

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

**Statement of Accounts**  
**Berkeley County Schools 20 Ref GO**  
**BEE-E-1-20-R-BE-13**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 103,661.45 |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 0.00       |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 4,127.43   |            |
| Escrow Investment Interest Earned          | 0.00       |            |
| Discount Earned on Investment              | 0.00       |            |
| Transfer from Rev/Res Account              | 0.00       |            |
| Transfer from Other Account                | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Receipts                             |            | 4,127.43   |
| Total Including Balance Forward            |            | 107,788.88 |
| Disbursements:                             |            |            |
| Bearer Bonds Paid                          | 0.00       |            |
| Coupons Interest Paid                      | 0.00       |            |
| Registered Bonds Matured and Paid          | 0.00       |            |
| Registered Interest Paid                   | 0.00       |            |
| Admin Fee to Bondholder                    | 0.00       |            |
| Premium Paid on Called Bonds               | 0.00       |            |
| Bank Service Charge Paid                   | 0.00       |            |
| MBC Service Fees                           | 0.00       |            |
| IMB Service Fees                           | 0.00       |            |
| Legal Advertisements                       | 0.00       |            |
| Premium Paid on Matured Escrow Investments | 0.00       |            |
| Transfer to Rev/Res Account                | 0.00       |            |
| Transfer to Other Account                  | 0.00       |            |
| Refunds to Issuer                          | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Disbursements                        |            | 0.00       |
| Balance This Statement                     |            | 107,788.88 |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 107,788.88 |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 107,788.88 |

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  
Berkeley County Schools 20 Ref Sur Col  
BEE-E-5-20-R-BE-13

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 797,737.10 |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 0.00       |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 31,763.07  |            |
| Escrow Investment Interest Earned          | 0.00       |            |
| Discount Earned on Investment              | 0.00       |            |
| Transfer from Rev/Res Account              | 0.00       |            |
| Transfer from Other Account                | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Receipts                             |            | 31,763.07  |
| Total Including Balance Forward            |            | 829,500.17 |
| 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                     |            | 829,500.17 |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 829,500.17 |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 829,500.17 |

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Berkeley County Schools 20 Ref Spec Sur**  
**BEE-E-8-20-R-BE-13**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

|                                            |              |              |
|--------------------------------------------|--------------|--------------|
| Balance Last Statement                     |              | 1,326,852.89 |
| Receipts:                                  |              |              |
| Deposits from Treasurer                    | 0.00         |              |
| Deposits from Public Utility Taxes         | 0.00         |              |
| Pool Investments Interest Earned           | 52,830.58    |              |
| Escrow Investment Interest Earned          | 0.00         |              |
| Discount Earned on Investment              | 0.00         |              |
| Transfer from Rev/Res Account              | 0.00         |              |
| Transfer from Other Account                | 0.00         |              |
| Miscellaneous                              | 0.00         |              |
| Total Receipts                             |              | 52,830.58    |
| Total Including Balance Forward            |              | 1,379,683.47 |
| Disbursements:                             |              |              |
| Bearer Bonds Paid                          | 0.00         |              |
| Coupons Interest Paid                      | 0.00         |              |
| Registered Bonds Matured and Paid          | 0.00         |              |
| Registered Interest Paid                   | 0.00         |              |
| Admin Fee to Bondholder                    | 0.00         |              |
| Premium Paid on Called Bonds               | 0.00         |              |
| Bank Service Charge Paid                   | 0.00         |              |
| MBC Service Fees                           | 0.00         |              |
| IMB Service Fees                           | 0.00         |              |
| Legal Advertisements                       | 0.00         |              |
| Premium Paid on Matured Escrow Investments | 0.00         |              |
| Transfer to Rev/Res Account                | 0.00         |              |
| Transfer to Other Account                  | 0.00         |              |
| Refunds to Issuer                          | 0.00         |              |
| Miscellaneous                              | 0.00         |              |
| Total Disbursements                        |              | 0.00         |
| Balance This Statement                     |              | 1,379,683.47 |
| The Above Balance is Held as Follows:      |              |              |
| Cash/IMB Money Market Pool Inv             | 1,379,683.47 |              |
| Escrowed Investments                       | 0.00         |              |
| Total                                      |              | 1,379,683.47 |

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Berkeley County Schools 23 GO**  
**BEE-E-1-23-X-BE-13**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

|                                              |               |                |
|----------------------------------------------|---------------|----------------|
| Balance Last Statement                       |               | 3,464,519.13   |
| Receipts:                                    |               |                |
| Deposits from Treasurer                      | 12,421,001.62 |                |
| Deposits from Public Utility Taxes           | 390,741.51    |                |
| Pool Investments Interest Earned             | 288,983.75    |                |
| 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                               |               | 13,100,726.88  |
| Total Including Balance Forward              |               | 16,565,246.01  |
| Disbursements:                               |               |                |
| Bearer Bonds Paid                            | 0.00          |                |
| Coupons Interest Paid                        | 0.00          |                |
| Registered Bonds Matured and Paid            | -6,345,000.00 |                |
| Registered Interest Paid                     | -4,501,950.00 |                |
| Admin Fee to Bondholder                      | 0.00          |                |
| Premium Paid on Called Bonds                 | 0.00          |                |
| Bank Service Charge Paid                     | 0.00          |                |
| MBC Service Fees                             | -2,000.00     |                |
| IMB Service Fees                             | 0.00          |                |
| Legal Advertisements                         | 0.00          |                |
| Premium Paid on Matured Escrow Investments   | 0.00          |                |
| Transfer to Rev/Res Account                  | -2,517,586.09 |                |
| Transfer to Other Account                    | 0.00          |                |
| Refunds to Issuer                            | 0.00          |                |
| Miscellaneous                                | 0.00          |                |
| Total Disbursements                          |               | -13,366,536.09 |
| Balance This Statement                       |               | 3,198,709.92   |
| <b>The Above Balance is Held as Follows:</b> |               |                |
| Cash/IMB Money Market Pool Inv               | 3,198,709.92  |                |
| Escrowed Investments                         | 0.00          |                |
| Total                                        |               | 3,198,709.92   |

Remaining Principal Balance Outstanding, as of 06/30/2026 : 107,790,000

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**Statement of Accounts**  
**Berkeley County Schools 23 GO Surplus Collections**  
**BEE-E-5-23-X-BE-13**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

|                                              |              |              |
|----------------------------------------------|--------------|--------------|
| Balance Last Statement                       |              | 1,434,323.42 |
| Receipts:                                    |              |              |
| Deposits from Treasurer                      | 0.00         |              |
| Deposits from Public Utility Taxes           | 0.00         |              |
| Pool Investments Interest Earned             | 103,234.90   |              |
| Escrow Investment Interest Earned            | 0.00         |              |
| Discount Earned on Investment                | 0.00         |              |
| Transfer from Rev/Res Account                | 2,517,586.09 |              |
| Transfer from Other Account                  | 0.00         |              |
| Miscellaneous                                | 0.00         |              |
| Total Receipts                               |              | 2,620,820.99 |
| Total Including Balance Forward              |              | 4,055,144.41 |
| Disbursements:                               |              |              |
| Bearer Bonds Paid                            | 0.00         |              |
| Coupons Interest Paid                        | 0.00         |              |
| Registered Bonds Matured and Paid            | 0.00         |              |
| Registered Interest Paid                     | 0.00         |              |
| Admin Fee to Bondholder                      | 0.00         |              |
| Premium Paid on Called Bonds                 | 0.00         |              |
| Bank Service Charge Paid                     | 0.00         |              |
| MBC Service Fees                             | 0.00         |              |
| IMB Service Fees                             | 0.00         |              |
| Legal Advertisements                         | 0.00         |              |
| Premium Paid on Matured Escrow Investments   | 0.00         |              |
| Transfer to Rev/Res Account                  | 0.00         |              |
| Transfer to Other Account                    | 0.00         |              |
| Refunds to Issuer                            | 0.00         |              |
| Miscellaneous                                | 0.00         |              |
| Total Disbursements                          |              | 0.00         |
| Balance This Statement                       |              | 4,055,144.41 |
| <b>The Above Balance is Held as Follows:</b> |              |              |
| Cash/IMB Money Market Pool Inv               | 4,055,144.41 |              |
| Escrowed Investments                         | 0.00         |              |
| Total                                        |              | 4,055,144.41 |

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Berkeley County Sewer PSD 00-A Revenue**  
**BEP-S-1-00-A-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

|                                              |            |            |
|----------------------------------------------|------------|------------|
| Balance Last Statement                       |            | 4,423.36   |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 33,682.44  |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 284.44     |            |
| Escrow Investment Interest Earned            | 0.00       |            |
| Discount Earned on Investment                | 0.00       |            |
| Transfer from Rev/Res Account                | 0.00       |            |
| Transfer from Other Account                  | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Receipts                               |            | 33,966.88  |
| Total Including Balance Forward              |            | 38,390.24  |
| Disbursements:                               |            |            |
| Bearer Bonds Paid                            | 0.00       |            |
| Coupons Interest Paid                        | 0.00       |            |
| Registered Bonds Matured and Paid            | -31,248.00 |            |
| Registered Interest Paid                     | 0.00       |            |
| Admin Fee to Bondholder                      | -2,363.20  |            |
| Premium Paid on Called Bonds                 | 0.00       |            |
| Bank Service Charge Paid                     | 0.00       |            |
| MBC Service Fees                             | -67.24     |            |
| 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                          |            | -33,678.44 |
| Balance This Statement                       |            | 4,711.80   |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 4,711.80   |            |
| Escrowed Investments                         | 0.00       |            |
| Total                                        |            | 4,711.80   |

Remaining Principal Balance Outstanding, as of 06/30/2026 : 132,804

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Berkeley County Sewer PSD 00-A Reserve**  
**BEP-S-2-00-A-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 37,868.97 |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 0.00      |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 1,501.67  |           |
| Escrow Investment Interest Earned          | 0.00      |           |
| Discount Earned on Investment              | 0.00      |           |
| Transfer from Rev/Res Account              | 0.00      |           |
| Transfer from Other Account                | 3.02      |           |
| Miscellaneous                              | 0.00      |           |
| Total Receipts                             |           | 1,504.69  |
| Total Including Balance Forward            |           | 39,373.66 |
| 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                     |           | 39,373.66 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 39,373.66 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 39,373.66 |

Maximum Reserve Requirement: 31,248

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Berkeley County Sewer PSD 01-A Revenue**  
**BEP-S-1-01-A-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

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

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

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Berkeley County Sewer PSD 01-A Reserve**  
**BEP-S-2-01-A-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

|                                              |           |           |
|----------------------------------------------|-----------|-----------|
| Balance Last Statement                       |           | 27,828.25 |
| Receipts:                                    |           |           |
| Deposits from Treasurer                      | 0.00      |           |
| Deposits from Public Utility Taxes           | 0.00      |           |
| Pool Investments Interest Earned             | 1,103.45  |           |
| 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                               |           | 1,103.45  |
| Total Including Balance Forward              |           | 28,931.70 |
| Disbursements:                               |           |           |
| Bearer Bonds Paid                            | 0.00      |           |
| Coupons Interest Paid                        | 0.00      |           |
| Registered Bonds Matured and Paid            | 0.00      |           |
| Registered Interest Paid                     | 0.00      |           |
| Admin Fee to Bondholder                      | 0.00      |           |
| Premium Paid on Called Bonds                 | 0.00      |           |
| Bank Service Charge Paid                     | 0.00      |           |
| MBC Service Fees                             | 0.00      |           |
| IMB Service Fees                             | 0.00      |           |
| Legal Advertisements                         | 0.00      |           |
| Premium Paid on Matured Escrow Investments   | 0.00      |           |
| Transfer to Rev/Res Account                  | 0.00      |           |
| Transfer to Other Account                    | 0.00      |           |
| Refunds to Issuer                            | 0.00      |           |
| Miscellaneous                                | 0.00      |           |
| Total Disbursements                          |           | 0.00      |
| Balance This Statement                       |           | 28,931.70 |
| <b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv               | 28,931.70 |           |
| Escrowed Investments                         | 0.00      |           |
| Total                                        |           | 28,931.70 |

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**  
**Berkeley County Sewer PSD 01-B Revenue**  
**BEP-S-1-01-B-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

|                                            |            |             |
|--------------------------------------------|------------|-------------|
| Balance Last Statement                     |            | 16,701.18   |
| Receipts:                                  |            |             |
| Deposits from Treasurer                    | 104,539.92 |             |
| Deposits from Public Utility Taxes         | 0.00       |             |
| Pool Investments Interest Earned           | 1,000.53   |             |
| Escrow Investment Interest Earned          | 0.00       |             |
| Discount Earned on Investment              | 0.00       |             |
| Transfer from Rev/Res Account              | 0.00       |             |
| Transfer from Other Account                | 0.00       |             |
| Miscellaneous                              | 0.00       |             |
| Total Receipts                             |            | 105,540.45  |
| Total Including Balance Forward            |            | 122,241.63  |
| Disbursements:                             |            |             |
| Bearer Bonds Paid                          | 0.00       |             |
| Coupons Interest Paid                      | 0.00       |             |
| Registered Bonds Matured and Paid          | -96,992.00 |             |
| Registered Interest Paid                   | 0.00       |             |
| Admin Fee to Bondholder                    | -7,335.20  |             |
| Premium Paid on Called Bonds               | 0.00       |             |
| Bank Service Charge Paid                   | 0.00       |             |
| MBC Service Fees                           | -208.64    |             |
| 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                        |            | -104,535.84 |
| Balance This Statement                     |            | 17,705.79   |
| The Above Balance is Held as Follows:      |            |             |
| Cash/IMB Money Market Pool Inv             | 17,705.79  |             |
| Escrowed Investments                       | 0.00       |             |
| Total                                      |            | 17,705.79   |

Remaining Principal Balance Outstanding, as of 06/30/2026 : 533,456

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Berkeley County Sewer PSD 01-B Reserve**  
**BEP-S-2-01-B-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley 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: 96,996

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Berkeley County Sewer PSD 02-A Revenue**  
**BEP-S-1-02-A-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

|                                              |            |            |
|----------------------------------------------|------------|------------|
| Balance Last Statement                       |            | 3,511.16   |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 26,944.44  |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 226.42     |            |
| Escrow Investment Interest Earned            | 0.00       |            |
| Discount Earned on Investment                | 0.00       |            |
| Transfer from Rev/Res Account                | 0.00       |            |
| Transfer from Other Account                  | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Receipts                               |            | 27,170.86  |
| Total Including Balance Forward              |            | 30,682.02  |
| Disbursements:                               |            |            |
| Bearer Bonds Paid                            | 0.00       |            |
| Coupons Interest Paid                        | 0.00       |            |
| Registered Bonds Matured and Paid            | -25,000.00 |            |
| Registered Interest Paid                     | 0.00       |            |
| Admin Fee to Bondholder                      | -1,890.64  |            |
| Premium Paid on Called Bonds                 | 0.00       |            |
| Bank Service Charge Paid                     | 0.00       |            |
| MBC Service Fees                             | -53.80     |            |
| IMB Service Fees                             | 0.00       |            |
| Legal Advertisements                         | 0.00       |            |
| Premium Paid on Matured Escrow Investments   | 0.00       |            |
| Transfer to Rev/Res Account                  | 0.00       |            |
| Transfer to Other Account                    | 0.00       |            |
| Refunds to Issuer                            | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Disbursements                          |            | -26,944.44 |
| Balance This Statement                       |            | 3,737.58   |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 3,737.58   |            |
| Escrowed Investments                         | 0.00       |            |
| Total                                        |            | 3,737.58   |

Remaining Principal Balance Outstanding, as of 06/30/2026 : 156,250

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

**Statement of Accounts**  
**Berkeley County Sewer PSD 02-A Reserve**  
**BEP-S-2-02-A-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 30,223.40 |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 0.00      |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 1,198.43  |           |
| Escrow Investment Interest Earned          | 0.00      |           |
| Discount Earned on Investment              | 0.00      |           |
| Transfer from Rev/Res Account              | 0.00      |           |
| Transfer from Other Account                | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Receipts                             |           | 1,198.43  |
| Total Including Balance Forward            |           | 31,421.83 |
| 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                     |           | 31,421.83 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 31,421.83 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 31,421.83 |

Maximum Reserve Requirement: 25,000

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

**Statement of Accounts**  
**Berkeley County Sewer PSD 02-B Revenue**  
**BEP-S-1-02-B-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 2,164.27   |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 16,403.52  |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 138.96     |            |
| Escrow Investment Interest Earned          | 0.00       |            |
| Discount Earned on Investment              | 0.00       |            |
| Transfer from Rev/Res Account              | 0.00       |            |
| Transfer from Other Account                | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Receipts                             |            | 16,542.48  |
| Total Including Balance Forward            |            | 18,706.75  |
| Disbursements:                             |            |            |
| Bearer Bonds Paid                          | 0.00       |            |
| Coupons Interest Paid                      | 0.00       |            |
| Registered Bonds Matured and Paid          | -15,216.00 |            |
| Registered Interest Paid                   | 0.00       |            |
| Admin Fee to Bondholder                    | -1,150.80  |            |
| Premium Paid on Called Bonds               | 0.00       |            |
| Bank Service Charge Paid                   | 0.00       |            |
| MBC Service Fees                           | -32.72     |            |
| 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                        |            | -16,399.52 |
| Balance This Statement                     |            | 2,307.23   |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 2,307.23   |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 2,307.23   |

Remaining Principal Balance Outstanding, as of 06/30/2026 : 95,100

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

**Statement of Accounts**  
**Berkeley County Sewer PSD 02-B Reserve**  
**BEP-S-2-02-B-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 18,759.90 |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 0.00      |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 743.86    |           |
| 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                             |           | 743.86    |
| Total Including Balance Forward            |           | 19,503.76 |
| 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                     |           | 19,503.76 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 19,503.76 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 19,503.76 |

Maximum Reserve Requirement: 15,220

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

**Statement of Accounts**  
**Berkeley County Sewer PSD 02-C Revenue**  
**BEP-S-1-02-C-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

|                                              |               |               |
|----------------------------------------------|---------------|---------------|
| Balance Last Statement                       |               | 154,861.59    |
| Receipts:                                    |               |               |
| Deposits from Treasurer                      | 1,123,592.64  |               |
| Deposits from Public Utility Taxes           | 0.00          |               |
| Pool Investments Interest Earned             | 9,771.90      |               |
| Escrow Investment Interest Earned            | 0.00          |               |
| Discount Earned on Investment                | 0.00          |               |
| Transfer from Rev/Res Account                | 0.00          |               |
| Transfer from Other Account                  | 0.00          |               |
| Miscellaneous                                | 0.00          |               |
| Total Receipts                               |               | 1,133,364.54  |
| Total Including Balance Forward              |               | 1,288,226.13  |
| Disbursements:                               |               |               |
| Bearer Bonds Paid                            | 0.00          |               |
| Coupons Interest Paid                        | 0.00          |               |
| Registered Bonds Matured and Paid            | -1,042,736.00 |               |
| Registered Interest Paid                     | 0.00          |               |
| Admin Fee to Bondholder                      | -78,856.76    |               |
| Premium Paid on Called Bonds                 | 0.00          |               |
| Bank Service Charge Paid                     | 0.00          |               |
| MBC Service Fees                             | -2,000.00     |               |
| 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                          |               | -1,123,592.76 |
| Balance This Statement                       |               | 164,633.37    |
| <b>The Above Balance is Held as Follows:</b> |               |               |
| Cash/IMB Money Market Pool Inv               | 164,633.37    |               |
| Escrowed Investments                         | 0.00          |               |
| Total                                        |               | 164,633.37    |

Remaining Principal Balance Outstanding, as of 06/30/2026 : 8,081,176

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

**Statement of Accounts**  
**Berkeley County Sewer PSD 02-C Reserve**  
**BEP-S-2-02-C-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley 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: 1,042,736

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

**Statement of Accounts**  
**Berkeley County Sewer PSD 02-D Revenue**  
**BEP-S-1-02-D-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

|                                              |             |             |
|----------------------------------------------|-------------|-------------|
| Balance Last Statement                       |             | 198,171.47  |
| Receipts:                                    |             |             |
| Deposits from Treasurer                      | 335,158.56  |             |
| Deposits from Public Utility Taxes           | 0.00        |             |
| Pool Investments Interest Earned             | 7,057.86    |             |
| 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                               |             | 342,216.42  |
| Total Including Balance Forward              |             | 540,387.89  |
| Disbursements:                               |             |             |
| Bearer Bonds Paid                            | 0.00        |             |
| Coupons Interest Paid                        | 0.00        |             |
| Registered Bonds Matured and Paid            | -143,581.00 |             |
| Registered Interest Paid                     | -186,744.55 |             |
| Admin Fee to Bondholder                      | 0.00        |             |
| Premium Paid on Called Bonds                 | 0.00        |             |
| Bank Service Charge Paid                     | 0.00        |             |
| MBC Service Fees                             | -660.65     |             |
| 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                          |             | -330,986.20 |
| Balance This Statement                       |             | 209,401.69  |
| <b>The Above Balance is Held as Follows:</b> |             |             |
| Cash/IMB Money Market Pool Inv               | 209,401.69  |             |
| Escrowed Investments                         | 0.00        |             |
| Total                                        |             | 209,401.69  |

Remaining Principal Balance Outstanding, as of 06/30/2026 : 3,147,943

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

**Statement of Accounts**  
**Berkeley County Sewer PSD 02-D Reserve**  
**BEP-S-2-02-D-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley 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: 334,490

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

**Statement of Accounts**  
**Berkeley County Sewer PSD 02-E Revenue**  
**BEP-S-1-02-E-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

|                                              |            |            |
|----------------------------------------------|------------|------------|
| Balance Last Statement                       |            | 21,002.94  |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 37,210.80  |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 759.97     |            |
| 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                               |            | 37,970.77  |
| Total Including Balance Forward              |            | 58,973.71  |
| Disbursements:                               |            |            |
| Bearer Bonds Paid                            | 0.00       |            |
| Coupons Interest Paid                        | 0.00       |            |
| Registered Bonds Matured and Paid            | -14,242.00 |            |
| Registered Interest Paid                     | -22,484.05 |            |
| Admin Fee to Bondholder                      | 0.00       |            |
| Premium Paid on Called Bonds                 | 0.00       |            |
| Bank Service Charge Paid                     | 0.00       |            |
| MBC Service Fees                             | -73.45     |            |
| 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                          |            | -36,799.50 |
| Balance This Statement                       |            | 22,174.21  |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 22,174.21  |            |
| Escrowed Investments                         | 0.00       |            |
| Total                                        |            | 22,174.21  |

Remaining Principal Balance Outstanding, as of 06/30/2026 : 380,535

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

**Statement of Accounts**  
**Berkeley County Sewer PSD 02-E Reserve**  
**BEP-S-2-02-E-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

|                                              |           |           |
|----------------------------------------------|-----------|-----------|
| Balance Last Statement                       |           | 41,948.23 |
| Receipts:                                    |           |           |
| Deposits from Treasurer                      | 0.00      |           |
| Deposits from Public Utility Taxes           | 0.00      |           |
| Pool Investments Interest Earned             | 1,584.65  |           |
| Escrow Investment Interest Earned            | 0.00      |           |
| Discount Earned on Investment                | 0.00      |           |
| Transfer from Rev/Res Account                | 0.00      |           |
| Transfer from Other Account                  | 0.00      |           |
| Miscellaneous                                | 0.00      |           |
| Total Receipts                               |           | 1,584.65  |
| Total Including Balance Forward              |           | 43,532.88 |
| Disbursements:                               |           |           |
| Bearer Bonds Paid                            | 0.00      |           |
| Coupons Interest Paid                        | 0.00      |           |
| Registered Bonds Matured and Paid            | 0.00      |           |
| Registered Interest Paid                     | 0.00      |           |
| Admin Fee to Bondholder                      | 0.00      |           |
| Premium Paid on Called Bonds                 | 0.00      |           |
| Bank Service Charge Paid                     | 0.00      |           |
| MBC Service Fees                             | 0.00      |           |
| IMB Service Fees                             | 0.00      |           |
| Legal Advertisements                         | 0.00      |           |
| Premium Paid on Matured Escrow Investments   | 0.00      |           |
| Transfer to Rev/Res Account                  | 0.00      |           |
| Transfer to Other Account                    | 0.00      |           |
| Refunds to Issuer                            | -5,821.00 |           |
| Miscellaneous                                | 0.00      |           |
| Total Disbursements                          |           | -5,821.00 |
| Balance This Statement                       |           | 37,711.88 |
| <b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv               | 37,711.88 |           |
| Escrowed Investments                         | 0.00      |           |
| Total                                        |           | 37,711.88 |

Maximum Reserve Requirement: 37,140

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

**Statement of Accounts**  
**Berkeley County Sewer PSD 03-A Revenue**  
**BEP-S-1-03-A-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

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

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

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

**Statement of Accounts**  
**Berkeley County Sewer PSD 03-A Reserve**  
**BEP-S-2-03-A-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

|                                              |           |           |
|----------------------------------------------|-----------|-----------|
| Balance Last Statement                       |           | 17,367.35 |
| Receipts:                                    |           |           |
| Deposits from Treasurer                      | 0.00      |           |
| Deposits from Public Utility Taxes           | 0.00      |           |
| Pool Investments Interest Earned             | 688.63    |           |
| 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                               |           | 688.63    |
| Total Including Balance Forward              |           | 18,055.98 |
| Disbursements:                               |           |           |
| Bearer Bonds Paid                            | 0.00      |           |
| Coupons Interest Paid                        | 0.00      |           |
| Registered Bonds Matured and Paid            | 0.00      |           |
| Registered Interest Paid                     | 0.00      |           |
| Admin Fee to Bondholder                      | 0.00      |           |
| Premium Paid on Called Bonds                 | 0.00      |           |
| Bank Service Charge Paid                     | 0.00      |           |
| MBC Service Fees                             | 0.00      |           |
| IMB Service Fees                             | 0.00      |           |
| Legal Advertisements                         | 0.00      |           |
| Premium Paid on Matured Escrow Investments   | 0.00      |           |
| Transfer to Rev/Res Account                  | 0.00      |           |
| Transfer to Other Account                    | 0.00      |           |
| Refunds to Issuer                            | 0.00      |           |
| Miscellaneous                                | 0.00      |           |
| Total Disbursements                          |           | 0.00      |
| Balance This Statement                       |           | 18,055.98 |
| <b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv               | 18,055.98 |           |
| Escrowed Investments                         | 0.00      |           |
| Total                                        |           | 18,055.98 |

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**  
**Berkeley County Sewer PSD 03-B Revenue**  
**BEP-S-1-03-B-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

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

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

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

**Statement of Accounts**  
**Berkeley County Sewer PSD 03-B Reserve**  
**BEP-S-2-03-B-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 22,718.39 |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 0.00      |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 900.83    |           |
| Escrow Investment Interest Earned          | 0.00      |           |
| Discount Earned on Investment              | 0.00      |           |
| Transfer from Rev/Res Account              | 0.00      |           |
| Transfer from Other Account                | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Receipts                             |           | 900.83    |
| Total Including Balance Forward            |           | 23,619.22 |
| 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                     |           | 23,619.22 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 23,619.22 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 23,619.22 |

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**  
**Berkeley County Sewer PSD 04-A Revenue**  
**BEP-S-1-04-A-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

|                                              |            |            |
|----------------------------------------------|------------|------------|
| Balance Last Statement                       |            | 7,651.45   |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 58,075.32  |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 491.29     |            |
| Escrow Investment Interest Earned            | 0.00       |            |
| Discount Earned on Investment                | 0.00       |            |
| Transfer from Rev/Res Account                | 0.00       |            |
| Transfer from Other Account                  | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Receipts                               |            | 58,566.61  |
| Total Including Balance Forward              |            | 66,218.06  |
| Disbursements:                               |            |            |
| Bearer Bonds Paid                            | 0.00       |            |
| Coupons Interest Paid                        | 0.00       |            |
| Registered Bonds Matured and Paid            | -57,959.40 |            |
| 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                             | -115.92    |            |
| 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                          |            | -58,075.32 |
| Balance This Statement                       |            | 8,142.74   |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 8,142.74   |            |
| Escrowed Investments                         | 0.00       |            |
| Total                                        |            | 8,142.74   |

Remaining Principal Balance Outstanding, as of 06/30/2026 : 767,962

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

**Statement of Accounts**  
**Berkeley County Sewer PSD 04-A Reserve**  
**BEP-S-2-04-A-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley 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: 57,959

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

**Statement of Accounts**  
**Berkeley County Sewer PSD 09-A Revenue**  
**BEP-S-1-09-A-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

|                                              |             |             |
|----------------------------------------------|-------------|-------------|
| Balance Last Statement                       |             | 97,146.66   |
| Receipts:                                    |             |             |
| Deposits from Treasurer                      | 221,936.32  |             |
| Deposits from Public Utility Taxes           | 0.00        |             |
| Pool Investments Interest Earned             | 5,273.88    |             |
| 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                               |             | 227,210.20  |
| Total Including Balance Forward              |             | 324,356.86  |
| Disbursements:                               |             |             |
| Bearer Bonds Paid                            | 0.00        |             |
| Coupons Interest Paid                        | 0.00        |             |
| Registered Bonds Matured and Paid            | -180,000.00 |             |
| Registered Interest Paid                     | -41,340.00  |             |
| Admin Fee to Bondholder                      | 0.00        |             |
| Premium Paid on Called Bonds                 | 0.00        |             |
| Bank Service Charge Paid                     | 0.00        |             |
| MBC Service Fees                             | -442.68     |             |
| 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                          |             | -221,782.68 |
| Balance This Statement                       |             | 102,574.18  |
| <b>The Above Balance is Held as Follows:</b> |             |             |
| Cash/IMB Money Market Pool Inv               | 102,574.18  |             |
| Escrowed Investments                         | 0.00        |             |
| Total                                        |             | 102,574.18  |

Remaining Principal Balance Outstanding, as of 06/30/2026 : 600,000

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

**Statement of Accounts**  
**Berkeley County Sewer PSD 09-A Reserve**  
**BEP-S-2-09-A-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 254,780.01 |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 0.00       |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 10,024.68  |            |
| 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                             |            | 10,024.68  |
| Total Including Balance Forward            |            | 264,804.69 |
| Disbursements:                             |            |            |
| Bearer Bonds Paid                          | 0.00       |            |
| Coupons Interest Paid                      | 0.00       |            |
| Registered Bonds Matured and Paid          | 0.00       |            |
| Registered Interest Paid                   | 0.00       |            |
| Admin Fee to Bondholder                    | 0.00       |            |
| Premium Paid on Called Bonds               | 0.00       |            |
| Bank Service Charge Paid                   | 0.00       |            |
| MBC Service Fees                           | 0.00       |            |
| IMB Service Fees                           | 0.00       |            |
| Legal Advertisements                       | 0.00       |            |
| Premium Paid on Matured Escrow Investments | 0.00       |            |
| Transfer to Rev/Res Account                | 0.00       |            |
| Transfer to Other Account                  | -38,516.29 |            |
| Refunds to Issuer                          | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Disbursements                        |            | -38,516.29 |
| Balance This Statement                     |            | 226,288.40 |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 226,288.40 |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 226,288.40 |

Maximum Reserve Requirement: 225,578

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

**Statement of Accounts**  
**Berkeley County Sewer PSD 09-B Revenue**  
**BEP-S-1-09-B-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 14,170.33  |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 66,806.28  |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 778.04     |            |
| Escrow Investment Interest Earned          | 0.00       |            |
| Discount Earned on Investment              | 0.00       |            |
| Transfer from Rev/Res Account              | 0.00       |            |
| Transfer from Other Account                | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Receipts                             |            | 67,584.32  |
| Total Including Balance Forward            |            | 81,754.65  |
| Disbursements:                             |            |            |
| Bearer Bonds Paid                          | 0.00       |            |
| Coupons Interest Paid                      | 0.00       |            |
| Registered Bonds Matured and Paid          | -59,384.00 |            |
| Registered Interest Paid                   | -7,289.34  |            |
| Admin Fee to Bondholder                    | 0.00       |            |
| Premium Paid on Called Bonds               | 0.00       |            |
| Bank Service Charge Paid                   | 0.00       |            |
| MBC Service Fees                           | -133.36    |            |
| 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                        |            | -66,806.70 |
| Balance This Statement                     |            | 14,947.95  |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 14,947.95  |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 14,947.95  |

Remaining Principal Balance Outstanding, as of 06/30/2026 : 205,724

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

**Statement of Accounts**  
**Berkeley County Sewer PSD 09-B Reserve**  
**BEP-S-2-09-B-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley 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: 66,674

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

**Statement of Accounts**  
**Berkeley County Sewer PSD 13-C Refunding Revenue**  
**BEP-S-1-13-C-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

|                                              |             |             |
|----------------------------------------------|-------------|-------------|
| Balance Last Statement                       |             | 298,926.65  |
| Receipts:                                    |             |             |
| Deposits from Treasurer                      | 0.00        |             |
| Deposits from Public Utility Taxes           | 0.00        |             |
| Pool Investments Interest Earned             | 4,543.52    |             |
| 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                               |             | 4,543.52    |
| Total Including Balance Forward              |             | 303,470.17  |
| Disbursements:                               |             |             |
| Bearer Bonds Paid                            | 0.00        |             |
| Coupons Interest Paid                        | 0.00        |             |
| Registered Bonds Matured and Paid            | -285,000.00 |             |
| Registered Interest Paid                     | -4,987.50   |             |
| Admin Fee to Bondholder                      | 0.00        |             |
| Premium Paid on Called Bonds                 | 0.00        |             |
| Bank Service Charge Paid                     | 0.00        |             |
| MBC Service Fees                             | -579.98     |             |
| 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                          |             | -290,567.48 |
| Balance This Statement                       |             | 12,902.69   |
| <b>The Above Balance is Held as Follows:</b> |             |             |
| Cash/IMB Money Market Pool Inv               | 12,902.69   |             |
| Escrowed Investments                         | 0.00        |             |
| Total                                        |             | 12,902.69   |

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**  
**Berkeley County Sewer PSD 13-C Refunding Reserve**  
**BEP-S-2-13-C-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 86,451.56 |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 0.00      |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 3,427.99  |           |
| 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                             |           | 3,427.99  |
| Total Including Balance Forward            |           | 89,879.55 |
| 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                     |           | 89,879.55 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 89,879.55 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 89,879.55 |

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

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

**Statement of Accounts**  
**Berkeley County Sewer PSD 13-D Revenue**  
**BEP-S-1-13-D-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 6,612.31   |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 55,943.76  |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 443.26     |            |
| 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                             |            | 56,387.02  |
| Total Including Balance Forward            |            | 62,999.33  |
| Disbursements:                             |            |            |
| Bearer Bonds Paid                          | 0.00       |            |
| Coupons Interest Paid                      | 0.00       |            |
| Registered Bonds Matured and Paid          | -55,828.00 |            |
| 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                           | -111.64    |            |
| 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                        |            | -55,939.64 |
| Balance This Statement                     |            | 7,059.69   |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 7,059.69   |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 7,059.69   |

Remaining Principal Balance Outstanding, as of 06/30/2026 : 432,668

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

**Statement of Accounts**  
**Berkeley County Sewer PSD 13-D Reserve**  
**BEP-S-2-13-D-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley 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: 55,832

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

**Statement of Accounts**  
**Berkeley County Sewer PSD 15-A Revenue**  
**BEP-S-1-15-A-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

|                                            |             |             |
|--------------------------------------------|-------------|-------------|
| Balance Last Statement                     |             | 90,034.00   |
| Receipts:                                  |             |             |
| Deposits from Treasurer                    | 768,339.84  |             |
| Deposits from Public Utility Taxes         | 0.00        |             |
| Pool Investments Interest Earned           | 6,056.12    |             |
| 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                             |             | 774,395.96  |
| Total Including Balance Forward            |             | 864,429.96  |
| Disbursements:                             |             |             |
| Bearer Bonds Paid                          | 0.00        |             |
| Coupons Interest Paid                      | 0.00        |             |
| Registered Bonds Matured and Paid          | -700,276.00 |             |
| Registered Interest Paid                   | 0.00        |             |
| Admin Fee to Bondholder                    | -66,526.24  |             |
| Premium Paid on Called Bonds               | 0.00        |             |
| Bank Service Charge Paid                   | 0.00        |             |
| MBC Service Fees                           | -1,533.60   |             |
| 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                        |             | -768,335.84 |
| Balance This Statement                     |             | 96,094.12   |
| The Above Balance is Held as Follows:      |             |             |
| Cash/IMB Money Market Pool Inv             | 96,094.12   |             |
| Escrowed Investments                       | 0.00        |             |
| Total                                      |             | 96,094.12   |

Remaining Principal Balance Outstanding, as of 06/30/2026 : 19,957,867

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

**Statement of Accounts**  
**Berkeley County Sewer PSD 15-A Reserve**  
**BEP-S-2-15-A-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley 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: 700,280

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

**Statement of Accounts**  
**Berkeley County Sewer PSD 15-B Revenue**  
**BEP-S-1-15-B-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

|                                              |             |             |
|----------------------------------------------|-------------|-------------|
| Balance Last Statement                       |             | 39,785.66   |
| Receipts:                                    |             |             |
| Deposits from Treasurer                      | 338,891.16  |             |
| Deposits from Public Utility Taxes           | 0.00        |             |
| Pool Investments Interest Earned             | 2,674.08    |             |
| 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                               |             | 341,565.24  |
| Total Including Balance Forward              |             | 381,350.90  |
| Disbursements:                               |             |             |
| Bearer Bonds Paid                            | 0.00        |             |
| Coupons Interest Paid                        | 0.00        |             |
| Registered Bonds Matured and Paid            | -252,851.00 |             |
| Registered Interest Paid                     | -85,364.42  |             |
| Admin Fee to Bondholder                      | 0.00        |             |
| Premium Paid on Called Bonds                 | 0.00        |             |
| Bank Service Charge Paid                     | 0.00        |             |
| MBC Service Fees                             | -676.44     |             |
| 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                          |             | -338,891.86 |
| Balance This Statement                       |             | 42,459.04   |
| <b>The Above Balance is Held as Follows:</b> |             |             |
| Cash/IMB Money Market Pool Inv               | 42,459.04   |             |
| Escrowed Investments                         | 0.00        |             |
| Total                                        |             | 42,459.04   |

Remaining Principal Balance Outstanding, as of 06/30/2026 : 8,378,212

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

**Statement of Accounts**  
**Berkeley County Sewer PSD 15-B Reserve**  
**BEP-S-2-15-B-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley 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: 338,216

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

**Statement of Accounts**  
**Berkeley County Sewer PSD 15-C Revenue**  
**BEP-S-1-15-C-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

|                                            |             |             |
|--------------------------------------------|-------------|-------------|
| Balance Last Statement                     |             | 187,718.29  |
| Receipts:                                  |             |             |
| Deposits from Treasurer                    | 595,037.76  |             |
| Deposits from Public Utility Taxes         | 0.00        |             |
| Pool Investments Interest Earned           | 8,428.01    |             |
| 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                             |             | 603,465.77  |
| Total Including Balance Forward            |             | 791,184.06  |
| Disbursements:                             |             |             |
| Bearer Bonds Paid                          | 0.00        |             |
| Coupons Interest Paid                      | 0.00        |             |
| Registered Bonds Matured and Paid          | 0.00        |             |
| Registered Interest Paid                   | -593,850.00 |             |
| Admin Fee to Bondholder                    | 0.00        |             |
| Premium Paid on Called Bonds               | 0.00        |             |
| Bank Service Charge Paid                   | 0.00        |             |
| MBC Service Fees                           | -1,187.70   |             |
| 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                        |             | -595,037.70 |
| Balance This Statement                     |             | 196,146.36  |
| The Above Balance is Held as Follows:      |             |             |
| Cash/IMB Money Market Pool Inv             | 196,146.36  |             |
| Escrowed Investments                       | 0.00        |             |
| Total                                      |             | 196,146.36  |

Remaining Principal Balance Outstanding, as of 06/30/2026 : 16,225,000

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

**Statement of Accounts**  
**Berkeley County Sewer PSD 15-C Reserve**  
**BEP-S-2-15-C-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley 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: 1,682,519

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

**Statement of Accounts**  
**Berkeley County Sewer PSD 16-A Revenue**  
**BEP-S-1-16-A-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

|                                              |           |           |
|----------------------------------------------|-----------|-----------|
| Balance Last Statement                       |           | 1,395.46  |
| Receipts:                                    |           |           |
| Deposits from Treasurer                      | 8,212.44  |           |
| Deposits from Public Utility Taxes           | 0.00      |           |
| Pool Investments Interest Earned             | 81.97     |           |
| 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                               |           | 8,294.41  |
| Total Including Balance Forward              |           | 9,689.87  |
| Disbursements:                               |           |           |
| Bearer Bonds Paid                            | 0.00      |           |
| Coupons Interest Paid                        | 0.00      |           |
| Registered Bonds Matured and Paid            | -8,192.00 |           |
| 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                             | -16.40    |           |
| 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                          |           | -8,208.40 |
| Balance This Statement                       |           | 1,481.47  |
| <b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv               | 1,481.47  |           |
| Escrowed Investments                         | 0.00      |           |
| Total                                        |           | 1,481.47  |

Remaining Principal Balance Outstanding, as of 06/30/2026 : 81,921

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

**Statement of Accounts**  
**Berkeley County Sewer PSD 16-A Reserve**  
**BEP-S-2-16-A-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

|                                            |          |          |
|--------------------------------------------|----------|----------|
| Balance Last Statement                     |          | 8,285.24 |
| Receipts:                                  |          |          |
| Deposits from Treasurer                    | 0.00     |          |
| Deposits from Public Utility Taxes         | 0.00     |          |
| Pool Investments Interest Earned           | 328.52   |          |
| 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                             |          | 328.52   |
| Total Including Balance Forward            |          | 8,613.76 |
| Disbursements:                             |          |          |
| Bearer Bonds Paid                          | 0.00     |          |
| Coupons Interest Paid                      | 0.00     |          |
| Registered Bonds Matured and Paid          | 0.00     |          |
| Registered Interest Paid                   | 0.00     |          |
| Admin Fee to Bondholder                    | 0.00     |          |
| Premium Paid on Called Bonds               | 0.00     |          |
| Bank Service Charge Paid                   | 0.00     |          |
| MBC Service Fees                           | 0.00     |          |
| IMB Service Fees                           | 0.00     |          |
| Legal Advertisements                       | 0.00     |          |
| Premium Paid on Matured Escrow Investments | 0.00     |          |
| Transfer to Rev/Res Account                | 0.00     |          |
| Transfer to Other Account                  | 0.00     |          |
| Refunds to Issuer                          | 0.00     |          |
| Miscellaneous                              | 0.00     |          |
| Total Disbursements                        |          | 0.00     |
| Balance This Statement                     |          | 8,613.76 |
| The Above Balance is Held as Follows:      |          |          |
| Cash/IMB Money Market Pool Inv             | 8,613.76 |          |
| Escrowed Investments                       | 0.00     |          |
| Total                                      |          | 8,613.76 |

Maximum Reserve Requirement: 8,196

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

**Statement of Accounts**  
**Berkeley County Sewer PSD 16-B Revenue**  
**BEP-S-1-16-B-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

|                                            |              |               |
|--------------------------------------------|--------------|---------------|
| Balance Last Statement                     |              | 282,923.50    |
| Receipts:                                  |              |               |
| Deposits from Treasurer                    | 1,616,030.32 |               |
| Deposits from Public Utility Taxes         | 0.00         |               |
| Pool Investments Interest Earned           | 30,469.87    |               |
| 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                             |              | 1,646,500.19  |
| Total Including Balance Forward            |              | 1,929,423.69  |
| Disbursements:                             |              |               |
| Bearer Bonds Paid                          | 0.00         |               |
| Coupons Interest Paid                      | 0.00         |               |
| Registered Bonds Matured and Paid          | -655,000.00  |               |
| Registered Interest Paid                   | -991,952.52  |               |
| Admin Fee to Bondholder                    | 0.00         |               |
| Premium Paid on Called Bonds               | 0.00         |               |
| Bank Service Charge Paid                   | 0.00         |               |
| MBC Service Fees                           | -2,000.00    |               |
| 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                        |              | -1,648,952.52 |
| Balance This Statement                     |              | 280,471.17    |
| The Above Balance is Held as Follows:      |              |               |
| Cash/IMB Money Market Pool Inv             | 280,471.17   |               |
| Escrowed Investments                       | 0.00         |               |
| Total                                      |              | 280,471.17    |

Remaining Principal Balance Outstanding, as of 06/30/2026 : 24,415,000

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

**Statement of Accounts**  
**Berkeley County Sewer PSD 16-B Reserve**  
**BEP-S-2-16-B-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley 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: 2,178,138

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

**Statement of Accounts**  
**Berkeley County Sewer PSD 17-A Revenue**  
**BEP-S-1-17-A-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 5,916.92   |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 55,110.00  |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 412.93     |            |
| Escrow Investment Interest Earned          | 0.00       |            |
| Discount Earned on Investment              | 0.00       |            |
| Transfer from Rev/Res Account              | 0.00       |            |
| Transfer from Other Account                | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Receipts                             |            | 55,522.93  |
| Total Including Balance Forward            |            | 61,439.85  |
| Disbursements:                             |            |            |
| Bearer Bonds Paid                          | 0.00       |            |
| Coupons Interest Paid                      | 0.00       |            |
| Registered Bonds Matured and Paid          | -55,000.00 |            |
| 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                           | -110.00    |            |
| 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                        |            | -55,110.00 |
| Balance This Statement                     |            | 6,329.85   |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 6,329.85   |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 6,329.85   |

Remaining Principal Balance Outstanding, as of 06/30/2026 : 669,797

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

**Statement of Accounts**  
**Berkeley County Sewer PSD 17-A Reserve**  
**BEP-S-2-17-A-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 65,978.68 |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 0.00      |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 2,607.44  |           |
| Escrow Investment Interest Earned          | 0.00      |           |
| Discount Earned on Investment              | 0.00      |           |
| Transfer from Rev/Res Account              | 0.00      |           |
| Transfer from Other Account                | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Receipts                             |           | 2,607.44  |
| Total Including Balance Forward            |           | 68,586.12 |
| Disbursements:                             |           |           |
| Bearer Bonds Paid                          | 0.00      |           |
| Coupons Interest Paid                      | 0.00      |           |
| Registered Bonds Matured and Paid          | 0.00      |           |
| Registered Interest Paid                   | 0.00      |           |
| Admin Fee to Bondholder                    | 0.00      |           |
| Premium Paid on Called Bonds               | 0.00      |           |
| Bank Service Charge Paid                   | 0.00      |           |
| MBC Service Fees                           | 0.00      |           |
| IMB Service Fees                           | 0.00      |           |
| Legal Advertisements                       | 0.00      |           |
| Premium Paid on Matured Escrow Investments | 0.00      |           |
| Transfer to Rev/Res Account                | 0.00      |           |
| Transfer to Other Account                  | -4,333.70 |           |
| Refunds to Issuer                          | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Disbursements                        |           | -4,333.70 |
| Balance This Statement                     |           | 64,252.42 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 64,252.42 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 64,252.42 |

Maximum Reserve Requirement: 55,000

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

**Statement of Accounts**  
**Berkeley County Sewer PSD 17-B Refunding Revenue**  
**BEP-S-1-17-B-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

|                                              |               |               |
|----------------------------------------------|---------------|---------------|
| Balance Last Statement                       |               | 1,024,233.99  |
| Receipts:                                    |               |               |
| Deposits from Treasurer                      | 1,008,516.36  |               |
| Deposits from Public Utility Taxes           | 0.00          |               |
| Pool Investments Interest Earned             | 28,983.28     |               |
| Escrow Investment Interest Earned            | 0.00          |               |
| Discount Earned on Investment                | 0.00          |               |
| Transfer from Rev/Res Account                | 0.00          |               |
| Transfer from Other Account                  | 0.00          |               |
| Miscellaneous                                | 0.00          |               |
| Total Receipts                               |               | 1,037,499.64  |
| Total Including Balance Forward              |               | 2,061,733.63  |
| Disbursements:                               |               |               |
| Bearer Bonds Paid                            | 0.00          |               |
| Coupons Interest Paid                        | 0.00          |               |
| Registered Bonds Matured and Paid            | -1,164,900.00 |               |
| Registered Interest Paid                     | -34,482.75    |               |
| Admin Fee to Bondholder                      | 0.00          |               |
| Premium Paid on Called Bonds                 | 0.00          |               |
| Bank Service Charge Paid                     | 0.00          |               |
| MBC Service Fees                             | -2,000.00     |               |
| IMB Service Fees                             | 0.00          |               |
| Legal Advertisements                         | 0.00          |               |
| Premium Paid on Matured Escrow Investments   | 0.00          |               |
| Transfer to Rev/Res Account                  | 0.00          |               |
| Transfer to Other Account                    | 0.00          |               |
| Refunds to Issuer                            | -1,048.00     |               |
| Miscellaneous                                | 0.00          |               |
| Total Disbursements                          |               | -1,202,430.75 |
| Balance This Statement                       |               | 859,302.88    |
| <b>The Above Balance is Held as Follows:</b> |               |               |
| Cash/IMB Money Market Pool Inv               | 859,302.88    |               |
| Escrowed Investments                         | 0.00          |               |
| Total                                        |               | 859,302.88    |

Remaining Principal Balance Outstanding, as of 06/30/2026 : 916,800

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Berkeley County Sewer PSD 17-B Refunding Reserve**  
**BEP-S-2-17-B-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley 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: 858,700

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Berkeley County PSD 20-A Sewer Revenue**  
**BEP-S-1-20-A-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

|                                              |            |            |
|----------------------------------------------|------------|------------|
| Balance Last Statement                       |            | 21,129.22  |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 98,469.00  |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 1,156.44   |            |
| Escrow Investment Interest Earned            | 0.00       |            |
| Discount Earned on Investment                | 0.00       |            |
| Transfer from Rev/Res Account                | 0.00       |            |
| Transfer from Other Account                  | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Receipts                               |            | 99,625.44  |
| Total Including Balance Forward              |            | 120,754.66 |
| Disbursements:                               |            |            |
| Bearer Bonds Paid                            | 0.00       |            |
| Coupons Interest Paid                        | 0.00       |            |
| Registered Bonds Matured and Paid            | -65,288.27 |            |
| Registered Interest Paid                     | -31,051.07 |            |
| Admin Fee to Bondholder                      | -1,933.08  |            |
| Premium Paid on Called Bonds                 | 0.00       |            |
| Bank Service Charge Paid                     | 0.00       |            |
| MBC Service Fees                             | -196.56    |            |
| 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                          |            | -98,468.98 |
| Balance This Statement                       |            | 22,285.68  |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 22,285.68  |            |
| Escrowed Investments                         | 0.00       |            |
| Total                                        |            | 22,285.68  |

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,088,184

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Berkeley County PSD 20-A Sewer Reserve**  
**BEP-S-2-20-A-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 42,949.49 |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 9,634.08  |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 1,955.58  |           |
| Escrow Investment Interest Earned          | 0.00      |           |
| Discount Earned on Investment              | 0.00      |           |
| Transfer from Rev/Res Account              | 0.00      |           |
| Transfer from Other Account                | 42,849.99 |           |
| Miscellaneous                              | 0.00      |           |
| Total Receipts                             |           | 54,439.65 |
| Total Including Balance Forward            |           | 97,389.14 |
| 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                     |           | 97,389.14 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 97,389.14 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 97,389.14 |

Maximum Reserve Requirement: 96,340

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

**Statement of Accounts**  
**Berkeley County Sewer PSD 22 BAN**  
**BEP-S-1-22-N-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 57,779.63  |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 0.00       |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 2,291.09   |            |
| 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                             |            | 2,291.09   |
| Total Including Balance Forward            |            | 60,070.72  |
| 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                  | -60,070.72 |            |
| Refunds to Issuer                          | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Disbursements                        |            | -60,070.72 |
| Balance This Statement                     |            | 0.00       |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 0.00       |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 0.00       |

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

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

**Statement of Accounts**  
**Berkeley County Sewer PSD 22 Project Fund**  
**BEP-S-9-22-X-BE-16**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

|                                              |               |               |
|----------------------------------------------|---------------|---------------|
| Balance Last Statement                       |               | 2,465,571.20  |
| Receipts:                                    |               |               |
| Deposits from Treasurer                      | 0.00          |               |
| Deposits from Public Utility Taxes           | 0.00          |               |
| Pool Investments Interest Earned             | 73,289.93     |               |
| Escrow Investment Interest Earned            | 0.00          |               |
| Discount Earned on Investment                | 0.00          |               |
| Transfer from Rev/Res Account                | 0.00          |               |
| Transfer from Other Account                  | 60,070.72     |               |
| Miscellaneous                                | 0.00          |               |
| Total Receipts                               |               | 133,360.65    |
| Total Including Balance Forward              |               | 2,598,931.85  |
| 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                     | -75.00        |               |
| MBC Service Fees                             | 0.00          |               |
| IMB Service Fees                             | 0.00          |               |
| Legal Advertisements                         | 0.00          |               |
| Premium Paid on Matured Escrow Investments   | 0.00          |               |
| Transfer to Rev/Res Account                  | 0.00          |               |
| Transfer to Other Account                    | 0.00          |               |
| Refunds to Issuer                            | -1,704,221.21 |               |
| Miscellaneous                                | 0.00          |               |
| Total Disbursements                          |               | -1,704,296.21 |
| Balance This Statement                       |               | 894,635.64    |
| <b>The Above Balance is Held as Follows:</b> |               |               |
| Cash/IMB Money Market Pool Inv               | 894,635.64    |               |
| Escrowed Investments                         | 0.00          |               |
| Total                                        |               | 894,635.64    |

The balance in this account is unrestricted and may be withdrawn at any time.

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

Statement of Accounts  
Berkeley County Sewer PSD 23 BAN  
BEP-S-1-23-N-BE-06

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

|                                            |             |             |
|--------------------------------------------|-------------|-------------|
| Balance Last Statement                     |             | 257,025.86  |
| Receipts:                                  |             |             |
| Deposits from Treasurer                    | 0.00        |             |
| Deposits from Public Utility Taxes         | 0.00        |             |
| Pool Investments Interest Earned           | 10,191.62   |             |
| Escrow Investment Interest Earned          | 0.00        |             |
| Discount Earned on Investment              | 0.00        |             |
| Transfer from Rev/Res Account              | 0.00        |             |
| Transfer from Other Account                | 0.00        |             |
| Miscellaneous                              | 0.00        |             |
| Total Receipts                             |             | 10,191.62   |
| Total Including Balance Forward            |             | 267,217.48  |
| 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                  | -267,217.48 |             |
| Refunds to Issuer                          | 0.00        |             |
| Miscellaneous                              | 0.00        |             |
| Total Disbursements                        |             | -267,217.48 |
| Balance This Statement                     |             | 0.00        |
| The Above Balance is Held as Follows:      |             |             |
| Cash/IMB Money Market Pool Inv             | 0.00        |             |
| Escrowed Investments                       | 0.00        |             |
| Total                                      |             | 0.00        |

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

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

**Statement of Accounts**  
**Berkeley County Sewer PSD 23 Project Fund**  
**BEP-S-9-23-X-BE-16**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

|                                              |               |               |
|----------------------------------------------|---------------|---------------|
| Balance Last Statement                       |               | 3,145,636.70  |
| Receipts:                                    |               |               |
| Deposits from Treasurer                      | 0.00          |               |
| Deposits from Public Utility Taxes           | 0.00          |               |
| Pool Investments Interest Earned             | 68,475.10     |               |
| Escrow Investment Interest Earned            | 0.00          |               |
| Discount Earned on Investment                | 0.00          |               |
| Transfer from Rev/Res Account                | 0.00          |               |
| Transfer from Other Account                  | 267,217.48    |               |
| Miscellaneous                                | 0.00          |               |
| Total Receipts                               |               | 335,692.58    |
| Total Including Balance Forward              |               | 3,481,329.28  |
| Disbursements:                               |               |               |
| Bearer Bonds Paid                            | 0.00          |               |
| Coupons Interest Paid                        | 0.00          |               |
| Registered Bonds Matured and Paid            | 0.00          |               |
| Registered Interest Paid                     | 0.00          |               |
| Admin Fee to Bondholder                      | 0.00          |               |
| Premium Paid on Called Bonds                 | 0.00          |               |
| Bank Service Charge Paid                     | -105.00       |               |
| MBC Service Fees                             | 0.00          |               |
| IMB Service Fees                             | 0.00          |               |
| Legal Advertisements                         | 0.00          |               |
| Premium Paid on Matured Escrow Investments   | 0.00          |               |
| Transfer to Rev/Res Account                  | 0.00          |               |
| Transfer to Other Account                    | 0.00          |               |
| Refunds to Issuer                            | -2,759,262.23 |               |
| Miscellaneous                                | 0.00          |               |
| Total Disbursements                          |               | -2,759,367.23 |
| Balance This Statement                       |               | 721,962.05    |
| <b>The Above Balance is Held as Follows:</b> |               |               |
| Cash/IMB Money Market Pool Inv               | 721,962.05    |               |
| Escrowed Investments                         | 0.00          |               |
| Total                                        |               | 721,962.05    |

The balance in this account is unrestricted and may be withdrawn at any time.

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

**Statement of Accounts**  
**Berkeley County PSD 25-A Sewer Revenue**  
**BEP-S-1-25-A-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

|                                              |               |               |
|----------------------------------------------|---------------|---------------|
| Balance Last Statement                       |               | 989,054.52    |
| Receipts:                                    |               |               |
| Deposits from Treasurer                      | 1,176,151.53  |               |
| Deposits from Public Utility Taxes           | 0.00          |               |
| Pool Investments Interest Earned             | 31,469.59     |               |
| Escrow Investment Interest Earned            | 0.00          |               |
| Discount Earned on Investment                | 0.00          |               |
| Transfer from Rev/Res Account                | 0.00          |               |
| Transfer from Other Account                  | 0.00          |               |
| Miscellaneous                                | 0.00          |               |
| Total Receipts                               |               | 1,207,621.12  |
| Total Including Balance Forward              |               | 2,196,675.64  |
| Disbursements:                               |               |               |
| Bearer Bonds Paid                            | 0.00          |               |
| Coupons Interest Paid                        | 0.00          |               |
| Registered Bonds Matured and Paid            | 0.00          |               |
| Registered Interest Paid                     | -1,952,831.26 |               |
| Admin Fee to Bondholder                      | 0.00          |               |
| Premium Paid on Called Bonds                 | 0.00          |               |
| Bank Service Charge Paid                     | 0.00          |               |
| MBC Service Fees                             | -2,000.00     |               |
| 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                          |               | -1,954,831.26 |
| Balance This Statement                       |               | 241,844.38    |
| <b>The Above Balance is Held as Follows:</b> |               |               |
| Cash/IMB Money Market Pool Inv               | 241,844.38    |               |
| Escrowed Investments                         | 0.00          |               |
| Total                                        |               | 241,844.38    |

Remaining Principal Balance Outstanding, as of 06/30/2026 : 43,250,000

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

**Statement of Accounts**  
**Berkeley County PSD 25-A Sewer Reserve**  
**BEP-S-2-25-A-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley 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: 3,006,700

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Berkeley County Sewer PSD 25 Project Fund**  
**BEP-S-9-25-X-BE-16**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

|                                            |               |               |
|--------------------------------------------|---------------|---------------|
| Balance Last Statement                     |               | 20,565,860.41 |
| Receipts:                                  |               |               |
| Deposits from Treasurer                    | 0.00          |               |
| Deposits from Public Utility Taxes         | 0.00          |               |
| Pool Investments Interest Earned           | 825,284.92    |               |
| 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                             |               | 825,284.92    |
| Total Including Balance Forward            |               | 21,391,145.33 |
| 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                          | -552,448.54   |               |
| Miscellaneous                              | 0.00          |               |
| Total Disbursements                        |               | -552,448.54   |
| Balance This Statement                     |               | 20,838,696.79 |
| The Above Balance is Held as Follows:      |               |               |
| Cash/IMB Money Market Pool Inv             | 20,838,696.79 |               |
| Escrowed Investments                       | 0.00          |               |
| Total                                      |               | 20,838,696.79 |

The balance in this account is unrestricted and may be withdrawn at any time.

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Berkeley County Sewer PSD 86-B Revenue**  
**BEP-S-1-86-B-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 44,430.97  |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 0.00       |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 675.13     |            |
| Escrow Investment Interest Earned          | 0.00       |            |
| Discount Earned on Investment              | 0.00       |            |
| Transfer from Rev/Res Account              | 0.00       |            |
| Transfer from Other Account                | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Receipts                             |            | 675.13     |
| Total Including Balance Forward            |            | 45,106.10  |
| Disbursements:                             |            |            |
| Bearer Bonds Paid                          | 0.00       |            |
| Coupons Interest Paid                      | 0.00       |            |
| Registered Bonds Matured and Paid          | -43,110.35 |            |
| 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                           | -86.22     |            |
| 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                        |            | -43,196.57 |
| Balance This Statement                     |            | 1,909.53   |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 1,909.53   |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 1,909.53   |

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

West Virginia Municipal Bond Commission  
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Charleston, WV 25302

**Statement of Accounts**  
**Berkeley County Sewer PSD 86-B Reserve**  
**BEP-S-2-86-B-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

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

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

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Berkeley County Sewer PSD 90-A Revenue**  
**BEP-S-1-90-A-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 54,238.58  |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 68,789.28  |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 1,780.06   |            |
| 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                             |            | 70,569.34  |
| Total Including Balance Forward            |            | 124,807.92 |
| Disbursements:                             |            |            |
| Bearer Bonds Paid                          | 0.00       |            |
| Coupons Interest Paid                      | 0.00       |            |
| Registered Bonds Matured and Paid          | -47,048.00 |            |
| Registered Interest Paid                   | -19,755.63 |            |
| Admin Fee to Bondholder                    | 0.00       |            |
| Premium Paid on Called Bonds               | 0.00       |            |
| Bank Service Charge Paid                   | 0.00       |            |
| MBC Service Fees                           | -133.61    |            |
| IMB Service Fees                           | 0.00       |            |
| Legal Advertisements                       | 0.00       |            |
| Premium Paid on Matured Escrow Investments | 0.00       |            |
| Transfer to Rev/Res Account                | 0.00       |            |
| Transfer to Other Account                  | 0.00       |            |
| Refunds to Issuer                          | -3,217.00  |            |
| Miscellaneous                              | 0.00       |            |
| Total Disbursements                        |            | -70,154.24 |
| Balance This Statement                     |            | 54,653.68  |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 54,653.68  |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 54,653.68  |

Remaining Principal Balance Outstanding, as of 06/30/2026 : 228,140

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Berkeley County Sewer PSD 90-A Reserve**  
**BEP-S-2-90-A-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley 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: 68,651

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Berkeley County Sewer PSD 90-B Revenue**  
**BEP-S-1-90-B-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

|                                              |          |          |
|----------------------------------------------|----------|----------|
| Balance Last Statement                       |          | 5,107.04 |
| Receipts:                                    |          |          |
| Deposits from Treasurer                      | 0.00     |          |
| Deposits from Public Utility Taxes           | 0.00     |          |
| Pool Investments Interest Earned             | 177.51   |          |
| Escrow Investment Interest Earned            | 0.00     |          |
| Discount Earned on Investment                | 0.00     |          |
| Transfer from Rev/Res Account                | 0.00     |          |
| Transfer from Other Account                  | 0.00     |          |
| Miscellaneous                                | 0.00     |          |
| Total Receipts                               |          | 177.51   |
| Total Including Balance Forward              |          | 5,284.55 |
| Disbursements:                               |          |          |
| Bearer Bonds Paid                            | 0.00     |          |
| Coupons Interest Paid                        | 0.00     |          |
| Registered Bonds Matured and Paid            | -991.51  |          |
| 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                             | -1.98    |          |
| 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                          |          | -993.49  |
| Balance This Statement                       |          | 4,291.06 |
| <b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv               | 4,291.06 |          |
| Escrowed Investments                         | 0.00     |          |
| Total                                        |          | 4,291.06 |

Remaining Principal Balance Outstanding, as of 06/30/2026 : 3,966

West Virginia Municipal Bond Commission  
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Charleston, WV 25302

**Statement of Accounts**  
**Berkeley County Sewer PSD 90-B Reserve**  
**BEP-S-2-90-B-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

|                                              |       |       |
|----------------------------------------------|-------|-------|
| Balance Last Statement                       |       | 3.02  |
| 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              |       | 3.02  |
| Disbursements:                               |       |       |
| Bearer Bonds Paid                            | 0.00  |       |
| Coupons Interest Paid                        | 0.00  |       |
| Registered Bonds Matured and Paid            | 0.00  |       |
| Registered Interest Paid                     | 0.00  |       |
| Admin Fee to Bondholder                      | 0.00  |       |
| Premium Paid on Called Bonds                 | 0.00  |       |
| Bank Service Charge Paid                     | 0.00  |       |
| MBC Service Fees                             | 0.00  |       |
| IMB Service Fees                             | 0.00  |       |
| Legal Advertisements                         | 0.00  |       |
| Premium Paid on Matured Escrow Investments   | 0.00  |       |
| Transfer to Rev/Res Account                  | 0.00  |       |
| Transfer to Other Account                    | -3.02 |       |
| Refunds to Issuer                            | 0.00  |       |
| Miscellaneous                                | 0.00  |       |
| Total Disbursements                          |       | -3.02 |
| Balance This Statement                       |       | 0.00  |
| <b>The Above Balance is Held as Follows:</b> |       |       |
| Cash/IMB Money Market Pool Inv               | 0.00  |       |
| Escrowed Investments                         | 0.00  |       |
| Total                                        |       | 0.00  |

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

West Virginia Municipal Bond Commission  
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Charleston, WV 25302

**Statement of Accounts**  
**Berkeley County Sewer PSD 94-A Revenue**  
**BEP-S-1-94-A-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 26,353.57  |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 36,479.64  |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 893.12     |            |
| 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                             |            | 37,372.76  |
| Total Including Balance Forward            |            | 63,726.33  |
| Disbursements:                             |            |            |
| Bearer Bonds Paid                          | 0.00       |            |
| Coupons Interest Paid                      | 0.00       |            |
| Registered Bonds Matured and Paid          | -20,224.21 |            |
| Registered Interest Paid                   | -15,499.95 |            |
| Admin Fee to Bondholder                    | 0.00       |            |
| Premium Paid on Called Bonds               | 0.00       |            |
| Bank Service Charge Paid                   | 0.00       |            |
| MBC Service Fees                           | -71.45     |            |
| IMB Service Fees                           | 0.00       |            |
| Legal Advertisements                       | 0.00       |            |
| Premium Paid on Matured Escrow Investments | 0.00       |            |
| Transfer to Rev/Res Account                | 0.00       |            |
| Transfer to Other Account                  | 0.00       |            |
| Refunds to Issuer                          | -1,628.00  |            |
| Miscellaneous                              | 0.00       |            |
| Total Disbursements                        |            | -37,423.61 |
| Balance This Statement                     |            | 26,302.72  |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 26,302.72  |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 26,302.72  |

Remaining Principal Balance Outstanding, as of 06/30/2026 : 219,516

West Virginia Municipal Bond Commission  
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Charleston, WV 25302

**Statement of Accounts**  
**Berkeley County Sewer PSD 94-A Reserve**  
**BEP-S-2-94-A-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

|                                              |           |           |
|----------------------------------------------|-----------|-----------|
| Balance Last Statement                       |           | 41,119.64 |
| Receipts:                                    |           |           |
| Deposits from Treasurer                      | 0.00      |           |
| Deposits from Public Utility Taxes           | 0.00      |           |
| Pool Investments Interest Earned             | 1,553.37  |           |
| 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                               |           | 1,553.37  |
| Total Including Balance Forward              |           | 42,673.01 |
| Disbursements:                               |           |           |
| Bearer Bonds Paid                            | 0.00      |           |
| Coupons Interest Paid                        | 0.00      |           |
| Registered Bonds Matured and Paid            | 0.00      |           |
| Registered Interest Paid                     | 0.00      |           |
| Admin Fee to Bondholder                      | 0.00      |           |
| Premium Paid on Called Bonds                 | 0.00      |           |
| Bank Service Charge Paid                     | 0.00      |           |
| MBC Service Fees                             | 0.00      |           |
| IMB Service Fees                             | 0.00      |           |
| Legal Advertisements                         | 0.00      |           |
| Premium Paid on Matured Escrow Investments   | 0.00      |           |
| Transfer to Rev/Res Account                  | 0.00      |           |
| Transfer to Other Account                    | 0.00      |           |
| Refunds to Issuer                            | -5,706.00 |           |
| Miscellaneous                                | 0.00      |           |
| Total Disbursements                          |           | -5,706.00 |
| Balance This Statement                       |           | 36,967.01 |
| <b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv               | 36,967.01 |           |
| Escrowed Investments                         | 0.00      |           |
| Total                                        |           | 36,967.01 |

Maximum Reserve Requirement: 36,407

West Virginia Municipal Bond Commission  
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Charleston, WV 25302

**Statement of Accounts**  
**Berkeley County Sewer PSD 99-A Revenue**  
**BEP-S-1-99-A-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

|                                            |               |               |
|--------------------------------------------|---------------|---------------|
| Balance Last Statement                     |               | 156,754.02    |
| Receipts:                                  |               |               |
| Deposits from Treasurer                    | 1,140,949.20  |               |
| Deposits from Public Utility Taxes         | 0.00          |               |
| Pool Investments Interest Earned           | 9,902.52      |               |
| 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                             |               | 1,150,851.72  |
| Total Including Balance Forward            |               | 1,307,605.74  |
| Disbursements:                             |               |               |
| Bearer Bonds Paid                          | 0.00          |               |
| Coupons Interest Paid                      | 0.00          |               |
| Registered Bonds Matured and Paid          | -1,058,872.00 |               |
| Registered Interest Paid                   | 0.00          |               |
| Admin Fee to Bondholder                    | -80,077.24    |               |
| Premium Paid on Called Bonds               | 0.00          |               |
| Bank Service Charge Paid                   | 0.00          |               |
| MBC Service Fees                           | -2,000.00     |               |
| 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                        |               | -1,140,949.24 |
| Balance This Statement                     |               | 166,656.50    |
| The Above Balance is Held as Follows:      |               |               |
| Cash/IMB Money Market Pool Inv             | 166,656.50    |               |
| Escrowed Investments                       | 0.00          |               |
| Total                                      |               | 166,656.50    |

Remaining Principal Balance Outstanding, as of 06/30/2026 : 5,029,642

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

**Statement of Accounts**  
**Berkeley County Sewer PSD 99-A Reserve**  
**BEP-S-2-99-A-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley 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: 1,058,872

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

**Statement of Accounts**  
**Berkeley County PSD 01-A Water Revenue**  
**BEP-W-1-01-A-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

|                                            |            |             |
|--------------------------------------------|------------|-------------|
| Balance Last Statement                     |            | 67,831.62   |
| Receipts:                                  |            |             |
| Deposits from Treasurer                    | 132,346.20 |             |
| Deposits from Public Utility Taxes         | 0.00       |             |
| Pool Investments Interest Earned           | 2,373.73   |             |
| Escrow Investment Interest Earned          | 0.00       |             |
| Discount Earned on Investment              | 0.00       |             |
| Transfer from Rev/Res Account              | 0.00       |             |
| Transfer from Other Account                | 0.00       |             |
| Miscellaneous                              | 0.00       |             |
| Total Receipts                             |            | 134,719.93  |
| Total Including Balance Forward            |            | 202,551.55  |
| Disbursements:                             |            |             |
| Bearer Bonds Paid                          | 0.00       |             |
| Coupons Interest Paid                      | 0.00       |             |
| Registered Bonds Matured and Paid          | -56,697.00 |             |
| Registered Interest Paid                   | -73,741.00 |             |
| Admin Fee to Bondholder                    | 0.00       |             |
| Premium Paid on Called Bonds               | 0.00       |             |
| Bank Service Charge Paid                   | 0.00       |             |
| MBC Service Fees                           | -260.88    |             |
| 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                        |            | -130,698.88 |
| Balance This Statement                     |            | 71,852.67   |
| The Above Balance is Held as Follows:      |            |             |
| Cash/IMB Money Market Pool Inv             | 71,852.67  |             |
| Escrowed Investments                       | 0.00       |             |
| Total                                      |            | 71,852.67   |

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,243,048

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

**Statement of Accounts**  
**Berkeley County PSD 01-A Water Reserve**  
**BEP-W-2-01-A-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley 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: 132,082

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

**Statement of Accounts**  
**Berkeley County PSD 12-A Water Revenue**  
**BEP-W-1-12-A-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 62,000.11  |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 0.00       |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 843.86     |            |
| 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                             |            | 843.86     |
| Total Including Balance Forward            |            | 62,843.97  |
| 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                  | -0.28      |            |
| Refunds to Issuer                          | -62,843.69 |            |
| Miscellaneous                              | 0.00       |            |
| Total Disbursements                        |            | -62,843.97 |
| Balance This Statement                     |            | 0.00       |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 0.00       |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 0.00       |

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

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

**Statement of Accounts**  
**Berkeley County PSD 12-A Water Reserve**  
**BEP-W-2-12-A-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

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

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

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

**Statement of Accounts**  
**Berkeley County PSD 12-B Water Revenue**  
**BEP-W-1-12-B-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

|                                            |             |             |
|--------------------------------------------|-------------|-------------|
| Balance Last Statement                     |             | 196,011.03  |
| Receipts:                                  |             |             |
| Deposits from Treasurer                    | 403,670.35  |             |
| Deposits from Public Utility Taxes         | 0.00        |             |
| Pool Investments Interest Earned           | 9,218.42    |             |
| Escrow Investment Interest Earned          | 0.00        |             |
| Discount Earned on Investment              | 0.00        |             |
| Transfer from Rev/Res Account              | 0.00        |             |
| Transfer from Other Account                | 0.28        |             |
| Miscellaneous                              | 0.00        |             |
| Total Receipts                             |             | 412,889.05  |
| Total Including Balance Forward            |             | 608,900.08  |
| Disbursements:                             |             |             |
| Bearer Bonds Paid                          | 0.00        |             |
| Coupons Interest Paid                      | 0.00        |             |
| Registered Bonds Matured and Paid          | -190,000.00 |             |
| Registered Interest Paid                   | -207,506.26 |             |
| Admin Fee to Bondholder                    | 0.00        |             |
| Premium Paid on Called Bonds               | 0.00        |             |
| Bank Service Charge Paid                   | 0.00        |             |
| MBC Service Fees                           | -795.02     |             |
| 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                          | -7,984.56   |             |
| Miscellaneous                              | 0.00        |             |
| Total Disbursements                        |             | -406,285.84 |
| Balance This Statement                     |             | 202,614.24  |
| The Above Balance is Held as Follows:      |             |             |
| Cash/IMB Money Market Pool Inv             | 202,614.24  |             |
| Escrowed Investments                       | 0.00        |             |
| Total                                      |             | 202,614.24  |

Remaining Principal Balance Outstanding, as of 06/30/2026 : 6,460,000

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

**Statement of Accounts**  
**Berkeley County PSD 12-B Water Reserve**  
**BEP-W-2-12-B-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 741,729.28 |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 0.00       |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 29,271.04  |            |
| Escrow Investment Interest Earned          | 0.00       |            |
| Discount Earned on Investment              | 0.00       |            |
| Transfer from Rev/Res Account              | 0.00       |            |
| Transfer from Other Account                | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Receipts                             |            | 29,271.04  |
| Total Including Balance Forward            |            | 771,000.32 |
| 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                          | -27,558.42 |            |
| Miscellaneous                              | 0.00       |            |
| Total Disbursements                        |            | -27,558.42 |
| Balance This Statement                     |            | 743,441.90 |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 743,441.90 |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 743,441.90 |

Maximum Reserve Requirement: 738,997

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

**Statement of Accounts**  
**Berkeley County PSD 13-A Water Refunding Revenue**  
**BEP-W-1-13-A-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

|                                              |             |              |
|----------------------------------------------|-------------|--------------|
| Balance Last Statement                       |             | 453,840.70   |
| Receipts:                                    |             |              |
| Deposits from Treasurer                      | 918,584.01  |              |
| Deposits from Public Utility Taxes           | 0.00        |              |
| Pool Investments Interest Earned             | 19,505.74   |              |
| 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                               |             | 938,089.75   |
| Total Including Balance Forward              |             | 1,391,930.45 |
| Disbursements:                               |             |              |
| Bearer Bonds Paid                            | 0.00        |              |
| Coupons Interest Paid                        | 0.00        |              |
| Registered Bonds Matured and Paid            | -635,000.00 |              |
| Registered Interest Paid                     | -268,953.13 |              |
| Admin Fee to Bondholder                      | 0.00        |              |
| Premium Paid on Called Bonds                 | 0.00        |              |
| Bank Service Charge Paid                     | 0.00        |              |
| MBC Service Fees                             | -1,807.91   |              |
| 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                          |             | -905,761.04  |
| Balance This Statement                       |             | 486,169.41   |
| <b>The Above Balance is Held as Follows:</b> |             |              |
| Cash/IMB Money Market Pool Inv               | 486,169.41  |              |
| Escrowed Investments                         | 0.00        |              |
| Total                                        |             | 486,169.41   |

Remaining Principal Balance Outstanding, as of 06/30/2026 : 6,125,000

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

**Statement of Accounts**  
**Berkeley County PSD 13-A Water Refunding Reserve**  
**BEP-W-2-13-A-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley 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: 910,025

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

**Statement of Accounts**  
**Berkeley County PSD 15-A Water Refunding Revenue**  
**BEP-W-1-15-A-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

|                                              |             |              |
|----------------------------------------------|-------------|--------------|
| Balance Last Statement                       |             | 344,106.12   |
| Receipts:                                    |             |              |
| Deposits from Treasurer                      | 717,137.66  |              |
| Deposits from Public Utility Taxes           | 0.00        |              |
| Pool Investments Interest Earned             | 14,921.18   |              |
| Escrow Investment Interest Earned            | 0.00        |              |
| Discount Earned on Investment                | 0.00        |              |
| Transfer from Rev/Res Account                | 0.00        |              |
| Transfer from Other Account                  | 0.00        |              |
| Miscellaneous                                | 0.00        |              |
| Total Receipts                               |             | 732,058.84   |
| Total Including Balance Forward              |             | 1,076,164.96 |
| Disbursements:                               |             |              |
| Bearer Bonds Paid                            | 0.00        |              |
| Coupons Interest Paid                        | 0.00        |              |
| Registered Bonds Matured and Paid            | -485,000.00 |              |
| Registered Interest Paid                     | -223,168.76 |              |
| Admin Fee to Bondholder                      | 0.00        |              |
| Premium Paid on Called Bonds                 | 0.00        |              |
| Bank Service Charge Paid                     | 0.00        |              |
| MBC Service Fees                             | -1,416.33   |              |
| 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                          |             | -709,585.09  |
| Balance This Statement                       |             | 366,579.87   |
| <b>The Above Balance is Held as Follows:</b> |             |              |
| Cash/IMB Money Market Pool Inv               | 366,579.87  |              |
| Escrowed Investments                         | 0.00        |              |
| Total                                        |             | 366,579.87   |

Remaining Principal Balance Outstanding, as of 06/30/2026 : 7,095,000

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

**Statement of Accounts**  
**Berkeley County PSD 15-A Water Refunding Reserve**  
**BEP-W-2-15-A-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley 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: 787,801

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

**Statement of Accounts**  
**Berkeley County PSD 15-C Water Refunding Revenue**  
**BEP-W-1-15-C-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

|                                              |             |             |
|----------------------------------------------|-------------|-------------|
| Balance Last Statement                       |             | 238,736.47  |
| Receipts:                                    |             |             |
| Deposits from Treasurer                      | 658,913.95  |             |
| Deposits from Public Utility Taxes           | 0.00        |             |
| Pool Investments Interest Earned             | 11,755.09   |             |
| 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                               |             | 670,669.04  |
| Total Including Balance Forward              |             | 909,405.51  |
| Disbursements:                               |             |             |
| Bearer Bonds Paid                            | 0.00        |             |
| Coupons Interest Paid                        | 0.00        |             |
| Registered Bonds Matured and Paid            | -325,000.00 |             |
| Registered Interest Paid                     | -324,661.26 |             |
| Admin Fee to Bondholder                      | 0.00        |             |
| Premium Paid on Called Bonds                 | 0.00        |             |
| Bank Service Charge Paid                     | 0.00        |             |
| MBC Service Fees                             | -1,299.33   |             |
| 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                          |             | -650,960.59 |
| Balance This Statement                       |             | 258,444.92  |
| <b>The Above Balance is Held as Follows:</b> |             |             |
| Cash/IMB Money Market Pool Inv               | 258,444.92  |             |
| Escrowed Investments                         | 0.00        |             |
| Total                                        |             | 258,444.92  |

Remaining Principal Balance Outstanding, as of 06/30/2026 : 9,275,000

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

**Statement of Accounts**  
**Berkeley County PSD 15-C Water Refunding Reserve**  
**BEP-W-2-15-C-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley 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 |
| <b>The Above Balance is Held as Follows:</b> |      |      |
| Cash/IMB Money Market Pool Inv               | 0.00 |      |
| Escrowed Investments                         | 0.00 |      |
| Total                                        |      | 0.00 |

Maximum Reserve Requirement: 903,943

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

**Statement of Accounts**  
**Berkeley County PSD 15-D Water Refunding Revenue**  
**BEP-W-1-15-D-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

|                                              |             |             |
|----------------------------------------------|-------------|-------------|
| Balance Last Statement                       |             | 384,213.47  |
| Receipts:                                    |             |             |
| Deposits from Treasurer                      | 251,564.60  |             |
| Deposits from Public Utility Taxes           | 0.00        |             |
| Pool Investments Interest Earned             | 11,510.37   |             |
| 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                               |             | 263,074.97  |
| Total Including Balance Forward              |             | 647,288.44  |
| Disbursements:                               |             |             |
| Bearer Bonds Paid                            | 0.00        |             |
| Coupons Interest Paid                        | 0.00        |             |
| Registered Bonds Matured and Paid            | -585,000.00 |             |
| Registered Interest Paid                     | -8,775.00   |             |
| Admin Fee to Bondholder                      | 0.00        |             |
| Premium Paid on Called Bonds                 | 0.00        |             |
| Bank Service Charge Paid                     | 0.00        |             |
| MBC Service Fees                             | -1,187.55   |             |
| 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                          |             | -594,962.55 |
| Balance This Statement                       |             | 52,325.89   |
| <b>The Above Balance is Held as Follows:</b> |             |             |
| Cash/IMB Money Market Pool Inv               | 52,325.89   |             |
| Escrowed Investments                         | 0.00        |             |
| Total                                        |             | 52,325.89   |

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**  
**Berkeley County PSD 15-D Water Refunding Reserve**  
**BEP-W-2-15-D-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley 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 |
| <b>The Above Balance is Held as Follows:</b> |      |      |
| Cash/IMB Money Market Pool Inv               | 0.00 |      |
| Escrowed Investments                         | 0.00 |      |
| Total                                        |      | 0.00 |

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

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

**Statement of Accounts**  
**Berkeley County PSD 15-E Water Refunding Revenue**  
**BEP-W-1-15-E-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

|                                              |             |             |
|----------------------------------------------|-------------|-------------|
| Balance Last Statement                       |             | 251,508.47  |
| Receipts:                                    |             |             |
| Deposits from Treasurer                      | 733,401.40  |             |
| Deposits from Public Utility Taxes           | 0.00        |             |
| Pool Investments Interest Earned             | 13,285.81   |             |
| 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                               |             | 746,687.21  |
| Total Including Balance Forward              |             | 998,195.68  |
| Disbursements:                               |             |             |
| Bearer Bonds Paid                            | 0.00        |             |
| Coupons Interest Paid                        | 0.00        |             |
| Registered Bonds Matured and Paid            | -315,000.00 |             |
| Registered Interest Paid                     | -67,725.00  |             |
| Admin Fee to Bondholder                      | 0.00        |             |
| Premium Paid on Called Bonds                 | 0.00        |             |
| Bank Service Charge Paid                     | 0.00        |             |
| MBC Service Fees                             | -765.45     |             |
| 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                          |             | -383,490.45 |
| Balance This Statement                       |             | 614,705.23  |
| <b>The Above Balance is Held as Follows:</b> |             |             |
| Cash/IMB Money Market Pool Inv               | 614,705.23  |             |
| Escrowed Investments                         | 0.00        |             |
| Total                                        |             | 614,705.23  |

Remaining Principal Balance Outstanding, as of 06/30/2026 : 2,100,000

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

**Statement of Accounts**  
**Berkeley County PSD 15-E Water Refunding Reserve**  
**BEP-W-2-15-E-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley 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: 557,667

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

**Statement of Accounts**  
**Berkeley County PSD 16-A Water Revenue**  
**BEP-W-1-16-A-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

|                                              |             |             |
|----------------------------------------------|-------------|-------------|
| Balance Last Statement                       |             | 36,735.48   |
| Receipts:                                    |             |             |
| Deposits from Treasurer                      | 346,868.52  |             |
| Deposits from Public Utility Taxes           | 0.00        |             |
| Pool Investments Interest Earned             | 2,578.94    |             |
| Escrow Investment Interest Earned            | 0.00        |             |
| Discount Earned on Investment                | 0.00        |             |
| Transfer from Rev/Res Account                | 0.00        |             |
| Transfer from Other Account                  | 0.00        |             |
| Miscellaneous                                | 0.00        |             |
| Total Receipts                               |             | 349,447.46  |
| Total Including Balance Forward              |             | 386,182.94  |
| Disbursements:                               |             |             |
| Bearer Bonds Paid                            | 0.00        |             |
| Coupons Interest Paid                        | 0.00        |             |
| Registered Bonds Matured and Paid            | -230,387.00 |             |
| Registered Interest Paid                     | -115,789.47 |             |
| Admin Fee to Bondholder                      | 0.00        |             |
| Premium Paid on Called Bonds                 | 0.00        |             |
| Bank Service Charge Paid                     | 0.00        |             |
| MBC Service Fees                             | -692.36     |             |
| 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                          |             | -346,868.83 |
| Balance This Statement                       |             | 39,314.11   |
| <b>The Above Balance is Held as Follows:</b> |             |             |
| Cash/IMB Money Market Pool Inv               | 39,314.11   |             |
| Escrowed Investments                         | 0.00        |             |
| Total                                        |             | 39,314.11   |

Remaining Principal Balance Outstanding, as of 06/30/2026 : 3,715,119

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

**Statement of Accounts**  
**Berkeley County PSD 16-A Water Reserve**  
**BEP-W-2-16-A-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

|                                              |            |            |
|----------------------------------------------|------------|------------|
| Balance Last Statement                       |            | 347,462.09 |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 0.00       |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 13,711.97  |            |
| 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                               |            | 13,711.97  |
| Total Including Balance Forward              |            | 361,174.06 |
| 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                            | -12,915.88 |            |
| Miscellaneous                                | 0.00       |            |
| Total Disbursements                          |            | -12,915.88 |
| Balance This Statement                       |            | 348,258.18 |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 348,258.18 |            |
| Escrowed Investments                         | 0.00       |            |
| Total                                        |            | 348,258.18 |

Maximum Reserve Requirement: 346,176

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

**Statement of Accounts**  
**Berkeley County PSD 20-A Water Revenue**  
**BEP-W-1-20-A-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

|                                              |             |             |
|----------------------------------------------|-------------|-------------|
| Balance Last Statement                       |             | 97,662.91   |
| Receipts:                                    |             |             |
| Deposits from Treasurer                      | 395,906.88  |             |
| Deposits from Public Utility Taxes           | 0.00        |             |
| Pool Investments Interest Earned             | 6,172.30    |             |
| Escrow Investment Interest Earned            | 0.00        |             |
| Discount Earned on Investment                | 0.00        |             |
| Transfer from Rev/Res Account                | 0.00        |             |
| Transfer from Other Account                  | 0.00        |             |
| Miscellaneous                                | 0.00        |             |
| Total Receipts                               |             | 402,079.18  |
| Total Including Balance Forward              |             | 499,742.09  |
| Disbursements:                               |             |             |
| Bearer Bonds Paid                            | 0.00        |             |
| Coupons Interest Paid                        | 0.00        |             |
| Registered Bonds Matured and Paid            | -95,000.00  |             |
| Registered Interest Paid                     | -297,437.50 |             |
| Admin Fee to Bondholder                      | 0.00        |             |
| Premium Paid on Called Bonds                 | 0.00        |             |
| Bank Service Charge Paid                     | 0.00        |             |
| MBC Service Fees                             | -784.87     |             |
| 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                          |             | -393,222.37 |
| Balance This Statement                       |             | 106,519.72  |
| <b>The Above Balance is Held as Follows:</b> |             |             |
| Cash/IMB Money Market Pool Inv               | 106,519.72  |             |
| Escrowed Investments                         | 0.00        |             |
| Total                                        |             | 106,519.72  |

Remaining Principal Balance Outstanding, as of 06/30/2026 : 9,710,000

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

**Statement of Accounts**  
**Berkeley County PSD 20-A Water Reserve**  
**BEP-W-2-20-A-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley 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: 796,656

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

**Statement of Accounts**  
**Berkeley County PSD 20-A Water BAN**  
**BEP-W-1-20-N-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

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

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

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

**Statement of Accounts**  
**Berkeley County PSD 23-A Water Revenue**  
**BEP-W-1-23-A-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

|                                            |             |             |
|--------------------------------------------|-------------|-------------|
| Balance Last Statement                     |             | 21,375.43   |
| Receipts:                                  |             |             |
| Deposits from Treasurer                    | 199,828.68  |             |
| Deposits from Public Utility Taxes         | 0.00        |             |
| Pool Investments Interest Earned           | 1,501.15    |             |
| 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                             |             | 201,329.83  |
| Total Including Balance Forward            |             | 222,705.26  |
| Disbursements:                             |             |             |
| Bearer Bonds Paid                          | 0.00        |             |
| Coupons Interest Paid                      | 0.00        |             |
| Registered Bonds Matured and Paid          | -121,974.00 |             |
| Registered Interest Paid                   | -72,988.59  |             |
| Admin Fee to Bondholder                    | -4,196.52   |             |
| Premium Paid on Called Bonds               | 0.00        |             |
| Bank Service Charge Paid                   | 0.00        |             |
| MBC Service Fees                           | -398.31     |             |
| 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                        |             | -199,557.42 |
| Balance This Statement                     |             | 23,147.84   |
| The Above Balance is Held as Follows:      |             |             |
| Cash/IMB Money Market Pool Inv             | 23,147.84   |             |
| Escrowed Investments                       | 0.00        |             |
| Total                                      |             | 23,147.84   |

Remaining Principal Balance Outstanding, as of 06/30/2026 : 2,853,853

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

**Statement of Accounts**  
**Berkeley County PSD 23-A Water Reserve**  
**BEP-W-2-23-A-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley 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: 195,233

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

**Statement of Accounts**  
**Berkeley County PSD 24-A Water Revenue**  
**BEP-W-1-24-A-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

|                                            |              |              |
|--------------------------------------------|--------------|--------------|
| Balance Last Statement                     |              | 14.20        |
| Receipts:                                  |              |              |
| Deposits from Treasurer                    | 1,202,152.90 |              |
| Deposits from Public Utility Taxes         | 0.00         |              |
| Pool Investments Interest Earned           | 9,243.58     |              |
| Escrow Investment Interest Earned          | 0.00         |              |
| Discount Earned on Investment              | 0.00         |              |
| Transfer from Rev/Res Account              | 0.00         |              |
| Transfer from Other Account                | 0.00         |              |
| Miscellaneous                              | 0.00         |              |
| Total Receipts                             |              | 1,211,396.48 |
| Total Including Balance Forward            |              | 1,211,410.68 |
| Disbursements:                             |              |              |
| Bearer Bonds Paid                          | 0.00         |              |
| Coupons Interest Paid                      | 0.00         |              |
| Registered Bonds Matured and Paid          | -672,076.00  |              |
| Registered Interest Paid                   | -150,220.10  |              |
| Admin Fee to Bondholder                    | -21,323.01   |              |
| Premium Paid on Called Bonds               | 0.00         |              |
| Bank Service Charge Paid                   | 0.00         |              |
| MBC Service Fees                           | -1,687.24    |              |
| 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                        |              | -845,306.35  |
| Balance This Statement                     |              | 366,104.33   |
| The Above Balance is Held as Follows:      |              |              |
| Cash/IMB Money Market Pool Inv             | 366,104.33   |              |
| Escrowed Investments                       | 0.00         |              |
| Total                                      |              | 366,104.33   |

Remaining Principal Balance Outstanding, as of 06/30/2026 : 12,066,387

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

**Statement of Accounts**  
**Berkeley County PSD 24-A Water Reserve**  
**BEP-W-2-24-A-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley 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: 1,412,154

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

**Statement of Accounts**  
**Berkeley County PSD 24-B Water Revenue**  
**BEP-W-1-24-B-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

|                                              |               |               |
|----------------------------------------------|---------------|---------------|
| Balance Last Statement                       |               | 34.49         |
| Receipts:                                    |               |               |
| Deposits from Treasurer                      | 2,048,954.18  |               |
| Deposits from Public Utility Taxes           | 0.00          |               |
| Pool Investments Interest Earned             | 13,054.18     |               |
| Escrow Investment Interest Earned            | 0.00          |               |
| Discount Earned on Investment                | 0.00          |               |
| Transfer from Rev/Res Account                | 0.00          |               |
| Transfer from Other Account                  | 0.00          |               |
| Miscellaneous                                | 0.00          |               |
| Total Receipts                               |               | 2,062,008.36  |
| Total Including Balance Forward              |               | 2,062,042.85  |
| Disbursements:                               |               |               |
| Bearer Bonds Paid                            | 0.00          |               |
| Coupons Interest Paid                        | 0.00          |               |
| Registered Bonds Matured and Paid            | -1,088,429.00 |               |
| Registered Interest Paid                     | -111,337.35   |               |
| Admin Fee to Bondholder                      | -34,640.70    |               |
| Premium Paid on Called Bonds                 | 0.00          |               |
| Bank Service Charge Paid                     | 0.00          |               |
| MBC Service Fees                             | -2,000.00     |               |
| 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                          |               | -1,236,407.05 |
| Balance This Statement                       |               | 825,635.80    |
| <b>The Above Balance is Held as Follows:</b> |               |               |
| Cash/IMB Money Market Pool Inv               | 825,635.80    |               |
| Escrowed Investments                         | 0.00          |               |
| Total                                        |               | 825,635.80    |

Remaining Principal Balance Outstanding, as of 06/30/2026 : 16,199,665

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
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**Statement of Accounts**  
**Berkeley County PSD 24-B Water Reserve**  
**BEP-W-2-24-B-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley 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: 3,441,213

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

**Statement of Accounts**  
**Berkeley County PSD 24-C Water Refunding Revenue**  
**BEP-W-1-24-C-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

|                                              |             |             |
|----------------------------------------------|-------------|-------------|
| Balance Last Statement                       |             | 41,418.27   |
| Receipts:                                    |             |             |
| Deposits from Treasurer                      | 518,900.39  |             |
| Deposits from Public Utility Taxes           | 0.00        |             |
| Pool Investments Interest Earned             | 5,860.97    |             |
| 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                               |             | 524,761.36  |
| Total Including Balance Forward              |             | 566,179.63  |
| Disbursements:                               |             |             |
| Bearer Bonds Paid                            | 0.00        |             |
| Coupons Interest Paid                        | 0.00        |             |
| Registered Bonds Matured and Paid            | 0.00        |             |
| Registered Interest Paid                     | -459,531.26 |             |
| Admin Fee to Bondholder                      | 0.00        |             |
| Premium Paid on Called Bonds                 | 0.00        |             |
| Bank Service Charge Paid                     | 0.00        |             |
| MBC Service Fees                             | -919.06     |             |
| 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                          |             | -460,450.32 |
| Balance This Statement                       |             | 105,729.31  |
| <b>The Above Balance is Held as Follows:</b> |             |             |
| Cash/IMB Money Market Pool Inv               | 105,729.31  |             |
| Escrowed Investments                         | 0.00        |             |
| Total                                        |             | 105,729.31  |

Remaining Principal Balance Outstanding, as of 06/30/2026 : 10,625,000

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

**Statement of Accounts**  
**Berkeley County PSD 24-C Water Refunding Reserve**  
**BEP-W-2-24-C-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley 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: 962,087

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

**Statement of Accounts**  
**Berkeley County PSD 25-A Water Revenue**  
**BEP-W-1-25-A-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

|                                            |               |               |
|--------------------------------------------|---------------|---------------|
| Balance Last Statement                     |               | 99,537.87     |
| Receipts:                                  |               |               |
| Deposits from Treasurer                    | 1,362,487.44  |               |
| Deposits from Public Utility Taxes         | 0.00          |               |
| Pool Investments Interest Earned           | 15,048.17     |               |
| 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                             |               | 1,377,535.61  |
| Total Including Balance Forward            |               | 1,477,073.48  |
| Disbursements:                             |               |               |
| Bearer Bonds Paid                          | 0.00          |               |
| Coupons Interest Paid                      | 0.00          |               |
| Registered Bonds Matured and Paid          | 0.00          |               |
| Registered Interest Paid                   | -1,176,737.50 |               |
| Admin Fee to Bondholder                    | 0.00          |               |
| Premium Paid on Called Bonds               | 0.00          |               |
| Bank Service Charge Paid                   | 0.00          |               |
| MBC Service Fees                           | -2,000.00     |               |
| 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                        |               | -1,178,737.50 |
| Balance This Statement                     |               | 298,335.98    |
| The Above Balance is Held as Follows:      |               |               |
| Cash/IMB Money Market Pool Inv             | 298,335.98    |               |
| Escrowed Investments                       | 0.00          |               |
| Total                                      |               | 298,335.98    |

Remaining Principal Balance Outstanding, as of 06/30/2026 : 26,750,000

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

**Statement of Accounts**  
**Berkeley County PSD 25-A Water Reserve**  
**BEP-W-2-25-A-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley 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: 2,189,250

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

**Statement of Accounts**  
**Berkeley County (Hedgesville 93-B) PSD 93-C Water Revenue**  
**BEP-W-1-93-C-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

|                                              |          |          |
|----------------------------------------------|----------|----------|
| Balance Last Statement                       |          | 3,580.01 |
| Receipts:                                    |          |          |
| Deposits from Treasurer                      | 0.00     |          |
| Deposits from Public Utility Taxes           | 0.00     |          |
| Pool Investments Interest Earned             | 130.56   |          |
| Escrow Investment Interest Earned            | 0.00     |          |
| Discount Earned on Investment                | 0.00     |          |
| Transfer from Rev/Res Account                | 0.00     |          |
| Transfer from Other Account                  | 0.00     |          |
| Miscellaneous                                | 0.00     |          |
| Total Receipts                               |          | 130.56   |
| Total Including Balance Forward              |          | 3,710.57 |
| Disbursements:                               |          |          |
| Bearer Bonds Paid                            | 0.00     |          |
| Coupons Interest Paid                        | 0.00     |          |
| Registered Bonds Matured and Paid            | -452.03  |          |
| 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                             | -0.90    |          |
| 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                          |          | -452.93  |
| Balance This Statement                       |          | 3,257.64 |
| <b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv               | 3,257.64 |          |
| Escrowed Investments                         | 0.00     |          |
| Total                                        |          | 3,257.64 |

Remaining Principal Balance Outstanding, as of 06/30/2026 : 2,712

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

**Statement of Accounts**  
**Berkeley County (Hedgesville 93B) PSD 93C W Reserve**  
**BEP-W-2-93-C-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley 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 |
| <b>The Above Balance is Held as Follows:</b> |      |      |
| Cash/IMB Money Market Pool Inv               | 0.00 |      |
| Escrowed Investments                         | 0.00 |      |
| Total                                        |      | 0.00 |

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

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

**Statement of Accounts**  
**Berkeley County (Opequon 93) PSD 93-D Water Revenue**  
**BEP-W-1-93-D-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

|                                              |             |              |
|----------------------------------------------|-------------|--------------|
| Balance Last Statement                       |             | 460,097.86   |
| Receipts:                                    |             |              |
| Deposits from Treasurer                      | 752,720.16  |              |
| Deposits from Public Utility Taxes           | 0.00        |              |
| Pool Investments Interest Earned             | 15,564.03   |              |
| 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                               |             | 768,284.19   |
| Total Including Balance Forward              |             | 1,228,382.05 |
| Disbursements:                               |             |              |
| Bearer Bonds Paid                            | 0.00        |              |
| Coupons Interest Paid                        | 0.00        |              |
| Registered Bonds Matured and Paid            | -417,306.19 |              |
| Registered Interest Paid                     | -319,827.38 |              |
| Admin Fee to Bondholder                      | 0.00        |              |
| Premium Paid on Called Bonds                 | 0.00        |              |
| Bank Service Charge Paid                     | 0.00        |              |
| MBC Service Fees                             | -1,474.26   |              |
| 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                          |             | -738,607.83  |
| Balance This Statement                       |             | 489,774.22   |
| <b>The Above Balance is Held as Follows:</b> |             |              |
| Cash/IMB Money Market Pool Inv               | 489,774.22  |              |
| Escrowed Investments                         | 0.00        |              |
| Total                                        |             | 489,774.22   |

Remaining Principal Balance Outstanding, as of 06/30/2026 : 4,529,530

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

**Statement of Accounts**  
**Berkeley County (Opequon 93) PSD 93-D W Reserve \***  
**BEP-W-2-93-D-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

|                                              |            |            |
|----------------------------------------------|------------|------------|
| Balance Last Statement                       |            | 116,367.51 |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 0.00       |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 4,614.23   |            |
| 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                               |            | 4,614.23   |
| Total Including Balance Forward              |            | 120,981.74 |
| 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                       |            | 120,981.74 |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 120,981.74 |            |
| Escrowed Investments                         | 0.00       |            |
| Total                                        |            | 120,981.74 |

Maximum Reserve Requirement: 751,218

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Berkeley County (Hedgesville 93-A) PSD 93-B Water Revenue**  
**BEP-W-1-93-H-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

|                                              |            |            |
|----------------------------------------------|------------|------------|
| Balance Last Statement                       |            | 27,359.80  |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 43,433.64  |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 915.71     |            |
| Escrow Investment Interest Earned            | 0.00       |            |
| Discount Earned on Investment                | 0.00       |            |
| Transfer from Rev/Res Account                | 0.00       |            |
| Transfer from Other Account                  | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Receipts                               |            | 44,349.35  |
| Total Including Balance Forward              |            | 71,709.15  |
| Disbursements:                               |            |            |
| Bearer Bonds Paid                            | 0.00       |            |
| Coupons Interest Paid                        | 0.00       |            |
| Registered Bonds Matured and Paid            | -25,706.00 |            |
| Registered Interest Paid                     | -16,644.44 |            |
| Admin Fee to Bondholder                      | 0.00       |            |
| Premium Paid on Called Bonds                 | 0.00       |            |
| Bank Service Charge Paid                     | 0.00       |            |
| MBC Service Fees                             | -84.70     |            |
| 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                          |            | -42,435.14 |
| Balance This Statement                       |            | 29,274.01  |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 29,274.01  |            |
| Escrowed Investments                         | 0.00       |            |
| Total                                        |            | 29,274.01  |

Remaining Principal Balance Outstanding, as of 06/30/2026 : 201,914

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Berkeley County (Hedgesville 93A) PSD 93B W Reserve**  
**BEP-W-2-93-H-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 43,507.27 |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 0.00      |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 1,706.79  |           |
| 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                             |           | 1,706.79  |
| Total Including Balance Forward            |           | 45,214.06 |
| Disbursements:                             |           |           |
| Bearer Bonds Paid                          | 0.00      |           |
| Coupons Interest Paid                      | 0.00      |           |
| Registered Bonds Matured and Paid          | 0.00      |           |
| Registered Interest Paid                   | 0.00      |           |
| Admin Fee to Bondholder                    | 0.00      |           |
| Premium Paid on Called Bonds               | 0.00      |           |
| Bank Service Charge Paid                   | 0.00      |           |
| MBC Service Fees                           | 0.00      |           |
| IMB Service Fees                           | 0.00      |           |
| Legal Advertisements                       | 0.00      |           |
| Premium Paid on Matured Escrow Investments | 0.00      |           |
| Transfer to Rev/Res Account                | 0.00      |           |
| Transfer to Other Account                  | 0.00      |           |
| Refunds to Issuer                          | -1,607.44 |           |
| Miscellaneous                              | 0.00      |           |
| Total Disbursements                        |           | -1,607.44 |
| Balance This Statement                     |           | 43,606.62 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 43,606.62 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 43,606.62 |

Maximum Reserve Requirement: 43,347

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Berkeley County (Hedgesville 96) PSD 96 Water Revenue**  
**BEP-W-1-96-X-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

|                                              |            |            |
|----------------------------------------------|------------|------------|
| Balance Last Statement                       |            | 27,556.06  |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 46,807.44  |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 944.19     |            |
| Escrow Investment Interest Earned            | 0.00       |            |
| Discount Earned on Investment                | 0.00       |            |
| Transfer from Rev/Res Account                | 0.00       |            |
| Transfer from Other Account                  | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Receipts                               |            | 47,751.63  |
| Total Including Balance Forward              |            | 75,307.69  |
| Disbursements:                               |            |            |
| Bearer Bonds Paid                            | 0.00       |            |
| Coupons Interest Paid                        | 0.00       |            |
| Registered Bonds Matured and Paid            | -23,978.83 |            |
| Registered Interest Paid                     | -21,985.76 |            |
| Admin Fee to Bondholder                      | 0.00       |            |
| Premium Paid on Called Bonds                 | 0.00       |            |
| Bank Service Charge Paid                     | 0.00       |            |
| MBC Service Fees                             | -91.93     |            |
| 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                          |            | -46,056.52 |
| Balance This Statement                       |            | 29,251.17  |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 29,251.17  |            |
| Escrowed Investments                         | 0.00       |            |
| Total                                        |            | 29,251.17  |

Remaining Principal Balance Outstanding, as of 06/30/2026 : 339,782

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

**Statement of Accounts**  
**Berkeley County (Hedgesville 96) PSD 96 W Reserve**  
**BEP-W-2-96-X-BE-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley 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 |
| <b>The Above Balance is Held as Follows:</b> |      |      |
| Cash/IMB Money Market Pool Inv               | 0.00 |      |
| Escrowed Investments                         | 0.00 |      |
| Total                                        |      | 0.00 |

Maximum Reserve Requirement: 46,714

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

**Statement of Accounts**  
**Martinsburg 00-C Water & Sewer Revenue**  
**MAR-U-1-00-C-BE-12**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

|                                            |            |             |
|--------------------------------------------|------------|-------------|
| Balance Last Statement                     |            | 82,715.89   |
| Receipts:                                  |            |             |
| Deposits from Treasurer                    | 129,189.84 |             |
| Deposits from Public Utility Taxes         | 0.00       |             |
| Pool Investments Interest Earned           | 2,925.70   |             |
| Escrow Investment Interest Earned          | 0.00       |             |
| Discount Earned on Investment              | 0.00       |             |
| Transfer from Rev/Res Account              | 0.00       |             |
| Transfer from Other Account                | 0.00       |             |
| Miscellaneous                              | 0.00       |             |
| Total Receipts                             |            | 132,115.54  |
| Total Including Balance Forward            |            | 214,831.43  |
| Disbursements:                             |            |             |
| Bearer Bonds Paid                          | 0.00       |             |
| Coupons Interest Paid                      | 0.00       |             |
| Registered Bonds Matured and Paid          | -55,344.00 |             |
| Registered Interest Paid                   | -71,981.77 |             |
| Admin Fee to Bondholder                    | 0.00       |             |
| Premium Paid on Called Bonds               | 0.00       |             |
| Bank Service Charge Paid                   | 0.00       |             |
| MBC Service Fees                           | -254.65    |             |
| IMB Service Fees                           | 0.00       |             |
| Legal Advertisements                       | 0.00       |             |
| Premium Paid on Matured Escrow Investments | 0.00       |             |
| Transfer to Rev/Res Account                | 0.00       |             |
| Transfer to Other Account                  | 0.00       |             |
| Refunds to Issuer                          | -3,132.00  |             |
| Miscellaneous                              | 0.00       |             |
| Total Disbursements                        |            | -130,712.42 |
| Balance This Statement                     |            | 84,119.01   |
| The Above Balance is Held as Follows:      |            |             |
| Cash/IMB Money Market Pool Inv             | 84,119.01  |             |
| Escrowed Investments                       | 0.00       |             |
| Total                                      |            | 84,119.01   |

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,213,393

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

Statement of Accounts  
Martinsburg 00-C Water & Sewer Reserve  
MAR-U-2-00-C-BE-12

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 131,276.49 |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 0.00       |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 5,124.15   |            |
| 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                             |            | 5,124.15   |
| Total Including Balance Forward            |            | 136,400.64 |
| Disbursements:                             |            |            |
| Bearer Bonds Paid                          | 0.00       |            |
| Coupons Interest Paid                      | 0.00       |            |
| Registered Bonds Matured and Paid          | 0.00       |            |
| Registered Interest Paid                   | 0.00       |            |
| Admin Fee to Bondholder                    | 0.00       |            |
| Premium Paid on Called Bonds               | 0.00       |            |
| Bank Service Charge Paid                   | 0.00       |            |
| MBC Service Fees                           | 0.00       |            |
| IMB Service Fees                           | 0.00       |            |
| Legal Advertisements                       | 0.00       |            |
| Premium Paid on Matured Escrow Investments | 0.00       |            |
| Transfer to Rev/Res Account                | 0.00       |            |
| Transfer to Other Account                  | 0.00       |            |
| Refunds to Issuer                          | -5,514.00  |            |
| Miscellaneous                              | 0.00       |            |
| Total Disbursements                        |            | -5,514.00  |
| Balance This Statement                     |            | 130,886.64 |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 130,886.64 |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 130,886.64 |

Maximum Reserve Requirement: 128,932

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

**Statement of Accounts**  
**Martinsburg 11-A Water & Sewer Revenue**  
**MAR-U-1-11-A-BE-12**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

|                                            |             |              |
|--------------------------------------------|-------------|--------------|
| Balance Last Statement                     |             | 548,772.93   |
| Receipts:                                  |             |              |
| Deposits from Treasurer                    | 616,440.36  |              |
| Deposits from Public Utility Taxes         | 0.00        |              |
| Pool Investments Interest Earned           | 14,720.15   |              |
| 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                             |             | 631,160.51   |
| Total Including Balance Forward            |             | 1,179,933.44 |
| Disbursements:                             |             |              |
| Bearer Bonds Paid                          | 0.00        |              |
| Coupons Interest Paid                      | 0.00        |              |
| Registered Bonds Matured and Paid          | -480,000.00 |              |
| Registered Interest Paid                   | -128,310.00 |              |
| Admin Fee to Bondholder                    | 0.00        |              |
| Premium Paid on Called Bonds               | 0.00        |              |
| Bank Service Charge Paid                   | 0.00        |              |
| MBC Service Fees                           | -1,216.62   |              |
| 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                          | -42,517.97  |              |
| Miscellaneous                              | 0.00        |              |
| Total Disbursements                        |             | -652,044.59  |
| Balance This Statement                     |             | 527,888.85   |
| The Above Balance is Held as Follows:      |             |              |
| Cash/IMB Money Market Pool Inv             | 527,888.85  |              |
| Escrowed Investments                       | 0.00        |              |
| Total                                      |             | 527,888.85   |

Remaining Principal Balance Outstanding, as of 06/30/2026 : 3,255,000

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

Statement of Accounts  
Martinsburg 11-A Water & Sewer Reserve  
MAR-U-2-11-A-BE-12

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 625,020.94 |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 0.00       |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 24,750.52  |            |
| 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                             |            | 24,750.52  |
| Total Including Balance Forward            |            | 649,771.46 |
| 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                     |            | 649,771.46 |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 649,771.46 |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 649,771.46 |

Maximum Reserve Requirement: 620,410

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

**Statement of Accounts**  
**Martinsburg 13-A Water & Sewer Revenue**  
**MAR-U-1-13-A-BE-12**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

|                                            |               |               |
|--------------------------------------------|---------------|---------------|
| Balance Last Statement                     |               | 483,889.95    |
| Receipts:                                  |               |               |
| Deposits from Treasurer                    | 1,600,698.72  |               |
| Deposits from Public Utility Taxes         | 0.00          |               |
| Pool Investments Interest Earned           | 14,523.15     |               |
| 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                             |               | 1,615,221.87  |
| Total Including Balance Forward            |               | 2,099,111.82  |
| Disbursements:                             |               |               |
| Bearer Bonds Paid                          | 0.00          |               |
| Coupons Interest Paid                      | 0.00          |               |
| Registered Bonds Matured and Paid          | -1,445,111.00 |               |
| Registered Interest Paid                   | -80,700.19    |               |
| Admin Fee to Bondholder                    | -72,888.00    |               |
| Premium Paid on Called Bonds               | 0.00          |               |
| Bank Service Charge Paid                   | 0.00          |               |
| MBC Service Fees                           | -2,000.00     |               |
| 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                          | -295,388.54   |               |
| Miscellaneous                              | 0.00          |               |
| Total Disbursements                        |               | -1,896,087.73 |
| Balance This Statement                     |               | 203,024.09    |
| The Above Balance is Held as Follows:      |               |               |
| Cash/IMB Money Market Pool Inv             | 203,024.09    |               |
| Escrowed Investments                       | 0.00          |               |
| Total                                      |               | 203,024.09    |

Remaining Principal Balance Outstanding, as of 06/30/2026 : 15,236,280

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

**Statement of Accounts**  
**Martinsburg 13-A Water & Sewer Reserve**  
**MAR-U-2-13-A-BE-12**

Activity  
From 07/01/2025 To 06/30/2026  
County: Berkeley County

|                                              |              |              |
|----------------------------------------------|--------------|--------------|
| Balance Last Statement                       |              | 1,537,672.86 |
| Receipts:                                    |              |              |
| Deposits from Treasurer                      | 0.00         |              |
| Deposits from Public Utility Taxes           | 0.00         |              |
| Pool Investments Interest Earned             | 60,891.04    |              |
| Escrow Investment Interest Earned            | 0.00         |              |
| Discount Earned on Investment                | 0.00         |              |
| Transfer from Rev/Res Account                | 0.00         |              |
| Transfer from Other Account                  | 0.00         |              |
| Miscellaneous                                | 0.00         |              |
| Total Receipts                               |              | 60,891.04    |
| Total Including Balance Forward              |              | 1,598,563.90 |
| Disbursements:                               |              |              |
| Bearer Bonds Paid                            | 0.00         |              |
| Coupons Interest Paid                        | 0.00         |              |
| Registered Bonds Matured and Paid            | 0.00         |              |
| Registered Interest Paid                     | 0.00         |              |
| Admin Fee to Bondholder                      | 0.00         |              |
| Premium Paid on Called Bonds                 | 0.00         |              |
| Bank Service Charge Paid                     | 0.00         |              |
| MBC Service Fees                             | 0.00         |              |
| IMB Service Fees                             | 0.00         |              |
| Legal Advertisements                         | 0.00         |              |
| Premium Paid on Matured Escrow Investments   | 0.00         |              |
| Transfer to Rev/Res Account                  | 0.00         |              |
| Transfer to Other Account                    | 0.00         |              |
| Refunds to Issuer                            | 0.00         |              |
| Miscellaneous                                | 0.00         |              |
| Total Disbursements                          |              | 0.00         |
| Balance This Statement                       |              | 1,598,563.90 |
| <b>The Above Balance is Held as Follows:</b> |              |              |
| Cash/IMB Money Market Pool Inv               | 1,598,563.90 |              |
| Escrowed Investments                         | 0.00         |              |
| Total                                        |              | 1,598,563.90 |

Maximum Reserve Requirement: 1,525,811