

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

Statement of Accounts
Big Bend PSD 98 Sewer Revenue
BIB-S-1-98-X-SU-06

Activity
From 07/01/2026 To 07/31/2026
County: Summers County

Balance Last Statement		689.90
Receipts:		
Deposits from Treasurer	459.54	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	195.17	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		656.77
Total Including Balance Forward		1,346.67
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		1,346.67
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,346.67	
Escrowed Investments	0.00	
Total		1,346.67

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 62,543

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

Statement of Accounts
Big Bend PSD 98 Sewer Reserve
BIB-S-2-98-X-SU-06

Activity
From 07/01/2026 To 07/31/2026
County: Summers County

Balance Last Statement		6,701.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19.98
Total Including Balance Forward		6,721.60
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	-195.17	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-195.17
Balance This Statement		6,526.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,526.43	
Escrowed Investments	0.00	
Total		6,526.43

Maximum Reserve Requirement: 5,323

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

Statement of Accounts
Big Bend PSD 13-A Water Reserve
BIB-W-2-13-A-SU-06

Activity
From 07/01/2026 To 07/31/2026
County: Summers County

Balance Last Statement		19,687.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	58.70	
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		58.70
Total Including Balance Forward		19,745.89
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		19,745.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,745.89	
Escrowed Investments	0.00	
Total		19,745.89

Maximum Reserve Requirement: 19,392

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

Statement of Accounts
Hinton 04-A Sewer Revenue
HIN-S-1-04-A-SU-12

Activity
From 07/01/2026 To 07/31/2026
County: Summers County

Balance Last Statement		6,454.74
Receipts:		
Deposits from Treasurer	1,153.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.22	
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		1,172.42
Total Including Balance Forward		7,627.16
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		7,627.16
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,627.16	
Escrowed Investments	0.00	
Total		7,627.16

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited): 223,012

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Hinton 04-A Sewer Reserve
HIN-S-2-04-A-SU-12

Activity
From 07/01/2026 To 07/31/2026
County: Summers County

Balance Last Statement		14,055.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	41.83	
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		41.83
Total Including Balance Forward		14,097.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,097.26
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,097.26	
Escrowed Investments	0.00	
Total		14,097.26

Maximum Reserve Requirement: 12,564

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Statement of Accounts
Hinton 12-A Sewer Revenue
HIN-S-1-12-A-SU-12

Activity
From 07/01/2026 To 07/31/2026
County: Summers County

Balance Last Statement		3,990.32
Receipts:		
Deposits from Treasurer	2,924.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.90	
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		2,936.48
Total Including Balance Forward		6,926.80
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		6,926.80
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,926.80	
Escrowed Investments	0.00	
Total		6,926.80

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 829,297

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Hinton 12-A Sewer Reserve
HIN-S-2-12-A-SU-12

Activity
From 07/01/2026 To 07/31/2026
County: Summers County

Balance Last Statement		36,769.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	109.43	
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		109.43
Total Including Balance Forward		36,879.14
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		36,879.14
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	36,879.14	
Escrowed Investments	0.00	
Total		36,879.14

Maximum Reserve Requirement: 31,900

West Virginia Municipal Bond Commission
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Statement of Accounts
Hinton 23-A Sewer Revenue
HIN-S-1-23-A-SU-12

Activity
From 07/01/2026 To 07/31/2026
County: Summers County

Balance Last Statement		2,942.82
Receipts:		
Deposits from Treasurer	2,732.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.78	
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		2,740.97
Total Including Balance Forward		5,683.79
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		5,683.79
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,683.79	
Escrowed Investments	0.00	
Total		5,683.79

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 719,266

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Statement of Accounts
Hinton 23-A Sewer Reserve
HIN-S-2-23-A-SU-12

Activity
From 07/01/2026 To 07/31/2026
County: Summers County

Balance Last Statement		3,496.78
Receipts:		
Deposits from Treasurer	263.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		274.40
Total Including Balance Forward		3,771.18
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		3,771.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,771.18	
Escrowed Investments	0.00	
Total		3,771.18

Maximum Reserve Requirement: 31,678

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Hinton 90-A Sewer Revenue
HIN-S-1-90-A-SU-12

Activity
From 07/01/2026 To 07/31/2026
County: Summers County

Balance Last Statement		42,028.92
Receipts:		
Deposits from Treasurer	4,413.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	125.08	
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		4,538.28
Total Including Balance Forward		46,567.20
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		46,567.20
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	46,567.20	
Escrowed Investments	0.00	
Total		46,567.20

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 175,452

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

Statement of Accounts
Hinton 90-A Sewer Reserve
HIN-S-2-90-A-SU-12

Activity
From 07/01/2026 To 07/31/2026
County: Summers County

Balance Last Statement		53,596.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	159.50	
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		159.50
Total Including Balance Forward		53,756.31
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		53,756.31
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	53,756.31	
Escrowed Investments	0.00	
Total		53,756.31

Maximum Reserve Requirement: 52,796

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

Statement of Accounts
Hinton 90-B Sewer Revenue
HIN-S-1-90-B-SU-12

Activity
From 07/01/2026 To 07/31/2026
County: Summers County

Balance Last Statement		1,800.00
Receipts:		
Deposits from Treasurer	64.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.36	
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		69.55
Total Including Balance Forward		1,869.55
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		1,869.55
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,869.55	
Escrowed Investments	0.00	
Total		1,869.55

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited): 3,050

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

Statement of Accounts
Hinton 90-B Sewer Reserve
HIN-S-2-90-B-SU-12

Activity
From 07/01/2026 To 07/31/2026
County: Summers County

Balance Last Statement		903.78
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.69	
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		2.69
Total Including Balance Forward		906.47
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		906.47
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	906.47	
Escrowed Investments	0.00	
Total		906.47

Maximum Reserve Requirement: 763

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

Statement of Accounts
Meadow Creek PSD 16-A Sewer Revenue
MEC-S-1-16-A-SU-06

Activity
From 07/01/2026 To 07/31/2026
County: Summers County

Balance Last Statement		12,450.53
Receipts:		
Deposits from Treasurer	2,301.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.14	
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		2,338.17
Total Including Balance Forward		14,788.70
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		14,788.70
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,788.70	
Escrowed Investments	0.00	
Total		14,788.70

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited): 484,542

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Meadow Creek PSD 16-A Sewer Reserve
MEC-S-2-16-A-SU-06

Activity
From 07/01/2026 To 07/31/2026
County: Summers County

Balance Last Statement		26,352.39
Receipts:		
Deposits from Treasurer	229.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	78.58	
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		307.99
Total Including Balance Forward		26,660.38
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		26,660.38
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,660.38	
Escrowed Investments	0.00	
Total		26,660.38

Maximum Reserve Requirement: 27,529