West Virginia First Foundation

Prepared by Treasurer Jeff S. Sandy, CAMS, CFE for the month ending January 31, 2024

Source Of Funds

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

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 6118	$18,000,000.00	
Certificate of Deposit Account Number 5193	$13,000,000.00	
Certificate of Deposit Account Number 0025	$10,000,000.00	
Certificate of Deposit Account Number 7125	$9,000,000.00	
Huntington Bank Interest Account Number 1380	$0.00	
Certificate of Deposit Account Number 2116 Rolled Over	$0.00	
Certificate of Deposit Account Number 1056 Rolled Over	$0.00	
Certificate of Deposit Account Number 6997 Rolled Over	$0.00	
Certificate of Deposit Account Number 2543 Rolled Over	$0.00	
		$217,500,000.00

Difference

		$0.00

Balance of Accounts with Interest

Account Number ending 1380	$141,403,038.35	
Savings Account Number 1380A	$27,805,787.77	
Certificate of Deposit Account Number 6118	$18,107,472.43	
Certificate of Deposit Account Number 5193	$13,063,118.09	
Certificate of Deposit Account Number 0025	$10,027,158.06	
Certificate of Deposit Account Number 7125	$9,034,683.21	
Huntington Bank Interest Account - 1380	$216,906.73	
Certificate of Deposit Account Number 2116 Rolled Over	$0.00	
Certificate of Deposit Account Number 1056 Rolled Over	$0.00	
Certificate of Deposit Account Number 6997 Rolled Over	$0.00	
Certificate of Deposit Account Number 2543 Rolled Over	$0.00	
Total First Foundation Funds		$219,658,164.64
Less Orginial Deposit		$217,500,000.00
Interest Earned To Date		**$2,158,164.64**
Interest Earned as of 12/29/23		$1,128,386.83
Interest Earned for January 2024		$1,029,777.81

Application of Funds

Paid Expenses

Law Firm of Lewis Gianola PLLC	$34,291.97	
CPA firm of Smith Cochran Hicks, PLLC	$17,929.48	
Total Application of Funds	**$52,221.45**	