

West Virginia First Foundation

Prepared by Treasurer Jeff S. Sandy, CAMS, CFE for the week ending December 29, 2023

Source Of Funds

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

Account Number ending 1380	\$140,000,000.00
Savings Account Number 1380A	\$27,500,000.00
Certificate of Deposit Account Number 2543	\$8,000,000.00
Certificate of Deposit Account Number 2116	\$2,000,000.00
Certificate of Deposit Account Number 6118	\$18,000,000.00
Certificate of Deposit Account Number 5193	\$13,000,000.00
Certificate of Deposit Account Number 1056 Rolled Over	\$0.00
Certificate of Deposit Account Number 6997 Rolled Over	\$0.00
Huntington Bank Interest Account	<u>\$9,000,000.00</u>
	<u>\$217,500,000.00</u>

Difference

\$0.00

Balance of Accounts with Interest

Account Number ending 1380	\$140,739,861.58
Savings Account Number 1380A	\$27,675,379.35
Certificate of Deposit Account Number 2543	\$8,025,353.26
Certificate of Deposit Account Number 2116	\$2,004,319.35
Certificate of Deposit Account Number 6118	\$18,020,919.49
Certificate of Deposit Account Number 5193	\$13,001,851.67
Certificate of Deposit Account Number 1056	\$0.00
Certificate of Deposit Account Number 6997	\$0.00
Huntington Bank Interest Account until 12/26/23	<u>\$9,160,702.13</u>
Total First Foundation Funds	\$218,628,386.83
Less Orginial Deposit	<u>\$217,500,000.00</u>
Interest Earned	<u>\$1,128,386.83</u>
Available Funds	<u>\$218,628,386.83</u>

Application of Funds

Paid Expenses

Law Firm of Lewis Gianola PLLC	\$34,291.97
CPA firm of Smith Cochran Hicks, PLLC	<u>\$17,929.48</u>
Total Application of Funds	<u>\$52,221.45</u>