

## Hedge Fund Performance Detail

## Annualized Performance (Net of Fees)

Market Value: \$111.0 Million and 10.5% of Fund

Ending June 30, 2022

	Market Value	Policy %	3 Mo	YTD	2021	2020	2019	2018	2017	2016	Inception	Inception Date
<b>Hedge Funds</b>	<b>111,036,823</b>	<b>10.0</b>	<b>-5.2</b>	<b>-6.6</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>4.1</b>	<b>Oct-09</b>
<i>HFRI Fund of Funds Composite Index</i>			-4.0	-6.6	6.2	10.9	8.4	-4.0	7.8	0.5	3.1	Oct-09
Core Classic Fund	5,949,535		-1.2	1.7	10.1	3.5	2.7	--	--	--	5.1	Dec-18
<i>HFRI Relative Value (Total) Index</i>			-2.8	-2.1	7.6	3.4	7.4	-0.4	5.1	7.7	4.6	Dec-18
Nuveen Long-Short Credit Fund	27,730,128		-4.6	-5.5	13.5	5.5	--	--	--	--	3.5	Jun-19
<i>HFRI Relative Value (Total) Index</i>			-2.8	-2.1	7.6	3.4	7.4	-0.4	5.1	7.7	3.5	Jun-19
Entrust Special OP Fd II	265,879		0.0	-2.3	6.7	4.4	1.6	-3.1	4.1	11.8	6.3	Nov-11
<i>ICE BofA US High Yield TR</i>			-10.0	-14.0	5.4	6.1	14.4	-2.2	7.5	17.5	4.8	Nov-11
Entrust Special OP Fd III	2,289,485		0.0	-4.7	1.7	15.7	-1.7	-8.0	5.8	16.1	3.5	Mar-15
<i>ICE BofA US High Yield TR</i>			-10.0	-14.0	5.4	6.1	14.4	-2.2	7.5	17.5	3.2	Mar-15
Pluscios Mgmt LLC	3,212,998		0.0	-2.4	11.0	8.9	6.7	-1.2	6.3	0.5	4.1	Feb-13
<i>HFRI Fund of Funds Composite Index</i>			-4.0	-6.6	6.2	10.9	8.4	-4.0	7.8	0.5	3.3	Feb-13
Lighthouse Global Long-Short	24,824,291		0.0	0.4	-2.1	25.1	13.4	-3.6	7.4	0.3	6.2	Aug-14
<i>HFRI Equity Hedge (Total) Index</i>			-7.7	-11.7	11.7	17.9	13.7	-7.1	13.3	5.5	4.8	Aug-14
Neuberger Berman S&P 500 PutWrite	46,764,507		-9.3	-11.9	--	--	--	--	--	--	-7.2	Jul-21
<i>CBOE Put Write Index</i>			-8.8	-7.3	21.8	2.1	13.5	-5.9	10.8	7.8	-0.1	Jul-21