

West Virginia First Foundation

Prepared by Smith Cochran Hicks, PLLC for the period ending May 31, 2024

Source of Funds

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

	<u>5/31/2024</u>	<u>Fiscal YTD</u>	
Investment Income	\$982,741.01	\$6,067,092.63	\$6,067,092.63
Less Expenditures			
Legal Fees	\$0.00	(\$221,607.91)	
Accounting Fees	\$0.00	(\$16,968.75)	
Bank Charges	(\$25.00)	(\$145.00)	
Printing/Copying	\$0.00	(\$642.82)	
Computer and Internet	\$0.00	(\$689.10)	
Travel	\$0.00	(\$317.91)	
Payroll	(\$13,462.83)	(\$13,462.83)	
Total Expenditures to Date	(\$13,487.83)	(\$253,834.32)	<u>(\$253,834.32)</u>
Total WV First Foundation Funds as of May 31, 2024			<u><u>\$223,313,258.31</u></u>

Schedule of Bank and Investment Accounts, Income Per Account

	Investment Income		
	<u>5/31/2024</u>	<u>Fiscal YTD</u>	<u>Balance 5/31/24</u>
Huntington National Bank - Checking	\$224,073.65	\$543,016.42	\$50,637,961.15
United Bank - Checking	\$0.00	\$0.00	\$500,000.00
Huntington National Bank - ICS DMD	\$633,996.88	\$3,882,034.67	\$143,882,034.67
Huntington National Bank - ICS Savings	\$124,670.48	\$793,262.49	\$28,293,262.49
Huntington National Bank - CDARs	\$0.00	\$848,779.05	\$0.00
Total	<u>\$982,741.01</u>	<u>\$6,067,092.63</u>	<u><u>\$223,313,258.31</u></u>