

# West Virginia First Foundation

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

## Difference

\$0.00

## Balance of Accounts with Interest

Account Number ending 1380	\$142,637,152.40	
Huntington Bank Interest Account - 1380	\$31,507,374.46	
Savings Account Number 1380A	\$28,048,466.30	
Certificate of Deposit Account Number 0025	\$10,110,446.69	
Certificate of Deposit Account Number 7125	\$9,113,534.93	
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** \$221,416,974.78

Less Original Deposit \$217,500,000.00

Interest Earned To Date **\$3,916,974.78**

Interest Earned as of 2/29/24 \$3,148,562.59

Interest Earned for March 2024 \$768,412.19

## Application of Funds

### Paid Expenses

Law Firm of Lewis Gianola PLLC	\$160,597.37
CPA firm of Smith Cochran Hicks, PLLC	\$17,929.48
Huntington Bank	<u>\$25.00</u>

**Total Application of Funds** **\$178,526.85**