



Request for Proposals for Custodial Bank Services

Questions and Answers (posted 1/31)

- **Q: Will PFMAM be facilitating the trading for Silicon Valley Clean Energy, or will Silicon Valley Clean Energy facilitate the trading based PFMAM's direction?**
 - A: PFMAM will be facilitating the trading for SVCE and will communicate settlement information to SVCE staff and the custodian.

- **Q: Is there any special reporting needed or anticipated, beyond the general reporting references in the RFP? If yes, please provide the details.**
 - A: No special reporting is anticipated at this time.

- **Q: Are Exhibits A, Scope of Services, Exhibit B, Schedule of Performance, and Exhibit C, Compensation to be completed by Silicon Valley Clean Energy? If no, please provide direction on how they should be completed.**
 - A: These exhibits are the standard exhibits to SVCE's agreement template and will be completed in conjunction with the custodial partner once a proposal is selected through this RFP. They do not need to be completed prior to proposal submittal.