

West Virginia School of Osteopathic Medicine Foundation, Inc.
 Summary of Funds Invested on behalf of the School (WVSOM)
 Performance detail as of 11/30/2017

Investments	Market Value	Percentage of Portfolio	Aggregate Portfolio Performance Calendar Year	Aggregate Portfolio Performance Inception
Hedge Funds				
Mudrick Distressed	\$3,064,185.61	7.83%		
Salzman Offshore	\$52,089.73	0.13%		
Equities				
Princeton	\$8,401,793.45	21.48%		
Hahn MidCap	\$5,350,707.63	13.68%		
Fixed Income				
RNC Genter	\$17,285,522.34	44.19%		
Belmont	\$314,494.39	0.80%		
Money Markets				
Main	\$4,647,501.90	11.88%		
Total Assets	\$39,116,295.05		11.57%	11.76%