

West Virginia School of Osteopathic Medicine Foundation, Inc.
Summary of Funds Invested on behalf of the School (WVSOM)
Performance detail 2021 - Annual Report

Investments	Market Value	Percentage of Portfolio	Aggregate Portfolio Performance Calendar Year	Aggregate Portfolio Performance Inception
Alternatives				
Mudrick Distressed	\$5,499,631.66	11.07%		
KKR Dislocation	\$1,537,598.00	3.09%		
Millennium	\$1,166,583.63	2.35%		
Equities				
Princeton	\$13,987,638.92	28.15%		
Hahn MidCap	\$7,975,298.75	16.05%		
Renaissance	\$2,175,131.84	4.38%		
Fixed Income				
RNC Genter	\$17,086,819.40	34.39%		
Belmont	\$131,195.79	0.26%		
Money Markets				
Main	\$125,015.92	0.25%		
Total Assets	\$49,684,913.91	100%	20.358%	41.097%