

Hedge Fund Performance Detail

Annualized Performance (Net of Fees)

Market Value: \$86.4 Million and 7.2% of Fund

Ending June 30, 2018

	Market Value	Policy %	3 Mo	YTD	2017	2016	2015	2014	2013	2012	Inception	Inception Date
Hedge Funds	86,433,086	8.0	1.8	2.9	4.8	1.2	-0.6	3.2	11.6	5.2	4.3	Oct-09
<i>HFRI Fund of Funds Composite Index</i>			0.4	0.7	7.8	0.5	-0.3	3.4	9.0	4.8	3.0	Oct-09
Entrust Special OP Fd II	1,224,124		0.0	-1.7	4.1	11.8	-0.8	8.9	27.4	12.0	8.9	Nov-11
<i>ICE BofAML US High Yield TR</i>			1.0	0.1	7.5	17.5	-4.6	2.5	7.4	15.6	6.7	Nov-11
Entrust Special OP Fd III	5,058,620		0.0	-2.6	5.8	16.1	--	--	--	--	6.6	Mar-15
<i>ICE BofAML US High Yield TR</i>			1.0	0.1	7.5	17.5	-4.6	2.5	7.4	15.6	4.8	Mar-15
Pluscios Mgmt LLC	27,195,492		3.2	5.5	6.3	0.5	-1.4	2.8	--	--	4.0	Feb-13
<i>HFRI Fund of Funds Composite Index</i>			0.4	0.7	7.8	0.5	-0.3	3.4	9.0	4.8	3.4	Feb-13
Lighthouse Global Long-Short	27,157,164		2.9	5.1	7.4	0.3	7.4	--	--	--	6.1	Aug-14
<i>HFRI Equity Hedge (Total) Index</i>			0.9	1.2	13.3	5.5	-1.0	1.8	14.3	7.4	4.6	Aug-14
Riverview Global Macro Fund	25,797,686		-0.2	-0.4	0.9	2.4	--	--	--	--	1.4	Sep-15
<i>HFRI Macro (Total) Index</i>			-0.1	-1.7	2.2	1.0	-1.3	5.6	-0.4	-0.1	0.4	Sep-15