

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

**Statement of Accounts**  
**Grant County Memorial Hosp 98-A Ref GO**  
**GAC-H-1-98-A-GA-11**

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

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 62,903.38 |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 0.00      |           |
| Deposits from Public Utility Taxes         | 0.14      |           |
| Pool Investments Interest Earned           | 185.61    |           |
| 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                             |           | 185.75    |
| Total Including Balance Forward            |           | 63,089.13 |
| 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                     |           | 63,089.13 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 63,089.13 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 63,089.13 |

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 All funds on deposit may be withdrawn at any time.

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

Statement of Accounts  
Grant County PSD 05-A Water Revenue  
GRC-W-1-05-A-GA-06

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

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 11,125.53 |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 3,954.56  |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 33.21     |           |
| 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                             |           | 3,987.77  |
| Total Including Balance Forward            |           | 15,113.30 |
| Disbursements:                             |           |           |
| Bearer Bonds Paid                          | 0.00      |           |
| Coupons Interest Paid                      | 0.00      |           |
| Registered Bonds Matured and Paid          | 0.00      |           |
| Registered Interest Paid                   | 0.00      |           |
| Admin Fee to Bondholder                    | 0.00      |           |
| Premium Paid on Called Bonds               | 0.00      |           |
| Bank Service Charge Paid                   | 0.00      |           |
| MBC Service Fees                           | 0.00      |           |
| IMB Service Fees                           | 0.00      |           |
| Legal Advertisements                       | 0.00      |           |
| Premium Paid on Matured Escrow Investments | 0.00      |           |
| Transfer to Rev/Res Account                | 0.00      |           |
| Transfer to Other Account                  | 0.00      |           |
| Refunds to Issuer                          | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Disbursements                        |           | 0.00      |
| Balance This Statement                     |           | 15,113.30 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 15,113.30 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 15,113.30 |

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 898,941

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Grant County PSD 05-A Water Reserve**  
**GRC-W-2-05-A-GA-06**

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

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 57,914.67 |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 0.00      |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 172.68    |           |
| Escrow Investment Interest Earned          | 0.00      |           |
| Discount Earned on Investment              | 0.00      |           |
| Transfer from Rev/Res Account              | 0.00      |           |
| Transfer from Other Account                | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Receipts                             |           | 172.68    |
| Total Including Balance Forward            |           | 58,087.35 |
| 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                          | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Disbursements                        |           | 0.00      |
| Balance This Statement                     |           | 58,087.35 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 58,087.35 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 58,087.35 |

Maximum Reserve Requirement: 47,313

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Grant County PSD 08-A Water Reserve**  
**GRC-W-2-08-A-GA-06**

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

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 26,497.35 |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 0.00      |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 79.01     |           |
| 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                             |           | 79.01     |
| Total Including Balance Forward            |           | 26,576.36 |
| 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                     |           | 26,576.36 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 26,576.36 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 26,576.36 |

Maximum Reserve Requirement: 26,100

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Grant County PSD 11-A Water Revenue**  
**GRC-W-1-11-A-GA-06**

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

|                                              |          |          |
|----------------------------------------------|----------|----------|
| Balance Last Statement                       |          | 3,039.61 |
| Receipts:                                    |          |          |
| Deposits from Treasurer                      | 1,829.53 |          |
| Deposits from Public Utility Taxes           | 0.00     |          |
| Pool Investments Interest Earned             | 9.08     |          |
| 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                               |          | 1,838.61 |
| Total Including Balance Forward              |          | 4,878.22 |
| 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                       |          | 4,878.22 |
| <b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv               | 4,878.22 |          |
| Escrowed Investments                         | 0.00     |          |
| Total                                        |          | 4,878.22 |

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 119,783

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Grant County PSD 11-A Water Reserve**  
**GRC-W-2-11-A-GA-06**

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

|                                              |           |           |
|----------------------------------------------|-----------|-----------|
| Balance Last Statement                       |           | 22,223.84 |
| Receipts:                                    |           |           |
| Deposits from Treasurer                      | 0.00      |           |
| Deposits from Public Utility Taxes           | 0.00      |           |
| Pool Investments Interest Earned             | 66.27     |           |
| Escrow Investment Interest Earned            | 0.00      |           |
| Discount Earned on Investment                | 0.00      |           |
| Transfer from Rev/Res Account                | 0.00      |           |
| Transfer from Other Account                  | 0.00      |           |
| Miscellaneous                                | 0.00      |           |
| Total Receipts                               |           | 66.27     |
| Total Including Balance Forward              |           | 22,290.11 |
| Disbursements:                               |           |           |
| Bearer Bonds Paid                            | 0.00      |           |
| Coupons Interest Paid                        | 0.00      |           |
| Registered Bonds Matured and Paid            | 0.00      |           |
| Registered Interest Paid                     | 0.00      |           |
| Admin Fee to Bondholder                      | 0.00      |           |
| Premium Paid on Called Bonds                 | 0.00      |           |
| Bank Service Charge Paid                     | 0.00      |           |
| MBC Service Fees                             | 0.00      |           |
| IMB Service Fees                             | 0.00      |           |
| Legal Advertisements                         | 0.00      |           |
| Premium Paid on Matured Escrow Investments   | 0.00      |           |
| Transfer to Rev/Res Account                  | 0.00      |           |
| Transfer to Other Account                    | 0.00      |           |
| Refunds to Issuer                            | 0.00      |           |
| Miscellaneous                                | 0.00      |           |
| Total Disbursements                          |           | 0.00      |
| Balance This Statement                       |           | 22,290.11 |
| <b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv               | 22,290.11 |           |
| Escrowed Investments                         | 0.00      |           |
| Total                                        |           | 22,290.11 |

Maximum Reserve Requirement: 21,890

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**Statement of Accounts**  
**Grant County PSD 11-B Water Revenue**  
**GRC-W-1-11-B-GA-06**

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

|                                            |        |        |
|--------------------------------------------|--------|--------|
| Balance Last Statement                     |        | 557.85 |
| Receipts:                                  |        |        |
| Deposits from Treasurer                    | 371.26 |        |
| Deposits from Public Utility Taxes         | 0.00   |        |
| Pool Investments Interest Earned           | 1.67   |        |
| 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                             |        | 372.93 |
| Total Including Balance Forward            |        | 930.78 |
| 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                     |        | 930.78 |
| The Above Balance is Held as Follows:      |        |        |
| Cash/IMB Money Market Pool Inv             | 930.78 |        |
| Escrowed Investments                       | 0.00   |        |
| Total                                      |        | 930.78 |

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 65,599

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Grant County PSD 11-B Water Reserve**  
**GRC-W-2-11-B-GA-06**

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

|                                              |          |          |
|----------------------------------------------|----------|----------|
| Balance Last Statement                       |          | 4,512.08 |
| Receipts:                                    |          |          |
| Deposits from Treasurer                      | 0.00     |          |
| Deposits from Public Utility Taxes           | 0.00     |          |
| Pool Investments Interest Earned             | 13.45    |          |
| 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                               |          | 13.45    |
| Total Including Balance Forward              |          | 4,525.53 |
| 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                       |          | 4,525.53 |
| <b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv               | 4,525.53 |          |
| Escrowed Investments                         | 0.00     |          |
| Total                                        |          | 4,525.53 |

Maximum Reserve Requirement: 4,443

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Grant County PSD 16-A Water Refunding Revenue**  
**GRC-W-1-16-A-GA-06**

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

|                                              |        |        |
|----------------------------------------------|--------|--------|
| Balance Last Statement                       |        | 294.63 |
| Receipts:                                    |        |        |
| Deposits from Treasurer                      | 0.00   |        |
| Deposits from Public Utility Taxes           | 0.00   |        |
| Pool Investments Interest Earned             | 0.88   |        |
| 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                               |        | 0.88   |
| Total Including Balance Forward              |        | 295.51 |
| 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                       |        | 295.51 |
| <b>The Above Balance is Held as Follows:</b> |        |        |
| Cash/IMB Money Market Pool Inv               | 295.51 |        |
| Escrowed Investments                         | 0.00   |        |
| Total                                        |        | 295.51 |

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

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Grant County PSD 16-A Water Refunding Reserve**  
**GRC-W-2-16-A-GA-06**

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

|                                              |          |          |
|----------------------------------------------|----------|----------|
| Balance Last Statement                       |          | 2,283.52 |
| Receipts:                                    |          |          |
| Deposits from Treasurer                      | 0.00     |          |
| Deposits from Public Utility Taxes           | 0.00     |          |
| Pool Investments Interest Earned             | 6.81     |          |
| Escrow Investment Interest Earned            | 0.00     |          |
| Discount Earned on Investment                | 0.00     |          |
| Transfer from Rev/Res Account                | 0.00     |          |
| Transfer from Other Account                  | 0.00     |          |
| Miscellaneous                                | 0.00     |          |
| Total Receipts                               |          | 6.81     |
| Total Including Balance Forward              |          | 2,290.33 |
| 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                            | 0.00     |          |
| Miscellaneous                                | 0.00     |          |
| Total Disbursements                          |          | 0.00     |
| Balance This Statement                       |          | 2,290.33 |
| <b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv               | 2,290.33 |          |
| Escrowed Investments                         | 0.00     |          |
| Total                                        |          | 2,290.33 |

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

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**Statement of Accounts**  
**Grant County PSD 16-B Water Refunding Revenue**  
**GRC-W-1-16-B-GA-06**

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

|                                              |          |          |
|----------------------------------------------|----------|----------|
| Balance Last Statement                       |          | 1,117.93 |
| Receipts:                                    |          |          |
| Deposits from Treasurer                      | 895.00   |          |
| Deposits from Public Utility Taxes           | 0.00     |          |
| Pool Investments Interest Earned             | 3.34     |          |
| 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                               |          | 898.34   |
| Total Including Balance Forward              |          | 2,016.27 |
| Disbursements:                               |          |          |
| Bearer Bonds Paid                            | 0.00     |          |
| Coupons Interest Paid                        | 0.00     |          |
| Registered Bonds Matured and Paid            | -775.50  |          |
| Registered Interest Paid                     | -116.82  |          |
| Admin Fee to Bondholder                      | 0.00     |          |
| Premium Paid on Called Bonds                 | 0.00     |          |
| Bank Service Charge Paid                     | 0.00     |          |
| MBC Service Fees                             | -2.68    |          |
| 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                          |          | -895.00  |
| Balance This Statement                       |          | 1,121.27 |
| <b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv               | 1,121.27 |          |
| Escrowed Investments                         | 0.00     |          |
| Total                                        |          | 1,121.27 |

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited): 41,577

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**Statement of Accounts**  
**Grant County PSD 16-B Water Refunding Reserve**  
**GRC-W-2-16-B-GA-06**

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

|                                              |           |           |
|----------------------------------------------|-----------|-----------|
| Balance Last Statement                       |           | 13,107.65 |
| Receipts:                                    |           |           |
| Deposits from Treasurer                      | 0.00      |           |
| Deposits from Public Utility Taxes           | 0.00      |           |
| Pool Investments Interest Earned             | 39.08     |           |
| 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                               |           | 39.08     |
| Total Including Balance Forward              |           | 13,146.73 |
| Disbursements:                               |           |           |
| Bearer Bonds Paid                            | 0.00      |           |
| Coupons Interest Paid                        | 0.00      |           |
| Registered Bonds Matured and Paid            | 0.00      |           |
| Registered Interest Paid                     | 0.00      |           |
| Admin Fee to Bondholder                      | 0.00      |           |
| Premium Paid on Called Bonds                 | 0.00      |           |
| Bank Service Charge Paid                     | 0.00      |           |
| MBC Service Fees                             | 0.00      |           |
| IMB Service Fees                             | 0.00      |           |
| Legal Advertisements                         | 0.00      |           |
| Premium Paid on Matured Escrow Investments   | 0.00      |           |
| Transfer to Rev/Res Account                  | 0.00      |           |
| Transfer to Other Account                    | 0.00      |           |
| Refunds to Issuer                            | 0.00      |           |
| Miscellaneous                                | 0.00      |           |
| Total Disbursements                          |           | 0.00      |
| Balance This Statement                       |           | 13,146.73 |
| <b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv               | 13,146.73 |           |
| Escrowed Investments                         | 0.00      |           |
| Total                                        |           | 13,146.73 |

Maximum Reserve Requirement: 10,708

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

**Statement of Accounts**  
**Grant County PSD 16-C Water Refunding Revenue**  
**GRC-W-1-16-C-GA-06**

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

|                                              |           |           |
|----------------------------------------------|-----------|-----------|
| Balance Last Statement                       |           | 3,006.11  |
| Receipts:                                    |           |           |
| Deposits from Treasurer                      | 2,406.55  |           |
| Deposits from Public Utility Taxes           | 0.00      |           |
| Pool Investments Interest Earned             | 8.97      |           |
| Escrow Investment Interest Earned            | 0.00      |           |
| Discount Earned on Investment                | 0.00      |           |
| Transfer from Rev/Res Account                | 0.00      |           |
| Transfer from Other Account                  | 0.00      |           |
| Miscellaneous                                | 0.00      |           |
| Total Receipts                               |           | 2,415.52  |
| Total Including Balance Forward              |           | 5,421.63  |
| Disbursements:                               |           |           |
| Bearer Bonds Paid                            | 0.00      |           |
| Coupons Interest Paid                        | 0.00      |           |
| Registered Bonds Matured and Paid            | -2,020.02 |           |
| Registered Interest Paid                     | -379.33   |           |
| Admin Fee to Bondholder                      | 0.00      |           |
| Premium Paid on Called Bonds                 | 0.00      |           |
| Bank Service Charge Paid                     | 0.00      |           |
| MBC Service Fees                             | -7.20     |           |
| 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                          |           | -2,406.55 |
| Balance This Statement                       |           | 3,015.08  |
| <b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv               | 3,015.08  |           |
| Escrowed Investments                         | 0.00      |           |
| Total                                        |           | 3,015.08  |

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 134,264

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

**Statement of Accounts**  
**Grant County PSD 16-C Water Refunding Reserve**  
**GRC-W-2-16-C-GA-06**

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

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 35,245.62 |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 0.00      |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 105.09    |           |
| 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                             |           | 105.09    |
| Total Including Balance Forward            |           | 35,350.71 |
| Disbursements:                             |           |           |
| Bearer Bonds Paid                          | 0.00      |           |
| Coupons Interest Paid                      | 0.00      |           |
| Registered Bonds Matured and Paid          | 0.00      |           |
| Registered Interest Paid                   | 0.00      |           |
| Admin Fee to Bondholder                    | 0.00      |           |
| Premium Paid on Called Bonds               | 0.00      |           |
| Bank Service Charge Paid                   | 0.00      |           |
| MBC Service Fees                           | 0.00      |           |
| IMB Service Fees                           | 0.00      |           |
| Legal Advertisements                       | 0.00      |           |
| Premium Paid on Matured Escrow Investments | 0.00      |           |
| Transfer to Rev/Res Account                | 0.00      |           |
| Transfer to Other Account                  | 0.00      |           |
| Refunds to Issuer                          | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Disbursements                        |           | 0.00      |
| Balance This Statement                     |           | 35,350.71 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 35,350.71 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 35,350.71 |

Maximum Reserve Requirement: 28,793

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

**Statement of Accounts**  
**Grant County PSD 24 Water Reserve**  
**GRC-W-2-24-X-GA-06**

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

|                                            |          |          |
|--------------------------------------------|----------|----------|
| Balance Last Statement                     |          | 5,571.24 |
| Receipts:                                  |          |          |
| Deposits from Treasurer                    | 1,107.70 |          |
| Deposits from Public Utility Taxes         | 0.00     |          |
| Pool Investments Interest Earned           | 16.61    |          |
| 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                             |          | 1,124.31 |
| Total Including Balance Forward            |          | 6,695.55 |
| 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                     |          | 6,695.55 |
| The Above Balance is Held as Follows:      |          |          |
| Cash/IMB Money Market Pool Inv             | 6,695.55 |          |
| Escrowed Investments                       | 0.00     |          |
| Total                                      |          | 6,695.55 |

Maximum Reserve Requirement: 132,924

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

**Statement of Accounts**  
**Grant County PSD 99 Water Reserve**  
**GRC-W-2-99-X-GA-06**

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

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 107,058.14 |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 0.00       |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 319.22     |            |
| 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                             |            | 319.22     |
| Total Including Balance Forward            |            | 107,377.36 |
| 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                     |            | 107,377.36 |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 107,377.36 |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 107,377.36 |

Maximum Reserve Requirement: 105,456

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

**Statement of Accounts**  
**Mountain Top PSD 09-B Water Revenue**  
**MTP-W-1-09-B-GA-06**

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

|                                              |           |           |
|----------------------------------------------|-----------|-----------|
| Balance Last Statement                       |           | 8,773.98  |
| Receipts:                                    |           |           |
| Deposits from Treasurer                      | 5,803.36  |           |
| Deposits from Public Utility Taxes           | 0.00      |           |
| Pool Investments Interest Earned             | 26.21     |           |
| 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                               |           | 5,829.57  |
| Total Including Balance Forward              |           | 14,603.55 |
| 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                       |           | 14,603.55 |
| <b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv               | 14,603.55 |           |
| Escrowed Investments                         | 0.00      |           |
| Total                                        |           | 14,603.55 |

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 1,579,488

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

Statement of Accounts  
Mountain Top PSD 09-B Water Reserve  
MTP-W-2-09-B-GA-06

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

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 86,916.71 |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 0.00      |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 259.16    |           |
| 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                             |           | 259.16    |
| Total Including Balance Forward            |           | 87,175.87 |
| Disbursements:                             |           |           |
| Bearer Bonds Paid                          | 0.00      |           |
| Coupons Interest Paid                      | 0.00      |           |
| Registered Bonds Matured and Paid          | 0.00      |           |
| Registered Interest Paid                   | 0.00      |           |
| Admin Fee to Bondholder                    | 0.00      |           |
| Premium Paid on Called Bonds               | 0.00      |           |
| Bank Service Charge Paid                   | 0.00      |           |
| MBC Service Fees                           | 0.00      |           |
| IMB Service Fees                           | 0.00      |           |
| Legal Advertisements                       | 0.00      |           |
| Premium Paid on Matured Escrow Investments | 0.00      |           |
| Transfer to Rev/Res Account                | 0.00      |           |
| Transfer to Other Account                  | 0.00      |           |
| Refunds to Issuer                          | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Disbursements                        |           | 0.00      |
| Balance This Statement                     |           | 87,175.87 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 87,175.87 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 87,175.87 |

Maximum Reserve Requirement: 69,432

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

**Statement of Accounts**  
**Mountain Top PSD 23-A Water Revenue**  
**MTP-W-1-23-A-GA-06**

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

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 11,834.79 |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 7,360.18  |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 35.35     |           |
| Escrow Investment Interest Earned          | 0.00      |           |
| Discount Earned on Investment              | 0.00      |           |
| Transfer from Rev/Res Account              | 0.00      |           |
| Transfer from Other Account                | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Receipts                             |           | 7,395.53  |
| Total Including Balance Forward            |           | 19,230.32 |
| 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                          | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Disbursements                        |           | 0.00      |
| Balance This Statement                     |           | 19,230.32 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 19,230.32 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 19,230.32 |

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 2,735,690

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

**Statement of Accounts**  
**Mountain Top PSD 23-A Water Reserve**  
**MTP-W-2-23-A-GA-06**

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

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 12,025.47 |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 733.81    |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 35.86     |           |
| 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                             |           | 769.67    |
| Total Including Balance Forward            |           | 12,795.14 |
| 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                     |           | 12,795.14 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 12,795.14 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 12,795.14 |

Maximum Reserve Requirement: 88,057

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

Statement of Accounts  
Petersburg 03-A Sewer Revenue  
PEB-S-1-03-A-GA-12

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

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 36,007.56 |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 10,903.35 |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 107.26    |           |
| Escrow Investment Interest Earned          | 0.00      |           |
| Discount Earned on Investment              | 0.00      |           |
| Transfer from Rev/Res Account              | 0.00      |           |
| Transfer from Other Account                | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Receipts                             |           | 11,010.61 |
| Total Including Balance Forward            |           | 47,018.17 |
| Disbursements:                             |           |           |
| Bearer Bonds Paid                          | 0.00      |           |
| Coupons Interest Paid                      | 0.00      |           |
| Registered Bonds Matured and Paid          | 0.00      |           |
| Registered Interest Paid                   | 0.00      |           |
| Admin Fee to Bondholder                    | 0.00      |           |
| Premium Paid on Called Bonds               | 0.00      |           |
| Bank Service Charge Paid                   | 0.00      |           |
| MBC Service Fees                           | 0.00      |           |
| IMB Service Fees                           | 0.00      |           |
| Legal Advertisements                       | 0.00      |           |
| Premium Paid on Matured Escrow Investments | 0.00      |           |
| Transfer to Rev/Res Account                | 0.00      |           |
| Transfer to Other Account                  | 0.00      |           |
| Refunds to Issuer                          | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Disbursements                        |           | 0.00      |
| Balance This Statement                     |           | 47,018.17 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 47,018.17 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 47,018.17 |

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited): 1,819,813

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

Statement of Accounts  
Petersburg 03-A Sewer Reserve  
PEB-S-2-03-A-GA-12

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

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 149,611.65 |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 0.00       |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 445.24     |            |
| Escrow Investment Interest Earned          | 0.00       |            |
| Discount Earned on Investment              | 0.00       |            |
| Transfer from Rev/Res Account              | 0.00       |            |
| Transfer from Other Account                | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Receipts                             |            | 445.24     |
| Total Including Balance Forward            |            | 150,056.89 |
| 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                     |            | 150,056.89 |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 150,056.89 |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 150,056.89 |

Maximum Reserve Requirement: 119,332

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

Statement of Accounts  
Petersburg 16-A Sewer Revenue  
PEB-S-1-16-A-GA-12

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

|                                            |          |          |
|--------------------------------------------|----------|----------|
| Balance Last Statement                     |          | 2,741.02 |
| Receipts:                                  |          |          |
| Deposits from Treasurer                    | 1,889.32 |          |
| Deposits from Public Utility Taxes         | 0.00     |          |
| Pool Investments Interest Earned           | 8.17     |          |
| 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                             |          | 1,897.49 |
| Total Including Balance Forward            |          | 4,638.51 |
| 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                     |          | 4,638.51 |
| The Above Balance is Held as Follows:      |          |          |
| Cash/IMB Money Market Pool Inv             | 4,638.51 |          |
| Escrowed Investments                       | 0.00     |          |
| Total                                      |          | 4,638.51 |

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 589,405

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

**Statement of Accounts**  
**Petersburg 16-A Sewer Reserve**  
**PEB-S-2-16-A-GA-12**

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

|                                              |           |           |
|----------------------------------------------|-----------|-----------|
| Balance Last Statement                       |           | 19,540.40 |
| Receipts:                                    |           |           |
| Deposits from Treasurer                      | 188.37    |           |
| Deposits from Public Utility Taxes           | 0.00      |           |
| Pool Investments Interest Earned             | 58.15     |           |
| 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                               |           | 246.52    |
| Total Including Balance Forward              |           | 19,786.92 |
| Disbursements:                               |           |           |
| Bearer Bonds Paid                            | 0.00      |           |
| Coupons Interest Paid                        | 0.00      |           |
| Registered Bonds Matured and Paid            | 0.00      |           |
| Registered Interest Paid                     | 0.00      |           |
| Admin Fee to Bondholder                      | 0.00      |           |
| Premium Paid on Called Bonds                 | 0.00      |           |
| Bank Service Charge Paid                     | 0.00      |           |
| MBC Service Fees                             | 0.00      |           |
| IMB Service Fees                             | 0.00      |           |
| Legal Advertisements                         | 0.00      |           |
| Premium Paid on Matured Escrow Investments   | 0.00      |           |
| Transfer to Rev/Res Account                  | 0.00      |           |
| Transfer to Other Account                    | 0.00      |           |
| Refunds to Issuer                            | 0.00      |           |
| Miscellaneous                                | 0.00      |           |
| Total Disbursements                          |           | 0.00      |
| Balance This Statement                       |           | 19,786.92 |
| <b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv               | 19,786.92 |           |
| Escrowed Investments                         | 0.00      |           |
| Total                                        |           | 19,786.92 |

Maximum Reserve Requirement: 22,604

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

Statement of Accounts  
Petersburg 16-B Sewer Reserve  
PEB-S-2-16-B-GA-12

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

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 59,747.90 |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 0.00      |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 177.81    |           |
| Escrow Investment Interest Earned          | 0.00      |           |
| Discount Earned on Investment              | 0.00      |           |
| Transfer from Rev/Res Account              | 0.00      |           |
| Transfer from Other Account                | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Receipts                             |           | 177.81    |
| Total Including Balance Forward            |           | 59,925.71 |
| Disbursements:                             |           |           |
| Bearer Bonds Paid                          | 0.00      |           |
| Coupons Interest Paid                      | 0.00      |           |
| Registered Bonds Matured and Paid          | 0.00      |           |
| Registered Interest Paid                   | 0.00      |           |
| Admin Fee to Bondholder                    | 0.00      |           |
| Premium Paid on Called Bonds               | 0.00      |           |
| Bank Service Charge Paid                   | 0.00      |           |
| MBC Service Fees                           | 0.00      |           |
| IMB Service Fees                           | 0.00      |           |
| Legal Advertisements                       | 0.00      |           |
| Premium Paid on Matured Escrow Investments | 0.00      |           |
| Transfer to Rev/Res Account                | 0.00      |           |
| Transfer to Other Account                  | 0.00      |           |
| Refunds to Issuer                          | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Disbursements                        |           | 0.00      |
| Balance This Statement                     |           | 59,925.71 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 59,925.71 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 59,925.71 |

Maximum Reserve Requirement: 58,860

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

Statement of Accounts  
Petersburg 87-A Sewer Revenue  
PEB-S-1-87-A-GA-12

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

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 56,865.06 |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 0.00      |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 169.23    |           |
| 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                             |           | 169.23    |
| Total Including Balance Forward            |           | 57,034.29 |
| 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                     |           | 57,034.29 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 57,034.29 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 57,034.29 |

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited): 52,761

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

Statement of Accounts  
Petersburg 87-A Sewer Reserve  
PEB-S-2-87-A-GA-12

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

|                                            |          |          |
|--------------------------------------------|----------|----------|
| Balance Last Statement                     |          | 7,733.93 |
| Receipts:                                  |          |          |
| Deposits from Treasurer                    | 0.00     |          |
| Deposits from Public Utility Taxes         | 0.00     |          |
| Pool Investments Interest Earned           | 23.02    |          |
| Escrow Investment Interest Earned          | 0.00     |          |
| Discount Earned on Investment              | 0.00     |          |
| Transfer from Rev/Res Account              | 0.00     |          |
| Transfer from Other Account                | 0.00     |          |
| Miscellaneous                              | 0.00     |          |
| Total Receipts                             |          | 23.02    |
| Total Including Balance Forward            |          | 7,756.95 |
| 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                          | 0.00     |          |
| Miscellaneous                              | 0.00     |          |
| Total Disbursements                        |          | 0.00     |
| Balance This Statement                     |          | 7,756.95 |
| The Above Balance is Held as Follows:      |          |          |
| Cash/IMB Money Market Pool Inv             | 7,756.95 |          |
| Escrowed Investments                       | 0.00     |          |
| Total                                      |          | 7,756.95 |

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

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

Statement of Accounts  
Petersburg 87-B Sewer Revenue  
PEB-S-1-87-B-GA-12

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

|                                            |          |          |
|--------------------------------------------|----------|----------|
| Balance Last Statement                     |          | 4,339.91 |
| Receipts:                                  |          |          |
| Deposits from Treasurer                    | 0.00     |          |
| Deposits from Public Utility Taxes         | 0.00     |          |
| Pool Investments Interest Earned           | 12.92    |          |
| 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                             |          | 12.92    |
| Total Including Balance Forward            |          | 4,352.83 |
| Disbursements:                             |          |          |
| Bearer Bonds Paid                          | 0.00     |          |
| Coupons Interest Paid                      | 0.00     |          |
| Registered Bonds Matured and Paid          | 0.00     |          |
| Registered Interest Paid                   | 0.00     |          |
| Admin Fee to Bondholder                    | 0.00     |          |
| Premium Paid on Called Bonds               | 0.00     |          |
| Bank Service Charge Paid                   | 0.00     |          |
| MBC Service Fees                           | 0.00     |          |
| IMB Service Fees                           | 0.00     |          |
| Legal Advertisements                       | 0.00     |          |
| Premium Paid on Matured Escrow Investments | 0.00     |          |
| Transfer to Rev/Res Account                | 0.00     |          |
| Transfer to Other Account                  | 0.00     |          |
| Refunds to Issuer                          | 0.00     |          |
| Miscellaneous                              | 0.00     |          |
| Total Disbursements                        |          | 0.00     |
| Balance This Statement                     |          | 4,352.83 |
| The Above Balance is Held as Follows:      |          |          |
| Cash/IMB Money Market Pool Inv             | 4,352.83 |          |
| Escrowed Investments                       | 0.00     |          |
| Total                                      |          | 4,352.83 |

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited): 4,198

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

Statement of Accounts  
Petersburg 87-B Sewer Reserve  
PEB-S-2-87-B-GA-12

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

|                                            |          |          |
|--------------------------------------------|----------|----------|
| Balance Last Statement                     |          | 1,481.99 |
| Receipts:                                  |          |          |
| Deposits from Treasurer                    | 0.00     |          |
| Deposits from Public Utility Taxes         | 0.00     |          |
| Pool Investments Interest Earned           | 4.41     |          |
| 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                             |          | 4.41     |
| Total Including Balance Forward            |          | 1,486.40 |
| 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                     |          | 1,486.40 |
| The Above Balance is Held as Follows:      |          |          |
| Cash/IMB Money Market Pool Inv             | 1,486.40 |          |
| Escrowed Investments                       | 0.00     |          |
| Total                                      |          | 1,486.40 |

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

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

Statement of Accounts  
Petersburg 09-A Water Revenue  
PEB-W-1-09-A-GA-12

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

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 24,154.55 |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 14,935.67 |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 72.02     |           |
| Escrow Investment Interest Earned          | 0.00      |           |
| Discount Earned on Investment              | 0.00      |           |
| Transfer from Rev/Res Account              | 0.00      |           |
| Transfer from Other Account                | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Receipts                             |           | 15,007.69 |
| Total Including Balance Forward            |           | 39,162.24 |
| Disbursements:                             |           |           |
| Bearer Bonds Paid                          | 0.00      |           |
| Coupons Interest Paid                      | 0.00      |           |
| Registered Bonds Matured and Paid          | 0.00      |           |
| Registered Interest Paid                   | 0.00      |           |
| Admin Fee to Bondholder                    | 0.00      |           |
| Premium Paid on Called Bonds               | 0.00      |           |
| Bank Service Charge Paid                   | 0.00      |           |
| MBC Service Fees                           | 0.00      |           |
| IMB Service Fees                           | 0.00      |           |
| Legal Advertisements                       | 0.00      |           |
| Premium Paid on Matured Escrow Investments | 0.00      |           |
| Transfer to Rev/Res Account                | 0.00      |           |
| Transfer to Other Account                  | 0.00      |           |
| Refunds to Issuer                          | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Disbursements                        |           | 0.00      |
| Balance This Statement                     |           | 39,162.24 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 39,162.24 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 39,162.24 |

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 704,632

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

Statement of Accounts  
Petersburg 09-A Water Reserve  
PEB-W-2-09-A-GA-12

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

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 166,622.18 |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 0.00       |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 495.87     |            |
| 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                             |            | 495.87     |
| Total Including Balance Forward            |            | 167,118.05 |
| 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                     |            | 167,118.05 |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 167,118.05 |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 167,118.05 |

Maximum Reserve Requirement: 164,128

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

Statement of Accounts  
Petersburg 09-C Water Revenue  
PEB-W-1-09-C-GA-12

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

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 9,164.97  |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 6,965.50  |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 27.34     |           |
| 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                             |           | 6,992.84  |
| Total Including Balance Forward            |           | 16,157.81 |
| Disbursements:                             |           |           |
| Bearer Bonds Paid                          | 0.00      |           |
| Coupons Interest Paid                      | 0.00      |           |
| Registered Bonds Matured and Paid          | 0.00      |           |
| Registered Interest Paid                   | 0.00      |           |
| Admin Fee to Bondholder                    | 0.00      |           |
| Premium Paid on Called Bonds               | 0.00      |           |
| Bank Service Charge Paid                   | 0.00      |           |
| MBC Service Fees                           | 0.00      |           |
| IMB Service Fees                           | 0.00      |           |
| Legal Advertisements                       | 0.00      |           |
| Premium Paid on Matured Escrow Investments | 0.00      |           |
| Transfer to Rev/Res Account                | 0.00      |           |
| Transfer to Other Account                  | 0.00      |           |
| Refunds to Issuer                          | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Disbursements                        |           | 0.00      |
| Balance This Statement                     |           | 16,157.81 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 16,157.81 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 16,157.81 |

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 1,208,315

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

Statement of Accounts  
Petersburg 09-C Water Reserve  
PEB-W-2-09-C-GA-12

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

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 99,038.58 |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 0.00      |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 294.74    |           |
| Escrow Investment Interest Earned          | 0.00      |           |
| Discount Earned on Investment              | 0.00      |           |
| Transfer from Rev/Res Account              | 0.00      |           |
| Transfer from Other Account                | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Receipts                             |           | 294.74    |
| Total Including Balance Forward            |           | 99,333.32 |
| 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                          | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Disbursements                        |           | 0.00      |
| Balance This Statement                     |           | 99,333.32 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 99,333.32 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 99,333.32 |

Maximum Reserve Requirement: 83,336

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

Statement of Accounts  
Petersburg 24-A Water Reserve  
PEB-W-2-24-A-GA-12

Activity  
From 07/01/2026 To 07/31/2026  
County: Grant 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: 191,508

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

Statement of Accounts  
Petersburg 24 Water BAN  
PEB-W-1-24-N-GA-12

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

|                                            |        |        |
|--------------------------------------------|--------|--------|
| Balance Last Statement                     |        | 232.02 |
| Receipts:                                  |        |        |
| Deposits from Treasurer                    | 0.00   |        |
| Deposits from Public Utility Taxes         | 0.00   |        |
| Pool Investments Interest Earned           | 0.69   |        |
| 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                             |        | 0.69   |
| Total Including Balance Forward            |        | 232.71 |
| Disbursements:                             |        |        |
| Bearer Bonds Paid                          | 0.00   |        |
| Coupons Interest Paid                      | 0.00   |        |
| Registered Bonds Matured and Paid          | 0.00   |        |
| Registered Interest Paid                   | 0.00   |        |
| Admin Fee to Bondholder                    | 0.00   |        |
| Premium Paid on Called Bonds               | 0.00   |        |
| Bank Service Charge Paid                   | 0.00   |        |
| MBC Service Fees                           | 0.00   |        |
| IMB Service Fees                           | 0.00   |        |
| Legal Advertisements                       | 0.00   |        |
| Premium Paid on Matured Escrow Investments | 0.00   |        |
| Transfer to Rev/Res Account                | 0.00   |        |
| Transfer to Other Account                  | 0.00   |        |
| Refunds to Issuer                          | 0.00   |        |
| Miscellaneous                              | 0.00   |        |
| Total Disbursements                        |        | 0.00   |
| Balance This Statement                     |        | 232.71 |
| The Above Balance is Held as Follows:      |        |        |
| Cash/IMB Money Market Pool Inv             | 232.71 |        |
| Escrowed Investments                       | 0.00   |        |
| Total                                      |        | 232.71 |

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

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

Statement of Accounts  
Petersburg 96 Water Revenue  
PEB-W-1-96-X-GA-12

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

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 20,588.67 |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 2,840.29  |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 61.27     |           |
| 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                             |           | 2,901.56  |
| Total Including Balance Forward            |           | 23,490.23 |
| 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                     |           | 23,490.23 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 23,490.23 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 23,490.23 |

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited): 247,170

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

Statement of Accounts  
Petersburg 96 Water Reserve  
PEB-W-2-96-X-GA-12

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

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 34,497.28 |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 0.00      |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 102.66    |           |
| 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                             |           | 102.66    |
| Total Including Balance Forward            |           | 34,599.94 |
| Disbursements:                             |           |           |
| Bearer Bonds Paid                          | 0.00      |           |
| Coupons Interest Paid                      | 0.00      |           |
| Registered Bonds Matured and Paid          | 0.00      |           |
| Registered Interest Paid                   | 0.00      |           |
| Admin Fee to Bondholder                    | 0.00      |           |
| Premium Paid on Called Bonds               | 0.00      |           |
| Bank Service Charge Paid                   | 0.00      |           |
| MBC Service Fees                           | 0.00      |           |
| IMB Service Fees                           | 0.00      |           |
| Legal Advertisements                       | 0.00      |           |
| Premium Paid on Matured Escrow Investments | 0.00      |           |
| Transfer to Rev/Res Account                | 0.00      |           |
| Transfer to Other Account                  | 0.00      |           |
| Refunds to Issuer                          | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Disbursements                        |           | 0.00      |
| Balance This Statement                     |           | 34,599.94 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 34,599.94 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 34,599.94 |

Maximum Reserve Requirement: 33,981