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

Statement of Accounts

Falling Springs 09-A Water Reserve

FAS-W-2-09-A-GE-12

Activity
From 05/01/2026 To 05/31/2026
County: Greenbrier County

Balance Last Statement		5,462.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.24	
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		16.24
Total Including Balance Forward		5,478.56
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	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,478.56

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,478.56	
Escrowed Investments	0.00	
Total		5,478.56

Maximum Reserve Requirement: 5,412

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

Statement of Accounts

Greenbrier County Schools 09 GO Escrow

GEE-E-1-09-X-GE-13

Activity
From 05/01/2026 To 05/31/2026
County: Greenbrier County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
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		0.00
Total Including Balance Forward		0.00
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		0.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

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

Statement of Accounts

Greenbrier County Schools 16 Refunding GO

GEE-E-1-16-R-GE-13

Activity
From 05/01/2026 To 05/31/2026
County: Greenbrier County

Balance Last Statement		41,855.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	9.42	
Pool Investments Interest Earned	124.83	
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		134.25
Total Including Balance Forward		41,989.96
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		41,989.96

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	41,989.96	
Escrowed Investments	0.00	
Total		41,989.96

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

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

Statement of Accounts

Greenbrier County Schools 16 Ref GO Sur Col

GEE-E-5-16-R-GE-13

Activity
From 05/01/2026 To 05/31/2026
County: Greenbrier County

Balance Last Statement		1,776.79
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.30	
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		5.30
Total Including Balance Forward		1,782.09
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		1,782.09

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,782.09	
Escrowed Investments	0.00	
Total		1,782.09

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

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

Statement of Accounts

Greenbrier PSD #1 17-A Sewer Refunding Revenue

GEP-S-1-17-A-GE-06

Activity
From 05/01/2026 To 05/31/2026
County: Greenbrier County

Balance Last Statement		125,701.62
Receipts:		
Deposits from Treasurer	24,897.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	375.83	
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		25,273.45
Total Including Balance Forward		150,975.07
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		150,975.07

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	150,975.07	
Escrowed Investments	0.00	
Total		150,975.07

Remaining Principal Balance Outstanding, as of 05/31/2026 (Unaudited) : 4,480,000

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

Statement of Accounts

Greenbrier PSD #1 17-A Sewer Refunding Reserve

GEP-S-2-17-A-GE-06

Activity
From 05/01/2026 To 05/31/2026
County: Greenbrier County

Balance Last Statement		300,702.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	898.35	
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		898.35
Total Including Balance Forward		301,601.30
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		301,601.30

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	301,601.30	
Escrowed Investments	0.00	
Total		301,601.30

Maximum Reserve Requirement: 297,975

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Greenbrier PSD #1 22-A Sewer Revenue

GEP-S-1-22-A-GE-06

Activity
From 05/01/2026 To 05/31/2026
County: Greenbrier County

Balance Last Statement		146,979.91
Receipts:		
Deposits from Treasurer	51,451.14	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	439.95	
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		51,891.09
Total Including Balance Forward		198,871.00
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		198,871.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	198,871.00	
Escrowed Investments	0.00	
Total		198,871.00

Remaining Principal Balance Outstanding, as of 05/31/2026 (Unaudited) : 9,290,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Greenbrier PSD #1 22-A Sewer Reserve

GEP-S-2-22-A-GE-06

Activity
From 05/01/2026 To 05/31/2026
County: Greenbrier County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
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		0.00
Total Including Balance Forward		0.00
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		0.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 0

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

Statement of Accounts

Greenbrier PSD #1 22-A Sewer Capitalized Interest

GEP-S-4-22-A-GE-06

Activity
From 05/01/2026 To 05/31/2026
County: Greenbrier County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
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		0.00
Total Including Balance Forward		0.00
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		0.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

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

Statement of Accounts

Greenbrier County PSD #2 20-A Sewer Revenue

GET-S-1-20-A-GE-06

Activity
From 05/01/2026 To 05/31/2026
County: Greenbrier County

Balance Last Statement		208,986.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	624.35	
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		624.35
Total Including Balance Forward		209,610.56
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	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		209,610.56

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	209,610.56	
Escrowed Investments	0.00	
Total		209,610.56

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

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

Statement of Accounts

Greenbrier County PSD #2 24-A Sewer Reserve

GET-S-2-24-A-GE-06

Activity
From 05/01/2026 To 05/31/2026
County: Greenbrier County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
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		0.00
Total Including Balance Forward		0.00
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		0.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 691,200

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Greenbrier County PSD #2 97-B Sewer Revenue

GET-S-1-97-B-GE-06

Activity
From 05/01/2026 To 05/31/2026
County: Greenbrier County

Balance Last Statement		7,569.97
Receipts:		
Deposits from Treasurer	1,606.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.62	
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		1,628.80
Total Including Balance Forward		9,198.77
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		9,198.77

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,198.77	
Escrowed Investments	0.00	
Total		9,198.77

Remaining Principal Balance Outstanding, as of 05/31/2026 (Unaudited) : 226,018

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

Statement of Accounts

Greenbrier County PSD #2 97-B Sewer Reserve

GET-S-2-97-B-GE-06

Activity
From 05/01/2026 To 05/31/2026
County: Greenbrier County

Balance Last Statement		27,921.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	83.42	
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		83.42
Total Including Balance Forward		28,004.94
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		28,004.94

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	28,004.94	
Escrowed Investments	0.00	
Total		28,004.94

Maximum Reserve Requirement: 19,236

West Virginia Municipal Bond Commission
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Statement of Accounts

Greenbrier County PSD #2 18-A Water Revenue

GET-W-1-18-A-GE-06

Activity
From 05/01/2026 To 05/31/2026
County: Greenbrier County

Balance Last Statement		46,111.24
Receipts:		
Deposits from Treasurer	19,336.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	137.76	
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		19,474.47
Total Including Balance Forward		65,585.71
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		65,585.71

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	65,585.71	
Escrowed Investments	0.00	
Total		65,585.71

Remaining Principal Balance Outstanding, as of 05/31/2026 (Unaudited) : 4,835,127

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

Statement of Accounts

Greenbrier County PSD #2 18-A Water Reserve

GET-W-2-18-A-GE-06

Activity
From 05/01/2026 To 05/31/2026
County: Greenbrier County

Balance Last Statement		156,127.96
Receipts:		
Deposits from Treasurer	1,800.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	466.43	
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		2,266.77
Total Including Balance Forward		158,394.73
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		158,394.73

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	158,394.73	
Escrowed Investments	0.00	
Total		158,394.73

Maximum Reserve Requirement: 216,040

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

Statement of Accounts

Greenbrier County PSD #2 24-A Water Revenue

GET-W-1-24-A-GE-06

Activity
From 05/01/2026 To 05/31/2026
County: Greenbrier County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
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		0.00
Total Including Balance Forward		0.00
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		0.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 05/31/2026 (Unaudited) : 2,712,631

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

Statement of Accounts

Greenbrier County PSD #2 24-A Water Reserve

GET-W-2-24-A-GE-06

Activity
From 05/01/2026 To 05/31/2026
County: Greenbrier County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
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		0.00
Total Including Balance Forward		0.00
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		0.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 109,085

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

Statement of Accounts

Lewisburg 10-A Water Revenue

LEW-W-1-10-A-GE-12

Activity
From 05/01/2026 To 05/31/2026
County: Greenbrier County

Balance Last Statement		24,485.58
Receipts:		
Deposits from Treasurer	8,218.06	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	72.80	
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		8,290.86
Total Including Balance Forward		32,776.44
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		32,776.44

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	32,776.44	
Escrowed Investments	0.00	
Total		32,776.44

Remaining Principal Balance Outstanding, as of 05/31/2026 (Unaudited) : 540,719

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

Statement of Accounts

Lewisburg 10-A Water Reserve

LEW-W-2-10-A-GE-12

Activity
From 05/01/2026 To 05/31/2026
County: Greenbrier County

Balance Last Statement		99,718.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	296.46	
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		296.46
Total Including Balance Forward		100,014.82
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		100,014.82

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	100,014.82	
Escrowed Investments	0.00	
Total		100,014.82

Maximum Reserve Requirement: 98,814

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

Statement of Accounts

Lewisburg 22-A Water Refunding Revenue

LEW-W-1-22-A-GE-12

Activity
From 05/01/2026 To 05/31/2026
County: Greenbrier County

Balance Last Statement		31,179.44
Receipts:		
Deposits from Treasurer	26,495.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	92.80	
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		26,588.50
Total Including Balance Forward		57,767.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,970.09	
Registered Interest Paid	-5,472.72	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-52.89	
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		-26,495.70
Balance This Statement		31,272.24

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	31,272.24	
Escrowed Investments	0.00	
Total		31,272.24

Remaining Principal Balance Outstanding, as of 05/31/2026 (Unaudited) : 2,005,963

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

Statement of Accounts

Lewisburg 22-A Water Refunding Reserve

LEW-W-2-22-A-GE-12

Activity
From 05/01/2026 To 05/31/2026
County: Greenbrier County

Balance Last Statement		342,797.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,019.13	
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		1,019.13
Total Including Balance Forward		343,816.49
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		343,816.49

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	343,816.49	
Escrowed Investments	0.00	
Total		343,816.49

Maximum Reserve Requirement: 290,500

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

Statement of Accounts

Lewisburg 22-B Water Reserve

LEW-W-2-22-B-GE-12

Activity
From 05/01/2026 To 05/31/2026
County: Greenbrier County

Balance Last Statement		68,012.38
Receipts:		
Deposits from Treasurer	2,983.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	202.20	
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		3,185.20
Total Including Balance Forward		71,197.58
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		71,197.58

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	71,197.58	
Escrowed Investments	0.00	
Total		71,197.58

Maximum Reserve Requirement: 357,960

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

Statement of Accounts

Lewisburg 22-C Water Reserve

LEW-W-2-22-C-GE-12

Activity
From 05/01/2026 To 05/31/2026
County: Greenbrier County

Balance Last Statement		67,296.44
Receipts:		
Deposits from Treasurer	2,951.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	200.07	
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		3,151.67
Total Including Balance Forward		70,448.11
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		70,448.11

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	70,448.11	
Escrowed Investments	0.00	
Total		70,448.11

Maximum Reserve Requirement: 354,192

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

Statement of Accounts

Lewisburg 22-D Water Reserve

LEW-W-2-22-D-GE-12

Activity
From 05/01/2026 To 05/31/2026
County: Greenbrier County

Balance Last Statement		42,483.22
Receipts:		
Deposits from Treasurer	1,863.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	126.30	
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		1,989.60
Total Including Balance Forward		44,472.82
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		44,472.82

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	44,472.82	
Escrowed Investments	0.00	
Total		44,472.82

Maximum Reserve Requirement: 223,596

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

Statement of Accounts

Lewisburg 22-E Water Reserve

LEW-W-2-22-E-GE-12

Activity
From 05/01/2026 To 05/31/2026
County: Greenbrier County

Balance Last Statement		64,432.78
Receipts:		
Deposits from Treasurer	2,826.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	191.56	
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		3,017.56
Total Including Balance Forward		67,450.34
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		67,450.34

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	67,450.34	
Escrowed Investments	0.00	
Total		67,450.34

Maximum Reserve Requirement: 339,120

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

Statement of Accounts

Lewisburg 22-F Water Reserve

LEW-W-2-22-F-GE-12

Activity
From 05/01/2026 To 05/31/2026
County: Greenbrier County

Balance Last Statement		42,955.18
Receipts:		
Deposits from Treasurer	1,884.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	127.71	
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		2,011.71
Total Including Balance Forward		44,966.89
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		44,966.89

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	44,966.89	
Escrowed Investments	0.00	
Total		44,966.89

Maximum Reserve Requirement: 226,080

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

Statement of Accounts

Lewisburg Water Repair & Replacement

LEW-W-3-M2-X-GE-12

Activity
From 05/01/2026 To 05/31/2026
County: Greenbrier County

Balance Last Statement		52,114.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	154.94	
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		154.94
Total Including Balance Forward		52,269.24
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		52,269.24

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	52,269.24	
Escrowed Investments	0.00	
Total		52,269.24

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

Statement of Accounts

Rainelle 15-A Water Reserve

RAI-W-2-15-A-GE-12

Activity
From 05/01/2026 To 05/31/2026
County: Greenbrier County

Balance Last Statement		98,802.27
Receipts:		
Deposits from Treasurer	890.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	293.74	
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		1,184.54
Total Including Balance Forward		99,986.81
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		99,986.81

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	99,986.81	
Escrowed Investments	0.00	
Total		99,986.81

Maximum Reserve Requirement: 106,896

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

Statement of Accounts

Ronceverte 15-A Sewer Revenue

RON-S-1-15-A-GE-12

Activity
From 05/01/2026 To 05/31/2026
County: Greenbrier County

Balance Last Statement		87,212.42
Receipts:		
Deposits from Treasurer	35,505.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	259.28	
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		35,764.37
Total Including Balance Forward		122,976.79
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		122,976.79

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	122,976.79	
Escrowed Investments	0.00	
Total		122,976.79

Remaining Principal Balance Outstanding, as of 05/31/2026 (Unaudited) : 11,371,344

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

Statement of Accounts

Ronceverte 15-A Sewer Reserve

RON-S-2-15-A-GE-12

Activity
From 05/01/2026 To 05/31/2026
County: Greenbrier County

Balance Last Statement		363,354.88
Receipts:		
Deposits from Treasurer	3,239.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,080.25	
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		4,319.95
Total Including Balance Forward		367,674.83
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		367,674.83

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	367,674.83	
Escrowed Investments	0.00	
Total		367,674.83

Maximum Reserve Requirement: 388,764

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

Statement of Accounts

Ronceverte 08-A Water Revenue

RON-W-1-08-A-GE-12

Activity
From 05/01/2026 To 05/31/2026
County: Greenbrier County

Balance Last Statement		15,910.70
Receipts:		
Deposits from Treasurer	6,408.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	47.30	
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		6,455.92
Total Including Balance Forward		22,366.62
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		22,366.62

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	22,366.62	
Escrowed Investments	0.00	
Total		22,366.62

Remaining Principal Balance Outstanding, as of 05/31/2026 (Unaudited) : 933,312

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

Statement of Accounts

Ronceverte 08-A Water Reserve

RON-W-2-08-A-GE-12

Activity
From 05/01/2026 To 05/31/2026
County: Greenbrier County

Balance Last Statement		79,590.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	236.62	
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		236.62
Total Including Balance Forward		79,827.10
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		79,827.10

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	79,827.10	
Escrowed Investments	0.00	
Total		79,827.10

Maximum Reserve Requirement: 66,668

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

Statement of Accounts

Ronceverte 19-A Water Revenue

RON-W-1-19-A-GE-12

Activity
From 05/01/2026 To 05/31/2026
County: Greenbrier County

Balance Last Statement		2,873.29
Receipts:		
Deposits from Treasurer	1,084.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.54	
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		1,092.62
Total Including Balance Forward		3,965.91
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		3,965.91

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,965.91	
Escrowed Investments	0.00	
Total		3,965.91

Remaining Principal Balance Outstanding, as of 05/31/2026 (Unaudited) : 267,547

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

Statement of Accounts

Ronceverte 19-A Water Reserve

RON-W-2-19-A-GE-12

Activity
From 05/01/2026 To 05/31/2026
County: Greenbrier County

Balance Last Statement		8,698.66
Receipts:		
Deposits from Treasurer	104.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.86	
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		130.48
Total Including Balance Forward		8,829.14
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		8,829.14

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,829.14	
Escrowed Investments	0.00	
Total		8,829.14

Maximum Reserve Requirement: 12,554

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

Statement of Accounts

Ronceverte 20-A Water Revenue

RON-W-1-20-A-GE-12

Activity
From 05/01/2026 To 05/31/2026
County: Greenbrier County

Balance Last Statement		17,883.70
Receipts:		
Deposits from Treasurer	7,077.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	53.17	
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		7,130.18
Total Including Balance Forward		25,013.88
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		25,013.88

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	25,013.88	
Escrowed Investments	0.00	
Total		25,013.88

Remaining Principal Balance Outstanding, as of 05/31/2026 (Unaudited) : 2,000,391

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

Statement of Accounts

Ronceverte 20-A Water Reserve

RON-W-2-20-A-GE-12

Activity
From 05/01/2026 To 05/31/2026
County: Greenbrier County

Balance Last Statement		38,698.21
Receipts:		
Deposits from Treasurer	706.29	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	115.05	
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		821.34
Total Including Balance Forward		39,519.55
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		39,519.55

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	39,519.55	
Escrowed Investments	0.00	
Total		39,519.55

Maximum Reserve Requirement: 84,755

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

Statement of Accounts

Rupert 17-A Water Reserve

RUP-W-2-17-A-GE-12

Activity
From 05/01/2026 To 05/31/2026
County: Greenbrier County

Balance Last Statement		22,525.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	66.97	
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		66.97
Total Including Balance Forward		22,592.68
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	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		22,592.68

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	22,592.68	
Escrowed Investments	0.00	
Total		22,592.68

Maximum Reserve Requirement: 22,320

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

Statement of Accounts

White Sulphur Springs 09-A Sewer Revenue

WSS-S-1-09-A-GE-12

Activity
From 05/01/2026 To 05/31/2026
County: Greenbrier County

Balance Last Statement		31,401.63
Receipts:		
Deposits from Treasurer	11,600.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	93.36	
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		11,693.44
Total Including Balance Forward		43,095.07
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		43,095.07

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	43,095.07	
Escrowed Investments	0.00	
Total		43,095.07

Remaining Principal Balance Outstanding, as of 05/31/2026 (Unaudited) : 1,808,519

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

Statement of Accounts

White Sulphur Springs 09-A Sewer Reserve

WSS-S-2-09-A-GE-12

Activity
From 05/01/2026 To 05/31/2026
County: Greenbrier County

Balance Last Statement		129,156.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	422.58	
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		422.58
Total Including Balance Forward		129,578.58
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		129,578.58

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	129,578.58	
Escrowed Investments	0.00	
Total		129,578.58

Maximum Reserve Requirement: 129,156

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

Statement of Accounts

White Sulphur Springs 16-A Sewer Revenue

WSS-S-1-16-A-GE-12

Activity
From 05/01/2026 To 05/31/2026
County: Greenbrier County

Balance Last Statement		19,446.51
Receipts:		
Deposits from Treasurer	7,698.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	57.81	
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		7,756.58
Total Including Balance Forward		27,203.09
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		27,203.09

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	27,203.09	
Escrowed Investments	0.00	
Total		27,203.09

Remaining Principal Balance Outstanding, as of 05/31/2026 (Unaudited) : 868,065

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

Statement of Accounts

White Sulphur Springs 16-A Sewer Reserve

WSS-S-2-16-A-GE-12

Activity
From 05/01/2026 To 05/31/2026
County: Greenbrier County

Balance Last Statement		84,372.15
Receipts:		
Deposits from Treasurer	313.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	250.84	
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		564.69
Total Including Balance Forward		84,936.84
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		84,936.84

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	84,936.84	
Escrowed Investments	0.00	
Total		84,936.84

Maximum Reserve Requirement: 84,686

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

Statement of Accounts

White Sulphur Springs 11-B Water Revenue

WSS-W-1-11-B-GE-12

Activity
From 05/01/2026 To 05/31/2026
County: Greenbrier County

Balance Last Statement		64,860.90
Receipts:		
Deposits from Treasurer	26,004.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	192.83	
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		26,197.22
Total Including Balance Forward		91,058.12
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		91,058.12

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	91,058.12	
Escrowed Investments	0.00	
Total		91,058.12

Remaining Principal Balance Outstanding, as of 05/31/2026 (Unaudited) : 4,463,779

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

Statement of Accounts

White Sulphur Springs 11-B Water Reserve

WSS-W-2-11-B-GE-12

Activity
From 05/01/2026 To 05/31/2026
County: Greenbrier County

Balance Last Statement		270,536.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	882.78	
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		882.78
Total Including Balance Forward		271,418.78
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		271,418.78

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	271,418.78	
Escrowed Investments	0.00	
Total		271,418.78

Maximum Reserve Requirement: 270,536