

West Virginia First Foundation

Prepared by Treasurer Jeff S. Sandy, CAMS, CFE for the period ending April 30, 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	
		<u>\$217,500,000.00</u>

Difference

\$0.00

Balance of Accounts with Interest

Account Number ending 1380	\$143,248,037.79	
Huntington Bank Interest Account - 1380	\$50,927,375.34	
Savings Account Number 1380A	\$28,168,592.01	
Certificate of Deposit Account Number 0025 Rolled Over	\$0.00	
Certificate of Deposit Account Number 7125 Rolled Over	\$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	
Certificate of Deposit Account Number 6118 Rolled Over	\$0.00	
Certificate of Deposit Account Number 5193 Rolled Over	\$0.00	

Total First Foundation Funds \$222,344,005.14

Less Original Deposit \$217,500,000.00

Interest Earned To Date **\$4,844,005.14**

Interest Earned as of April 1, 2024 \$3,916,974.79

Interest Earned from April 1, 2024 to April 30, 2024 \$927,030.35

Application of Funds

Paid Expenses

Law Firm of Lewis Gianola PLLC	\$180,144.88
CPA firm of Smith Cochran Hicks, PLLC	\$17,929.48
Huntington Bank	<u>\$25.00</u>

Total Application of Funds **\$198,074.36**