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

Statement of Accounts

Benwood 00-A Sewer Revenue

BEN-S-1-00-A-MA-12

Activity
From 02/01/2020 To 02/29/2020
County: Marshall County

Balance Last Statement		3,958.46
Receipts:		
Deposits from Treasurer	952.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.17	
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		957.93
Total Including Balance Forward		4,916.39
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		4,916.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,916.39	
Escrowed Investments	0.00	
Total		4,916.39

Remaining Principal Balance Outstanding, as of 02/29/2020 (Unaudited) : 129,948

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

Statement of Accounts

Benwood 00-A Sewer Reserve

BEN-S-2-00-A-MA-12

Activity
From 02/01/2020 To 02/29/2020
County: Marshall County

Balance Last Statement		11,029.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.51	
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		14.51
Total Including Balance Forward		11,044.28
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		11,044.28

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,044.28	
Escrowed Investments	0.00	
Total		11,044.28

Maximum Reserve Requirement: 10,612

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

Statement of Accounts

Benwood 00-B Sewer Revenue

BEN-S-1-00-B-MA-12

Activity
From 02/01/2020 To 02/29/2020
County: Marshall County

Balance Last Statement		2,199.15
Receipts:		
Deposits from Treasurer	529.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.87	
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		532.26
Total Including Balance Forward		2,731.41
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		2,731.41

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,731.41	
Escrowed Investments	0.00	
Total		2,731.41

Remaining Principal Balance Outstanding, as of 02/29/2020 (Unaudited) : 133,065

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

Statement of Accounts

Benwood 00-B Sewer Reserve

BEN-S-2-00-B-MA-12

Activity
From 02/01/2020 To 02/29/2020
County: Marshall County

Balance Last Statement		6,589.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.67	
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		8.67
Total Including Balance Forward		6,598.64
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		6,598.64

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,598.64	
Escrowed Investments	0.00	
Total		6,598.64

Maximum Reserve Requirement: 6,340

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

Statement of Accounts

Benwood 17-A Sewer Revenue

BEN-S-1-17-A-MA-12

Activity
From 02/01/2020 To 02/29/2020
County: Marshall County

Balance Last Statement		12,501.61
Receipts:		
Deposits from Treasurer	5,694.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.20	
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		5,710.98
Total Including Balance Forward		18,212.59
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		18,212.59

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	18,212.59	
Escrowed Investments	0.00	
Total		18,212.59

Remaining Principal Balance Outstanding, as of 02/29/2020 (Unaudited) : 2,209,227

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

Statement of Accounts

Benwood 17-A Sewer Reserve

BEN-S-2-17-A-MA-12

Activity
From 02/01/2020 To 02/29/2020
County: Marshall County

Balance Last Statement		9,351.98
Receipts:		
Deposits from Treasurer	542.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.28	
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		555.00
Total Including Balance Forward		9,906.98
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		9,906.98

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,906.98	
Escrowed Investments	0.00	
Total		9,906.98

Maximum Reserve Requirement: 65,126

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

Statement of Accounts

Benwood 11-A Water Revenue

BEN-W-1-11-A-MA-12

Activity
From 02/01/2020 To 02/29/2020
County: Marshall County

Balance Last Statement		7,080.74
Receipts:		
Deposits from Treasurer	3,340.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.17	
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		3,349.17
Total Including Balance Forward		10,429.91
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		10,429.91

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,429.91	
Escrowed Investments	0.00	
Total		10,429.91

Remaining Principal Balance Outstanding, as of 02/29/2020 (Unaudited) : 1,248,511

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

Statement of Accounts

Benwood 11-A Water Reserve

BEN-W-2-11-A-MA-12

Activity
From 02/01/2020 To 02/29/2020
County: Marshall County

Balance Last Statement		41,964.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	55.19	
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		55.19
Total Including Balance Forward		42,019.82
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		42,019.82

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	42,019.82	
Escrowed Investments	0.00	
Total		42,019.82

Maximum Reserve Requirement: 40,000

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

Statement of Accounts

Cameron 00-A Sewer Revenue

CAM-S-1-00-A-MA-12

Activity
From 02/01/2020 To 02/29/2020
County: Marshall County

Balance Last Statement		22,602.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.90	
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		22.90
Total Including Balance Forward		22,625.84
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		22,625.84

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	22,625.84	
Escrowed Investments	0.00	
Total		22,625.84

Remaining Principal Balance Outstanding, as of 02/29/2020 (Unaudited) : 1,364,968

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

Statement of Accounts

Cameron 00-A Sewer Reserve

CAM-S-2-00-A-MA-12

Activity
From 02/01/2020 To 02/29/2020
County: Marshall County

Balance Last Statement		69,766.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	91.76	
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		91.76
Total Including Balance Forward		69,858.02
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	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		69,858.02

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	69,858.02	
Escrowed Investments	0.00	
Total		69,858.02

Maximum Reserve Requirement: 66,584

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

Statement of Accounts

Cameron 97-A Sewer System Design Revenue

CAM-S-1-97-A-MA-12

Activity
From 02/01/2020 To 02/29/2020
County: Marshall County

Balance Last Statement		2,172.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.86	
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		2.86
Total Including Balance Forward		2,175.67
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		2,175.67

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,175.67	
Escrowed Investments	0.00	
Total		2,175.67

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

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

Statement of Accounts

Cameron 97-A Sewer System Design Reserve

CAM-S-2-97-A-MA-12

Activity
From 02/01/2020 To 02/29/2020
County: Marshall County

Balance Last Statement		23,568.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.00	
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		31.00
Total Including Balance Forward		23,599.90
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		23,599.90

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,599.90	
Escrowed Investments	0.00	
Total		23,599.90

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

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

Statement of Accounts

Glen Dale 11-A Water Reserve

GLD-W-2-11-A-MA-12

Activity
From 02/01/2020 To 02/29/2020
County: Marshall County

Balance Last Statement		68,099.28
Receipts:		
Deposits from Treasurer	777.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	89.53	
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		867.13
Total Including Balance Forward		68,966.41
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		68,966.41

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	68,966.41	
Escrowed Investments	0.00	
Total		68,966.41

Maximum Reserve Requirement: 93,312

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

Statement of Accounts

Glen Dale 98-A Water Revenue

GLD-W-1-98-A-MA-12

Activity
From 02/01/2020 To 02/29/2020
County: Marshall County

Balance Last Statement		12,346.24
Receipts:		
Deposits from Treasurer	2,917.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.11	
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		2,933.28
Total Including Balance Forward		15,279.52
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		15,279.52

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	15,279.52	
Escrowed Investments	0.00	
Total		15,279.52

Remaining Principal Balance Outstanding, as of 02/29/2020 (Unaudited) : 347,078

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

Statement of Accounts

Glen Dale 98-A Water Reserve

GLD-W-2-98-A-MA-12

Activity
From 02/01/2020 To 02/29/2020
County: Marshall County

Balance Last Statement		35,745.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	47.01	
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		47.01
Total Including Balance Forward		35,792.91
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	-764.00	
Miscellaneous	0.00	
Total Disbursements		-764.00
Balance This Statement		35,028.91

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	35,028.91	
Escrowed Investments	0.00	
Total		35,028.91

Maximum Reserve Requirement: 34,936

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

Statement of Accounts

Marshall County PSD #3 12-A Water Revenue

MAC-W-1-12-A-MA-06

Activity
From 02/01/2020 To 02/29/2020
County: Marshall County

Balance Last Statement		20,856.64
Receipts:		
Deposits from Treasurer	9,286.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.04	
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		9,313.15
Total Including Balance Forward		30,169.79
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		30,169.79

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	30,169.79	
Escrowed Investments	0.00	
Total		30,169.79

Remaining Principal Balance Outstanding, as of 02/29/2020 (Unaudited) : 3,102,516

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

Statement of Accounts

Marshall County PSD #3 12-A Water Reserve

MAC-W-2-12-A-MA-06

Activity
From 02/01/2020 To 02/29/2020
County: Marshall County

Balance Last Statement		113,794.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	149.69	
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		149.69
Total Including Balance Forward		113,944.32
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	-2,436.00	
Miscellaneous	0.00	
Total Disbursements		-2,436.00
Balance This Statement		111,508.32

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	111,508.32	
Escrowed Investments	0.00	
Total		111,508.32

Maximum Reserve Requirement: 111,212

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

Statement of Accounts

Marshall County Schools 07 GO

MAE-E-1-07-X-MA-13

Activity
From 02/01/2020 To 02/29/2020
County: Marshall County

Balance Last Statement		2,428,303.08
Receipts:		
Deposits from Treasurer	31.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,202.77	
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		3,234.39
Total Including Balance Forward		2,431,537.47
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		2,431,537.47

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,431,537.47	
Escrowed Investments	0.00	
Total		2,431,537.47

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

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

Statement of Accounts

Marshall County Schools 07 GO Escrow Funds

MAE-E-3-07-X-MA-13

Activity
From 02/01/2020 To 02/29/2020
County: Marshall County

Balance Last Statement		331,032.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	436.62	
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		436.62
Total Including Balance Forward		331,468.86
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		331,468.86

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	331,468.86	
Escrowed Investments	0.00	
Total		331,468.86

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

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

Statement of Accounts

Marshall County PSD #4 07-A Water Reserve

MAP-W-2-07-A-MA-06

Activity
From 02/01/2020 To 02/29/2020
County: Marshall County

Balance Last Statement		126,654.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	166.61	
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		166.61
Total Including Balance Forward		126,820.87
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	-2,711.00	
Miscellaneous	0.00	
Total Disbursements		-2,711.00
Balance This Statement		124,109.87

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	124,109.87	
Escrowed Investments	0.00	
Total		124,109.87

Maximum Reserve Requirement: 123,780

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

Statement of Accounts

Marshall County PSD #4 07-B Water Revenue

MAP-W-1-07-B-MA-06

Activity
From 02/01/2020 To 02/29/2020
County: Marshall County

Balance Last Statement		16,593.28
Receipts:		
Deposits from Treasurer	3,925.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.66	
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		3,947.16
Total Including Balance Forward		20,540.44
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		20,540.44

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	20,540.44	
Escrowed Investments	0.00	
Total		20,540.44

Remaining Principal Balance Outstanding, as of 02/29/2020 (Unaudited) : 796,224

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

Statement of Accounts

Marshall County PSD #4 07-B Water Reserve

MAP-W-2-07-B-MA-06

Activity
From 02/01/2020 To 02/29/2020
County: Marshall County

Balance Last Statement		42,822.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	56.33	
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		56.33
Total Including Balance Forward		42,878.56
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		42,878.56

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	42,878.56	
Escrowed Investments	0.00	
Total		42,878.56

Maximum Reserve Requirement: 40,836

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

Statement of Accounts

Marshall County PSD #4 19-A Water Reserve

MAP-W-2-19-A-MA-06

Activity
From 02/01/2020 To 02/29/2020
County: Marshall 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: 17,208

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

Statement of Accounts

Marshall County PSD #4 82 Water Reserve

MAP-W-2-71-4-MA-06

Activity
From 02/01/2020 To 02/29/2020
County: Marshall County

Balance Last Statement		70,847.78
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	93.20	
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		93.20
Total Including Balance Forward		70,940.98
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	-1,517.00	
Miscellaneous	0.00	
Total Disbursements		-1,517.00
Balance This Statement		69,423.98

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	69,423.98	
Escrowed Investments	0.00	
Total		69,423.98

Maximum Reserve Requirement: 69,240

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

Statement of Accounts

Marshall County PSD #4 89 Water Reserve

MAP-W-2-89-X-MA-06

Activity
From 02/01/2020 To 02/29/2020
County: Marshall County

Balance Last Statement		22,433.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.51	
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		29.51
Total Including Balance Forward		22,462.95
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	-481.00	
Miscellaneous	0.00	
Total Disbursements		-481.00
Balance This Statement		21,981.95

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	21,981.95	
Escrowed Investments	0.00	
Total		21,981.95

Maximum Reserve Requirement: 21,924

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

Statement of Accounts

Marshall County PSD #4 96-A Water Reserve

MAP-W-2-96-A-MA-06

Activity
From 02/01/2020 To 02/29/2020
County: Marshall County

Balance Last Statement		8,582.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.29	
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		11.29
Total Including Balance Forward		8,593.62
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	-183.00	
Miscellaneous	0.00	
Total Disbursements		-183.00
Balance This Statement		8,410.62

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,410.62	
Escrowed Investments	0.00	
Total		8,410.62

Maximum Reserve Requirement: 8,388

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

Statement of Accounts

Marshall County PSD #4 96-B Water Reserve

MAP-W-2-96-B-MA-06

Activity
From 02/01/2020 To 02/29/2020
County: Marshall County

Balance Last Statement		23,292.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.64	
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		30.64
Total Including Balance Forward		23,323.60
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	-499.00	
Miscellaneous	0.00	
Total Disbursements		-499.00
Balance This Statement		22,824.60

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	22,824.60	
Escrowed Investments	0.00	
Total		22,824.60

Maximum Reserve Requirement: 22,764

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

Statement of Accounts

Marshall County Sewerage District 07-A Revenue

MCD-S-1-07-A-MA-06

Activity
From 02/01/2020 To 02/29/2020
County: Marshall County

Balance Last Statement		5,870.81
Receipts:		
Deposits from Treasurer	1,405.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.66	
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		1,413.08
Total Including Balance Forward		7,283.89
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		7,283.89

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,283.89	
Escrowed Investments	0.00	
Total		7,283.89

Remaining Principal Balance Outstanding, as of 02/29/2020 (Unaudited) : 467,064

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

Statement of Accounts

Marshall County Sewerage District 07-A Reserve

MCD-S-2-07-A-MA-06

Activity
From 02/01/2020 To 02/29/2020
County: Marshall County

Balance Last Statement		17,155.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.57	
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		22.57
Total Including Balance Forward		17,177.98
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		17,177.98

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,177.98	
Escrowed Investments	0.00	
Total		17,177.98

Maximum Reserve Requirement: 16,832

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

Statement of Accounts

Marshall County Sewerage District 07-B Revenue

MCD-S-1-07-B-MA-06

Activity
From 02/01/2020 To 02/29/2020
County: Marshall 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 02/29/2020 (Unaudited) : 200,000

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

Statement of Accounts

Marshall County Sewerage District 07-B Reserve

MCD-S-2-07-B-MA-06

Activity
From 02/01/2020 To 02/29/2020
County: Marshall 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: 22,224

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

Statement of Accounts

Marshall County Sewerage District 17-A Reserve

MCD-S-2-17-A-MA-06

Activity
From 02/01/2020 To 02/29/2020
County: Marshall County

Balance Last Statement		5,209.30
Receipts:		
Deposits from Treasurer	740.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.82	
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		747.72
Total Including Balance Forward		5,957.02
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	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,957.02

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,957.02	
Escrowed Investments	0.00	
Total		5,957.02

Maximum Reserve Requirement: 88,908

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

Statement of Accounts

Marshall County Sewerage District 17-B Revenue

MCD-S-1-17-B-MA-06

Activity
From 02/01/2020 To 02/29/2020
County: Marshall County

Balance Last Statement		11,984.96
Receipts:		
Deposits from Treasurer	5,649.95	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.53	
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		5,665.48
Total Including Balance Forward		17,650.44
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		17,650.44

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,650.44	
Escrowed Investments	0.00	
Total		17,650.44

Remaining Principal Balance Outstanding, as of 02/29/2020 (Unaudited) : 2,090,756

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

Statement of Accounts

Marshall County Sewerage District 17-B Reserve

MCD-S-2-17-B-MA-06

Activity
From 02/01/2020 To 02/29/2020
County: Marshall County

Balance Last Statement		7,980.10
Receipts:		
Deposits from Treasurer	563.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.47	
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		574.35
Total Including Balance Forward		8,554.45
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		8,554.45

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,554.45	
Escrowed Investments	0.00	
Total		8,554.45

Maximum Reserve Requirement: 67,665

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

Statement of Accounts

Marshall County Sewerage District 87-A Revenue

MCD-S-1-87-A-MA-06

Activity
From 02/01/2020 To 02/29/2020
County: Marshall County

Balance Last Statement		2,895.53
Receipts:		
Deposits from Treasurer	661.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.78	
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		665.10
Total Including Balance Forward		3,560.63
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		3,560.63

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,560.63	
Escrowed Investments	0.00	
Total		3,560.63

Remaining Principal Balance Outstanding, as of 02/29/2020 (Unaudited) : 40,645

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

Statement of Accounts

Marshall County Sewerage District 87-A Reserve

MCD-S-2-87-A-MA-06

Activity
From 02/01/2020 To 02/29/2020
County: Marshall County

Balance Last Statement		8,092.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.65	
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		10.65
Total Including Balance Forward		8,103.33
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	-173.00	
Miscellaneous	0.00	
Total Disbursements		-173.00
Balance This Statement		7,930.33

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,930.33	
Escrowed Investments	0.00	
Total		7,930.33

Maximum Reserve Requirement: 7,909

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

Statement of Accounts

Marshall County Sewerage District 87-B Revenue

MCD-S-1-87-B-MA-06

Activity
From 02/01/2020 To 02/29/2020
County: Marshall County

Balance Last Statement		1,018.25
Receipts:		
Deposits from Treasurer	49.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.34	
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		50.44
Total Including Balance Forward		1,068.69
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		1,068.69

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,068.69	
Escrowed Investments	0.00	
Total		1,068.69

Remaining Principal Balance Outstanding, as of 02/29/2020 (Unaudited) : 4,063

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

Statement of Accounts

Marshall County Sewerage District 87-B Reserve

MCD-S-2-87-B-MA-06

Activity
From 02/01/2020 To 02/29/2020
County: Marshall County

Balance Last Statement		1,097.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.44	
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		1.44
Total Including Balance Forward		1,098.82
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		1,098.82

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,098.82	
Escrowed Investments	0.00	
Total		1,098.82

Maximum Reserve Requirement: 581

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

Statement of Accounts

Marshall County Sewerage District 90-A Revenue

MCD-S-1-90-A-MA-06

Activity
From 02/01/2020 To 02/29/2020
County: Marshall County

Balance Last Statement		8,092.21
Receipts:		
Deposits from Treasurer	1,910.81	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.56	
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		1,921.37
Total Including Balance Forward		10,013.58
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		10,013.58

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,013.58	
Escrowed Investments	0.00	
Total		10,013.58

Remaining Principal Balance Outstanding, as of 02/29/2020 (Unaudited) : 152,786

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

Statement of Accounts

Marshall County Sewerage District 90-A Res (R)*

MCD-S-2-90-A-MA-06

Activity
From 02/01/2020 To 02/29/2020
County: Marshall County

Balance Last Statement		23,790.07
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.30	
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		31.30
Total Including Balance Forward		23,821.37
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		23,821.37

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,821.37	
Escrowed Investments	0.00	
Total		23,821.37

Maximum Reserve Requirement: 22,873

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

Statement of Accounts

Marshall County Sewerage District 90-B Revenue

MCD-S-1-90-B-MA-06

Activity
From 02/01/2020 To 02/29/2020
County: Marshall County

Balance Last Statement		500.85
Receipts:		
Deposits from Treasurer	27.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.66	
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		27.71
Total Including Balance Forward		528.56
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		528.56

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	528.56	
Escrowed Investments	0.00	
Total		528.56

Remaining Principal Balance Outstanding, as of 02/29/2020 (Unaudited) : 3,181

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

Statement of Accounts

Marshall County Sewerage District 90-B Reserve

MCD-S-2-90-B-MA-06

Activity
From 02/01/2020 To 02/29/2020
County: Marshall County

Balance Last Statement		434.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.57	
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		0.57
Total Including Balance Forward		435.23
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		435.23

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	435.23	
Escrowed Investments	0.00	
Total		435.23

Maximum Reserve Requirement: 319

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

Statement of Accounts

McMechen 86 Sewer Revenue

MCM-S-1-86-X-MA-12

Activity
From 02/01/2020 To 02/29/2020
County: Marshall County

Balance Last Statement		43,561.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	50.32	
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		50.32
Total Including Balance Forward		43,611.56
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		43,611.56

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	43,611.56	
Escrowed Investments	0.00	
Total		43,611.56

Remaining Principal Balance Outstanding, as of 02/29/2020 (Unaudited) : 358,535

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

Statement of Accounts

McMechen 86 Sewer Reserve

MCM-S-2-86-X-MA-12

Activity
From 02/01/2020 To 02/29/2020
County: Marshall County

Balance Last Statement		74,735.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	98.29	
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		98.29
Total Including Balance Forward		74,833.87
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	-1,598.00	
Miscellaneous	0.00	
Total Disbursements		-1,598.00
Balance This Statement		73,235.87

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	73,235.87	
Escrowed Investments	0.00	
Total		73,235.87

Maximum Reserve Requirement: 73,041

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

Statement of Accounts

Moundsville 11-A Sewer Revenue

MOU-S-1-11-A-MA-12

Activity
From 02/01/2020 To 02/29/2020
County: Marshall County

Balance Last Statement		49,766.80
Receipts:		
Deposits from Treasurer	20,328.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	64.59	
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		20,393.34
Total Including Balance Forward		70,160.14
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		70,160.14

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	70,160.14	
Escrowed Investments	0.00	
Total		70,160.14

Remaining Principal Balance Outstanding, as of 02/29/2020 (Unaudited) : 2,597,149

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

Statement of Accounts

Moundsville 11-A Sewer Reserve

MOU-S-2-11-A-MA-12

Activity
From 02/01/2020 To 02/29/2020
County: Marshall County

Balance Last Statement		160,920.43
Receipts:		
Deposits from Treasurer	1,863.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	211.57	
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		2,075.04
Total Including Balance Forward		162,995.47
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		162,995.47

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	162,995.47	
Escrowed Investments	0.00	
Total		162,995.47

Maximum Reserve Requirement: 223,616

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

Statement of Accounts

Moundsville 87-A Sewer Revenue

MOU-S-1-87-A-MA-12

Activity
From 02/01/2020 To 02/29/2020
County: Marshall County

Balance Last Statement		70,833.77
Receipts:		
Deposits from Treasurer	13,561.07	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	92.59	
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		13,653.66
Total Including Balance Forward		84,487.43
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		84,487.43

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	84,487.43	
Escrowed Investments	0.00	
Total		84,487.43

Remaining Principal Balance Outstanding, as of 02/29/2020 (Unaudited) : 834,673

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

Statement of Accounts

Moundsville 87-A Sewer Reserve

MOU-S-2-87-A-MA-12

Activity
From 02/01/2020 To 02/29/2020
County: Marshall County

Balance Last Statement		166,174.79
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	218.56	
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		218.56
Total Including Balance Forward		166,393.35
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	-3,552.00	
Miscellaneous	0.00	
Total Disbursements		-3,552.00
Balance This Statement		162,841.35

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	162,841.35	
Escrowed Investments	0.00	
Total		162,841.35

Maximum Reserve Requirement: 162,408

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

Statement of Accounts

Moundsville 87-B Sewer Revenue

MOU-S-1-87-B-MA-12

Activity
From 02/01/2020 To 02/29/2020
County: Marshall County

Balance Last Statement		7,003.37
Receipts:		
Deposits from Treasurer	995.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.17	
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		1,005.16
Total Including Balance Forward		8,008.53
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		8,008.53

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,008.53	
Escrowed Investments	0.00	
Total		8,008.53

Remaining Principal Balance Outstanding, as of 02/29/2020 (Unaudited) : 83,451

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

Statement of Accounts

Moundsville 87-B Sewer Reserve

MOU-S-2-87-B-MA-12

Activity
From 02/01/2020 To 02/29/2020
County: Marshall County

Balance Last Statement		12,534.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.49	
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		16.49
Total Including Balance Forward		12,550.77
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		12,550.77

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,550.77	
Escrowed Investments	0.00	
Total		12,550.77

Maximum Reserve Requirement: 11,922

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

Statement of Accounts

Moundsville 05-A Water Reserve

MOU-W-2-05-A-MA-12

Activity
From 02/01/2020 To 02/29/2020
County: Marshall County

Balance Last Statement		266,526.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	350.54	
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		350.54
Total Including Balance Forward		266,877.09
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	-5,699.00	
Miscellaneous	0.00	
Total Disbursements		-5,699.00
Balance This Statement		261,178.09

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	261,178.09	
Escrowed Investments	0.00	
Total		261,178.09

Maximum Reserve Requirement: 260,484

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

Statement of Accounts

Moundsville 05-B Water Revenue

MOU-W-1-05-B-MA-12

Activity
From 02/01/2020 To 02/29/2020
County: Marshall County

Balance Last Statement		235,246.87
Receipts:		
Deposits from Treasurer	111,399.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	309.40	
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		111,708.90
Total Including Balance Forward		346,955.77
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		346,955.77

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	346,955.77	
Escrowed Investments	0.00	
Total		346,955.77

Remaining Principal Balance Outstanding, as of 02/29/2020 (Unaudited) : 7,141,902

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

Statement of Accounts

Moundsville 05-B Water Reserve

MOU-W-2-05-B-MA-12

Activity
From 02/01/2020 To 02/29/2020
County: Marshall County

Balance Last Statement		683,901.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	899.49	
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		899.49
Total Including Balance Forward		684,801.21
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	-14,622.00	
Miscellaneous	0.00	
Total Disbursements		-14,622.00
Balance This Statement		670,179.21

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	670,179.21	
Escrowed Investments	0.00	
Total		670,179.21

Maximum Reserve Requirement: 668,397

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

Statement of Accounts

Marshall County PSD #2 14-A Water Reserve

MRD-W-2-14-A-MA-06

Activity
From 02/01/2020 To 02/29/2020
County: Marshall County

Balance Last Statement		34,339.24
Receipts:		
Deposits from Treasurer	793.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	45.14	
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		838.54
Total Including Balance Forward		35,177.78
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		35,177.78

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	35,177.78	
Escrowed Investments	0.00	
Total		35,177.78

Maximum Reserve Requirement: 95,208

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Marshall County PSD #2 16-A Water Reserve

MRD-W-2-16-A-MA-06

Activity
From 02/01/2020 To 02/29/2020
County: Marshall County

Balance Last Statement		12,132.00
Receipts:		
Deposits from Treasurer	541.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.94	
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		557.64
Total Including Balance Forward		12,689.64
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		12,689.64

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,689.64	
Escrowed Investments	0.00	
Total		12,689.64

Maximum Reserve Requirement: 65,004