

West Virginia School of Osteopathic Medicine Foundation, Inc.
Summary of Funds Invested on behalf of the School (WVSOM)
Performance detail 2020 - Annual Report

Investments	Market Value	Percentage of Portfolio	Aggregate Portfolio Performance Calendar Year	Aggregate Portfolio Performance Inception
Alternatives				
Mudrick Distressed	\$4,420,414.37	10.16%		
KKR Dislocation	\$499,386.00	1.15%		
Millennium	\$1,152,581.96	2.65%		
Equities				
Princeton	\$9,358,915.41	21.52%		
Hahn MidCap	\$3,804,489.79	8.75%		
Renaissance	\$1,957,507.18	4.50%		
Schafer Cullen	\$4,739,670.49	10.90%		
Fixed Income				
RNC Genter	\$15,741,312.73	36.19%		
Belmont	\$41,674.05	0.10%		
Money Markets				
Main	\$1,782,402.78	4.10%		
Total Assets	\$43,498,354.76	100%	2.682%	23.421%