

Hedge Fund Performance Detail

Annualized Performance (Net of Fees)

Market Value: \$102.7 Million and 9.5% of Fund

Ending March 31, 2023

	Market Value	Policy %	3 Mo	2022	2021	2020	2019	2018	2017	Inception	Inception Date
Hedge Funds	102,655,991	10.0	2.6	-5.8	8.9	12.9	6.0	-3.0	4.8	4.1	Oct-09
<i>HFRI Fund of Funds Composite Index</i>			0.7	-5.3	6.2	10.9	8.4	-4.0	7.8	3.1	Oct-09
Core Classic Fund	5,981,289		-0.6	2.9	10.1	3.5	2.7	--	--	4.3	Dec-18
<i>HFRI Relative Value (Total) Index</i>			1.3	-0.7	7.6	3.4	7.4	-0.4	5.1	4.4	Dec-18
Nuveen Long-Short Credit Fund	28,029,610		2.3	-6.6	13.5	5.5	--	--	--	3.1	Jun-19
<i>HFRI Relative Value (Total) Index</i>			1.3	-0.7	7.6	3.4	7.4	-0.4	5.1	3.6	Jun-19
Entrust Special OP Fd II	189,481		0.0	-22.6	6.7	4.4	1.6	-3.1	4.1	3.7	Nov-11
<i>ICE BofA US High Yield TR</i>			3.7	-11.2	5.4	6.1	14.4	-2.2	7.5	5.1	Nov-11
Entrust Special OP Fd III	1,789,035		0.0	-25.5	1.7	15.7	-1.7	-8.0	5.8	0.1	Mar-15
<i>ICE BofA US High Yield TR</i>			3.7	-11.2	5.4	6.1	14.4	-2.2	7.5	3.7	Mar-15
Pluscios Mgmt LLC	915,453		-1.8	2.0	11.0	8.9	6.7	-1.2	6.3	4.1	Feb-13
<i>HFRI Fund of Funds Composite Index</i>			0.7	-5.3	6.2	10.9	8.4	-4.0	7.8	3.3	Feb-13
Lighthouse Global Long-Short	25,661,026		0.6	3.2	-2.1	25.1	13.4	-3.6	7.4	6.1	Aug-14
<i>HFRI Equity Hedge (Total) Index</i>			2.5	-10.1	11.7	17.9	13.7	-7.1	13.3	4.9	Aug-14
Neuberger Berman S&P 500 PutWrite	40,090,098		5.0	-10.2	--	--	--	--	--	-0.4	Jul-21
<i>CBOE Put Write Index</i>			6.8	-7.7	21.8	2.1	13.5	-5.9	10.8	3.7	Jul-21