

Hedge Fund Performance Detail

Annualized Performance (Net of Fees)

Market Value: \$133.7 Million and 10.8% of Fund

Ending September 30, 2021

	Market Value	Policy %	3 Mo	YTD	2020	2019	2018	2017	2016	2015	Inception	Inception Date
Hedge Funds	133,698,311	10.0	0.8	6.9	12.9	6.0	-3.0	4.8	1.2	-0.6	4.8	Oct-09
<i>HFRI Fund of Funds Composite Index</i>			0.7	5.7	10.9	8.4	-4.0	7.8	0.5	-0.3	3.8	Oct-09
Core Classic Fund	5,855,794		2.1	10.2	3.5	2.7	--	--	--	--	5.9	Dec-18
<i>HFRI Relative Value (Total) Index</i>			0.8	7.4	3.4	7.4	-0.4	5.1	7.7	-0.3	6.6	Dec-18
Nuveen Long-Short Credit Fund	29,219,433		1.6	12.9	5.5	--	--	--	--	--	7.2	Jun-19
<i>HFRI Relative Value (Total) Index</i>			0.8	7.4	3.4	7.4	-0.4	5.1	7.7	-0.3	5.6	Jun-19
Entrust Special OP Fd II	686,702		0.0	7.2	4.4	1.6	-3.1	4.1	11.8	-0.8	7.1	Nov-11
<i>ICE BofA US High Yield TR</i>			0.9	4.7	6.1	14.4	-2.2	7.5	17.5	-4.6	6.7	Nov-11
Entrust Special OP Fd III	2,957,116		0.0	8.9	15.7	-1.7	-8.0	5.8	16.1	--	5.8	Mar-15
<i>ICE BofA US High Yield TR</i>			0.9	4.7	6.1	14.4	-2.2	7.5	17.5	-4.6	5.8	Mar-15
Pluscios Mgmt LLC	19,631,937		1.2	10.2	8.9	6.7	-1.2	6.3	0.5	-1.4	4.7	Feb-13
<i>HFRI Fund of Funds Composite Index</i>			0.7	5.7	10.9	8.4	-4.0	7.8	0.5	-0.3	4.4	Feb-13
Lighthouse Global Long-Short	25,201,973		0.6	-0.2	25.1	13.4	-3.6	7.4	0.3	7.4	7.1	Aug-14
<i>HFRI Equity Hedge (Total) Index</i>			-0.9	11.0	17.9	13.7	-7.1	13.3	5.5	-1.0	7.0	Aug-14
Neuberger Berman S&P 500 PutWrite	50,145,356		--	--	--	--	--	--	--	--	-0.5	Jul-21
<i>CBOE Put Write Index</i>			1.9	13.9	2.1	14.1	-5.9	10.8	7.8	6.4	0.8	Jul-21