

Hedge Fund Performance Detail

Annualized Performance (Net of Fees)

Market Value: \$125.3 Million and 10.4% of Fund

Ending March 31, 2022

	Market Value	Policy %	3 Mo	2021	2020	2019	2018	2017	2016	Inception	Inception Date
Hedge Funds	125,346,381	10.0	-1.4	8.9	12.9	6.0	-3.0	4.8	1.2	4.6	Oct-09
<i>HFRI Fund of Funds Composite Index</i>			-2.7	6.2	10.9	8.4	-4.0	7.8	0.5	3.5	Oct-09
Core Classic Fund	6,024,523		3.0	10.1	3.5	2.7	--	--	--	5.9	Dec-18
<i>HFRI Relative Value (Total) Index</i>			0.7	7.6	3.4	7.4	-0.4	5.1	7.7	5.9	Dec-18
Nuveen Long-Short Credit Fund	29,069,847		-1.0	13.5	5.5	--	--	--	--	5.6	Jun-19
<i>HFRI Relative Value (Total) Index</i>			0.7	7.6	3.4	7.4	-0.4	5.1	7.7	4.9	Jun-19
Entrust Special OP Fd II	384,997		0.0	6.7	4.4	1.6	-3.1	4.1	11.8	6.7	Nov-11
<i>ICE BofA US High Yield TR</i>			-4.5	5.4	6.1	14.4	-2.2	7.5	17.5	6.0	Nov-11
Entrust Special OP Fd III	2,401,259		0.0	1.7	15.7	-1.7	-8.0	5.8	16.1	4.4	Mar-15
<i>ICE BofA US High Yield TR</i>			-4.5	5.4	6.1	14.4	-2.2	7.5	17.5	4.8	Mar-15
Pluscios Mgmt LLC	11,058,956		-2.4	11.0	8.9	6.7	-1.2	6.3	0.5	4.2	Feb-13
<i>HFRI Fund of Funds Composite Index</i>			-2.7	6.2	10.9	8.4	-4.0	7.8	0.5	3.9	Feb-13
Lighthouse Global Long-Short	24,830,220		0.4	-2.1	25.1	13.4	-3.6	7.4	0.3	6.4	Aug-14
<i>HFRI Equity Hedge (Total) Index</i>			-4.3	11.7	17.9	13.7	-7.1	13.3	5.5	6.0	Aug-14
Neuberger Berman S&P 500 PutWrite	51,576,578		-2.8	--	--	--	--	--	--	2.4	Jul-21
<i>CBOE Put Write Index</i>			1.7	21.8	2.1	13.5	-5.9	10.8	7.8	9.6	Jul-21