

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

Statement of Accounts
Hartford 15-A Water Revenue
HAT-W-1-15-A-MS-12

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

Balance Last Statement		1,459.98
Receipts:		
Deposits from Treasurer	1,999.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,019.15
Total Including Balance Forward		3,479.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,685.00	
Registered Interest Paid	-174.79	
Admin Fee to Bondholder	-133.78	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-5.98	
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		-1,999.55
Balance This Statement		1,479.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,479.58	
Escrowed Investments	0.00	
Total		1,479.58

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 138,143

West Virginia Municipal Bond Commission
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Statement of Accounts
Hartford 15-A Water Reserve
HAT-W-2-15-A-MS-12

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

Balance Last Statement		7,894.99
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	72.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		72.49
Total Including Balance Forward		7,967.48
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	-485.10	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-485.10
Balance This Statement		7,482.38
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,482.38	
Escrowed Investments	0.00	
Total		7,482.38

Maximum Reserve Requirement: 7,440

West Virginia Municipal Bond Commission
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Statement of Accounts
Hartford 18-A Water Revenue
HAT-W-1-18-A-MS-12

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

Balance Last Statement		4,787.86
Receipts:		
Deposits from Treasurer	9,176.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	82.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	8,425.92	
Transfer from Other Account	485.10	
Miscellaneous	0.00	
Total Receipts		18,170.51
Total Including Balance Forward		22,958.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,399.00	
Registered Interest Paid	-1,404.27	
Admin Fee to Bondholder	-920.85	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-30.00	
MBC Service Fees	-41.17	
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		-13,795.29
Balance This Statement		9,163.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,574.63	
Escrowed Investments	0.00	
Total		4,574.63

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 1,112,020

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Statement of Accounts
Hartford 18-A Water Reserve
HAT-W-2-18-A-MS-12

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

Balance Last Statement		59,103.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	536.04	
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		536.04
Total Including Balance Forward		59,639.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-8,425.92	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,425.92
Balance This Statement		51,213.60
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	51,213.60	
Escrowed Investments	0.00	
Total		51,213.60

Maximum Reserve Requirement: 51,213

West Virginia Municipal Bond Commission
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Statement of Accounts
Mason County PSD 08-A Sewer Revenue
MCP-S-1-08-A-MS-06

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

Balance Last Statement		1,671.68
Receipts:		
Deposits from Treasurer	3,215.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.13	
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		3,240.77
Total Including Balance Forward		4,912.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,205.00	
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	-9.62	
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	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,214.62
Balance This Statement		1,697.83
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,697.83	
Escrowed Investments	0.00	
Total		1,697.83

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 282,040

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

Statement of Accounts
Mason County PSD 08-A Sewer Reserve
MCP-S-2-08-A-MS-06

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

Balance Last Statement		15,552.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	142.97	
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		142.97
Total Including Balance Forward		15,695.46
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		15,695.46
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,695.46	
Escrowed Investments	0.00	
Total		15,695.46

Maximum Reserve Requirement: 12,824

West Virginia Municipal Bond Commission
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Statement of Accounts
Mason County PSD 12-A Sewer Revenue
MCP-S-1-12-A-MS-06

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

Balance Last Statement		16,746.14
Receipts:		
Deposits from Treasurer	33,257.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	254.96	
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		33,512.36
Total Including Balance Forward		50,258.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-30,263.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,893.91	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-99.47	
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		-33,256.38
Balance This Statement		17,002.12
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,002.12	
Escrowed Investments	0.00	
Total		17,002.12

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 3,147,353

West Virginia Municipal Bond Commission
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Statement of Accounts
Mason County PSD 12-A Sewer Reserve
MCP-S-2-12-A-MS-06

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

Balance Last Statement		136,028.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,250.52	
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		1,250.52
Total Including Balance Forward		137,279.12
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	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		137,279.12
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	137,279.12	
Escrowed Investments	0.00	
Total		137,279.12

Maximum Reserve Requirement: 121,056

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Statement of Accounts
Mason County PSD 24-A Sewer Reserve
MCP-S-2-24-A-MS-06

Activity
From 07/01/2026 To 09/30/2026
County: Mason 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: 192,168

West Virginia Municipal Bond Commission
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Statement of Accounts
Mason County PSD 04-A Water Revenue
MCP-W-1-04-A-MS-06

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

Balance Last Statement		1,309.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12.05
Total Including Balance Forward		1,321.72
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	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,321.72
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,321.72	
Escrowed Investments	0.00	
Total		1,321.72

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
Mason County PSD 04-A Water Reserve
MCP-W-2-04-A-MS-06

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

Balance Last Statement		38,737.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	356.13	
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		356.13
Total Including Balance Forward		39,094.06
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		39,094.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	39,094.06	
Escrowed Investments	0.00	
Total		39,094.06

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
Mason County PSD 21-A Water Refunding Revenue
MCP-W-1-21-A-MS-06

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

Balance Last Statement		303,791.03
Receipts:		
Deposits from Treasurer	153,253.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,258.18	
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		156,511.89
Total Including Balance Forward		460,302.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		460,302.92
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	460,302.92	
Escrowed Investments	0.00	
Total		460,302.92

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 9,315,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Mason County PSD 21-A Water Refunding Reserve
MCP-W-2-21-A-MS-06

Activity
From 07/01/2026 To 09/30/2026
County: Mason 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: 653,081

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

Statement of Accounts
Mason County PSD 97-B Water Revenue
MCP-W-1-97-B-MS-06

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

Balance Last Statement		4,433.51
Receipts:		
Deposits from Treasurer	8,910.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	67.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,978.09
Total Including Balance Forward		13,411.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,346.92	
Registered Interest Paid	-2,536.71	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-26.65	
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		-8,910.28
Balance This Statement		4,501.32
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,501.32	
Escrowed Investments	0.00	
Total		4,501.32

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 331,881

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Mason County PSD 97-B Water Reserve
MCP-W-2-97-B-MS-06

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

Balance Last Statement		36,074.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	331.63	
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		331.63
Total Including Balance Forward		36,406.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		36,406.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	36,406.53	
Escrowed Investments	0.00	
Total		36,406.53

Maximum Reserve Requirement: 35,535

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

Statement of Accounts
Mason County Schools 04 GO
MSE-E-1-04-X-MS-13

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

Balance Last Statement		4.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	5.10	
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		5.10
Total Including Balance Forward		9.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9.78
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9.78	
Escrowed Investments	0.00	
Total		9.78

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
Mason 07-A Water & Sewer Revenue
MSN-U-1-07-A-MS-12

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

Balance Last Statement		5,635.98
Receipts:		
Deposits from Treasurer	11,196.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	85.71	
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		11,282.19
Total Including Balance Forward		16,918.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,162.00	
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	-33.49	
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		-11,195.49
Balance This Statement		5,722.68
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,722.68	
Escrowed Investments	0.00	
Total		5,722.68

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 926,446

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

Statement of Accounts
Mason 07-A Water & Sewer Reserve
MSN-U-2-07-A-MS-12

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

Balance Last Statement		58,800.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	539.80	
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		539.80
Total Including Balance Forward		59,340.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		59,340.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	59,340.24	
Escrowed Investments	0.00	
Total		59,340.24

Maximum Reserve Requirement: 44,652

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

Statement of Accounts
Mason 09-A Water & Sewer Revenue
MSN-U-1-09-A-MS-12

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

Balance Last Statement		805.44
Receipts:		
Deposits from Treasurer	901.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.13	
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		912.02
Total Including Balance Forward		1,717.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-900.00	
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	-2.70	
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		-902.70
Balance This Statement		814.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	814.76	
Escrowed Investments	0.00	
Total		814.76

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 50,348

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

Statement of Accounts
Mason 09-A Water & Sewer Reserve
MSN-U-2-09-A-MS-12

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

Balance Last Statement		4,522.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	41.52	
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		41.52
Total Including Balance Forward		4,564.41
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		4,564.41
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,564.41	
Escrowed Investments	0.00	
Total		4,564.41

Maximum Reserve Requirement: 3,597

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

Statement of Accounts
Mason 16-A Water & Sewer Revenue
MSN-U-1-16-A-MS-12

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

Balance Last Statement		12,399.68
Receipts:		
Deposits from Treasurer	22,121.43	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	180.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		22,302.38
Total Including Balance Forward		34,702.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,503.00	
Registered Interest Paid	-2,072.80	
Admin Fee to Bondholder	-1,479.89	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-66.17	
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		-22,121.86
Balance This Statement		12,580.20
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,580.20	
Escrowed Investments	0.00	
Total		12,580.20

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 1,639,737

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

Statement of Accounts
Mason 16-A Water & Sewer Reserve
MSN-U-2-16-A-MS-12

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

Balance Last Statement		83,551.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	767.01	
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		767.01
Total Including Balance Forward		84,318.97
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	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		84,318.97
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	84,318.97	
Escrowed Investments	0.00	
Total		84,318.97

Maximum Reserve Requirement: 82,304

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

Statement of Accounts
Mason 18-A Water & Sewer Revenue
MSN-U-1-18-A-MS-12

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

Balance Last Statement		6,015.07
Receipts:		
Deposits from Treasurer	12,168.54	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	92.15	
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		12,260.69
Total Including Balance Forward		18,275.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,708.00	
Registered Interest Paid	-877.09	
Admin Fee to Bondholder	-546.77	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-36.40	
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		-12,168.26
Balance This Statement		6,107.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,107.50	
Escrowed Investments	0.00	
Total		6,107.50

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 1,392,641

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

Statement of Accounts
Mason 18-A Water & Sewer Reserve
MSN-U-2-18-A-MS-12

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

Balance Last Statement		47,841.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	439.19	
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		439.19
Total Including Balance Forward		48,280.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		48,280.60
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	48,280.60	
Escrowed Investments	0.00	
Total		48,280.60

Maximum Reserve Requirement: 46,342

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

Statement of Accounts
Mason 98-A Water & Sewer Revenue
MSN-U-1-98-A-MS-12

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

Balance Last Statement		11,957.04
Receipts:		
Deposits from Treasurer	10,300.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	141.01	
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		10,441.06
Total Including Balance Forward		22,398.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,269.23	
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	-30.81	
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		-10,300.04
Balance This Statement		12,098.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,098.06	
Escrowed Investments	0.00	
Total		12,098.06

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 472,384

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

Statement of Accounts
Mason 98-A Water & Sewer Reserve
MSN-U-2-98-A-MS-12

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

Balance Last Statement		51,977.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	477.16	
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		477.16
Total Including Balance Forward		52,454.97
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	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		52,454.97
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	52,454.97	
Escrowed Investments	0.00	
Total		52,454.97

Maximum Reserve Requirement: 41,077

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

Statement of Accounts
New Haven 10-A Sewer Refunding Revenue
NEH-S-1-10-A-MS-12

Activity
From 07/01/2026 To 09/30/2026
County: Mason 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
New Haven 10-A Sewer Refunding Reserve
NEH-S-2-10-A-MS-12

Activity
From 07/01/2026 To 09/30/2026
County: Mason 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
New Haven 10-B Sewer Refunding Revenue
NEH-S-1-10-B-MS-12

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

Balance Last Statement		14,849.87
Receipts:		
Deposits from Treasurer	29,466.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	225.72	
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		29,692.35
Total Including Balance Forward		44,542.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-27,313.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,065.50	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-88.14	
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		-29,466.64
Balance This Statement		15,075.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,075.58	
Escrowed Investments	0.00	
Total		15,075.58

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 1,693,346

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

Statement of Accounts
New Haven 10-B Sewer Refunding Reserve
NEH-S-2-10-B-MS-12

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

Balance Last Statement		129,800.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,191.59	
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		1,191.59
Total Including Balance Forward		130,992.49
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		130,992.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	130,992.49	
Escrowed Investments	0.00	
Total		130,992.49

Maximum Reserve Requirement: 109,252

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

Statement of Accounts
New Haven 03-A & B Water Reserve
NEH-W-2-03-M-MS-12

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

Balance Last Statement		34,280.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	314.70	
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		314.70
Total Including Balance Forward		34,595.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		34,595.37
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	34,595.37	
Escrowed Investments	0.00	
Total		34,595.37

Maximum Reserve Requirement: 33,768

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

Statement of Accounts
New Haven 15-A Water Revenue
NEH-W-1-15-A-MS-12

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

Balance Last Statement		2,049.42
Receipts:		
Deposits from Treasurer	3,257.43	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.70	
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		3,286.13
Total Including Balance Forward		5,335.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,745.00	
Registered Interest Paid	-284.72	
Admin Fee to Bondholder	-217.91	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-9.74	
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		-3,257.37
Balance This Statement		2,078.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,078.18	
Escrowed Investments	0.00	
Total		2,078.18

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 225,027

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

Statement of Accounts
New Haven 15-A Water Reserve
NEH-W-2-15-A-MS-12

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

Balance Last Statement		12,859.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	118.05	
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		118.05
Total Including Balance Forward		12,978.01
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,978.01
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,978.01	
Escrowed Investments	0.00	
Total		12,978.01

Maximum Reserve Requirement: 12,119

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
New Haven 18-A Water Revenue
NEH-W-1-18-A-MS-12

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

Balance Last Statement		29,697.64
Receipts:		
Deposits from Treasurer	52,763.79	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	432.71	
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		53,196.50
Total Including Balance Forward		82,894.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-43,584.00	
Registered Interest Paid	-5,491.86	
Admin Fee to Bondholder	-3,529.77	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-157.82	
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		-52,763.45
Balance This Statement		30,130.69
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	30,130.69	
Escrowed Investments	0.00	
Total		30,130.69

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 4,340,900

West Virginia Municipal Bond Commission
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Statement of Accounts
New Haven 18-A Water Reserve
NEH-W-2-18-A-MS-12

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

Balance Last Statement		140,102.41
Receipts:		
Deposits from Treasurer	4,907.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,301.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,208.66
Total Including Balance Forward		146,311.07
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		146,311.07
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	146,311.07	
Escrowed Investments	0.00	
Total		146,311.07

Maximum Reserve Requirement: 196,305

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Pt Pleasant 13-A Water & Sewer Revenue
PTP-U-1-13-A-MS-12

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

Balance Last Statement		31,603.92
Receipts:		
Deposits from Treasurer	61,619.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	477.08	
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		62,096.12
Total Including Balance Forward		93,700.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-47,864.00	
Registered Interest Paid	-8,563.31	
Admin Fee to Bondholder	-5,007.13	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-184.30	
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		-61,618.74
Balance This Statement		32,081.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	32,081.30	
Escrowed Investments	0.00	
Total		32,081.30

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 1,664,798

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Pt Pleasant 13-A Water & Sewer Reserve
PTP-U-2-13-A-MS-12

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

Balance Last Statement		229,138.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,103.51	
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		2,103.51
Total Including Balance Forward		231,242.41
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		231,242.41
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	231,242.41	
Escrowed Investments	0.00	
Total		231,242.41

Maximum Reserve Requirement: 225,710

West Virginia Municipal Bond Commission
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Suite 1117
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Statement of Accounts
Pt Pleasant 89-A Water & Sewer Revenue
PTP-U-1-89-A-MS-12

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

Balance Last Statement		127,199.85
Receipts:		
Deposits from Treasurer	40,446.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,290.30	
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		41,737.29
Total Including Balance Forward		168,937.14
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		168,937.14
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	168,937.14	
Escrowed Investments	0.00	
Total		168,937.14

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 529,525

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Pt Pleasant 89-A Water & Sewer Reserve
PTP-U-2-89-A-MS-12

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

Balance Last Statement		163,750.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,503.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,503.24
Total Including Balance Forward		165,253.96
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		165,253.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	165,253.96	
Escrowed Investments	0.00	
Total		165,253.96

Maximum Reserve Requirement: 161,301

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

Statement of Accounts
Pt Pleasant 89-B Water & Sewer Revenue
PTP-U-1-89-B-MS-12

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

Balance Last Statement		12,964.44
Receipts:		
Deposits from Treasurer	1,754.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	124.33	
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		1,878.58
Total Including Balance Forward		14,843.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,843.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,843.02	
Escrowed Investments	0.00	
Total		14,843.02

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 27,938

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

Statement of Accounts
Pt Pleasant 89-B Water & Sewer Reserve
PTP-U-2-89-B-MS-12

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

Balance Last Statement		15,022.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	137.91	
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		137.91
Total Including Balance Forward		15,160.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		15,160.52
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,160.52	
Escrowed Investments	0.00	
Total		15,160.52

Maximum Reserve Requirement: 6,985