

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

Statement of Accounts
Camden-on-Gauley 97-B Sewer Revenue
COG-S-1-97-B-WB-12

Activity
From 07/01/2026 To 09/30/2026
County: Webster County

Balance Last Statement		1,194.41
Receipts:		
Deposits from Treasurer	1,193.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	1,199.72	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,408.81
Total Including Balance Forward		3,603.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,583.22	
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	-10.75	
IMB Service Fees	0.00	
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		-3,593.97
Balance This Statement		9.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9.25	
Escrowed Investments	0.00	
Total		9.25

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 154,078

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

Statement of Accounts
Camden-on-Gauley 97-B Sewer Reserve
COG-S-2-97-B-WB-12

Activity
From 07/01/2026 To 09/30/2026
County: Webster County

Balance Last Statement		1,833.41
Receipts:		
Deposits from Treasurer	78.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		93.71
Total Including Balance Forward		1,927.12
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	-1,199.72	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,199.72
Balance This Statement		727.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	727.40	
Escrowed Investments	0.00	
Total		727.40

Maximum Reserve Requirement: 14,333

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

Statement of Accounts
Camden-on-Gauley 13-A Water Revenue
COG-W-1-13-A-WB-12

Activity
From 07/01/2026 To 09/30/2026
County: Webster County

Balance Last Statement		2,815.92
Receipts:		
Deposits from Treasurer	2,813.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	2,828.44	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,678.99
Total Including Balance Forward		8,494.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,338.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,109.77	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-25.34	
IMB Service Fees	0.00	
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		-8,473.11
Balance This Statement		21.80
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	21.80	
Escrowed Investments	0.00	
Total		21.80

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 520,938

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

Statement of Accounts
Camden-on-Gauley 13-A Water Reserve
COG-W-2-13-A-WB-12

Activity
From 07/01/2026 To 09/30/2026
County: Webster County

Balance Last Statement		36,935.20
Receipts:		
Deposits from Treasurer	67.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	334.94	
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		402.41
Total Including Balance Forward		37,337.61
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	-2,828.44	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,828.44
Balance This Statement		34,509.17
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	34,509.17	
Escrowed Investments	0.00	
Total		34,509.17

Maximum Reserve Requirement: 47,224

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

Statement of Accounts
Cowen PSD 04-A Water & Sewer Revenue
COP-U-1-04-A-WB-06

Activity
From 07/01/2026 To 09/30/2026
County: Webster County

Balance Last Statement		4,315.12
Receipts:		
Deposits from Treasurer	3,837.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	46.09	
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		3,883.60
Total Including Balance Forward		8,198.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,333.33	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-504.17	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-11.51	
IMB Service Fees	0.00	
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		-3,849.01
Balance This Statement		4,349.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,349.71	
Escrowed Investments	0.00	
Total		4,349.71

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 129,999

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

Statement of Accounts
Cowen PSD 04-A Water & Sewer Reserve
COP-U-2-04-A-WB-06

Activity
From 07/01/2026 To 09/30/2026
County: Webster County

Balance Last Statement		13,768.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	126.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		126.46
Total Including Balance Forward		13,895.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,895.33
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,895.33	
Escrowed Investments	0.00	
Total		13,895.33

Maximum Reserve Requirement: 13,334

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

Statement of Accounts
Cowen PSD 04-B Water & Sewer Revenue
COP-U-1-04-B-WB-06

Activity
From 07/01/2026 To 09/30/2026
County: Webster County

Balance Last Statement		735.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.80
Total Including Balance Forward		742.00
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		742.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	742.00	
Escrowed Investments	0.00	
Total		742.00

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
Cowen PSD 04-B Water & Sewer Reserve
COP-U-2-04-B-WB-06

Activity
From 07/01/2026 To 09/30/2026
County: Webster 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
Cowen PSD 13-A Water & Sewer Reserve
COP-U-2-13-A-WB-06

Activity
From 07/01/2026 To 09/30/2026
County: Webster County

Balance Last Statement		47,496.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	436.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		436.64
Total Including Balance Forward		47,933.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		47,933.13
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	47,933.13	
Escrowed Investments	0.00	
Total		47,933.13

Maximum Reserve Requirement: 46,788

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

Statement of Accounts
Cowen PSD 13-B Water & Sewer Revenue
COP-U-1-13-B-WB-06

Activity
From 07/01/2026 To 09/30/2026
County: Webster County

Balance Last Statement		2,062.47
Receipts:		
Deposits from Treasurer	2,027.31	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.12	
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		2,052.43
Total Including Balance Forward		4,114.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,721.00	
Registered Interest Paid	-164.35	
Admin Fee to Bondholder	-135.63	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-6.06	
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		-2,027.04
Balance This Statement		2,087.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,087.86	
Escrowed Investments	0.00	
Total		2,087.86

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 129,758

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

Statement of Accounts
Cowen PSD 13-B Water & Sewer Reserve
COP-U-2-13-B-WB-06

Activity
From 07/01/2026 To 09/30/2026
County: Webster County

Balance Last Statement		10,460.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	96.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		96.16
Total Including Balance Forward		10,556.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,556.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,556.18	
Escrowed Investments	0.00	
Total		10,556.18

Maximum Reserve Requirement: 10,304

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

Statement of Accounts
Cowen PSD 16-A Water & Sewer Revenue
COP-U-1-16-A-WB-06

Activity
From 07/01/2026 To 09/30/2026
County: Webster County

Balance Last Statement		17,132.20
Receipts:		
Deposits from Treasurer	27,924.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	242.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		28,166.56
Total Including Balance Forward		45,298.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-23,268.00	
Registered Interest Paid	-2,703.82	
Admin Fee to Bondholder	-1,868.03	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-83.52	
IMB Service Fees	0.00	
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		-27,923.37
Balance This Statement		17,375.39
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,375.39	
Escrowed Investments	0.00	
Total		17,375.39

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 2,139,786

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

Statement of Accounts
Cowen PSD 16-A Water & Sewer Reserve
COP-U-2-16-A-WB-06

Activity
From 07/01/2026 To 09/30/2026
County: Webster County

Balance Last Statement		96,380.40
Receipts:		
Deposits from Treasurer	2,597.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	893.92	
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		3,491.17
Total Including Balance Forward		99,871.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		99,871.57
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	99,871.57	
Escrowed Investments	0.00	
Total		99,871.57

Maximum Reserve Requirement: 103,890

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

Statement of Accounts
Cowen PSD 20-A Water & Sewer Revenue
COP-U-1-20-A-WB-06

Activity
From 07/01/2026 To 09/30/2026
County: Webster County

Balance Last Statement		1,149.44
Receipts:		
Deposits from Treasurer	2,379.21	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.79	
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		2,397.00
Total Including Balance Forward		3,546.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,026.00	
Registered Interest Paid	-263.83	
Admin Fee to Bondholder	-82.35	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.12	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,379.30
Balance This Statement		1,167.14
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,167.14	
Escrowed Investments	0.00	
Total		1,167.14

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 209,040

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

Statement of Accounts
Cowen PSD 20-A Water & Sewer Reserve
COP-U-2-20-A-WB-06

Activity
From 07/01/2026 To 09/30/2026
County: Webster County

Balance Last Statement		5,721.35
Receipts:		
Deposits from Treasurer	228.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	53.29	
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		282.28
Total Including Balance Forward		6,003.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,003.63
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,003.63	
Escrowed Investments	0.00	
Total		6,003.63

Maximum Reserve Requirement: 9,159

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

Statement of Accounts
Cowen PSD 21-A Water & Sewer Revenue
COP-U-1-21-A-WB-06

Activity
From 07/01/2026 To 09/30/2026
County: Webster County

Balance Last Statement		10,853.15
Receipts:		
Deposits from Treasurer	19,275.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	158.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19,433.63
Total Including Balance Forward		30,286.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,270.00	
Registered Interest Paid	-2,205.18	
Admin Fee to Bondholder	-667.13	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-57.43	
IMB Service Fees	0.00	
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		-19,199.74
Balance This Statement		11,087.04
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,087.04	
Escrowed Investments	0.00	
Total		11,087.04

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 1,747,874

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

Statement of Accounts
Cowen PSD 21-A Water & Sewer Reserve
COP-U-2-21-A-WB-06

Activity
From 07/01/2026 To 09/30/2026
County: Webster County

Balance Last Statement		30,921.94
Receipts:		
Deposits from Treasurer	1,855.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	289.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,144.95
Total Including Balance Forward		33,066.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		33,066.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,066.89	
Escrowed Investments	0.00	
Total		33,066.89

Maximum Reserve Requirement: 74,202

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

Statement of Accounts
Cowen PSD 23-A Water & Sewer Reserve
COP-U-2-23-A-WB-06

Activity
From 07/01/2026 To 09/30/2026
County: Webster County

Balance Last Statement		4,600.11
Receipts:		
Deposits from Treasurer	1,953.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	48.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,002.12
Total Including Balance Forward		6,602.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,602.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,602.23	
Escrowed Investments	0.00	
Total		6,602.23

Maximum Reserve Requirement: 78,156

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

Statement of Accounts
Cowen PSD 23-B Water & Sewer Reserve
COP-U-2-23-B-WB-06

Activity
From 07/01/2026 To 09/30/2026
County: Webster County

Balance Last Statement		974.69
Receipts:		
Deposits from Treasurer	414.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		424.22
Total Including Balance Forward		1,398.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,398.91
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,398.91	
Escrowed Investments	0.00	
Total		1,398.91

Maximum Reserve Requirement: 16,560

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

Statement of Accounts
Webster County EDA 11-A Water Revenue
WBD-W-1-11-A-WB-09

Activity
From 07/01/2026 To 09/30/2026
County: Webster County

Balance Last Statement		2,666.69
Receipts:		
Deposits from Treasurer	5,810.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	41.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,852.88
Total Including Balance Forward		8,519.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,742.00	
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	-17.23	
IMB Service Fees	0.00	
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		-5,759.23
Balance This Statement		2,760.34
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,760.34	
Escrowed Investments	0.00	
Total		2,760.34

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 558,245

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

Statement of Accounts
Webster County EDA 11-A Water Reserve
WBD-W-2-11-A-WB-09

Activity
From 07/01/2026 To 09/30/2026
County: Webster 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: 45,936

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

Statement of Accounts
Webster County Schools 73 GO
WBE-E-1-73-X-WB-13

Activity
From 07/01/2026 To 09/30/2026
County: Webster County

Balance Last Statement		1,460.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.52	
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		13.52
Total Including Balance Forward		1,474.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,474.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,474.43	
Escrowed Investments	0.00	
Total		1,474.43

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
Webster Springs PSD 25-A Sewer Revenue
WSP-S-1-25-A-WB-06

Activity
From 07/01/2026 To 09/30/2026
County: Webster County

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

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 171,435

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

Statement of Accounts
Webster Springs PSD 25-A Sewer Reserve
WSP-S-2-25-A-WB-06

Activity
From 07/01/2026 To 09/30/2026
County: Webster 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: 60,048