

# West Virginia First Foundation

Prepared by Treasurer Jeff S. Sandy, CAMS, CFE for the month ending November 30, 2023

## Source Of Funds

West Virginia Qualified Settlement Funds (QSF) \$217,500,000.00

## Location of Funds

• Account Number ending 1380	\$140,000,000.00	
• Savings Account Number 1380A	\$37,500,000.00	
• Certificate of Deposit Account Number 1056	\$25,000,000.00	
• Certificate of Deposit Account Number 6997	<u>\$15,000,000.00</u>	
		<u>\$217,500,000.00</u>

## Difference

\$0.00

## Balance of Accounts

Principal and Accumulated Interest

• Account Number ending 1380	\$140,179,606.30
• Savings Account Number 1380A	\$37,558,090.31
• Certificate of Deposit Account Number 1056	\$25,025,181.60
• Certificate of Deposit Account Number 6997	<u>\$15,002,157.17</u>

**Total First Foundation Funds**

\$217,765,035.38

**Less Original Deposit**

\$217,500,000.00

**Interest Earned**

**\$265,035.38**

## Application of Funds

Law Firm of Lewis Gianola PLLC \$0.00

CPA firm of Smith Cochran Hicks, PLLC (unpaid & outstanding) \$17,929.48

**Total Application of Funds**

**\$17,929.48**

## Available Funds

**\$217,747,105.90**

