

Hedge Fund Performance Detail

Annualized Performance (Net of Fees)

Market Value: \$92.8 Million and 7.3% of Fund

Ending June 30, 2021

	Market Value	Policy %	3 Mo	YTD	2020	2019	2018	2017	2016	2015	Inception	Inception Date
Hedge Funds	92,791,942	10.0	2.1	6.2	12.9	6.0	-3.0	4.8	1.2	-0.6	4.8	Oct-09
<i>HFRI Fund of Funds Composite Index</i>			2.9	5.0	10.9	8.4	-4.0	7.8	0.5	-0.3	3.9	Oct-09
Core Classic Fund	5,736,252		2.4	7.9	3.5	2.7	--	--	--	--	5.6	Dec-18
<i>HFRI Relative Value (Total) Index</i>			2.7	6.5	3.4	7.4	-0.4	5.1	7.7	-0.3	7.0	Dec-18
Nuveen Long-Short Credit Fund	28,763,259		4.4	11.2	5.5	--	--	--	--	--	7.3	Jun-19
<i>HFRI Relative Value (Total) Index</i>			2.7	6.5	3.4	7.4	-0.4	5.1	7.7	-0.3	5.9	Jun-19
Entrust Special OP Fd II	711,784		0.0	11.1	4.4	1.6	-3.1	4.1	11.8	-0.8	7.7	Nov-11
<i>ICE BofA US High Yield TR</i>			2.8	3.7	6.1	14.4	-2.2	7.5	17.5	-4.6	6.8	Nov-11
Entrust Special OP Fd III	3,126,382		0.0	16.0	15.7	-1.7	-8.0	5.8	16.1	--	7.1	Mar-15
<i>ICE BofA US High Yield TR</i>			2.8	3.7	6.1	14.4	-2.2	7.5	17.5	-4.6	5.9	Mar-15
Pluscios Mgmt LLC	19,391,628		2.0	8.8	8.9	6.7	-1.2	6.3	0.5	-1.4	4.7	Feb-13
<i>HFRI Fund of Funds Composite Index</i>			2.9	5.0	10.9	8.4	-4.0	7.8	0.5	-0.3	4.4	Feb-13
Lighthouse Global Long-Short	35,062,637		0.4	-0.8	25.1	13.4	-3.6	7.4	0.3	7.4	7.3	Aug-14
<i>HFRI Equity Hedge (Total) Index</i>			4.8	12.0	17.9	13.7	-7.1	13.3	5.5	-1.0	7.4	Aug-14