

## Hedge Fund Performance Detail

## Annualized Performance (Net of Fees)

Market Value: \$86.4 Million and 7.3% of Fund

Ending September 30, 2018

	Market Value	Policy %	3 Mo	YTD	2017	2016	2015	2014	2013	2012	Inception	Inception Date
<b>Hedge Funds</b>	<b>86,400,022</b>	<b>8.0</b>	<b>0.0</b>	<b>3.1</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>4.2</b>	<b>Oct-09</b>
<i>HFRI Fund of Funds Composite Index</i>			0.2	0.9	7.8	0.5	-0.3	3.4	9.0	4.8	3.0	Oct-09
Entrust Special OP Fd II	1,154,476		0.0	-1.0	4.1	11.8	-0.8	8.9	27.4	12.0	8.6	Nov-11
<i>ICE BofAML US High Yield TR</i>			2.4	2.5	7.5	17.5	-4.6	2.5	7.4	15.6	6.8	Nov-11
Entrust Special OP Fd III	5,053,228		0.0	0.2	5.8	16.1	--	--	--	--	7.0	Mar-15
<i>ICE BofAML US High Yield TR</i>			2.4	2.5	7.5	17.5	-4.6	2.5	7.4	15.6	5.2	Mar-15
Pluscios Mgmt LLC	27,359,872		0.6	6.1	6.3	0.5	-1.4	2.8	--	--	3.9	Feb-13
<i>HFRI Fund of Funds Composite Index</i>			0.2	0.9	7.8	0.5	-0.3	3.4	9.0	4.8	3.3	Feb-13
Lighthouse Global Long-Short	27,184,202		0.1	5.2	7.4	0.3	7.4	--	--	--	5.7	Aug-14
<i>HFRI Equity Hedge (Total) Index</i>			0.4	1.6	13.3	5.5	-1.0	1.8	14.3	7.4	4.4	Aug-14
Riverview Global Macro Fund	25,648,244		-0.6	-1.0	0.9	2.4	--	--	--	--	1.1	Sep-15
<i>HFRI Macro (Total) Index</i>			0.0	-1.8	2.2	1.0	-1.3	5.6	-0.4	-0.1	0.4	Sep-15