

West Virginia First Foundation

Prepared by Smith Cochran Hicks, PLLC for the period ending June 30, 2024

Source of Funds

West Virginia First Qualified Settlement Fund \$217,500,000.00

	<u>6/30/2024</u>	<u>Fiscal YTD</u>	
Investment Income	\$951,305.07	\$7,018,397.70	\$7,018,397.70

Less Expenditures

Legal Fees	\$0.00	(\$221,607.91)	
Accounting Fees	(\$8,580.53)	(\$25,549.28)	
Bank Charges	(\$68.05)	(\$213.05)	
Printing/Copying	\$0.00	(\$642.82)	
Computer and Internet	\$0.00	(\$689.10)	
Travel	(\$1,125.08)	(\$1,442.99)	
Payroll & Related Costs	(\$23,215.82)	(\$36,678.65)	
Total Expenditures to Date	(\$32,989.48)	(\$286,823.80)	<u>(\$286,823.80)</u>

Total WV First Foundation Funds as of June 30, 2024 \$224,231,573.90

Schedule of Bank and Investment Accounts, Income Per Account

	Investment Income		
	<u>6/30/2024</u>	<u>Fiscal YTD</u>	<u>Balance 6/30/24</u>
Huntington National Bank - Checking	\$213,915.85	\$756,932.27	\$50,351,852.00
United Bank - Checking	\$0.00	\$0.00	\$967,035.52
Huntington National Bank - ICS DMD	\$616,215.35	\$4,498,250.02	\$144,498,250.02
Huntington National Bank - ICS Savings	\$121,173.87	\$914,436.36	\$28,414,436.36
Huntington National Bank - CDARs	\$0.00	\$848,779.05	\$0.00
Total	<u>\$951,305.07</u>	<u>\$7,018,397.70</u>	<u><u>\$224,231,573.90</u></u>