

## Hedge Fund Performance Detail

## Annualized Performance (Net of Fees)

Market Value: \$83.3 Million and 6.8% of Fund

	Market Value (\$)	% of Portfolio	Policy %	Ending September 30, 2017								Inception	
				3 Mo (%)	YTD (%)	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)	2011 (%)	Return (%)	Since
<b>Hedge Funds</b>	<b>83,309,407</b>	<b>100.0</b>	<b>8.0</b>	<b>1.4</b>	<b>3.0</b>	<b>1.2</b>	<b>-0.6</b>	<b>3.2</b>	<b>11.6</b>	<b>5.2</b>	<b>-3.2</b>	<b>4.1</b>	<b>Oct-09</b>
<i>HFRI Fund of Funds Composite Index</i>				2.3	5.6	0.5	-0.3	3.4	9.0	4.8	-5.7	3.0	Oct-09
Entrust Special OP Fd II	2,114,213	2.5		1.3	5.0	11.8	-0.8	8.9	27.4	12.0	--	10.5	Nov-11
<i>BofA Merrill Lynch US High Yield Master II TR</i>				2.0	7.0	17.5	-4.6	2.5	7.4	15.6	4.4	7.4	Nov-11
Entrust Special OP Fd III	5,061,728	6.1		0.0	4.0	16.1	--	--	--	--	--	9.0	Mar-15
<i>BofA Merrill Lynch US High Yield Master II TR</i>				2.0	7.0	17.5	-4.6	2.5	7.4	15.6	4.4	6.0	Mar-15
Pluscios Mgmt LLC	25,285,838	30.4		1.1	4.2	0.5	-1.4	2.8	--	--	--	3.1	Feb-13
<i>HFRI Fund of Funds Composite Index</i>				2.3	5.6	0.5	-0.3	3.4	9.0	4.8	-5.7	3.4	Feb-13
Lighthouse Global Long-Short	25,115,969	30.1		1.9	4.3	0.3	7.4	--	--	--	--	4.9	Aug-14
<i>HFRI Equity Hedge (Total) Index</i>				3.5	9.6	5.5	-1.0	1.8	14.3	7.4	-8.4	4.2	Aug-14
Riverview Global Macro Fund	25,731,658	30.9		1.4	0.2	2.4	--	--	--	--	--	1.8	Sep-15
<i>HFRI Macro (Total) Index</i>				0.6	-0.2	1.0	-1.3	5.6	-0.4	-0.1	-4.2	0.3	Sep-15