

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Clay County PSD 05-A Water Reserve
CLP-W-2-05-A-CL-06

Activity
From 11/01/2025 To 11/30/2025
County: Clay County

Balance Last Statement		34,196.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	118.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		118.98
Total Including Balance Forward		34,315.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		34,315.17
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	34,315.17	
Escrowed Investments	0.00	
Total		34,315.17

Maximum Reserve Requirement: 33,120

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Statement of Accounts
Clay County PSD 17-A Water Revenue
CLP-W-1-17-A-CL-06

Activity
From 11/01/2025 To 11/30/2025
County: Clay County

Balance Last Statement		14,974.25
Receipts:		
Deposits from Treasurer	1,935.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	52.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,987.63
Total Including Balance Forward		16,961.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		16,961.88
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,961.88	
Escrowed Investments	0.00	
Total		16,961.88

Remaining Principal Balance Outstanding, as of 11/30/2025 (Unaudited) : 533,799

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Statement of Accounts
Clay County PSD 17-A Water Reserve
CLP-W-2-17-A-CL-06

Activity
From 11/01/2025 To 11/30/2025
County: Clay County

Balance Last Statement		17,338.60
Receipts:		
Deposits from Treasurer	193.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	60.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		253.51
Total Including Balance Forward		17,592.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		17,592.11
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,592.11	
Escrowed Investments	0.00	
Total		17,592.11

Maximum Reserve Requirement: 23,181

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Statement of Accounts
Clay County PSD 94-B Water Revenue
CLP-W-1-94-B-CL-06

Activity
From 11/01/2025 To 11/30/2025
County: Clay County

Balance Last Statement		6,662.16
Receipts:		
Deposits from Treasurer	2,048.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,071.26
Total Including Balance Forward		8,733.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,733.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,733.42	
Escrowed Investments	0.00	
Total		8,733.42

Remaining Principal Balance Outstanding, as of 11/30/2025 (Unaudited) : 147,887

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Statement of Accounts
Clay County PSD 94-B Water Reserve
CLP-W-2-94-B-CL-06

Activity
From 11/01/2025 To 11/30/2025
County: Clay County

Balance Last Statement		25,323.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	88.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		88.11
Total Including Balance Forward		25,411.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		25,411.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,411.87	
Escrowed Investments	0.00	
Total		25,411.87

Maximum Reserve Requirement: 24,527

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Statement of Accounts
Clay 09-A Water & Sewer Reserve
CLY-U-2-09-A-CL-12

Activity
From 11/01/2025 To 11/30/2025
County: Clay County

Balance Last Statement		45,557.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	158.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		158.10
Total Including Balance Forward		45,715.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		45,715.10
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	45,715.10	
Escrowed Investments	0.00	
Total		45,715.10

Maximum Reserve Requirement: 44,124

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Statement of Accounts
Clay 09-B Water & Sewer Revenue
CLY-U-1-09-B-CL-12

Activity
From 11/01/2025 To 11/30/2025
County: Clay County

Balance Last Statement		3,685.22
Receipts:		
Deposits from Treasurer	1,190.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,200.39
Total Including Balance Forward		4,885.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,885.61
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,885.61	
Escrowed Investments	0.00	
Total		4,885.61

Remaining Principal Balance Outstanding, as of 11/30/2025 (Unaudited) : 342,824

West Virginia Municipal Bond Commission
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Statement of Accounts
Clay 09-B Water & Sewer Reserve
CLY-U-2-09-B-CL-12

Activity
From 11/01/2025 To 11/30/2025
County: Clay County

Balance Last Statement		15,192.42
Receipts:		
Deposits from Treasurer	119.07	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	52.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		171.49
Total Including Balance Forward		15,363.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		15,363.91
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,363.91	
Escrowed Investments	0.00	
Total		15,363.91

Maximum Reserve Requirement: 14,288

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Clay 98-B Water & Sewer Revenue
CLY-U-1-98-B-CL-12

Activity
From 11/01/2025 To 11/30/2025
County: Clay County

Balance Last Statement		1,231.35
Receipts:		
Deposits from Treasurer	397.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		401.10
Total Including Balance Forward		1,632.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,632.45
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,632.45	
Escrowed Investments	0.00	
Total		1,632.45

Remaining Principal Balance Outstanding, as of 11/30/2025 (Unaudited): 58,483

West Virginia Municipal Bond Commission
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Statement of Accounts
Clay 98-B Water & Sewer Reserve
CLY-U-2-98-B-CL-12

Activity
From 11/01/2025 To 11/30/2025
County: Clay County

Balance Last Statement		5,238.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18.18
Total Including Balance Forward		5,256.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,256.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,256.24	
Escrowed Investments	0.00	
Total		5,256.24

Maximum Reserve Requirement: 4,774

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Clay-Roane PSD 04-A Water Revenue
CRP-W-1-04-A-CL-06

Activity
From 11/01/2025 To 11/30/2025
County: Clay County

Balance Last Statement		5,004.28
Receipts:		
Deposits from Treasurer	2,197.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,214.79
Total Including Balance Forward		7,219.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,219.07
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,219.07	
Escrowed Investments	0.00	
Total		7,219.07

Remaining Principal Balance Outstanding, as of 11/30/2025 (Unaudited) : 499,999

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Clay-Roane PSD 04-A Water Reserve
CRP-W-2-04-A-CL-06

Activity
From 11/01/2025 To 11/30/2025
County: Clay County

Balance Last Statement		26,316.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	91.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		91.56
Total Including Balance Forward		26,407.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-91.56	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-91.56
Balance This Statement		26,316.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,316.00	
Escrowed Investments	0.00	
Total		26,316.00

Maximum Reserve Requirement: 26,316

West Virginia Municipal Bond Commission
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Statement of Accounts
Clay-Roane PSD 04-B Water Reserve
CRP-W-2-04-B-CL-06

Activity
From 11/01/2025 To 11/30/2025
County: Clay County

Balance Last Statement		19,836.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	69.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		69.02
Total Including Balance Forward		19,905.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-69.02	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-69.02
Balance This Statement		19,836.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,836.00	
Escrowed Investments	0.00	
Total		19,836.00

Maximum Reserve Requirement: 19,836

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Clay-Roane PSD 08 Water Reserve
CRP-W-2-08-X-CL-06

Activity
From 11/01/2025 To 11/30/2025
County: Clay County

Balance Last Statement		3,972.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13.82
Total Including Balance Forward		3,985.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-13.82	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13.82
Balance This Statement		3,972.10
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,972.10	
Escrowed Investments	0.00	
Total		3,972.10

Maximum Reserve Requirement: 3,864

West Virginia Municipal Bond Commission
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Statement of Accounts
Clay-Roane PSD 16-A Water Revenue
CRP-W-1-16-A-CL-06

Activity
From 11/01/2025 To 11/30/2025
County: Clay County

Balance Last Statement		2,964.95
Receipts:		
Deposits from Treasurer	1,302.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,312.42
Total Including Balance Forward		4,277.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,277.37
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,277.37	
Escrowed Investments	0.00	
Total		4,277.37

Remaining Principal Balance Outstanding, as of 11/30/2025 (Unaudited) : 415,223

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Statement of Accounts
Clay-Roane PSD 16-A Water Reserve
CRP-W-2-16-A-CL-06

Activity
From 11/01/2025 To 11/30/2025
County: Clay County

Balance Last Statement		15,594.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	54.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		54.26
Total Including Balance Forward		15,648.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-54.26	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-54.26
Balance This Statement		15,594.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,594.00	
Escrowed Investments	0.00	
Total		15,594.00

Maximum Reserve Requirement: 15,594

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Clay-Roane PSD 90 Water Reserve
CRP-W-2-90-X-CL-06

Activity
From 11/01/2025 To 11/30/2025
County: Clay County

Balance Last Statement		22,790.22
Receipts:		
Deposits from Treasurer	566.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	79.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	236.34	
Miscellaneous	0.00	
Total Receipts		882.49
Total Including Balance Forward		23,672.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		23,672.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,672.71	
Escrowed Investments	0.00	
Total		23,672.71

Maximum Reserve Requirement: 26,520

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Clay-Roane PSD 97 Water Reserve
CRP-W-2-97-X-CL-06

Activity
From 11/01/2025 To 11/30/2025
County: Clay County

Balance Last Statement		2,208.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7.68
Total Including Balance Forward		2,215.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-7.68	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7.68
Balance This Statement		2,208.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,208.00	
Escrowed Investments	0.00	
Total		2,208.00

Maximum Reserve Requirement: 2,208