

West Virginia First Foundation

Prepared by Treasurer Jeff S. Sandy, CAMS, CFE for the period ending close of business Friday March 1, 2024

Source Of Funds

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

Location of Original 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	<u>\$0.00</u>	
		<u>\$217,500,000.00</u>

Difference

\$0.00

Balance of Accounts with Interest

Account Number ending 1380	\$142,069,342.29	
Savings Account Number 1380A	\$27,936,811.00	
Certificate of Deposit Account Number 6118	\$18,189,158.70	
Certificate of Deposit Account Number 5193	\$13,120,933.78	
Certificate of Deposit Account Number 0025	\$10,069,398.75	
Certificate of Deposit Account Number 7125	\$9,074,669.60	
Huntington Bank Interest Account - 1380	\$188,248.47	
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	<u>\$0.00</u>	
Total First Foundation Funds		\$220,648,562.59
Less Original Deposit		<u>\$217,500,000.00</u>
Interest Earned To Date		<u>\$3,148,562.59</u>
Interest Earned as of 1/31/24		<u>\$2,158,164.64</u>
Interest Earned for February 2024		\$990,397.95

Application of Funds

Paid Expenses

Law Firm of Lewis Gianola PLLC	\$34,291.97	
CPA firm of Smith Cochran Hicks, PLLC	\$17,929.48	
Huntington Bank	<u>\$25.00</u>	
Total Application of Funds	<u>\$52,221.45</u>	