



➤ BNY MELLON | INVESTMENT MANAGEMENT

One Boston Place, Suite 2900

Boston, Massachusetts 02108-4408

Contacts

Contents

| | |
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| For the Account of | Dominion Energy, Inc. |
| Statement Period | December 1, 2019 through December 31, 2019 |
| Account Number | 5752 |

| | |
|--------------------------|---|
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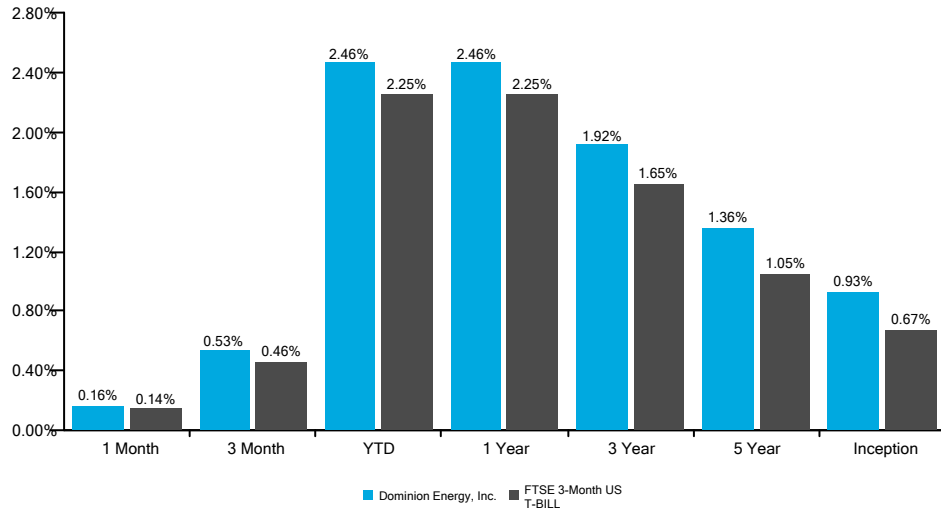
Account Summary

Portfolio Characteristics

Client

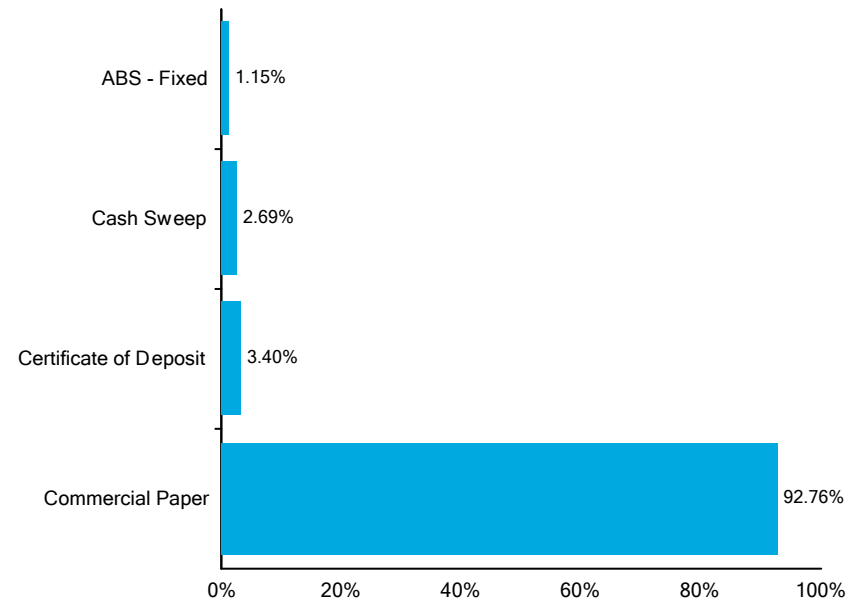
| | |
|--------------------------|----------------|
| Total Market Value | 397,493,653.43 |
| Average Coupon (%) | 1.90 |
| Average Duration (Years) | 0.141 |
| Average Life / Maturity | 59.66 |
| Average Quality | AA+ |
| Average Yield To Worst | 1.76 |

Portfolio Performance



Return Since Inception: 01/31/2012
 Annualized returns are reported for periods greater than 1 year. All account returns are gross of fees.

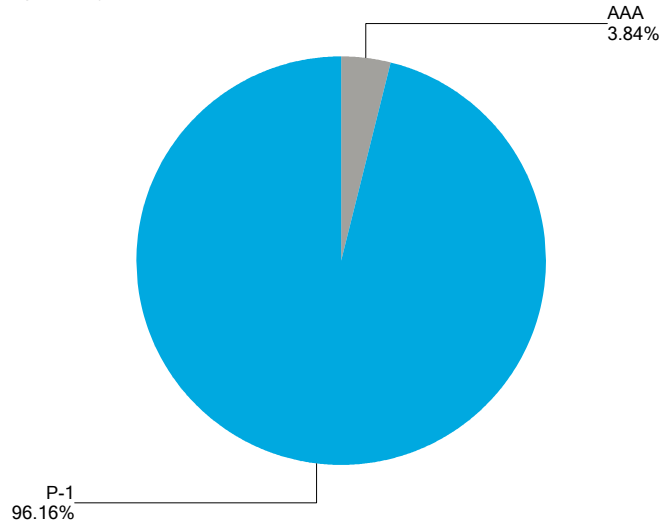
Sector Diversification



Diversification

Quality Distribution

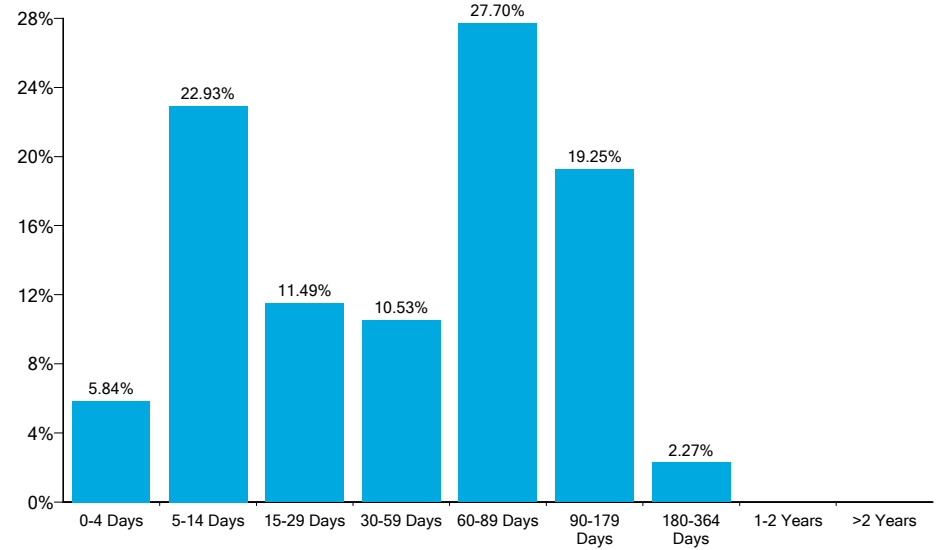
Account Average Quality: AA+



* Quality ratings are assigned based on an average of the three major ratings agencies where available. Short Term ratings are converted to Long Term ratings using the ratings matrix conversion table from S&P.

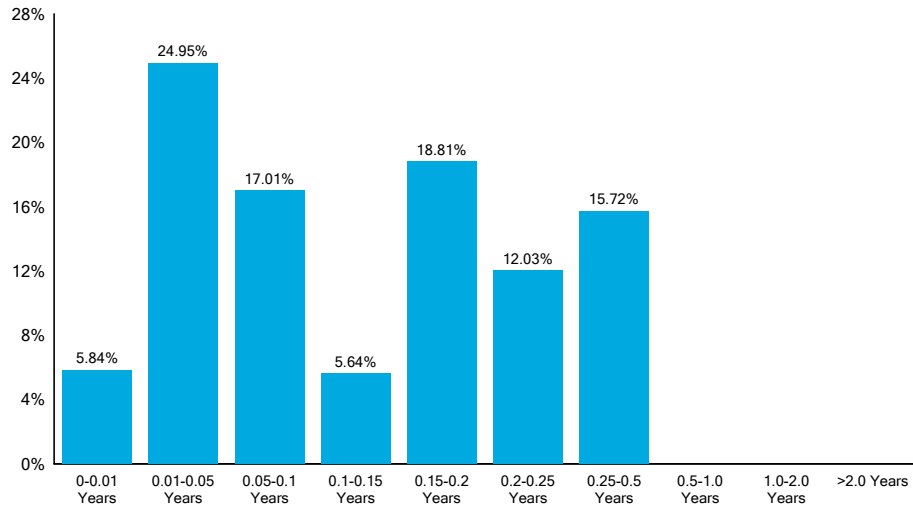
Maturity Distribution

Account Average Maturity: 59.66 Days



Duration Distribution

Account Average Duration: 0.141 Years



Portfolio Holdings Summary

| | Quality | CTD | YTW | Book Value | Market Value | Accrued | Unrealized Gain/Loss | Total Market | % Total MKT Value |
|-------------------------------|---------|-------|------|----------------|----------------|-----------|----------------------|----------------|-------------------|
| ABS - Fixed | AAA | 0.005 | 0.02 | 4,549,644.23 | 4,557,797.06 | 4,442.21 | 8,152.83 | 4,562,239.27 | 1.15 |
| Cash Sweep | AAA | 0.000 | 0.00 | 10,696,490.58 | 10,696,490.58 | 0.00 | 0.00 | 10,696,490.58 | 2.69 |
| Certificate of Deposit | P-1 | 0.005 | 0.08 | 13,500,000.00 | 13,492,090.44 | 32,994.70 | -7,909.56 | 13,525,085.14 | 3.40 |
| Commercial Paper | P-1 | 0.132 | 1.66 | 368,623,409.33 | 368,676,107.67 | 33,730.77 | 52,698.34 | 368,709,838.44 | 92.76 |
| Total Account | AA+ | 0.141 | 1.76 | 397,369,544.14 | 397,422,485.75 | 71,167.68 | 52,941.61 | 397,493,653.43 | 100.00 |

Portfolio Holdings

| Original Face | Quantity | CUSIP | Description | Coupon | Maturity | Moodys / S&P / Fitch | YTW | Dur | Avg Life / Mat | Price | Accrued Income | Market Value | % Total Mkt | CTD |
|-------------------------------------|---------------|-----------|---------------------------------|--------|------------|----------------------|------|-------|----------------|--------|----------------|---------------|-------------|-------|
| ABS - Fixed | | | | | | | | | | | | | | |
| 2,545,000.00 | 34,315.18 | 26208NAB0 | DRIVE 2019-1 A2A | 3.0800 | 09/15/2021 | Aaa/AAA/ | 2.44 | 0.038 | 0.04 | 100.03 | 46.97 | 34,323.87 | 0.01 | 0.000 |
| 2,685,000.00 | 2,685,000.00 | 26209AAB7 | DRIVE 2019-4 A2A | 2.3200 | 06/15/2022 | Aaa/AAA/ | 2.18 | 0.450 | 0.46 | 100.10 | 2,768.53 | 2,687,792.40 | 0.68 | 0.003 |
| 2,050,000.00 | 141,444.97 | 36256GAB5 | GMALT 2018-3 A2A | 2.8900 | 09/21/2020 | Aaa/AAA/NR | 2.32 | 0.052 | 0.05 | 100.03 | 124.90 | 141,488.13 | 0.04 | 0.000 |
| 2,410,000.00 | 1,689,007.41 | 36256UAB4 | GMALT 2019-1 A2A | 2.9100 | 04/20/2021 | Aaa/AAA/NR | 2.05 | 0.357 | 0.36 | 100.31 | 1,501.81 | 1,694,192.66 | 0.43 | 0.002 |
| Total ABS - Fixed | | | | | | | | | | | | | | |
| 9,690,000.00 | 4,549,767.56 | | | | | | 0.02 | 0.005 | | | 4,442.21 | 4,557,797.06 | 1.15 | |
| Cash Sweep | | | | | | | | | | | | | | |
| | 10,696,490.58 | CASHUSD | CASH | | | Aaa/AAA/AAA | 0.00 | | 0.00 | 1.00 | 0.00 | 10,696,490.58 | 2.69 | 0.000 |
| Total Cash Sweep | | | | | | | | | | | | | | |
| | 10,696,490.58 | | | | | | 0.00 | 0.000 | | | 0.00 | 10,696,490.58 | 2.69 | |
| Certificate of Deposit | | | | | | | | | | | | | | |
| 4,000,000.00 | | 63873NP96 | NATIXIS SA (NEW YORK) | 2.0080 | 03/20/2020 | P-1/A-1/F1 | 1.99 | 0.218 | 0.22 | 100.01 | 2,677.33 | 4,000,203.64 | 1.01 | 0.002 |
| 5,500,000.00 | | 83369Y5J1 | SOCIETE GENERALE SA (NEW YORK) | 2.2838 | 05/19/2020 | P-1/A-1/F1 | 2.52 | 0.135 | 0.38 | 99.85 | 13,550.33 | 5,491,719.04 | 1.38 | 0.002 |
| 4,000,000.00 | | 96130ABQ0 | WESTPAC BANKING CORP (NEW YORK) | 2.0959 | 01/21/2020 | P-1/A-1+/F1+ | 2.02 | 0.057 | 0.06 | 100.00 | 16,767.04 | 4,000,167.76 | 1.01 | 0.001 |
| Total Certificate of Deposit | | | | | | | | | | | | | | |
| | 13,500,000.00 | | | | | | 0.08 | 0.005 | | | 32,994.70 | 13,492,090.44 | 3.40 | |

Portfolio Holdings

| Original Face | Quantity | CUSIP | Description | Coupon | Maturity | Moodys / S&P / Fitch | YTW | Dur | Avg Life / Mat | Price | Accrued Income | Market Value | % Total Mkt | CTD |
|-------------------------|---------------|-----------|---|--------|------------|----------------------|------|-------|----------------|--------|----------------|---------------|-------------|-------|
| Commercial Paper | | | | | | | | | | | | | | |
| | 12,500,000.00 | 01306MAW0 | PROVINCE OF ALBERTA 42D 01/30/2020 | 2.0000 | 01/30/2020 | P-1/A-1+/F1+ | 1.72 | 0.082 | 0.08 | 99.86 | 0.00 | 12,482,112.50 | 3.14 | 0.003 |
| | 12,500,000.00 | 05253ACJ7 | AUST & NZ BANKING GROUP 42D 03/18/2020 | 1.8900 | 03/18/2020 | P-1/A-1+/F1+ | 1.77 | 0.213 | 0.21 | 99.62 | 0.00 | 12,452,187.50 | 3.13 | 0.007 |
| | 6,000,000.00 | 05571BCL5 | BPCE SA 42D 03/20/2020 | 1.8600 | 03/20/2020 | P-1/A-1/F1 | 1.91 | 0.218 | 0.22 | 99.58 | 0.00 | 5,974,602.00 | 1.50 | 0.003 |
| | 4,500,000.00 | 06417LLM7 | BANK OF NOVA SCOTIA 42DIB 05/19/2020 | 2.3420 | 05/19/2020 | P-1/A-1/F1+ | 1.96 | 0.052 | 0.38 | 100.00 | 3,126.30 | 4,499,996.40 | 1.13 | 0.001 |
| | 12,500,000.00 | 07274LB71 | BAYERISCHE LANDESBANK (NEW YORK BRANCH) CP 02/07/2020 | 2.0600 | 02/07/2020 | P-1/NR/F1 | 1.76 | 0.104 | 0.10 | 99.81 | 0.00 | 12,476,762.50 | 3.14 | 0.003 |
| | 12,500,000.00 | 16677JA71 | CHEVRON CORP 42D 01/07/2020 | 1.5900 | 01/07/2020 | P-1/A-1+/ | 1.61 | 0.019 | 0.02 | 99.97 | 0.00 | 12,496,100.00 | 3.14 | 0.001 |
| | 12,500,000.00 | 19422FC61 | COLLATERALIZED COMMERCIAL PAPER PROGRAM CO.,LLC. ABCP 03/06/2020. | 2.0100 | 03/06/2020 | P-1/A-1/F1+ | 1.80 | 0.180 | 0.18 | 99.67 | 0.00 | 12,458,862.50 | 3.13 | 0.006 |
| | 8,180,000.00 | 23305DA70 | DBS BANK LTD 42D 01/07/2020. | 2.2800 | 01/07/2020 | P-1/A-1+/F1+ | 1.68 | 0.019 | 0.02 | 99.97 | 0.00 | 8,177,325.14 | 2.06 | 0.000 |
| | 4,000,000.00 | 2332K4JP0 | DNB BANK ASA 42DIB 01/24/2020 | 2.3028 | 01/24/2020 | P-1/A-1+/ | 1.92 | 0.066 | 0.07 | 100.00 | 14,996.00 | 4,000,076.48 | 1.01 | 0.001 |
| | 12,500,000.00 | 29604CCA8 | ERSTE ABWICKLUNGSANSTAL T 42D 03/10/2020 | 2.0200 | 03/10/2020 | P-1/A-1+/F1+ | 1.85 | 0.191 | 0.19 | 99.64 | 0.00 | 12,455,087.50 | 3.13 | 0.006 |
| | 12,500,000.00 | 30215GEB4 | EXPORT DEVELOPMNT CANADA CP 05/11/2020 | 1.8000 | 05/11/2020 | P-1/A-1+/ | 1.70 | 0.359 | 0.36 | 99.38 | 0.00 | 12,422,512.50 | 3.13 | 0.011 |
| | 4,000,000.00 | 44988GAL2 | ING (US) FUNDING LLC | 1.9905 | 08/13/2020 | P-1/A-1/NR | 1.87 | 0.038 | 0.62 | 100.11 | 4,202.17 | 4,004,308.00 | 1.01 | 0.000 |
| | 8,500,000.00 | 45685QDH9 | ING (US) FUNDING LLC 42D 04/17/2020 | 1.8800 | 04/17/2020 | P-1/A-1/NR | 1.82 | 0.294 | 0.30 | 99.46 | 0.00 | 8,453,802.50 | 2.13 | 0.006 |
| | 12,500,000.00 | 51489GCT2 | LANDESBANK HESSEN-THUERINGEN GZ 42D 03/27/2020 | 2.0300 | 03/27/2020 | P-1/A-1/F1+ | 1.80 | 0.237 | 0.24 | 99.57 | 0.00 | 12,445,975.00 | 3.13 | 0.007 |
| | 12,500,000.00 | 5148X0A21 | LANDESBANK BADEN-WURTTENBERG (NEW YORK) CP 01/02/2020 | 2.0900 | 01/02/2020 | P-1//F1 | 1.82 | 0.005 | 0.01 | 99.99 | 0.00 | 12,498,737.50 | 3.14 | 0.000 |
| | 8,000,000.00 | 53127TAA1 | LIBERTY STREET FDG LLC ABCP 01/10/2020 | 1.9800 | 01/10/2020 | P-1/A-1/ | 1.72 | 0.027 | 0.03 | 99.95 | 0.00 | 7,996,184.00 | 2.01 | 0.001 |
| | 12,500,000.00 | 53943FC45 | LLOYDS BANK PLC 42D 03/04/2020 | 2.0300 | 03/04/2020 | P-1/A-1/F1 | 1.84 | 0.175 | 0.18 | 99.67 | 0.00 | 12,459,200.00 | 3.13 | 0.005 |
| | 12,500,000.00 | 59157TAD5 | METLIFE SHORT TERM FUNDING LLC ABCP 01/13/2020. | 1.8000 | 01/13/2020 | P-1/A-1+/F1+ | 1.64 | 0.036 | 0.04 | 99.94 | 0.00 | 12,492,612.50 | 3.14 | 0.001 |
| | 12,500,000.00 | 63307LAP6 | NATIONAL BANK OF CANADA 42D 01/23/2020 | 1.9000 | 01/23/2020 | P-1/A-1/F1 | 1.77 | 0.063 | 0.06 | 99.89 | 0.00 | 12,485,850.00 | 3.14 | 0.002 |

Portfolio Holdings

| Original Face | Quantity | CUSIP | Description | Coupon | Maturity | Moodys / S&P / Fitch | YTW | Dur | Avg Life / Mat. | Price | Accrued Income | Market Value | % Total Mkt | CTD |
|-------------------------------|-----------------------|-----------|---|--------|------------|----------------------|-------------|--------------|-----------------|--------|------------------|-----------------------|--------------|-------|
| | 4,430,000.00 | 6385E0BJ1 | NATIONWIDE BUILDING SOC 42D 02/18/2020 | 2.0000 | 02/18/2020 | P-1/A-1/F1 | 1.80 | 0.134 | 0.13 | 99.76 | 0.00 | 4,419,168.65 | 1.11 | 0.001 |
| | 8,000,000.00 | 6385E0CL5 | NATIONWIDE BUILDING SOC 42D 03/20/2020 | 2.0600 | 03/20/2020 | P-1/A-1/F1 | 1.86 | 0.218 | 0.22 | 99.59 | 0.00 | 7,966,992.00 | 2.00 | 0.004 |
| | 12,500,000.00 | 63975UAD4 | NEDER WATERSCHAPSBANK 42D 01/13/2020 | 2.0250 | 01/13/2020 | P-1/A-1+/ | 1.73 | 0.036 | 0.04 | 99.94 | 0.00 | 12,492,212.50 | 3.14 | 0.001 |
| | 12,500,000.00 | 67983TAP1 | OLD LINE FUNDING CORPORATION ABCP 01/23/2020. | 2.0700 | 01/23/2020 | P-1/A-1+/F1+ | 1.90 | 0.063 | 0.06 | 99.88 | 0.00 | 12,484,875.00 | 3.14 | 0.002 |
| | 12,500,000.00 | 71708EEB7 | PFIZER INC 42D 05/11/2020 | 1.8000 | 05/11/2020 | P-1/A-1+/F1 | 1.91 | 0.359 | 0.36 | 99.30 | 0.00 | 12,412,887.50 | 3.12 | 0.011 |
| | 12,500,000.00 | 7588R0A98 | REGENCY MARKETS NO 1 LLC ABCP 01/09/2020 | 1.7000 | 01/09/2020 | P-1/A-1/ | 1.72 | 0.025 | 0.02 | 99.96 | 0.00 | 12,494,625.00 | 3.14 | 0.001 |
| | 12,500,000.00 | 80285PC26 | SANTANDER UK PLC CP 03/02/2020 | 2.0200 | 03/02/2020 | P-1/A-1/F1 | 1.73 | 0.169 | 0.17 | 99.70 | 0.00 | 12,462,875.00 | 3.14 | 0.005 |
| | 12,500,000.00 | 80686BA99 | SCHLUMBERGER INVESTMENT 42D 01/09/2020 | 1.7000 | 01/09/2020 | P-1/A-1/ | 1.76 | 0.025 | 0.02 | 99.96 | 0.00 | 12,494,487.50 | 3.14 | 0.001 |
| | 12,500,000.00 | 82124LBT8 | SHEFFIELD RECEIVABLES COMPANY LLC ABCP 02/27/2020 | 1.8700 | 02/27/2020 | P-1/A-1/F1 | 2.01 | 0.158 | 0.16 | 99.68 | 0.00 | 12,459,750.00 | 3.13 | 0.005 |
| | 12,500,000.00 | 8225X2FB5 | SHELL INTERNATIONAL FIN 42D 06/11/2020 | 2.0000 | 06/11/2020 | P-1/A-1+/AA- | 1.78 | 0.443 | 0.45 | 99.20 | 0.00 | 12,399,787.50 | 3.12 | 0.014 |
| | 5,000,000.00 | 83368YDH7 | SOCIETE GENERALE 42DIB 08/03/2020 | 2.0849 | 08/03/2020 | P-1/A-1/F1 | 1.91 | 0.095 | 0.59 | 100.10 | 8,044.00 | 5,005,230.00 | 1.26 | 0.001 |
| | 5,000,000.00 | 85520LCJ2 | STARBIRD FUNDING CORP ABCP 03/18/2020 | 1.8600 | 03/18/2020 | P-1/A-1/ | 1.97 | 0.212 | 0.21 | 99.58 | 0.00 | 4,978,765.00 | 1.25 | 0.003 |
| | 4,000,000.00 | 85520PBP0 | STARBIRD FUNDING CORP ABCPIB 04/17/2020. | 2.0174 | 04/17/2020 | P-1/A-1/ | 2.05 | 0.044 | 0.29 | 100.01 | 3,362.30 | 4,000,320.00 | 1.01 | 0.000 |
| | 12,500,000.00 | 86564YA93 | SUMITOMO MITSUI TRUST BANK, LTD. (SINGAPORE) 42D 01/09/2020 | 2.0800 | 01/09/2020 | P-1/A-1/F1 | 1.54 | 0.025 | 0.02 | 99.96 | 0.00 | 12,495,187.50 | 3.14 | 0.001 |
| | 12,500,000.00 | 86960JDM4 | SVENSKA HANDELSBANKEN AB 42D 04/21/2020 | 1.8700 | 04/21/2020 | P-1/A-1+/F1+ | 1.79 | 0.305 | 0.31 | 99.44 | 0.00 | 12,430,612.50 | 3.13 | 0.010 |
| | 12,500,000.00 | 89153PC26 | TOTAL CAPITAL CANADA LTD 42D 03/02/2020 | 1.7300 | 03/02/2020 | P-1/A-1/ | 1.89 | 0.169 | 0.17 | 99.68 | 0.00 | 12,459,375.00 | 3.13 | 0.005 |
| | 12,500,000.00 | 91127PAM3 | UNITED OVERSEAS BANK LTD 42D 01/21/2020 | 1.9400 | 01/21/2020 | P-1/A-1+/F1+ | 1.83 | 0.057 | 0.06 | 99.89 | 0.00 | 12,486,662.50 | 3.14 | 0.002 |
| Total Commercial Paper | 369,610,000.00 | | | | | | 1.66 | 0.132 | | | 33,730.77 | 368,676,107.67 | 92.76 | |

Portfolio Holdings

| Original Face | Quantity | CUSIP | Description | Coupon | Maturity | Moodys / S&P / Fitch | YTW | Dur | Avg Life / Mat | Price | Accrued Income | Market Value | % Total Mkt | CTD |
|----------------------|----------------|-------|-------------|--------|----------|----------------------|------|-------|----------------|-------|----------------------------|-------------------------|-------------|-----|
| Total Account | | | | | | | | | | | | | | |
| 9,690,000.00 | 398,356,258.14 | | | | | | 1.76 | 0.141 | | | \$71,167.68 | \$397,422,485.75 | 100.00 | |
| | | | | | | | | | | | Market Value Plus accrued: | \$397,493,653.43 | | |

Historical Returns

| | 12/31/2019 | Last 3 Months | Last 6 Months | Year to Date | Cumulative / Annualized | | | | | |
|--------------------------|------------|---------------|---------------|--------------|-------------------------|--------|--------|--------|---------|-----------|
| | | | | | 1 Year | 2 Year | 3 Year | 5 Year | 10 Year | Inception |
| Dominion Energy, Inc. | 0.1630 | 0.5342 | 1.1407 | 2.4650 | 2.4650 | 4.6489 | 5.8576 | 6.9780 | | 7.6959 |
| | | | | | | 2.2980 | 1.9156 | 1.3582 | | 0.9311 |
| * FTSE 3-Month US T-BILL | 0.1424 | 0.4611 | 1.0268 | 2.2523 | 2.2523 | 4.1559 | 5.0310 | 5.3465 | | 5.5101 |
| | | | | | | 2.0568 | 1.6496 | 1.0471 | | 0.6727 |
| 5752 Net of Fees | 0.1587 | 0.5211 | 1.1143 | 2.4115 | 2.4115 | 4.5395 | 5.6919 | 6.7014 | | 7.2162 |
| | | | | | | 2.2446 | 1.8624 | 1.3057 | | 0.8748 |

* = Primary Index
 Returns listed on the first line are cumulative, whereas returns on the second line are annualized.
 All account returns are gross of fees.
 Inception Date: 01/31/2012

Transaction Summary

| Transaction Description | | Total Value |
|-------------------------|-----------|-----------------|
| Purchases | Principal | (87,206,135.42) |
| Purchases | Interest | 0.00 |
| Purchases | | (87,206,135.42) |
| Sales | Principal | 12,473,663.20 |
| Sales | Interest | 0.00 |
| Sales | | 12,473,663.20 |
| Coupon | | 99,637.00 |
| Withdraw | | (20,389,828.49) |
| Deposit | | 1,861,393.17 |
| Mature | | 79,000,000.00 |
| Margin | | 0.00 |

Quarterly Report and Representations of
Mellon Investments Corporation ("Mellon")

In connection with Mellon's compliance with the terms and conditions of Prohibited Transaction Exemption 2009-13 issued by the U.S. Department of Labor to The Bank of New York Mellon Corporation and its affiliates on May 6, 2009 ("PTE 2009-13"), we are hereby providing you with the following information as part of our Quarterly Report:

(a) Mellon represents that, as to each purchase that constitutes an "affiliated trustee transaction" as defined in PTE 2009-13 ("ATT"), such transaction was not part of an agreement or arrangement of understanding designed to benefit such Affiliated Trustee (as defined in PTE 2009-13).

(b) Mellon agrees that it will provide any other reasonably available information regarding a transaction covered by PTE 2009-13 that you request, including but not limited to (i) the date of purchase of any subject securities for your account, (ii) the percentage of the offering purchased by Mellon for its ERISA plan clients, and (iii) the identity of the underwriter from whom the securities were purchased.

(c) If your account is a separately managed account, the authorization to engage in the transactions covered by PTE 2009-13 may be terminated, without penalty to you, within five (5) days after Mellon receives notification by the Named Fiduciary of your Plan that such authorization to engage in transactions covered by PTE 2009-13 is terminated.

(d) If the investment of your account is in a Pooled Fund (as defined in PTE 2009-13), such investment may be terminated, without penalty to you, within such time as may be necessary to effect the withdrawal in an orderly manner that is equitable to all of the ERISA plans in the Pooled Fund, after Mellon receives notification by the Named Fiduciary of your Plan that the investment in such Pooled Fund is terminated.

Mellon Investments Corporation

By: Ullum, Scott
Relationship Manager

DOL Exemption Quarterly Report

10/01/2019 - 12/31/2019

5752 - Dominion Energy, Inc.

Market Value: \$397,493,653.43

| Security Name | CUSIP | Type of Security | Issue Date | Trade Date | Price | Transaction Type | PAR | Issue Size | Underwriter |
|----------------------|--------------|-------------------------|-------------------|-------------------|--------------|-------------------------|------------|-------------------|--------------------|
|----------------------|--------------|-------------------------|-------------------|-------------------|--------------|-------------------------|------------|-------------------|--------------------|

Disclosures

The information provided in this report is as of the date referenced and based on sources we believe are accurate and reliable. This report is not intended to replace your custodial statement which is your official record for all pertinent account information. We urge you to compare the information contained in this report to the information reflected on the statements you receive directly from your custodian. Please notify us promptly if you do not receive from your custodian on at least a quarterly basis account statements that contain the amount of funds and each security in the account at the end of the period and all transactions in the account during that period.