

West Virginia School of Osteopathic Medicine Foundation, Inc.  
Performance Detail as 11/30/2016

Investment	Assets		Investment Performance				Account Inception	Inception Date
	Market Value (\$)	Average Allocation	MTD	QTD	FYTD	1 Year		
<b>Hedge Funds</b>								
<b>Mudrick Distressed Opportunity Offshore*</b>	\$3,007,274.45	10.00%	-2.27%	0.73%	34.97%	22.78%	0.24%	11/1/2014
<b>Salzman Offshore, Ltd.</b>	\$2,487,610.08	8.27%	5.75%	6.81%	4.47%	3.12%	-0.50%	11/1/2014
<b>RBR European*</b>	\$1,174,114.07	3.91%	-0.72%	1.02%	-13.83%	-11.84%	-6.07%	11/1/2014
<b>HFRX Global Hedge Fund Index</b>			0.87%	0.30%	1.63%	0.28%	-2.48%	11/1/2014
<b>Equities</b>								
<b>Princeton</b>	\$4,996,962.25	16.62%	1.93%	-0.47%	8.45%	6.28%	5.74%	10/31/2014
<b>Hahn Mid Cap Value</b>	\$2,684,766.50	8.93%	7.32%	4.09%	8.67%	4.45%	6.87%	10/31/2014
<b>S&amp;P 500 Total Return</b>			3.70%	1.81%	9.77%	8.03%	13.98%	10/31/2014
<b>Fixed Income</b>								
<b>RNC Genter Account<sup>1</sup></b>	\$15,263,262.27	50.77%	-1.63%	-2.07%	2.03%	1.64%	2.90%	11/3/2014
<b>Belmont</b>	\$413,647.93	1.38%	1.19%	1.17%	5.58%	-	5.58%	2/23/2016
<b>Barclays Govt/Credit-Intermediate</b>			-1.73%	-2.14%	2.01%	1.67%	3.00%	11/3/2014
<b>Money Markets</b>								
<b>JW3-047552</b>	\$6,219.31	0.02%	0.01%	0.01%	0.23%	0.23%	0.24%	10/31/2014
<b>The BofA Merrill Lynch 3-Month T Bill Index</b>			0.02%	0.04%	0.28%	0.32%	0.34%	10/31/2014
<b>Total Assets<sup>2</sup></b>	<b>\$30,065,881.63</b>	<b>100.00%</b>						

Performance is net of fees. Benchmarks obtained from Bloomberg and Pershing.

Portfolio aggregate for calendar year + 3.07%

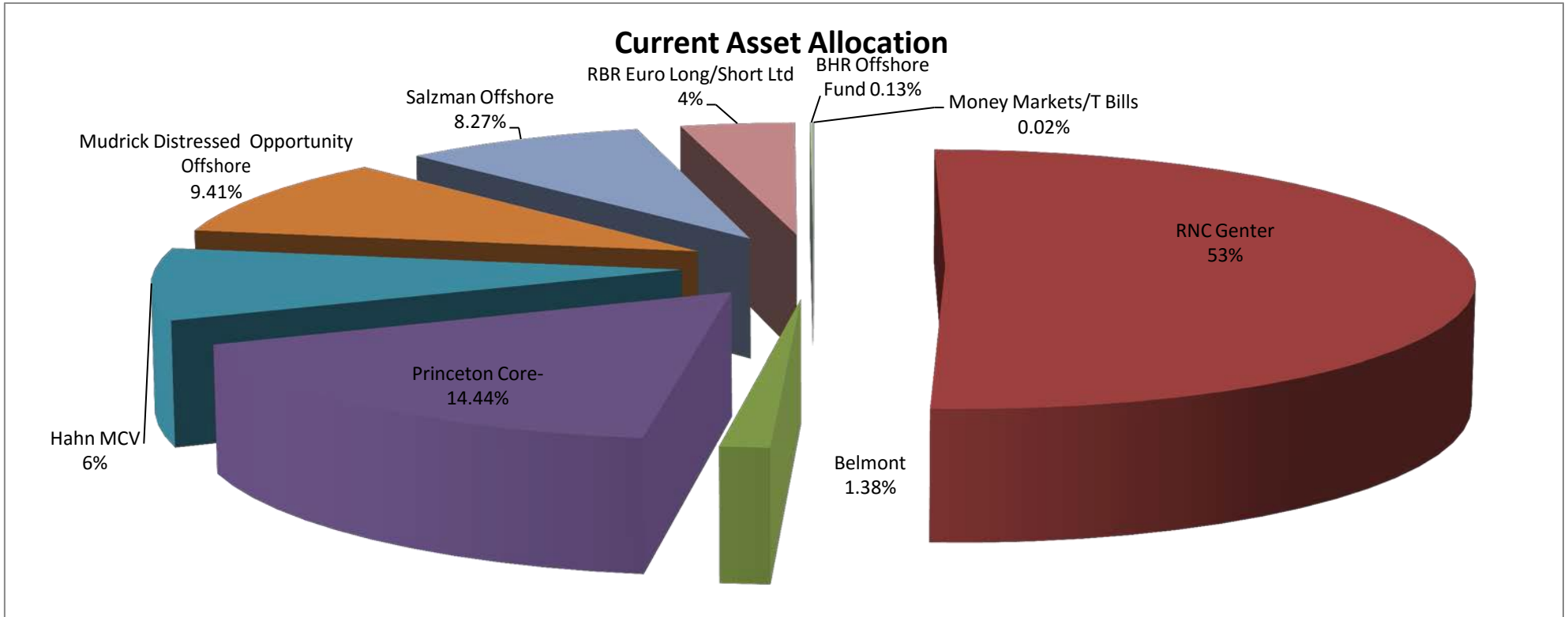
Notes:

Portfolio aggregate from Inception + .22%

<sup>1</sup> RNC Genter Includes accrued income. This value may differ from your Pershing statement.

<sup>2</sup> BHR redeemed 6/30/2016-initial payment received 7/26/16, 2% holdback -\$32,024.77 held until annual audit and included in total

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