

## Hedge Fund Performance Detail

## Annualized Performance (Net of Fees)

Market Value: \$96.9 Million and 9.9% of Fund

Ending September 30, 2022

	Market Value	Policy %	3 Mo	YTD	2021	2020	2019	2018	2017	2016	Inception	Inception Date
<b>Hedge Funds</b>	<b>96,876,713</b>	<b>10.0</b>	<b>-1.7</b>	<b>-8.8</b>	<b>8.9</b>	<b>12.9</b>	<b>6.0</b>	<b>-3.0</b>	<b>4.8</b>	<b>1.2</b>	<b>3.8</b>	<b>Oct-09</b>
<i>HFRI Fund of Funds Composite Index</i>			-0.2	-6.8	6.2	10.9	8.4	-4.0	7.8	0.5	3.0	Oct-09
Core Classic Fund	5,998,495		0.7	2.5	10.1	3.5	2.7	--	--	--	5.0	Dec-18
<i>HFRI Relative Value (Total) Index</i>			0.0	-2.1	7.6	3.4	7.4	-0.4	5.1	7.7	4.3	Dec-18
Nuveen Long-Short Credit Fund	27,038,223		-2.5	-7.9	13.5	5.5	--	--	--	--	2.4	Jun-19
<i>HFRI Relative Value (Total) Index</i>			0.0	-2.1	7.6	3.4	7.4	-0.4	5.1	7.7	3.2	Jun-19
Entrust Special OP Fd II	226,283		11.1	-16.8	6.7	4.4	1.6	-3.1	4.1	11.8	4.6	Nov-11
<i>ICE BofA US High Yield TR</i>			-0.7	-14.6	5.4	6.1	14.4	-2.2	7.5	17.5	4.6	Nov-11
Entrust Special OP Fd III	1,670,884		0.0	-30.4	1.7	15.7	-1.7	-8.0	5.8	16.1	-0.8	Mar-15
<i>ICE BofA US High Yield TR</i>			-0.7	-14.6	5.4	6.1	14.4	-2.2	7.5	17.5	3.0	Mar-15
Pluscios Mgmt LLC	911,486		2.1	-0.3	11.0	8.9	6.7	-1.2	6.3	0.5	4.2	Feb-13
<i>HFRI Fund of Funds Composite Index</i>			-0.2	-6.8	6.2	10.9	8.4	-4.0	7.8	0.5	3.2	Feb-13
Lighthouse Global Long-Short	25,196,744		1.5	1.9	-2.1	25.1	13.4	-3.6	7.4	0.3	6.2	Aug-14
<i>HFRI Equity Hedge (Total) Index</i>			-2.3	-13.8	11.7	17.9	13.7	-7.1	13.3	5.5	4.3	Aug-14
Neuberger Berman S&P 500 PutWrite	35,834,598		-4.3	-15.7	--	--	--	--	--	--	-9.6	Jul-21
<i>CBOE Put Write Index</i>			-6.8	-13.6	21.8	2.1	13.5	-5.9	10.8	7.8	-5.9	Jul-21