TRUIST

WEB STATEMENT

STATEMENT OF ACCOUNT
FOR THE PERIOD 03/01/24 THROUGH 03/31/24

TRUIST BANK AS ESCROW AGENT BY AND
AMONG THE GEORGIA PUBLIC SERVICE
COMMISSION AND ATLANTA GAS LIGHT
COMPANY UNDER ESCROW AGREEMENT
DATED 1/12/2012

ACCOUNT NUMBER: [redacted]

ACCOUNT MANAGER: EMILY HARE

INVESTMENT MANAGER: CHRISTOPHER KOMOSA
PHONE: 202-879-6689

TRUIST

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GPSC/AGLC UNIVERSAL SERVICE FUND ESC
ACCOUNT: [redacted]

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TRUIST

MESSAGES

GPSC/AGLC UNIVERSAL SERVICE FUND ESC
ACCOUNT NO. [redacted]

03/01/24 THROUGH 03/31/24

NOTICE OF LIMITATION PERIODS FOR BREACH OF TRUST ACTIONS

THIS NOTICE SERVES TO ALERT PERSONS INTERESTED IN THIS ACCOUNT (I) THAT IN MANY STATES, INCLUDING THOSE LISTED BELOW, STATUTES OF LIMITATIONS PROVIDE THAT A BENEFICIARY OF A TRUST MAY NOT COMMENCE A PROCEEDING AGAINST A TRUSTEE FOR BREACH OF TRUST MORE THAN A CERTAIN PERIOD ("PERIOD") AFTER THE DATE THE BENEFICIARY OR A REPRESENTATIVE OF THE BENEFICIARY WAS SENT A REPORT DISCLOSING SUFFICIENT INFORMATION TO ALERT A RECIPIENT OF THE EXISTENCE OF A POTENTIAL CLAIM FOR BREACH OF TRUST; (II) THAT THIS STATEMENT IS A REPORT WITHIN THE MEANING OF SAID STATUTES AS TO ALL INFORMATION CONTAINED HEREIN, INCLUDING BUT NOT LIMITED TO COMPENSATION RECEIVED BY TRUIST BANK ("TB") AND ITS AFFILIATES, INVESTMENTS MADE, HELD OR DISPOSED OF AND DISBURSEMENTS AND DISTRIBUTIONS MADE ON BEHALF OF THIS ACCOUNT AND (III) PERSONS OBJECTING TO ANY TRANSACTIONS OR OTHER MATTERS DISCLOSED IN THIS STATEMENT MAY BE REQUIRED BY SUCH STATUTES TO PROVIDE WRITTEN NOTICE OF SUCH OBJECTIONS TO TRUIST BANK IN ORDER TO PRESERVE THEIR RIGHTS TO BRING LEGAL ACTION RELATING TO SUCH OBJECTIONS.

THIS NOTICE AND THE RELEVANT PERIODS LISTED BELOW ARE PROVIDED SOLELY FOR INFORMATIONAL PURPOSES AND NOT AS LEGAL ADVICE. THE TERMS OF THE RELEVANT STATUTES ARE INCORPORATED HEREIN BY REFERENCE AND ARE AVAILABLE ON STATE GOVERNMENT WEBSITES.

MANY FACTORS ARE INVOLVED IN DETERMINING WHETHER A PARTICULAR STATUTE OF LIMITATIONS IS APPLICABLE AND YOU SHOULD CONSULT WITH YOUR OWN COUNSEL REGARDING ANY POTENTIAL CLAIM.

CT, DE, KY, MD, SC, TN, VA, WASH. DC, WV - 1 YEAR FROM MAILING - C.G.S.A. 45A-499RRR; 12 DEL. CODE 3585; KY REV STAT 386B.10-050; MD EST & TR C 14.5-904; S.C.C.L. 62.7-1005; T.C.A. 35-15-1005; VA CODE 64.2-796; D.C. CODE 19-1310.05; WV CODE 44D-10-1005

CA - 3 YEARS FROM RECEIPT - CA PROB. CODE 16460
AL, OH - 2 YEARS FROM MAILING - ALA. CODE 19-3B-1005; O.R.C. 5810.05
FL - 6 MONTHS FROM RECEIPT - FLA. STAT. 736.1008
GA - 2 YEARS FROM RECEIPT - O.C.G.A. 53-12-307
NJ - 6 MONTHS FROM MAILING - N.J.S.A. 3B: 31-74
NC - 5 YEARS FROM RESIGNATION/REMOVAL OF TRUSTEE/TERMINATION OF TRUST - N.C.G.S. 36C-10-1005
PA - 2.5 YEARS FROM MAILING - 20 PA.C.S.A. 7785
TX - 4 YEARS FROM BREACH OF TRUST - V.T.C.A., CIV. PRAC. & REM. CODE 16.004

TRUIST

GPSC/AGLC UNIVERSAL SERVICE FUND ESC
ACCOUNT NO. [redacted]

PORTFOLIO SUMMARY
AS OF 03/31/24

MAJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
STIF & MONEY MARKET FUNDS	70,057,679.18	100.00 %	70,057,679.18	0.00	308,645	5.24 %
PRINCIPAL PORTFOLIO TOTAL	**70,057,679.18**	**100.00 %**	**70,057,679.18**	**0.00**	**308,645**	**5.24 %**
TOTAL ASSETS	**70,057,679.18**	**100.00 %**	**70,057,679.18**	**0.00**	**308,645**	**5.24 %**

TRUIST

GPSC/AGLC UNIVERSAL SERVICE FUND ESC
ACCOUNT NO. [redacted]

PORTFOLIO DETAIL
AS OF 03/31/24

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
PRINCIPAL PORTFOLIO						
STIF & MONEY MARKET FUNDS						
70,057,679.18	FEDERATED HERMES GOVT OBLIGATIONS MMKT PREMIER INSTL #117 CUSIP: 608919718	70,057,679.18 1.000 100.00 %	70,057,679.18 1.00	0.00	308,645	5.24 % 0.00 %
PRINCIPAL PORTFOLIO TOTAL		**70,057,679.18**	**70,057,679.18**	**0.00**	**308,645**	**5.24 %**
TOTAL ASSETS		**70,057,679.18**	**70,057,679.18**	**0.00**	**308,645**	**5.24 %**

TRUIST

TRANSACTION SUMMARY

GPSC/AGLC UNIVERSAL SERVICE FUND ESC
ACCOUNT NO. [redacted]

03/01/24 THROUGH 03/31/24

	CASH	FED TAX COST
BEGINNING BALANCES	**0.00**	**69,126,318.91**
RECEIPTS		
DIVIDENDS	284,722.65	0.00
ASSETS RECEIVED	801,429.40	0.00
TOTAL RECEIPTS	1,086,152.05	0.00
DISBURSEMENTS		
DISBURSEMENTS	149,031.25-	0.00
ADMINISTRATIVE EXPENSES	5,760.53-	0.00
TOTAL DISBURSEMENTS	154,791.78-	0.00
CASH SWEEP TRANSACTIONS		
SWEEP PURCHASES	1,086,152.05-	1,086,152.05
SWEEP SALES	154,791.78	154,791.78-
TOTAL CASH SWEEP TRANSACTIONS	931,360.27-	931,360.27
ENDING BALANCES	**0.00**	**70,057,679.18**

TRUIST

TRANSACTION DETAIL

GPSC/AGLC UNIVERSAL SERVICE FUND ESC
ACCOUNT NO. [redacted] 03/01/24 THROUGH 03/31/24 PAGE 5

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST
	BEGINNING BALANCES	**0.00**	**69,126,318.91**
03/01/24	CASH RECEIPT OF DIVIDEND EARNED ON FED HERMES GOVT OBLIG-PREMIER #117 DIVIDEND FROM 2/1/24 TO 2/29/24	284,722.65	
03/15/24	CASH DISBURSEMENT PAID TO SCANA ENERGY ACH TO CHECKING/SAVINGS DN 43404 26TH REQUEST FOR DISBURSEMENT OCTOBER 2023	49,879.75-	
03/15/24	CASH DISBURSEMENT PAID TO SCANA ENERGY ACH TO CHECKING/SAVINGS DN 43404: 27 REQUEST FOR DISBURSEMENT NOVEMBER 2023	49,594.75-	
03/15/24	CASH DISBURSEMENT PAID TO SCANA ENERGY ACH TO CHECKING/SAVINGS DN 43404: 28TH REQUEST FOR DISBURSEMENT DECEMBER 2023	49,556.75-	
03/22/24	CASH RECEIPT CORP TRUST RECEIPT AGLC UNIVERSAL SERVICE FUND INCOMING WIRE REF# 00008623	801,429.40	
	TRUIST MGMT FEES POSTED THRU 03/31/24	5,760.53-	

TRUIST

TRANSACTION DETAIL

GPSC/AGLC UNIVERSAL SERVICE FUND ESC
ACCOUNT NO. [redacted]

03/01/24 THROUGH 03/31/24

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST
	CASH SWEEP ACTIVITY		
	FED HERMES GOVT OBLIG-PREMIER #117		
	TOTAL PURCHASES	1,086,152.05-	1,086,152.05
	TOTAL SALES	154,791.78	154,791.78-
	TOTAL CASH SWEEP ACTIVITY	**931,360.27-**	**931,360.27**
	ENDING BALANCES	**$0.00**	**$70,057,679.18**

TRUIST

SCHEDULE OF INVESTMENTS RECEIVED / PURCHASED

GPSC/AGLC UNIVERSAL SERVICE FUND ESC
ACCOUNT NO. [redacted]

03/01/24 THROUGH 03/31/24

DATE	PAR VALUE OR SHARES	DESCRIPTION	CASH	FED TAX COST
		BUYS		
VARIOUS	1,086,152.05	FED HERMES GOVT OBLIG-PREMIER #117	1,086,152.05-	1,086,152.05
		TOTAL BUYS	**1,086,152.05-**	**1,086,152.05**
		TOTAL INVESTMENTS RECEIVED / PURCHASED	**1,086,152.05-**	**1,086,152.05**

TRUIST

SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

GPSC/AGLC UNIVERSAL SERVICE FUND ESC
ACCOUNT NO. [redacted] 03/01/24 THROUGH 03/31/24 PAGE 8

DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
		SALES			
VARIOUS	154,791.78	FED HERMES GOVT OBLIG-PREMIER #117	154,791.78	154,791.78-	0.00
		TOTAL SALES	**154,791.78**	**154,791.78-**	**0.00**
		TOTAL INVESTMENTS SOLD / MATURED / DISTRIBUTED	**154,791.78**	**154,791.78-**	**0.00**

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MARKET VALUE SUMMARY

GPSC/AGLC UNIVERSAL SERVICE FUND ESC
ACCOUNT NO. [redacted] 03/01/24 THROUGH 03/31/24 PAGE 9

BEGINNING MARKET VALUE		**69,126,318.91**
RECEIPTS		
DIVIDENDS	284,722.65	
ASSETS RECEIVED	801,429.40	
TOTAL RECEIPTS		**1,086,152.05**
DISBURSEMENTS		
DISBURSEMENTS	149,031.25-	
ADMINISTRATIVE EXPENSES	5,760.53-	
TOTAL DISBURSEMENTS		**154,791.78-**
NET CHANGE IN MARKET VALUE		0.00
ENDING MARKET VALUE		**70,057,679.18**

TRUIST

Other Compensation Received by Truist Bank and its Affiliates, Mutual Fund Investments, Truist Bank Deposits, Other Services

Sweep Vehicles

In the case of discretionary accounts, at any time and from time to time, Truist Bank will, in the exercise of its investment discretion, and without advance notice to clients, invest idle cash balances awaiting investment or distribution in either:

* Money market mutual funds or bank sweep deposit accounts offered by Truist Bank and/or other banks or
* In both money market mutual funds and bank sweep deposit accounts

Federated Hermes; BlackRock Inc; Goldman Sachs Asset Management L.P.; and Dreyfus BNY Mellon and/or their respective affiliates have engaged Truist Bank to provide shareholder and administrative services to custodial, directed trustee, and escrow accounts established with and administered by Truist Bank's Escrow Services specialty group ("Escrow Services"). Compensation earned by Truist Bank in connection with Escrow Services clients investments in money market mutual funds include administrative and shareholder service fees (including Rule 12b-1 fees) and can range, on an annual basis, from 0.0% to 0.35%.

The actual fees paid by money market funds for shareholder and administrative services are more fully described in each mutual funds prospectus and the statement of additional information, copies of which may be obtained from your Truist Bank representative. Such fees are expenses of the money market mutual funds which reduce shareholder returns by a like amount.

Truist Bank receives financial benefits in the form of interest rate spread earnings in connection with all deposits and investments made in any Truist Bank deposit account, including sweep accounts in which funds awaiting investment or distribution are deposited. Such earnings are derived from the difference, or "spread," between (i) the interest rate and other costs Truist Bank pays on amounts deposited, and (ii) the interest income and other benefits Truist Bank earns when it makes loans or otherwise invests the deposited funds in the ordinary course of its banking business.

Mutual fund shareholder service and administrative compensation as well as interest rate spread benefits associated with cash sweep investment vehicles creates conflicts of interest in connection with Truist Bank's administration of its client accounts because such financial benefits are retained by Truist Bank in addition to its applicable account level fee, are not credited to customer accounts and do not reduce or offset other account level compensation earned by Truist Bank which is included in this statement.

Notice to Contact Truist Bank with Respect to Changes in Your Financial Circumstance or Objectives or to Impose Reasonable Restrictions in Certain Accounts

Please promptly inform your Truist Bank financial professional of any changes to your financial situation or investment objectives and, with respect to any accounts over which you retain or otherwise possess ownership or investment authority, whether you wish to impose or modify reasonable restrictions with regard to the investment management of such accounts.

TRUIST

Sterling Capital Funds and Investment Advisory Services Provided by Affiliates

Services and products featured herein may include services and investment products offered by companies affiliated with Truist Bank and its corporate parent, Truist Financial Corporation ("TFC"). Examples of affiliated products include Sterling Capital Management, LLC ("Sterling"), Sterling Capital Funds and investment advisory, separate account management and sub-advisory services provided by Sterling and Truist Advisory Services, Inc. Compensation paid to such affiliates for services and products is retained by such affiliates and, except, in the case of managed individual retirement accounts and qualified retirement plan accounts subject to ERISA requirements, is not credited to customer accounts and does not reduce or offset the account level compensation earned by Truist Bank for fiduciary, agency, custodial and similar services described in this statement. As a result, the TFC enterprise, as a whole, receives more compensation when such products and services are selected than would otherwise be received if a non-affiliated service or product was used.

When Truist Bank offers any service or product to a client, Truist Bank uses the same investment process to evaluate both affiliated and non-affiliated services and products. Truist Bank expresses no opinion on the use of TFC affiliated services and products when it does not provide investment advice or exercise investment discretion with respect to an account and instead the client selects such services and products in a client-directed account, such as a self-directed IRA, custodial, escrow, directed trustee or similar relationship.

The investment management compensation earned by Sterling in connection with investments in the Sterling Capital Funds ranges, on an annual basis, from 0.08% to 0.85% of the amount invested and is more fully described in each mutual fund's prospectus and the statement of additional information, copies of which may be obtained from your Truist Bank representative or at **https://sterlingcapital.com/strategies/mutual-funds**. Fees paid to Sterling are expenses of the mutual funds which reduce shareholder returns by a like amount.

TRUIST

Plan Investment Advisor Disclosure

If Truist Bank or one of its affiliates is engaged as a "Plan Investment Advisor" to provide investment advice to a Qualified Plan ("Plan", as defined in ERISA and its implementing regulations) and an independent unrelated fiduciary ("Fiduciary"), on behalf of the Plan, consents to invest in a mutual fund advised by Truist Bank's affiliate, Sterling Capital Management Fund ("Affiliated Fund") such Fiduciary assumes responsibility to obtain, on behalf of the Plan, the prospectus applicable to each Affiliated Fund, as it may be updated from time to time. Current copies of such prospectuses may be obtained at: **www.sterlingcapitalfunds.com**. Any Fiduciary so consenting to Plan investments in Affiliated Funds must immediately inform the Plan Advisor if it shall no longer qualify as an independent and unrelated fiduciary (as defined in Prohibited Transaction Exemption ("PTE") 77-4, as amended) to the Plan Investment Advisor.

Notice Regarding Use of Soft Dollars

Truist Bank purchases investment advisory services and products from both affiliated and third-party firms. These services and products represent multiple and varying aspects of our ability to provide and deliver investment services to our clients (i.e. investment product research; asset allocation services; trade execution services; etc.). In certain instances, arrangements may exist where Truist Bank's cost to acquire these services and products are partially offset through commissions and/or spreads collected on certain trade executions, otherwise referred to as soft dollars. Truist Bank and our partners are dedicated to providing best execution in all respects of these investment services and have protocols in place to monitor and evaluate this commitment.

Notice Regarding Fiduciary Relationships

Truist Bank and its affiliates do not accept fiduciary responsibility for all banking and investment account types offered. Please consult with your Truist Bank representative to determine whether Truist Bank and its affiliates have agreed to accept fiduciary responsibility for your account(s) and you have completed the documentation necessary to establish a fiduciary relationship with Truist Bank or an affiliate.

Notice to Promptly Review Your Statement

Please review your statement carefully. In case of errors, questions or other inquiries about transactions or statement, telephone or write to your relationship manager at the telephone number or address included on this statement within thirty (30) days of the date of this statement. If you contact us verbally, then we may require that you send us your questions in writing.

Market values of securities are provided using third-party sources we believe to be reliable; however, accuracy is not guaranteed.

TRUIST

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TRUIST

Class Action Claims

Truist outsources the filing of all securities of class action claims to a third party vendor which is compensated with a contingency fee (presently 15%) paid from the awards it obtains for Truist accounts. Truist receives no additional compensation in connection with such securities class action awards, however, the use of a third party vendor to perform these services creates an additional expense for each applicable account. Current information regarding the amount of the applicable contingency fee paid in connection with securities class action claims can be obtained from your Truist Advisor.

Trust, Investment Agency, Escrow, Custodial and other non-deposit accounts administered by Truist Bank are:

* **NOT A DEPOSIT WITH TRUIST BANK**
* **ARE NOT INSURED BY TRUIST BANK OR ANY OTHER ENTITY**
* **ARE NOT INSURED BY THE FDIC OR ANY OTHER GOVERNMENT AGENCY**
* **MAY LOSE VALUE**

Notice Regarding Settlement Date Change: Effective May 28, 2024 the settlement date for securities trades in U.S. markets will be one business day after trade date (T+1). Please refer to the SEC notice at **https://www.sec.gov/news/press-release/2023-29** for details.

TRUIST

EXPLANATION OF ACCOUNT STATEMENT FEATURES

STATEMENT TERMS

Market Value Summary provides the total account value as of the date of this statement and compares this value to:

- the value of the account as of your last statement
- and the value of the account at the beginning of the year (for a new account this would be the date the account
- was funded).

Portfolio Summary compares your account's asset allocation as of the date of this statement to your asset allocation as of your last statement. Individual assets held in each category are listed in the Portfolio Detail section.

Transaction Activity Summary presents a categorized record of your account's transactions since the last statement period. Individual transactions for each category are shown in the Account Detail section.

GENERAL DATA

Transaction dates: Transaction dates reflect either the transactions' trade date or settlement date depending on the type of statement.

Market values / unit price: Generally, the values of the securities obtained from various pricing sources, whose appraisals are based either on the closing value, the mean between bid and ask, or a matrix based on interest rates for similar securities. Where valuations are not available from services, Truist uses values which reflect a best known estimate of the asset valuation. If no best known value can be obtained, an asset will generally be valued at $1.00. Pricing sources may make retroactive corrections which are published after we have used the original value to print your statement. Truist is unable to guarantee the accuracy of the information in these columns. In addition, for asset classes defined as unique or miscellaneous, Truist has implemented processes under which fair market valuations are evaluated periodically. Non-traditional or alternative investment values reflect the most current data provided, which may be delayed one month or longer. No value should be considered to constitute firm bids or offers and may be subject to fluctuations in market conditions. If a more comprehensive valuation is necessary, please contact your Account Officer.

Market values listed for assets that are not publicly traded are the most recent values available from a readily accessible source; such values may have been established some time before the stated year-end date by a person affiliated with the asset or its manager. There may be assets that are not registered in our name that we provide recordkeeping but not safekeeping services for. All items reported on this statement are for client information purposes only. These statements are not to be used for tax reporting related to non-publicly traded assets. Please refer to the applicable Schedule K-1 (Form 1065, U.S. Return of Partnership Income) for such non-publicly traded assets.

Mutual Fund shares are valued at the bid price as of the last day of the statement period.

Taxes: For tax reporting purposes, you should rely on the Tax information letters, Schedule K-1 or Forms 1099 that you will receive from us after the end of the year.

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EXPLANATION OF ACCOUNT STATEMENT FEATURES

We want our clients to understand that many investments available through Truist are not deposits and are not insured or guaranteed by the FDIC or any other government agency. They are not endorsed or guaranteed by, and are not obligations of Truist Bank, or any of its affiliates. Investment in these products involves risk, including the possible loss of principal.

DEFINITIONS

Accrued Income: Income earned but not yet paid.

Callable: Redeemable by the issuer before the scheduled maturity date.

Common Trust Fund: A fund maintained by a bank or trust company exclusively for the collective investment of money contributed to the fund by customers of its trust department.

Cost Basis: The original cost of an asset.

Coupon: The interest rate, expressed as a percentage of the face amount, that the issuer of a bond will pay to the bondholder.

Cusip number: An alpha-numeric code used in the securities industry to identify specific issues of securities. Truist also uses this field to identify other kinds of assets which are not recognized by the securities industry.

Ex-date (ex-dividend date): Literally "without dividend," or the date on which a stock trades without the value of the dividend being contemplated in the price.

Par Value: The face amount of a bond.

Pending Trade: A trade that has been placed but not yet settled (see "settlement date").

Pre-refunded: A bond for which the issuer has raised the funds necessary to call the bond by issuing another bond that generally pays a lower coupon.

Settlement Date: The date by which the property must be delivered and cash must be paid for an asset traded.

Symbol: The alpha-numeric code used to identify the asset within various pricing services.

Tax cost basis: The original cost of an investment, adjusted for any activity that is incorporated into the calculation of capital gain or loss.

Trade date: The date the asset is traded for later settlement.

Trade date accounting: Uses the trade date as the date upon which to include an asset or cash from the sale in the calculation of market value.

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EXPLANATION OF ACCOUNT STATEMENT FEATURES

DEFINITIONS

Yield at Market: The percentage return on an investor's money in terms of current prices calculated by dividing the annual income produced by the investment by its current market value.

Yield to Maturity: The rate of return the investor earns from payments of principal and interest, with interest compounded semi-annually and assuming the bond will be held until maturity (this maturity date is changed and, therefore, the calculation changes when a bond is declared to be "pre-funded").

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