

Hedge Fund Performance Detail

Annualized Performance (Net of Fees)

Market Value: \$104.2 Million and 9.6% of Fund

Ending June 30, 2023

	Market Value	Policy %	3 Mo	YTD	2022	2021	2020	2019	2018	2017	Inception	Inception Date
Hedge Funds	104,234,512	10.0	2.3	5.1	-5.8	8.9	12.9	6.0	-3.0	4.8	4.2	Oct-09
<i>HFRI Fund of Funds Composite Index</i>			1.4	2.2	-5.3	6.2	10.9	8.4	-4.0	7.8	3.1	Oct-09
Core Classic Fund	5,983,331		0.2	-0.6	2.9	10.1	3.5	2.7	--	--	4.1	Dec-18
<i>HFRI Relative Value (Total) Index</i>			1.2	2.6	-0.7	7.6	3.4	7.4	-0.4	5.1	4.5	Dec-18
Nuveen Long-Short Credit Fund	27,703,097		-1.2	1.1	-6.6	13.5	5.5	--	--	--	2.6	Jun-19
<i>HFRI Relative Value (Total) Index</i>			1.2	2.6	-0.7	7.6	3.4	7.4	-0.4	5.1	3.7	Jun-19
Entrust Special OP Fd II	246,405		15.9	30.0	-22.6	6.7	4.4	1.6	-3.1	4.1	6.0	Nov-11
<i>ICE BofA US High Yield TR</i>			1.6	5.4	-11.2	5.4	6.1	14.4	-2.2	7.5	5.2	Nov-11
Entrust Special OP Fd III	1,892,902		0.0	7.3	-25.5	1.7	15.7	-1.7	-8.0	5.8	0.9	Mar-15
<i>ICE BofA US High Yield TR</i>			1.6	5.4	-11.2	5.4	6.1	14.4	-2.2	7.5	3.8	Mar-15
Lighthouse Global Long-Short	26,148,490		1.9	2.5	3.2	-2.1	25.1	13.4	-3.6	7.4	6.1	Aug-14
<i>HFRI Equity Hedge (Total) Index</i>			2.9	5.5	-10.1	11.7	17.9	13.7	-7.1	13.3	5.0	Aug-14
Neuberger Berman S&P 500 PutWrite	42,260,286		5.4	10.7	-10.2	--	--	--	--	--	2.5	Jul-21
<i>CBOE Put Write Index</i>			5.4	12.5	-7.7	21.8	2.1	13.5	-5.9	10.8	6.1	Jul-21