

## Hedge Fund Performance Detail

## Annualized Performance (Net of Fees)

Market Value: \$85.5 Million and 6.9% of Fund

Ending March 31, 2018

	Market Value (\$)	% of Portfolio	3 Mo (%)	2017 (%)	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)	Inception (%)	Inception Date
<b>Hedge Funds</b>	<b>85,520,372</b>	<b>100.0</b>	<b>1.3</b>	<b>4.8</b>	<b>1.2</b>	<b>-0.6</b>	<b>3.2</b>	<b>11.6</b>	<b>5.2</b>	<b>4.3</b>	<b>Oct-09</b>
<i>HFRI Fund of Funds Composite Index</i>			0.3	7.8	0.5	-0.3	3.4	9.0	4.8	3.1	Oct-09
Entrust Special OP Fd II	1,246,738	1.5	0.0	4.1	11.8	-0.8	8.9	27.4	12.0	9.5	Nov-11
<i>ICE BofAML US High Yield TR</i>			-0.9	7.5	17.5	-4.6	2.5	7.4	15.6	6.8	Nov-11
Entrust Special OP Fd III	5,655,146	6.6	0.0	5.8	16.1	--	--	--	--	8.1	Mar-15
<i>ICE BofAML US High Yield TR</i>			-0.9	7.5	17.5	-4.6	2.5	7.4	15.6	4.9	Mar-15
Pluscios Mgmt LLC	26,363,588	30.8	2.3	6.3	0.5	-1.4	2.8	--	--	3.6	Feb-13
<i>HFRI Fund of Funds Composite Index</i>			0.3	7.8	0.5	-0.3	3.4	9.0	4.8	3.5	Feb-13
Lighthouse Global Long-Short	26,397,052	30.9	2.1	7.4	0.3	7.4	--	--	--	5.7	Aug-14
<i>HFRI Equity Hedge (Total) Index</i>			0.4	13.3	5.5	-1.0	1.8	14.3	7.4	4.7	Aug-14
Riverview Global Macro Fund	25,857,848	30.2	-0.2	0.9	2.4	--	--	--	--	1.7	Sep-15
<i>HFRI Macro (Total) Index</i>			-1.5	2.2	1.0	-1.3	5.6	-0.4	-0.1	0.6	Sep-15