

Hedge Fund Performance Detail

Annualized Performance (Net of Fees)

Market Value: \$73.8 Million and 6.4% of Fund

Ending March 31, 2019

	Market Value	Policy %	3 Mo	2018	2017	2016	2015	2014	2013	Inception	Inception Date
Hedge Funds	73,797,225	10.0	4.2	-3.0	4.8	1.2	-0.6	3.2	11.6	3.8	Oct-09
<i>HFRI Fund of Funds Composite Index</i>			4.6	-4.0	7.8	0.5	-0.3	3.4	9.0	2.8	Oct-09
Core Classic Fund	5,099,556		2.0	--	--	--	--	--	--	2.0	Dec-18
<i>HFRI Relative Value (Total) Index</i>			3.9	-0.4	5.1	7.7	-0.3	4.0	7.1	3.9	Dec-18
Entrust Special OP Fd II	1,201,086		6.3	-3.1	4.1	11.8	-0.8	8.9	27.4	8.6	Nov-11
<i>ICE BofAML US High Yield TR</i>			7.4	-2.2	7.5	17.5	-4.6	2.5	7.4	6.7	Nov-11
Entrust Special OP Fd III	4,470,704		10.6	-8.2	5.8	16.1	--	--	--	6.4	Mar-15
<i>ICE BofAML US High Yield TR</i>			7.4	-2.2	7.5	17.5	-4.6	2.5	7.4	5.1	Mar-15
Pluscios Mgmt LLC	26,652,328		4.6	-1.2	6.3	0.5	-1.4	2.8	--	3.2	Feb-13
<i>HFRI Fund of Funds Composite Index</i>			4.6	-4.0	7.8	0.5	-0.3	3.4	9.0	2.9	Feb-13
Lighthouse Global Long-Short	26,127,967		4.9	-3.6	7.4	0.3	7.4	--	--	4.2	Aug-14
<i>HFRI Equity Hedge (Total) Index</i>			7.6	-7.1	13.3	5.5	-1.0	1.8	14.3	3.6	Aug-14
Riverview Global Macro Fund	10,245,583		2.3	-3.4	0.9	2.4	--	--	--	0.9	Sep-15
<i>HFRI Macro (Total) Index</i>			2.3	-4.1	2.2	1.0	-1.3	5.6	-0.4	0.3	Sep-15