



Terra Alta Christian Foundation

1418 Cranesville Road + Terra Alta, West Virginia 26764

Financial Report as of January 7, 2026

Account balance as per Clear Mountain Bank Statement 12/31/25	\$24,127.30
2. Edward Jones account base investment	\$ 36,000.00
3. HPS Corporate Lending Fund CL S	\$20,000.00
4. Assetmark Trust Company	\$10,000.00
5. Barclays Snowball structured note	\$10,000.00
6. Vanguard Money Market (liquid cash account)	\$70,000.00
Total value of account	\$170,127.30

Relevant Notes

The check book balance shown includes all monthly interest payments received on this account.

Note lines 2: Edward Jones initial investment was \$36,000.00. Current value \$38,576.79. Edward Jones reports the present rate of return is 4.1%.

NOTE: Investment information includes current value, however; actual interest cannot be calculated until redeemed. Line 3: HPS private credit account, \$20,000 initial investment, currently yielding around 9.44%. Account value as of 10/31/25 \$20,337.78.

Line 4: Assetmark Trust Company, \$10,000.00 initial investment in a 70/30 portfolio. Account value as of 11/30/25 \$10,478.98. Line 5: Barclays Snowball structured note, \$10,000.00 initial investment, currently has a return of 10.66%, though only pays on the anniversary of the note.

Line 6: Vanguard Money Market fund (can't lose value), \$70,000.00 liquid fund to keep monies fully accessible, currently yielding 4.01%. no being implemented.

Checks Written note: IRS billed TACF for 941 a year or more ago on Notice CP210. The bill was disputed due to the fact that TACF does not pay any employees. All but \$12 of the original bill was forgiven. The remainder is now being charged interest.

Remaining bill plus interest paid on 1-7-26. Issue resolved and closed.

Checks Written

#1037 January 7, 2026, Internal Revenue Service (Notice CP210) \$15.06

Deposit Registered

November 5, 2025: Andrew Grimm, \$10.00; Roger & Linda Lewis, \$3,000.00 \$3010.00

November 10, 2025, Zeffy* (Direct deposit, no other details known)
\$25.00

Interest Posted to CMB Account

November 28, 2025,
\$31.72

December 31, 2025,
\$32.68

