TRUIST

WEB STATEMENT

STATEMENT OF ACCOUNT
FOR THE PERIOD 05/01/25 THROUGH 05/31/25

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]

CCOUNT MANAGER: EMILY HARE

NVESTMENT MANAGER: CHRISTOPHER KOMOSA
HONE: 202-879-6689

TRUIST

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

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MESSAGES

PSC/AGLC UNIVERSAL SERVICE FUND ESC
CCOUNT NO. [redacted] 05/01/25 THROUGH 05/31/25 PAGE 1

NOTICE OF LIMITATION PERIODS FOR BREACH OF TRUST ACTIONS

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

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

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

T, DE, KY, MD, SC, TN, VA, WASH. DC, WV - 1 YEAR FROM MAILING - C.G.S.A. 45A-499RRR; 12 DEL. CODE 3585;
Y 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;
.C. CODE 19-1310.05; WV CODE 44D-10-1005

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

TRUIST

PORTFOLIO SUMMARY

PSC/AGLC UNIVERSAL SERVICE FUND ESC
CCOUNT NO. [redacted]

AS OF 05/31/25

AJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
RINCIPAL PORTFOLIO						
TIF & MONEY MARKET FUNDS	49,881,859.36	61.74 %	49,881,859.36	0.00	175,342	4.22 %
ASH EQUIVALENTS	30,912,492.83	38.26 %	30,912,492.83	0.00	464,301	4.41 %
PRINCIPAL PORTFOLIO TOTAL	**80,794,352.19**	**100.00 %**	**80,794,352.19**	**0.00**	**639,643**	**4.29 %**
OTAL ASSETS	**80,794,352.19**	**100.00 %**	**80,794,352.19**	**0.00**	**639,643**	**4.29 %**

TRUIST

PORTFOLIO DETAIL

PSC/AGLC UNIVERSAL SERVICE FUND ESC
CCOUNT NO. [redacted]

AS OF 05/31/25

AR VALUE R 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
RINCIPAL PORTFOLIO						
IIF & MONEY MARKET FUNDS						
49,881,859.36	FEDERATED HERMES GOVT OBLIGATIONS MMKT PREMIER INSTL #117 CUSIP: 608919718	49,881,859.36 1.000 61.74 %	49,881,859.36 1.00	0.00	175,342	4.22 % 0.00 %
ASH EQUIVALENTS						
8,366,500	UNITED STATES TREASURY BILLS DTD 07/11/2024 DUE 07/10/2025 CUSIP: 912797LW5	8,000,184.88 99.554 9.90 %	8,000,184.88 95.62	0.00	324,785	4.86 % 3.93 %
5,000,000	UNITED STATES TREASURY BILLS DTD 01/23/2025 DUE 07/24/2025 CUSIP: 912797PF8	4,899,032.22 99.389 6.06 %	4,899,032.22 97.98	0.00	70,563	4.27 % 4.02 %
10,000,000	UNITED STATES TREASURY BILLS DTD 01/30/2025 DUE 07/31/2025 CUSIP: 912797PG6	9,893,152.18 99.307 12.24 %	9,893,152.18 98.93	0.00	37,164	4.28 % 4.05 %
8,280,000	UNITED STATES TREASURY BILLS DTD 04/17/2025 DUE 10/16/2025 CUSIP: 912797QF7	8,120,123.55 98.419 10.05 %	8,120,123.55 98.07	0.00	31,788	4.20 % 4.16 %
TOTAL CASH EQUIVALENTS		**30,912,492.83**	**30,912,492.83**	**0.00**	**464,301**	**4.41 %**
RINCIPAL PORTFOLIO TOTAL		**80,794,352.19**	**80,794,352.19**	**0.00**	**639,643**	**4.29 %**

TRUIST

PSC/AGLC UNIVERSAL SERVICE FUND ESC
CCOUNT NO. [redacted]

PORTFOLIO DETAIL

AS OF 05/31/25

AR VALUE R 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
OTAL ASSETS		**80,794,352.19**	**80,794,352.19**	**0.00**	**639,643**	**4.29 %**

TRUIST

TRANSACTION SUMMARY

PSC/AGLC UNIVERSAL SERVICE FUND ESC
CCOUNT NO. [redacted]

05/01/25 THROUGH 05/31/25

	CASH	FED TAX COST
BEGINNING BALANCES	**0.00**	**76,675,695.03**
RECEIPTS		
DIVIDENDS	169,510.60	0.00
ASSETS RECEIVED	3,955,536.20	0.00
TOTAL RECEIPTS	4,125,046.80	0.00
DISBURSEMENTS		
ADMINISTRATIVE EXPENSES	6,389.64-	0.00
TOTAL DISBURSEMENTS	6,389.64-	0.00
CASH SWEEP TRANSACTIONS		
SWEEP PURCHASES	4,125,046.80-	4,125,046.80
SWEEP SALES	6,389.64	6,389.64-
TOTAL CASH SWEEP TRANSACTIONS	4,118,657.16-	4,118,657.16
ENDING BALANCES	**0.00**	**80,794,352.19**

TRUIST

TRANSACTION DETAIL

PSC/AGLC UNIVERSAL SERVICE FUND ESC
CCOUNT NO. [redacted]

05/01/25 THROUGH 05/31/25

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST
	BEGINNING BALANCES	**0.00**	**76,675,695.03**
5/01/25	CASH RECEIPT OF DIVIDEND EARNED ON FED HERMES GOVT OBLIG-PREMIER #117 DIVIDEND FROM 4/1/25 TO 4/30/25	169,510.60	
5/07/25	CASH RECEIPT CORP TRUST RECEIPT WILLIAMS FIELD SERVICES GROUP LLC 20250507-00004643	3,416,971.00	
5/20/25	CASH RECEIPT CORP TRUST RECEIPT AGL SERVICES COMPANY 20250520-00017284	538,565.20	
	TRUIST MGMT FEES POSTED THRU 05/31/25	6,389.64-	
	CASH SWEEP ACTIVITY		
	FED HERMES GOVT OBLIG-PREMIER #117		
	TOTAL PURCHASES	4,125,046.80-	4,125,046.80
	TOTAL SALES	6,389.64	6,389.64-
	TOTAL CASH SWEEP ACTIVITY	**4,118,657.16-**	**4,118,657.16**
	ENDING BALANCES	**$0.00**	**$80,794,352.19**

TRUIST

SCHEDULE OF INVESTMENTS RECEIVED / PURCHASED

PSC/AGLC UNIVERSAL SERVICE FUND ESC
CCOUNT NO. [redacted]

05/01/25 THROUGH 05/31/25

DATE	PAR VALUE OR SHARES	DESCRIPTION	CASH	FED TAX COST
		BUYS		
VARIOUS	4,125,046.8	FED HERMES GOVT OBLIG-PREMIER #117	4,125,046.80-	4,125,046.80
		TOTAL BUYS	**4,125,046.80-**	**4,125,046.80**
		TOTAL INVESTMENTS RECEIVED / PURCHASED	**4,125,046.80-**	**4,125,046.80**

TRUIST

SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

PSC/AGLC UNIVERSAL SERVICE FUND ESC
CCOUNT NO. [redacted] 05/01/25 THROUGH 05/31/25 PAGE 8

DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
		SALES			
VARIOUS	6,389.64	FED HERMES GOVT OBLIG-PREMIER #117	6,389.64	6,389.64-	0.00
		TOTAL SALES	**6,389.64**	**6,389.64-**	**0.00**
		TOTAL INVESTMENTS SOLD / MATURED / DISTRIBUTED	**6,389.64**	**6,389.64-**	**0.00**

TRUIST

MARKET VALUE SUMMARY

PSC/AGLC UNIVERSAL SERVICE FUND ESC
CCOUNT NO. [redacted]

05/01/25 THROUGH 05/31/25

BEGINNING MARKET VALUE		**76,675,695.03**
RECEIPTS		
DIVIDENDS	169,510.60	
ASSETS RECEIVED	3,955,536.20	
TOTAL RECEIPTS		**4,125,046.80**
DISBURSEMENTS		
ADMINISTRATIVE EXPENSES	6,389.64-	
TOTAL DISBURSEMENTS		**6,389.64-**
NET CHANGE IN MARKET VALUE		0.00
ENDING MARKET VALUE		**80,794,352.19**

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

Affiliated Investment Advisory Services and Investment Funds

Services and products featured herein may include services and investment products offered by companies affiliated with Truist Bank ("Bank") and its corporate parent, Truist Financial Corporation ("TFC"). Examples of affiliated services and products include investment advisory, separate account management and sub-advisory services provided by Truist Advisory Services, Inc. and private investment funds advised by GFO Advisory Services, LLC. Compensation earned by such affiliates for services and products provided to Truist Bank client accounts is retained by such affiliates and, except, in the case of managed individual retirement accounts subject to the prohibited transactions provisions of Section 4975 of the Internal Revenue Code and qualified employer retirement plan accounts subject to similar ERISA prohibited transaction restrictions, is not credited to customer accounts and does not reduce or offset the account level compensation earned by Truist Bank for fiduciary, investment management, custodial and similar services described in this statement. As a result, the TFC enterprise, as a whole, receives more compensation when affiliated products and services are selected than would otherwise be received if a non-affiliated service or product were utilized.

When Truist Bank recommends or utilizes an affiliated service provider or investment product in connection with the management of a client account it uses the same investment process to evaluate and select 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.

Sterling Capital Management, LLC Investment Advisory Services

On July 2nd, 2024, Sterling Capital Management, LLC ("Sterling"), an SEC registered investment advisory affiliate of the Bank was purchased from Truist Financial Corporation ("TFC"), the common corporate parent of the Bank and Sterling, by another financial institution. Following its separation from the TFC enterprise, Sterling and the Bank are no longer affiliated companies.

Although Sterling and the Bank are no longer affiliated companies, under the terms of TFC's agreements relating to the sale of Sterling, TFC may receive additional financial benefits if Sterling's investment advisory services are used in connection with non-retirement accounts and certain tax exempt accounts managed by the Bank. The receipt of these financial benefits by TFC creates a conflict of interest in connection with the Bank's recommendation or use of Sterling's advisory services in connection with the management of its client accounts. The Bank addresses this conflict of interest by disclosing it to its clients and mitigates this conflict of interest by applying the same due diligence and research standards in its evaluation and selection of Sterling and its investment advisory services as it does for all similar third-party investment advisory service providers.

Retirement account investments for which TFC will not receive additional financial benefits include (i) individual retirement accounts and plans subject to the prohibited transaction requirements of Section 4975 of the Internal Revenue Code and (ii) 401k plans and other qualified plans subject to the prohibited transaction requirements of the Employee Income Security Act of 1974. Tax exempt account investments for which TFC will not receive additional financial benefits include accounts administered by the Bank's Foundations and Endowments Specialty Practice. Further, the terms of TFC's agreements with Sterling's purchaser do not provide any financial benefits to TFC or its affiliates in connection with the recommendation or investment of Bank managed client accounts in mutual funds advised by Sterling.

TRUIST

IRA, 401K, and Other Retirement Accounts, Acknowledgement of Fiduciary Status

Upon the effective date of The Retirement Account Advice Rule, DOL PTE 2020-02, as amended ("DOL Rule"), the Bank acknowledges that, when the Bank provides investment advice or recommendations to you regarding your retirement accounts which is based on our review of your particular needs or individual circumstances, and as a result the Bank receives compensation, such advice or recommendations are provided to you in a fiduciary capacity as provided for under the terms of the DOL Rule.

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**

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.

TRUIST

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.

TRUIST

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").

TRUIST