



## West Virginia School of Osteopathic Medicine

December 7, 2018

WV Joint Committee on Government and Finance  
State Capitol Complex  
Room MB – 27, Building 1  
1900 Kanawha Boulevard, East  
Charleston, WV 25305

Pursuant to 12-1-12d section (f) of the Code of West Virginia, as amended, attached is the West Virginia School of Osteopathic Medicine's annual investment report.

Should you have any questions, please do not hesitate to contact me at 304/647-6220.

Sincerely;

A handwritten signature in blue ink, appearing to read 'LJ Ware', is written over a light blue horizontal line.

Larry J. Ware  
V.P. for Finance and Facilities

Enclosure

Cc: Dr. James Nemitz, President

West Virginia School of Osteopathic Medicine Foundation, Inc.  
 Summary of Funds Invested on behalf of the School (WVSOM)  
 Performance detail 2018 - Annual Report

Investments	Market Value	Percentage of Portfolio	Aggregate Portfolio Performance Calendar Year	Aggregate Portfolio Performance Inception
<b>Hedge Funds</b>				
Mudrick Distressed	\$3,914,788.62	10.24%		
Salzman Offshore	\$0.00	0.00%		
<b>Equities</b>				
Princeton	\$5,871,365.91	15.36%		
Hahn MidCap	\$3,284,856.22	8.59%		
Renaissance	\$2,122,286.88	5.55%		
MLP	\$860,416.51	2.25%		
Cambrian	\$4,894,357.55	12.80%		
<b>Fixed Income</b>				
RNC Genter	\$15,231,715.69	39.84%		
Belmont	\$325,095.31	0.85%		
<b>Money Markets</b>				
Main	\$1,729,489.51	4.52%		
<b>Total Assets</b>	<b>\$38,234,372.20</b>		<b>-0.001%</b>	<b>8.098%</b>

Portfolio inception November 2014.