

Hedge Fund Performance Detail

Annualized Performance (Net of Fees)

Market Value: \$81.3 Million and 6.7% of Fund

	Market Value (\$)	% of Portfolio	Policy %	Ending June 30, 2017								Inception	
				3 Mo (%)	YTD (%)	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)	2011 (%)	Return (%)	Since
Hedge Funds	81,175,952	100.0	8.0	-0.1	1.4	1.2	-0.6	3.2	11.6	5.2	-3.2	4.1	Oct-09
<i>HFRI Fund of Funds Composite Index</i>				0.7	3.1	0.5	-0.3	3.4	9.0	4.8	-5.7	2.7	Oct-09
Entrust Special OP Fd II	2,087,679	2.6		-3.1	-2.1	11.8	-0.8	8.9	27.4	12.0	--	9.7	Nov-11
<i>BofA Merrill Lynch US High Yield Master II TR</i>				2.1	4.9	17.5	-4.6	2.5	7.4	15.6	4.4	7.4	Nov-11
Entrust Special OP Fd III	4,064,649	5.0		2.5	4.2	16.1	--	--	--	--	--	10.1	Mar-15
<i>BofA Merrill Lynch US High Yield Master II TR</i>				2.1	4.9	17.5	-4.6	2.5	7.4	15.6	4.4	5.8	Mar-15
Pluscios Mgmt LLC	25,005,752	30.8		0.9	3.1	0.5	-1.4	2.8	--	--	--	3.0	Feb-13
<i>HFRI Fund of Funds Composite Index</i>				0.7	3.1	0.5	-0.3	3.4	9.0	4.8	-5.7	3.0	Feb-13
Lighthouse Global Long/Short	24,639,326	30.4		-0.6	2.4	0.3	7.4	--	--	--	--	4.7	Aug-14
<i>HFRI Equity Hedge (Total) Index</i>				2.0	5.9	5.5	-1.0	1.8	14.3	7.4	-8.4	3.4	Aug-14
Riverview Global Macro Fund	25,378,546	31.3		-0.7	-1.2	2.4	--	--	--	--	--	1.3	Sep-15
<i>HFRI Macro (Total) Index</i>				-0.6	-0.7	1.0	-1.3	5.6	-0.4	-0.1	-4.2	0.1	Sep-15