



REDACTED

STATEMENT OF TRANSACTIONS
FOR THE PERIOD DECEMBER 1, 2019 THROUGH DECEMBER 31, 2019

PUGET SOUND ENERGY / STATE OF MT
ACCOUNT NUMBER [REDACTED]

STATEMENT OF TRANSACTIONS

| DATE | PAR VALUE/SHARES | DESCRIPTION | PRINCIPAL CASH | COST VALUE | REALIZED GAIN/LOSS |
|----------|------------------|--|----------------|---------------------|--------------------|
| | | <u>BEGINNING BALANCE</u> | <u>0.00</u> | <u>5,031,857.94</u> | |
| 12/02/19 | | INTEREST RECEIVED WFB MONEY MARKET DEPOSIT ACCOUNT CUSIP 999491905 INTEREST FROM 11/1/19 TO 11/30/19 | 930.49 | | |
| 12/06/19 | | ADDITION TO ACCOUNT WIRE RECEIPT FED REFERENCE: 1206D1B74P9C000146/PUGET SOUND ENER GY 10885 NE 4TH ST PSE-8N BELLEVUE W 575647736656 ORI=FOR SEI 82571800 AT HO W OPI=[REDACTED] FTR/ BNF=0001 TE TRUST CLEARING | 5,000,000.00 | | |
| 12/27/19 | | WIRE DISBURSEMENTS PAID TO MONTANA COMMUNITY FOUNDATION INC ESCROW RELEASE PER JOINT DIRECTION DTD 12/19/19. | 10,032,788.43- | | |
| 12/31/19 | 5,000,930.49 | CASH SWEEP PURCHASES FOR STMT PERIOD WFB MONEY MARKET DEPOSIT ACCOUNT CUSIP 999491905 2 TRANSACTIONS | 5,000,930.49- | 5,000,930.49 | |
| 12/31/19 | 10,032,788.43- | CASH SWEEP SALES FOR STMT PERIOD WFB MONEY MARKET DEPOSIT ACCOUNT CUSIP 999491905 1 TRANSACTION | 10,032,788.43 | 10,032,788.43- | |
| | | <u>ENDING BALANCE</u> | <u>0.00</u> | <u>0.00</u> | |