



TREASURER REPORT

**Fiscal Year to Date
As of July 31, 2026**

(Preliminary & Unaudited)

Issue Date: September 9, 2026

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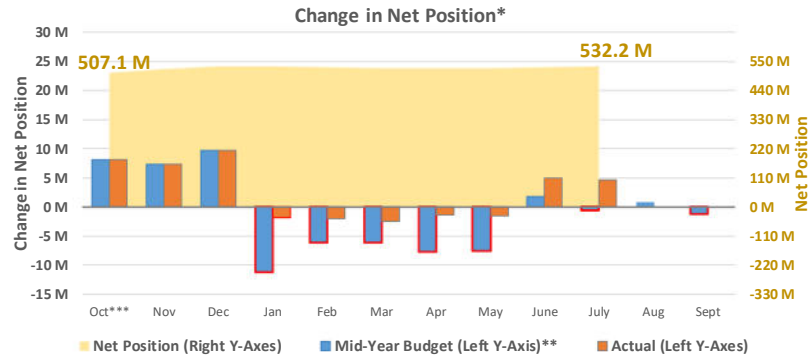
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SILICON VALLEY CLEAN ENERGY AUTHORITY **Financial Statement Highlights (\$ in millions)** **July 31, 2026**

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Balance Sheet Highlights:

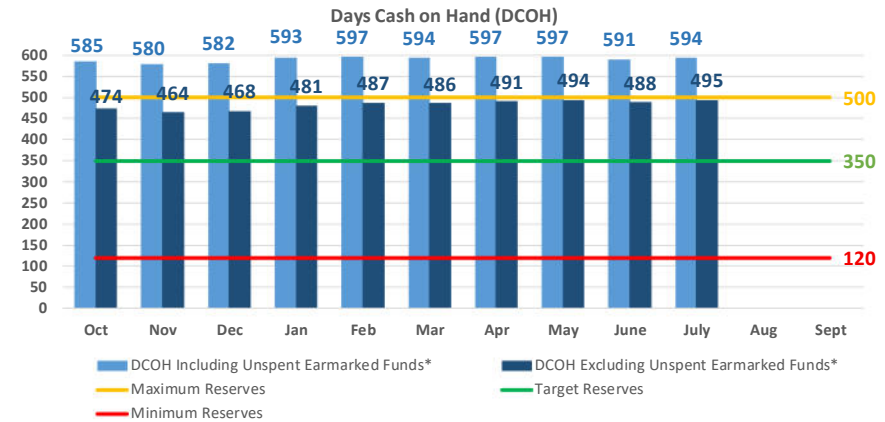
- > SVCE operations resulted in an increase in net position of \$4.6 million for the month of July or an increase of \$25.1 million for the first ten months of the fiscal year 2025-2026 (FYTD).
- > Total Net Position increased to \$532.2 million from \$527.6 million.
- > SVCE is investing ~98.4% of available funds, recognizing interest/dividend income of \$16.4M FYTD.



*Does not yet recognize unspent program dollars

**For reconciliation purposes, budget numbers include actual program expenses and depreciation, excludes GASP 96 expenses.

*** Displays the starting fiscal year net position on Oct. 1, 2025, of \$507M.



* Earmarked funds are unspent SVCE program and building funds. DCOH includes rate stabilization funds. January 2026 reflects sizable collection of receivables and \$780K of unsettled trades.

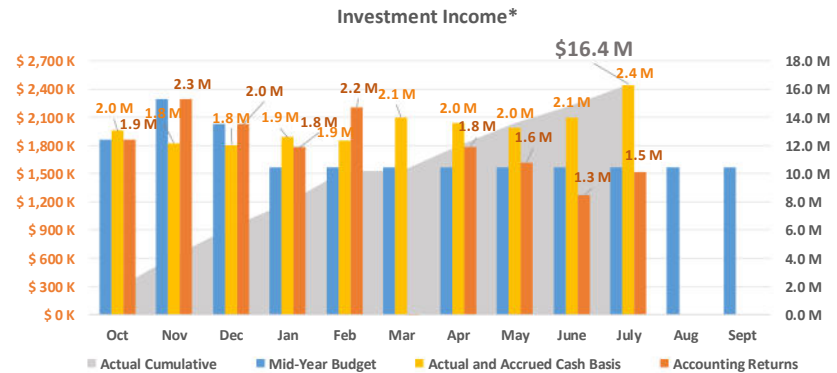
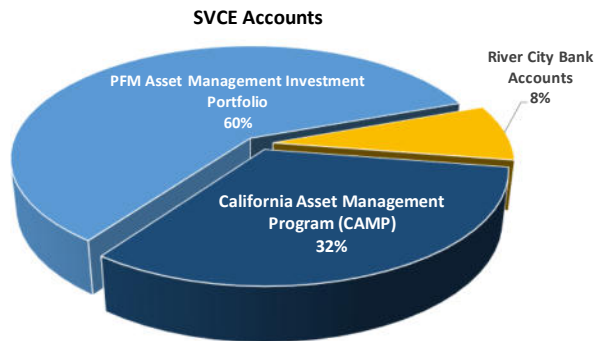
DCOH is computed as cash and cash equivalents plus investments divided by daily budgeted expenditures. A decrease in June DCOH reflects a larger account receivables and accrued revenue balances.

SVCE Yield-bearing Accounts:

Combined Ending Balance*	597.1 M
Total Interest/Div. Earned FYTD	16.4 M
Average Yield to Maturity**	4.13%

* Includes River Bank accounts - Money Market, Collateral and ICS; CAMP; PFMAM Portfolio

** Average annualized yield for the current month. Investment yields are measured to maturity at market.



* Accounting returns investment of income includes unrealized mark-to-market gain or loss of the total investment portfolio as per US GAAP; Actual and Accrued Cash Basis excludes mark-to-market gains (losses).

SILICON VALLEY CLEAN ENERGY AUTHORITY
Financial Statement Highlights (\$ in millions)**
July 31, 2026

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Summary of Actual Results vs. Adopted Budget (includes allocated but unspent program dollars):

- > Operating margin of \$48.3 million (or 18%) was significantly above the Mid-Year Budget expectations of \$19.3M (or 7%) operating margin for the fiscal year to date.
- > Fiscal Year to Date (FYTD) Power Supply costs are -10% below Mid-Year Budget.
- > Retail GWh sales landed -2.4% below Mid-Year Budget expectations for the month of July and -1.6% lower for the FYTD.

Variance Explanation:

October-December - Equalized to actuals during the Mid-Year budget recalibration.

January - higher revenues from improvement in SVCE margins and lower power supply cost.

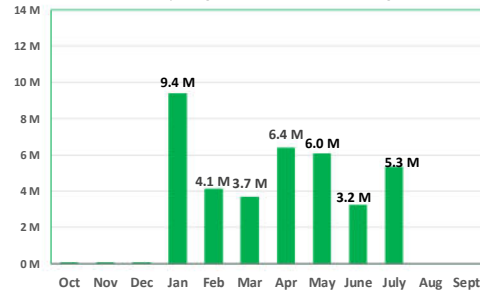
February - lower customer load combined with reduced energy prices minimized anticipated net loss by \$4M.

March - higher customer load combined with extended decline in energy prices, offset by a negative unrealized mtm adjustment of SVCE Investment Portfolio

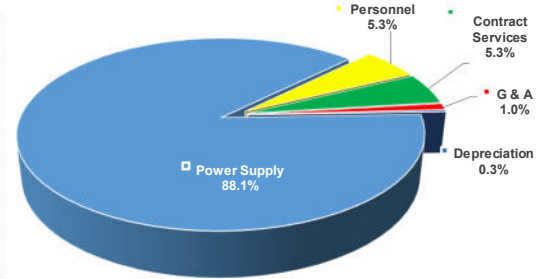
April - lower energy consumption under negative margins, combined with reduced energy prices...

May-July - Higher revenues due to potential favorable changes in load profile, combined with lower energy prices, and operational savings contributed to better than budgeted results.

Net Increase in Available Fund Balance
Comparing Actuals to Mid-Year Budget



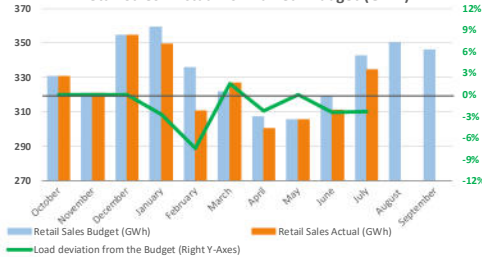
YTD Operating Expenses



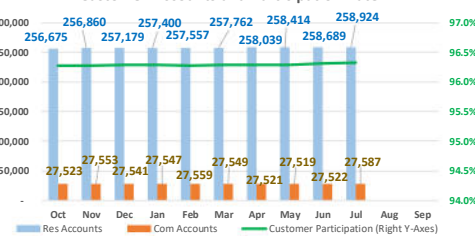
\$ in millions	July			Fiscal YTD			Main Drivers:
	Actual	MY Budget	% Diff	Actual	MY Budget	% Diff	
Revenue	34.8 M	31.5 M	10%	275.8 M	271.4 M	2%	- Higher revenue in May, June and July reflects potential changes in customer load profiles. - Lower costs are mostly due to decline in energy/attribute prices.
Power Supply Cost	27.2 M	27.8 M	-2%	227.5 M	252.2 M	-10%	
Operating Margin	7.6 M	3.8 M	102%	48.3 M	19.3 M	151%	- Contingencies in the budget, underrunning professional services, and lower marketing expenses. - Reflects budgetary transfers to program and building funds offset by investment income. - Reflects budgetary transfers to program and building funds offset by investment income.
Operating Expenses (ex Power)	2.5 M	3.9 M	-37%	25.4 M	34.9 M	-27%	
Other Non-Op. Expen. (Income)	-1.5 M	-1.5 M	1%	-3.5 M	-3.7 M	-5%	
Net Increase in Available Fund Balance	6.7 M	1.4 M	390%	26.4 M	-11.9 M	-323%	

Customer Load Statistics:

Retail Sales - Actual vs Mid-Year Budget (GWh)



Customer Accounts and Participation Rate



Total Accounts	286,511
Opt-Out Accounts (Month)	10
Opt-Out Accounts (FYTD)	148
Opt-Up Accounts (Month)	4
Opt-Up Accounts (FYTD)	17

Program Funds:

	Beginning Balance	End Balance	YTD Contributions	YTD Expenditures
General Program Fund	\$ 76,714,107	\$ 70,884,437	\$ 7,251,000	\$ 13,080,670
CRCR Fund*	\$ 4,911,889	\$ 4,215,218	\$ -	\$ 696,671
Electrification Discount Fund	\$ 8,740,312	\$ 8,740,312	\$ -	\$ -
Nuclear Program Funds	\$ 5,891,455	\$ 5,891,455	\$ -	\$ -
Hanford Program Funds	\$ 1,800,000	\$ 1,626,772	\$ -	\$ 173,228
Building Fund	\$ 8,214,310	\$ 9,134,958	\$ 5,500,000	\$ 4,579,352

* Customer Relief and Community Resilience Fund

** The financial results in this report are preliminary and subject to change pending the closing of the books for the fiscal year.

SILICON VALLEY CLEAN ENERGY AUTHORITY

STATEMENT OF NET POSITION

As of July 31, 2026

ASSETS

Current Assets

Cash & Cash Equivalents*	\$ 225,393,086
Accounts Receivable, net of allowance	25,557,209
Accrued Revenue	20,270,649
Other Receivables	18,715,122
Prepaid Expenses	2,758,787
Deposits	2,383,148
Investments	82,369,057
Cash equivalents - restricted	<u>1,265,543</u>
Total Current Assets	378,712,601

Noncurrent assets

Investments**	300,102,541
Capital assets, net of depreciation	<u>18,175,610</u>
Total Noncurrent Assets	318,278,151
Total Assets	<u>696,990,752</u>

LIABILITIES

Current Liabilities

Accrued Cost of Electricity	47,910,637
Accounts Payable	3,607,435
Other accrued liabilities	2,776,706
User Taxes and Energy Surcharges due to other gov'ts	895,452
Information technology subscription liability	584,879
Supplier security deposits	<u>33,000</u>
Total Current Liabilities	55,808,109

Noncurrent Liabilities

Information technology subscription liability	509,240
Supplier security deposits	<u>8,478,125</u>
Total noncurrent liabilities	8,987,365
Total Liabilities	<u>64,795,474</u>

DEFERRED INFLOWS OF RESOURCES

Rate Stabilization Fund	<u>100,000,000</u>
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NET POSITION

Net investment in capital assets	18,175,610
Restricted for security collateral	1,265,543
Unrestricted (deficit)	<u>512,754,125</u>
Total Net Position	<u>\$ 532,195,278</u>

* May not account for securities acquired towards the end of the month but not yet paid.

** May include securities acquired towards the end of the month but not yet paid.

SILICON VALLEY CLEAN ENERGY AUTHORITY

**STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION**

October 1, 2025 through July 31, 2026

OPERATING REVENUES

Electricity Sales, Net	\$ 272,270,738
GreenPrime electricity premium	1,460,216
Liquidated damages	<u>2,071,846</u>

TOTAL OPERATING REVENUES **275,802,800**

OPERATING EXPENSES

Cost of Electricity	227,495,005
Contract services	13,627,461
Staff compensation and benefits	13,588,253
Program incentives	8,799,768
Other operating expenses	2,695,083
Depreciation and amortization	<u>822,513</u>

TOTAL OPERATING EXPENSES **267,028,083**

OPERATING INCOME(LOSS) **8,774,717**

NONOPERATING REVENUES (EXPENSES)

Investment Income	16,359,500
Financing costs	<u>(72,343)</u>

TOTAL NONOPERATING REVENUES (EXPENSES) **16,287,157**

CHANGE IN NET POSITION

	25,061,874
Net Position at beginning of period	<u>507,133,404</u>
Net Position at end of period	<u>\$ 532,195,278</u>

SILICON VALLEY CLEAN ENERGY AUTHORITY

STATEMENT OF CASH FLOWS October 1, 2025 through July 31, 2026

CASH FLOWS FROM OPERATING ACTIVITIES

Receipts from customers	\$ 287,357,309
Receipts of liquidated damages	2,415,596
Receipts of wholesale sales	36,968,513
Receipts of deposits and collateral	35,976
Payments to suppliers for electricity	(277,288,094)
Payments of security deposits	(1,463,782)
Payments for other goods and services	(17,187,043)
Payments for program incentives	(8,759,398)
Payments for staff compensation and benefits	(13,631,829)
Tax and surcharge payments to other governments	(6,063,067)
Net cash provided (used) by operating activities	<u>2,384,181</u>

CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES

Payments of subscription liability and related interest	(700,376)
Acquisition of capital assets	(3,550,038)
Net cash provided (used) by capital and related financing activities	<u>(4,250,414)</u>

CASH FLOWS FROM INVESTING ACTIVITIES

Investment income received	18,658,346
Proceeds from investment sales	164,882,132
Purchase of investments	(270,752,662)
Net cash provided (used) by investing activities	<u>(87,212,184)</u>

Net change in cash and cash equivalents	(89,078,417)
Cash and cash equivalents at beginning of year	315,737,046
Cash and cash equivalents at end of period	<u>\$ 226,658,629</u>

Reconciliation to the Statement of Net Position

Cash and cash equivalents - unrestricted	225,393,086
Cash equivalents - restricted	1,265,543
Total cash and cash equivalents	<u>\$ 226,658,629</u>

SILICON VALLEY CLEAN ENERGY AUTHORITY

STATEMENT OF CASH FLOWS (Continued)
October 1, 2025 through July 31, 2026

**RECONCILIATION OF OPERATING INCOME (LOSS) TO NET
CASH PROVIDED (USED) BY OPERATING ACTIVITIES**

Operating Income (loss)	\$ 8,774,717
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**Adjustments to reconcile operating income to net cash
provided (used) by operating activities**

Depreciation expense	822,513
(Increase) decrease in accounts receivable	(2,463,189)
(Increase) decrease in accrued revenue	10,826,425
(Increase) decrease in other receivables	7,651,729
(Increase) decrease in prepaid expenses	(1,912,780)
(Increase) decrease in current deposits	(1,491,056)
Increase (decrease) in accrued cost of electricity	(19,037,103)
Increase (decrease) in accounts payable	222,518
Increase (decrease) in accrued liabilities	(242,642)
Increase (decrease) in taxes and surcharges due to other governments	(799,951)
Increase (decrease) in supplier security deposits	33,000

Net cash provided (used) by operating activities	<u>\$ 2,384,181</u>
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NONCASH INVESTING ACTIVITIES

Change in fair value of investments	\$ (2,691,724)
Change in interest receivable	\$ 392,878

SILICON VALLEY CLEAN ENERGY AUTHORITY
BUDGETARY COMPARISON SCHEDULE
October 1, 2025 through July 31, 2026

	FYTD	FYTD	Variance		FY 2025-26	FY 2025-26
	<u>Actual</u>	<u>Mid-Year Budget</u>	<u>\$</u>	<u>%</u>	<u>Mid-Year Budget</u>	<u>Remaining Budget</u>
OPERATING REVENUES						
Energy Sales	\$275,843,218	\$271,595,835	\$ 4,247,383	2%	\$335,858,000	\$60,014,782
Green Prime Premium	1,460,216	\$2,010,864	(550,648)	-27%	\$2,439,000	978,784
Customer bill relief (existing CARE/FERA)	(3,572,480)	(3,544,580)	(27,900)	1%	(4,163,000)	-
Other Income	2,071,846	1,344,000	727,846	n/a	1,344,000	(727,846)
TOTAL OPERATING REVENUES	275,802,800	271,406,119	4,396,681	2%	335,478,000	60,265,720
ENERGY EXPENSES						
Power Supply	227,495,005	252,151,496	(24,656,491)	-10%	311,996,000	84,500,995
Operating Margin	48,307,795	19,254,623	29,053,172	151%	23,482,000	(24,235,275)
OPERATING EXPENSES						
Data Management	3,078,168	3,127,570	(49,402)	-2%	3,764,000	685,832
PG&E Fees	1,011,634	1,286,998	(275,364)	-21%	1,569,000	557,366
Salaries & Benefits	13,588,253	15,559,725	(1,971,472)	-13%	18,870,000	5,281,747
Professional Services	3,742,042	8,494,973	(4,752,931)	-56%	10,645,000	6,902,958
Marketing & Promotions	888,806	1,795,992	(907,186)	-51%	2,189,000	1,300,194
General & Administrative	3,132,980	4,602,289	(1,469,309)	-32%	5,647,000	2,514,020
TOTAL OPERATING EXPENSES	25,441,883	34,867,547	(9,425,664)	-27%	42,684,000	17,242,117
OPERATING INCOME/(LOSS)	22,865,912	(15,612,924)	38,478,836	-246%	(19,202,000)	(42,067,912)
NON-OPERATING REVENUES						
Investment Income	16,359,500	17,142,118	(782,618)	-5%	20,272,000	3,912,500
TOTAL NON-OPERATING REVENUES	16,359,500	17,142,118	(782,618)	-5%	20,272,000	3,912,500
NON-OPERATING EXPENSES						
Financing	18,489	133,298	(114,809)	-86%	166,000	147,511
CAPITAL EXPENDITURES, TRANSFERS, & OTHER						
Capital Outlay	45,865	509,167	(463,302)	-91%	611,000	565,135
Building Fund	5,500,000	5,500,000	-	0%	5,500,000	-
Transfer to Programs Fund	7,251,000	7,251,000	-	0%	7,251,000	-
TOTAL OTHER USES	12,796,865	13,260,167	(463,302)	-3%	13,362,000	565,135
NET INCREASE(DECREASE) IN AVAILABLE FUND BALANCE	\$ 26,410,058	\$ (11,864,271)	\$ 38,274,329	-323%	-\$12,458,000	-\$38,868,058

SILICON VALLEY CLEAN ENERGY AUTHORITY

OPERATING FUND

**BUDGET RECONCILIATION TO STATEMENT OF
REVENUES, EXPENSES AND CHANGES IN NET POSITION**

October 1, 2025 through July 31, 2026

Net Increase (decrease) in available fund balance per budgetary comparison schedule	\$ 26,410,058
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Adjustments needed to reconcile to the changes
in net position in the Statement of Revenues,
Expenses and Changes in Net Position

Subtract depreciation expense	(822,513)
Subtract program expense not in operating budget	(13,950,569)
Add back portion of lease payment applied to reduce lease liability	628,033
Add back transfer to Program funds	12,751,000
Add back capital asset acquisition	45,865
Change in Net Position	<u>25,061,874</u>

**SILICON VALLEY CLEAN ENERGY AUTHORITY
GENERAL PROGRAM FUND
BUDGETARY COMPARISON SCHEDULE
October 1, 2025 through July 31, 2026**

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET REMAINING</u>	<u>ACTUAL/ BUDGET</u>
REVENUE & OTHER SOURCES:				
Transfers in - General Programs	\$ 7,251,000	\$ 7,251,000	\$ -	100.0%
Total	\$ 7,251,000	\$ 7,251,000	\$ -	
EXPENDITURES & OTHER USES:				
Program expenditures	28,628,866	13,080,670	15,548,196	45.7%
Net increase (decrease) in fund balance	<u>\$ (21,377,866)</u>	<u>\$ (5,829,670)</u>		
Fund balance at beginning of period		76,714,107		
Fund balance at end of period		<u>\$70,884,437</u>		

**CUSTOMER RELIEF & COMMUNITY RESILIENCY FUND
BUDGETARY COMPARISON SCHEDULE
October 1, 2025 through July 31, 2026**

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET REMAINING</u>	<u>ACTUAL/ BUDGET</u>
REVENUE & OTHER SOURCES:				
Transfer from Operating Fund	\$ -		\$ -	n/a
EXPENDITURES & OTHER USES:				
Other program expenditures	963,704	696,671	267,033	72.3%
Total Program expenditures	<u>963,704</u>	<u>696,671</u>	<u>267,033</u>	
Net increase (decrease) in fund balance	<u>\$ (963,704)</u>	<u>\$ (696,671)</u>		
Fund balance at beginning of period		4,911,889		
Fund balance at end of period		<u>\$4,215,218</u>		

**ELECTRIFICATION DISCOUNT FUND
BUDGETARY COMPARISON SCHEDULE
October 1, 2025 through July 31, 2026**

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET REMAINING</u>	<u>ACTUAL/ BUDGET</u>
REVENUE & OTHER SOURCES:				
Transfer from Operating Fund	\$ -	\$ -	\$ -	n/a
EXPENDITURES & OTHER USES:				
Program expenditures	500,000	-	500,000	0.0%
Net increase (decrease) in fund balance	<u>\$ (500,000)</u>	<u>0</u>		
Fund balance at beginning of period		8,740,312		
Fund balance at end of period		<u>\$8,740,312</u>		

**BUILDING FUND
BUDGETARY COMPARISON SCHEDULE
October 1, 2025 through July 31, 2026**

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET REMAINING</u>	<u>ACTUAL/ BUDGET</u>
REVENUE & OTHER SOURCES:				
Transfer in - Building Fund	\$ 5,500,000	\$ 5,500,000	\$ -	100.0%
EXPENDITURES & OTHER USES:				
Capital outlay	13,714,310	4,579,352		
Other building expenditures		<u>-</u>	-	
		4,579,352		
Net increase (decrease) in fund balance	<u>\$ (8,214,310)</u>	<u>920,648</u>		
Fund balance at beginning of period		8,214,310		
Fund balance at end of period		<u>\$9,134,958</u>		

NUCLEAR PROGAM FUNDS
BUDGETARY COMPARISON SCHEDULE
October 1, 2025 through July 31, 2026

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET REMAINING</u>	<u>ACTUAL/ BUDGET</u>
REVENUE & OTHER SOURCES:				
Transfers in - Nuclear Allocation	\$ -	\$ -		
Transfer in - Hanford Emissions Mitigation Fund	\$ -	\$ -	\$ -	n/a
Total	\$ -	\$ -	\$ -	
EXPENDITURES & OTHER USES:				
Program expenditures	1,692,000	-	1,692,000	
Net increase (decrease) in fund balance	\$ (1,692,000)	\$0		
Fund balance at beginning of period		5,891,455		
Fund balance at end of period		\$5,891,455		

HANFORD PROGAM FUNDS
BUDGETARY COMPARISON SCHEDULE
0

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET REMAINING</u>	<u>ACTUAL/ BUDGET</u>
REVENUE & OTHER SOURCES:				
Transfers in - Nuclear Allocation	\$ -	\$ -		
Transfer in - Hanford Emissions Mitigation Fund	\$ -	\$ -	\$ -	n/a
Total	\$ -	\$ -	\$ -	
EXPENDITURES & OTHER USES:				
Program expenditures	450,000	173,228	276,772	
Net increase (decrease) in fund balance	\$ (450,000)	-\$173,228		
Fund balance at beginning of period		1,800,000		
Fund balance at end of period		\$1,626,772		

SILICON VALLEY CLEAN ENERGY AUTHORITY
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION
October 1, 2025 through July 31, 2026

	October	November	December	January	February	March	April	May	June	July	August	September	YTD
OPERATING REVENUES													
Electricity sales, net	\$ 38,508,886	\$ 35,571,690	\$ 39,479,027	\$ 23,564,865	\$ 18,103,369	\$ 18,192,431	\$ 16,163,433	\$ 18,451,760	\$ 29,751,072	\$ 34,484,205			\$ 272,270,738
Green electricity premium	\$ 204,210	\$ 186,390	\$ 198,040	\$ 232,605	\$ 103,245	\$ 96,962	\$ 103,118	\$ 89,646	\$ 115,692	\$ 130,308			1,460,216
Liquidated damages	\$ 5,750	\$ 21,750	\$ 1,316,832	\$ 4,707		\$ 74,155	\$ 145,208	\$ 163,184	\$ 127,760	\$ 212,500			2,071,846
Other Income													-
Total operating revenues	38,718,846	35,779,830	40,993,899	23,802,177	18,206,614	18,363,548	16,411,759	18,704,590	29,994,524	34,827,013	-	-	275,802,800
OPERATING EXPENSES													
Cost of electricity	28,412,034	\$ 27,405,294	\$ 29,131,307	\$ 23,128,183	\$ 18,628,678	\$ 16,999,700	\$ 16,112,789	\$ 17,760,844	\$ 22,709,112	\$ 27,207,064			227,495,005
Staff compensation and benefits	1,276,785	\$ 1,267,182	\$ 1,428,500	\$ 1,908,905	\$ 1,209,410	\$ 1,526,527	\$ 1,179,608	\$ 1,355,736	\$ 1,238,277	\$ 1,197,323			13,588,253
Data manager	301,259	\$ 299,868	\$ 300,270	\$ 300,775	\$ 317,087	\$ 313,631	\$ 310,938	\$ 310,055	\$ 312,116	\$ 312,169			3,078,168
Service fees - PG&E	100,223	\$ 100,352	\$ 100,467	\$ 100,683	\$ 103,451	\$ 100,884	\$ 100,907	\$ 102,139	\$ 101,308	\$ 101,220			1,011,634
Consultants and other professional fees	899,290	\$ 895,784	\$ 816,525	\$ 729,493	\$ 1,136,993	\$ 984,553	\$ 814,803	\$ 1,138,768	\$ 1,058,451	\$ 1,062,999			9,537,659
Program incentives	1,146,022	\$ 394,408	\$ 1,199,900	\$ 946,795	\$ 827,031	\$ 711,957	\$ 805,994	\$ 828,668	\$ 474,806	\$ 1,464,187			8,799,768
Other operating expenses	279,315	\$ 291,015	\$ 298,184	\$ 335,692	\$ 146,217	\$ 151,979	\$ 225,174	\$ 365,892	\$ 326,236	\$ 275,379			2,695,083
Depreciation	79,605	\$ 79,605	\$ 79,605	\$ 79,604	\$ 79,605	\$ 79,605	\$ 89,783	\$ 89,783	\$ 90,462	\$ 74,856			822,513
Total operating expenses	32,494,533	30,733,508	33,354,758	27,530,130	22,448,472	20,868,836	19,639,996	21,951,885	26,310,768	31,695,197	-	-	267,028,083
Operating income (loss)	6,224,313	5,046,322	7,639,141	(3,727,953)	(4,241,858)	(2,505,288)	(3,228,237)	(3,247,295)	3,683,756	3,131,816	-	-	8,774,717
NONOPERATING REVENUES (EXPENSES)													
Grant income	-												-
Interest income	1,865,552	\$ 2,295,828	\$ 2,025,849	\$ 1,780,985	\$ 2,212,151	\$ (10,983)	\$ 1,788,071	\$ 1,618,093	\$ 1,269,174	\$ 1,514,780			16,359,500
Financing costs	(3,797)	\$ (7,922)	\$ (5,626)	\$ (5,696)	\$ (6,879)	\$ (4,984)	\$ (19,923)	\$ (5,940)	\$ (5,757)	\$ (5,819)			(72,343)
Total nonoperating revenues (expenses)	1,861,755	2,287,906	2,020,223	1,775,289	2,205,272	(15,967)	1,768,148	1,612,153	1,263,417	1,508,961	-	-	16,287,157
CHANGE IN NET POSITION	\$ 8,086,068	\$ 7,334,228	\$ 9,659,364	\$ (1,952,664)	\$ (2,036,586)	\$ (2,521,255)	\$ (1,460,089)	\$ (1,635,142)	\$ 4,947,173	\$ 4,640,777	\$ -	\$ -	\$ 25,061,874

**SILICON VALLEY CLEAN ENERGY AUTHORITY
INVESTMENTS SUMMARY
October 1, 2025 through July 31, 2026**

Ending Balance of SVCE Accounts:	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
River City Bank Accounts	\$ 40,453,602	\$ 39,908,498	\$ 40,045,114	\$ 49,361,301	\$ 49,273,772	\$ 49,141,316	\$ 50,108,130	\$ 49,127,126	\$ 41,643,567	\$ 43,646,038	\$ -	\$ -
California Asset Management Program (CAMP)	\$ 204,479,801	\$ 198,168,622	\$ 198,832,731	\$ 199,483,109	\$ 200,068,872	\$ 200,713,749	\$ 201,337,885	\$ 201,980,229	\$ 177,582,446	\$ 178,152,889	\$ -	\$ -
PFM Asset Management Investment Portfolio	\$ 361,652,377	\$ 359,561,190	\$ 360,891,157	\$ 362,655,540	\$ 366,506,845	\$ 362,660,064	\$ 363,691,715	\$ 364,456,502	\$ 390,077,177	\$ 390,932,713	\$ -	\$ -
Total Ending Balance	\$ 606,585,779	\$ 597,638,310	\$ 599,769,003	\$ 611,499,950	\$ 615,849,488	\$ 612,515,129	\$ 615,137,730	\$ 615,563,858	\$ 609,303,190	\$ 612,731,640	\$ -	\$ -

Return On Investments:

Annual % Yield	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
River City Bank Accounts*	3.92%	3.70%	4.07%	4.03%	3.98%	3.90%	3.86%	3.84%	3.82%	3.81%		
California Asset Management Program (CAMP)	4.26%	4.10%	3.95%	3.85%	3.83%	3.80%	3.78%	3.76%	3.77%	3.78%		
PFM Asset Management Investment Portfolio **	3.90%	3.82%	3.74%	3.77%	3.67%	4.01%	3.98%	4.09%	4.22%	4.33%		
Average Return On Investments:	4.02%	3.91%	3.83%	3.82%	3.75%	3.93%	3.90%	3.96%	4.06%	4.13%		

* Excludes non-interest bearing RCB checking account

** Yield to Maturity at Market.

Accounting Returns	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
River City Bank Accounts	\$ 20,457	\$ 13,570	\$ 56,716	\$ 81,302	\$ 94,616	\$ 114,779	\$ 101,389	\$ 119,750	\$ 102,504	\$ 85,128	\$ -	\$ -
California Asset Management Program (CAMP)	\$ 825,532	\$ 688,821	\$ 664,109	\$ 650,378	\$ 585,763	\$ 644,877	\$ 624,136	\$ 642,344	\$ 602,217	\$ 570,444	\$ -	\$ -
Other Interest Income	\$ 4,447	\$ 3,138	\$ 1,919	\$ 1,907	\$ 1,858	\$ 1,670	\$ 1,844	\$ 1,785	\$ 1,831	\$ 1,787	\$ -	\$ -
PFM Asset Management Investment Portfolio *	\$ 1,017,502	\$ 1,590,299	\$ 1,303,104	\$ 1,047,398	\$ 1,529,914	\$ (772,308)	\$ 1,060,702	\$ 854,214	\$ 562,622	\$ 857,422	\$ -	\$ -
Total Interest and Investment Gains	\$ 1,867,938	\$ 2,295,828	\$ 2,025,848	\$ 1,780,985	\$ 2,212,151	\$ (10,982)	\$ 1,788,071	\$ 1,618,093	\$ 1,269,174	\$ 1,514,780	\$ -	\$ -

* Includes change in current market value (month over month), accrued interest and money market dividends (as per US GAAP).

Actual and Accrued Cash Basis Returns	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
River City Bank Accounts	\$ 20,457	\$ 13,570	\$ 56,716	\$ 81,302	\$ 94,616	\$ 114,779	\$ 101,389	\$ 119,750	\$ 102,504	\$ 85,128	\$ -	\$ -
Camp Pool Composition (based on market value):	\$ 825,532	\$ 688,821	\$ 664,109	\$ 650,378	\$ 585,763	\$ 644,877	\$ 624,136	\$ 642,344	\$ 602,217	\$ 570,444	\$ -	\$ -
Other Interest Income	\$ 4,447	\$ 3,138	\$ 1,919	\$ 1,907	\$ 1,858	\$ 1,670	\$ 1,844	\$ 1,785	\$ 1,831	\$ 1,787	\$ -	\$ -
PFM Asset Management Investment Portfolio *	\$ 1,111,671	\$ 1,125,280	\$ 1,086,434	\$ 1,159,987	\$ 1,171,497	\$ 1,343,275	\$ 1,313,730	\$ 1,226,174	\$ 1,399,146	\$ 1,788,516	\$ -	\$ -
Total Interest and Investment Gains	\$ 1,962,107	\$ 1,830,809	\$ 1,809,178	\$ 1,893,575	\$ 1,853,734	\$ 2,104,600	\$ 2,041,100	\$ 1,990,053	\$ 2,105,697	\$ 2,445,875	\$ -	\$ -

* Includes interest/dividends/coupons received, net realized gains/losses and monthly change in accrued interest.

CAMP Portfolio Statistics

As of July 31, 2026

Beginning of the Month Market Value	\$ 177,582,446
Ending of The Month Market Value	\$ 178,152,889
Monthly Distribution Yield	3.78%
Weighted Average Maturity (days)	53

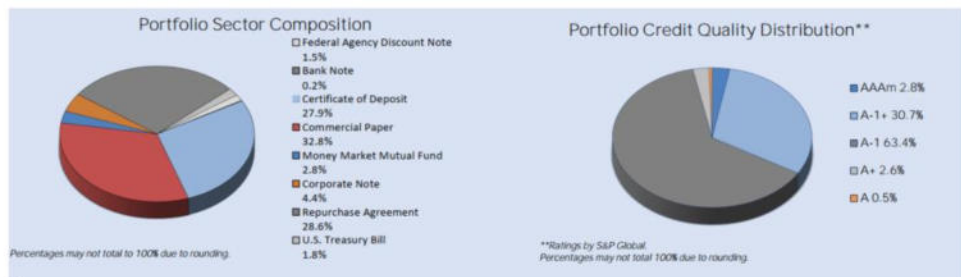
	2020	2021	2022	2023	2024	2025	2026
January	1.78%	0.12%	0.05%	4.53%	5.54%	4.55%	3.85%
February	1.75%	0.10%	0.06%	4.73%	5.50%	4.51%	3.83%
March	1.50%	0.08%	0.25%	4.80%	5.48%	4.47%	3.80%
April	0.98%	0.06%	0.50%	4.97%	5.44%	4.45%	3.78%
May	0.67%	0.05%	0.82%	5.16%	5.43%	4.42%	3.76%
June	0.51%	0.05%	1.14%	5.24%	5.43%	4.40%	3.77%
July	0.37%	0.05%	1.64%	5.31%	5.43%	4.41%	3.78%
August	0.30%	0.05%	2.30%	5.52%	5.41%	4.40%	3.80%
September	0.27%	0.05%	2.61%	5.55%	5.29%	4.36%	
October	0.19%	0.05%	3.14%	5.56%	5.03%	4.26%	
November	0.14%	0.05%	3.90%	5.58%	4.87%	4.10%	
December	0.12%	0.05%	4.30%	5.55%	4.73%	3.95%	

**Current
Annualized
Yield:¹**
3.80%



Cash Reserve Portfolio Characteristics as of July 31, 2026

Total Fund Net Assets ¹	\$17,009,520,670	Weighted Average Maturity	53 Days
Current 7-Day Yield ²	3.81%	Net Asset Value per Share	\$1.00
S&P Rating ³	AAAm		



- Total fund net assets, portfolio holdings valued at amortized cost, trade date based.
- As of July 31, 2026. The current seven-day yield of the CAMP Cash Reserve Portfolio may, from time to time, be quoted in reports, literature and advertisements published by the Trust. The current seven-day yield, also known as the current annualized yield, represents the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical account with a balance of one share (normally \$1.00 per share) over a seven-day base period expressed as a percentage of the value of one share at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by 365 and dividing the result by 7. Past performance is not indicative of future results and yields may vary.
- S&P Global AAAm Rating: S&P evaluates a number of factors, including credit quality, market price, exposure, and management. Please visit [SPGlobal.com/Ratings](https://www.spglobal.com/Ratings) for more information and ratings methodology.

SVCE Investment Policy:

https://svcleanenergy.org/wp-content/uploads/FP-08_Investments.pdf

SILICON VALLEY CLEAN ENERGY AUTHORITY
INVESTMENTS SUMMARY (Continued)
October 1, 2025 through July 31, 2026

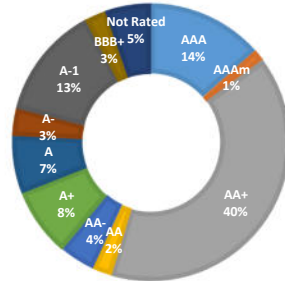
PFM Portfolio Statistics

As of July 31, 2026

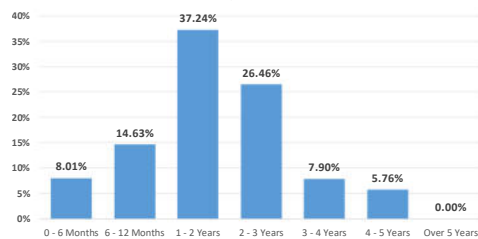
Portfolio Par Value	\$ 390,932,713
Portfolio Market Value (incl. Accrued Interest)	\$ 391,477,344
Yield to Maturity at Cost	4.08%
Yield to Maturity at Market	4.33%
Benchmark Yield*	4.10%
Portfolio Effective Duration (years)	1.32
Weighted Average Maturity (days)	699

*ICE BofA 0-3 Year U.S. Treasury Index

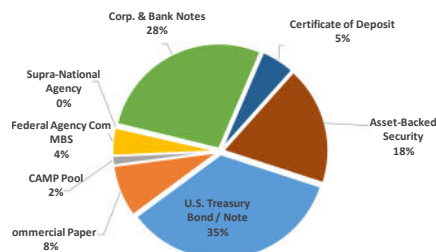
CREDIT QUALITY - S&P



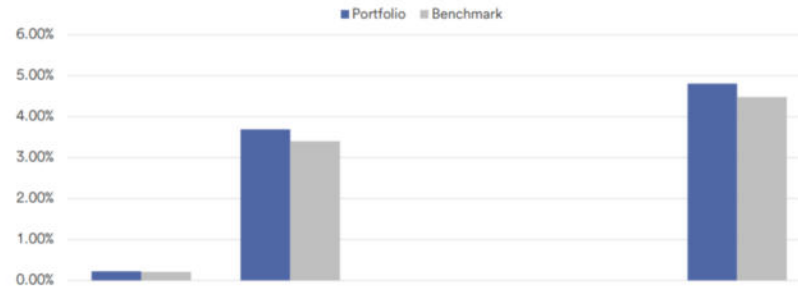
Maturity Distribution



SVCE PFM Portfolio Investments Jun-26



Total Return Performance
Periods Ending July 31, 2026



	1-Month	1-Year	3-Year	5-Year	Since Inception
Portfolio	0.22%	3.69%	n/a	n/a	4.81%
Benchmark	0.21%	3.40%	n/a	n/a	4.48%

The lesser of 10 years or since inception is shown. Performance inception date is September 30, 2023.

Returns for periods one year or less are presented on a periodic basis. Returns for periods greater than one year are presented on an annualized basis.

The portfolio's benchmark is the ICE BofA 0-3 Year U.S. Treasury Index.

Historical Sector Allocations

Security Type	Jun-25	% of Total	Sep-25	% of Total	Dec-25	% of Total	Mar-26	% of Total	Jun-26	% of Total
U.S. Treasury	\$ 99.8	36%	\$ 100.8	27%	\$ 137.4	38%	\$ 121.1	34%	\$ 130.4	34%
Agency CMBS	\$ 24.1	9%	\$ 23.5	6%	\$ 22.5	6%	\$ 21.6	6%	\$ 17.1	4%
Supranational	\$ 0.9	0%	\$ 0.9	0%	\$ 0.9	0%	\$ 0.9	0%	\$ 0.9	0%
Negotiable CD	\$ 9.7	4%	\$ 13.7	4%	\$ 14.7	4%	\$ 17.4	5%	\$ 20.0	5%
Commercial Paper	\$ 13.8	5%	\$ 12.1	3%	\$ 31.9	9%	\$ 24.7	7%	\$ 41.3	11%
Corporate Notes	\$ 73.9	27%	\$ 75.2	20%	\$ 86.8	24%	\$ 105.4	29%	\$ 106.6	28%
ABS	\$ 52.8	19%	\$ 75.2	20%	\$ 63.8	18%	\$ 67.2	19%	\$ 69.0	18%
Joint Powers Authority	\$ 1.4	1%	\$ 75.2	20%	\$ 0.6	0%	\$ 1.8	0%	\$ 2.0	1%
Total	\$ 276.4	100%	\$ 376.6	100%	\$ 358.6	100%	\$ 360.1	100%	\$ 387.3	100%

SVCE Investment Policy:

https://svcleanenergy.org/wp-content/uploads/FP-08_Investments.pdf

**SILICON VALLEY CLEAN ENERGY AUTHORITY
RETAIL SALES, CUSTOMER ACCOUNTS AND AGING REPORT**

	October	November	December	January	February	March	April	May	June	July	August	September	YTD
Retail Sales Actual (GWh)	330.4	320.7	354.3	349.2	310.5	326.7	300.1	305.2	311.0	334.5			3,243
Retail Sales Budget (GWh)	330.4	320.7	354.3	359.4	335.7	321.8	307.1	305.2	319.1	342.7	350.3	345.9	3,296
Load deviation from the Budget	0.0%	0.0%	0.0%	-2.8%	-7.5%	1.5%	-2.3%	0.0%	-2.5%	-2.4%			-1.6%
Customer Participation Rate Res	96.3%	96.3%	96.3%	96.3%	96.3%	96.3%	96.3%	96.3%	96.3%	96.3%			
Customer Participation Rate Com	96.5%	96.4%	96.5%	96.5%	96.3%	96.3%	96.4%	96.3%	96.3%	96.3%			
Total Accounts	284,198	284,413	284,720	284,947	285,116	285,311	285,560	285,933	286,211	286,511			286,511
Opt-Out Accounts	14	17	15	19	23	23	10	8	9	10			148
Opt-Up Accounts	-7	-6	-6	0	-2	7	36	-5	-4	4			17

Age Summary (as of 8/1/2026)

<30 days	\$24,095,383
<60 days	\$628,938
<90 days	\$368,443
<120 days	\$310,178
Older	\$3,879,576

Accounts Receivable Days

32 Days

\$29,282,518

TOTAL DUE

Bad Debt % (Budget)

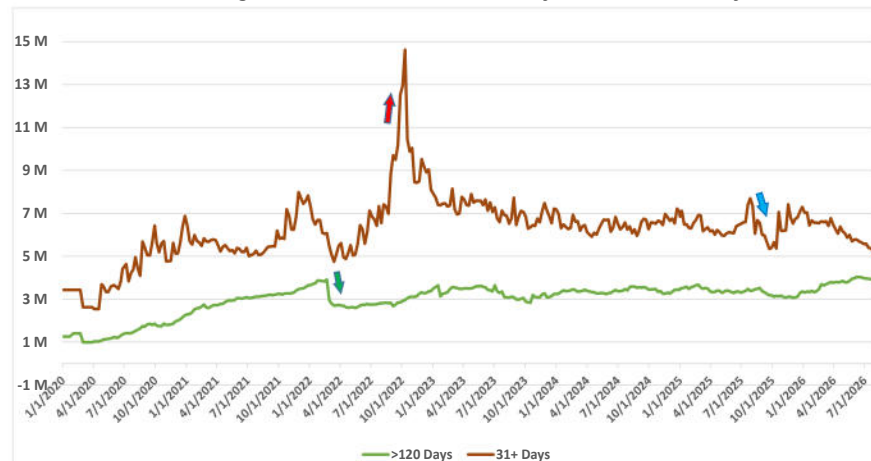
0.75%

Bad Debt % (Actual)

July 2026 FYTD

0.39%

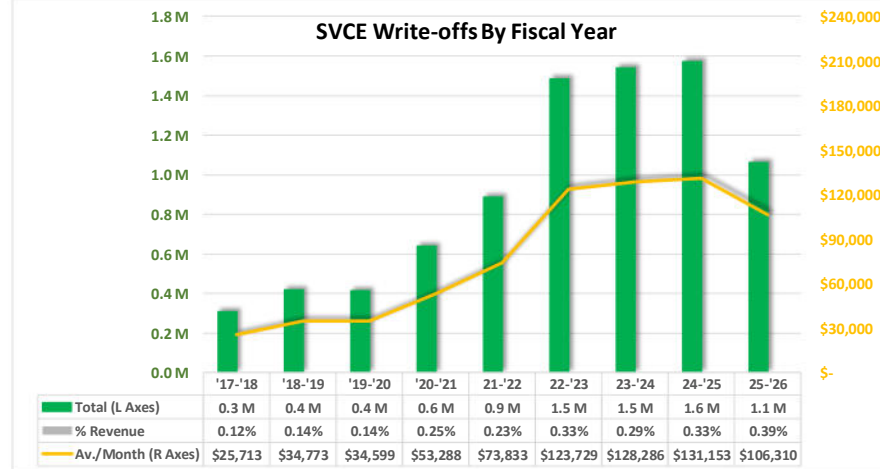
SVCE Arrearager Total for customers 31+ days late and 120+ days late



	Date	Amount
High	11/29/2021	\$7.99M
Low	4/17/2020	\$2.54M
Current	8/1/2026	\$5.2 M

- Green arrow indicates receipt of \$1.3M in Federal CAPP funds.
- An additional \$717K in CAPP funding provided in Winter 2023.
- Growth at red arrow indicates short-term PG&E billing-hold issue in Fall 2022 that was quickly resolved.
- Blue arrow marks the distribution of SVCE One-Time Customer Bill Credit

SVCE Write-offs By Fiscal Year



Certificate of Compliance

During the reporting period for the month ended July 31, 2026, the account(s) managed by PFM Asset Management ("PFMAM") were in compliance with the applicable investment policy and guidelines as furnished to PFMAM.

Acknowledged : PFM Asset Management, a division of U.S. Bancorp Asset Management, Inc.



Note: Pre- and post-trade compliance for the account(s) managed by PFM Asset Management is provided via Bloomberg Financial LP Asset and Investment Management ("AIM").



Managed Account Security Transactions & Interest

For the Month Ending July 31, 2026

Silicon Valley Clean Energy - SVCE Investment Portfolio - 4025-002 - (12517950)

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
BUY											
	07/01/26	07/07/26	US TREASURY N/B DTD 06/15/2026 4.125% 06/15/2029	91282CQV6	3,525,000.00	(3,519,629.88)	(8,740.27)	(3,528,370.15)			
	07/06/26	07/09/26	TOYOTA MOTOR CREDIT CORP DTD 07/09/2026 4.500% 07/09/2029	89236TQD0	1,750,000.00	(1,747,567.50)	0.00	(1,747,567.50)			
	07/07/26	07/09/26	AMAZON.COM INC (CALLABLE) DTD 07/09/2026 4.600% 07/09/2029	023135EB8	1,925,000.00	(1,924,461.00)	0.00	(1,924,461.00)			
	07/08/26	07/10/26	ACCENTURE CAPITAL INC (CALLABLE) DTD 07/10/2026 4.750% 07/10/2029	00440KAF0	680,000.00	(679,884.40)	0.00	(679,884.40)			
	07/09/26	07/16/26	COMET 2026-A1 A DTD 07/16/2026 4.480% 07/15/2031	14041NGJ4	3,135,000.00	(3,134,271.43)	0.00	(3,134,271.43)			
	07/13/26	07/14/26	US TREASURY N/B DTD 06/30/2026 4.125% 06/30/2028	91282CQY0	4,000,000.00	(3,988,281.25)	(6,277.17)	(3,994,558.42)			
	07/14/26	07/15/26	MUFG BANK LTD/NY DTD 07/13/2026 0.000% 04/09/2027	62479MR96	10,000,000.00	(9,692,544.44)	0.00	(9,692,544.44)			
	07/14/26	07/21/26	TAOT 2026-C A3 DTD 07/21/2026 4.510% 03/17/2031	89231DAD7	1,520,000.00	(1,519,778.99)	0.00	(1,519,778.99)			
	07/21/26	07/23/26	STATE STREET BANK & TR DTD 07/23/2026 4.701% 07/23/2029	85744NAE1	580,000.00	(580,000.00)	0.00	(580,000.00)			
	07/21/26	07/29/26	HALST 2026-C A3 DTD 07/29/2026 4.680% 07/16/2029	44935LAD3	1,605,000.00	(1,604,703.72)	0.00	(1,604,703.72)			
Transaction Type Sub-Total					28,720,000.00	(28,391,122.61)	(15,017.44)	(28,406,140.05)			
CALL											
	07/23/26	07/23/26	PNC FINANCIAL SERVICES (CALLABLE) DTD 07/23/2024 5.102% 07/23/2027	693475BY0	825,000.00	825,000.00	0.00	825,000.00	0.00	0.00	
Transaction Type Sub-Total					825,000.00	825,000.00	0.00	825,000.00	0.00	0.00	
INTEREST											
	07/01/26	07/25/26	FHMS K737 A2 DTD 01/01/2020 2.525% 10/01/2026	3137FQXJ7		0.00	1,816.83	1,816.83			
	07/01/26	07/25/26	FHMS K076 A2 DTD 05/01/2018 3.900% 04/01/2028	3137FEZU7		0.00	3,900.00	3,900.00			



Managed Account Security Transactions & Interest

For the Month Ending July 31, 2026

Silicon Valley Clean Energy - SVCE Investment Portfolio - 4025-002 - (12517950)

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST											
	07/01/26	07/25/26	FHMS K068 A2 DTD 10/01/2017 3.244% 08/01/2027	3137FBBX3		0.00	2,297.83	2,297.83			
	07/01/26	07/25/26	FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79		0.00	1,913.38	1,913.38			
	07/01/26	07/25/26	FHMS K065 A1 DTD 07/01/2017 2.864% 10/01/2026	3137F1G36		0.00	225.75	225.75			
	07/01/26	07/25/26	FNA 2018-M2 A2 DTD 02/01/2018 2.928% 01/01/2028	3136B0YM2		0.00	2,785.79	2,785.79			
	07/01/26	07/25/26	FHMS K066 A2 DTD 08/01/2017 3.117% 06/01/2027	3137F2LJ3		0.00	2,685.86	2,685.86			
	07/01/26	07/25/26	FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9		0.00	2,600.42	2,600.42			
	07/01/26	07/25/26	FHMS K067 A2 DTD 09/01/2017 3.194% 07/01/2027	3137FAWS3		0.00	4,591.38	4,591.38			
	07/01/26	07/25/26	FHMS K736 A2 DTD 09/01/2019 2.282% 07/01/2026	3137FNWX4		0.00	1.26	1.26			
	07/01/26	07/25/26	FHMS K075 A2 DTD 04/01/2018 3.650% 02/01/2028	3137F4X72		0.00	4,447.67	4,447.67			
	07/01/26	07/25/26	FHMS K057 A2 DTD 09/01/2016 2.570% 07/01/2026	3137BRQJ7		0.00	524.63	524.63			
	07/01/26	07/25/26	FHMS KJ28 A2 DTD 02/01/2020 2.308% 10/01/2027	3137FREE7		0.00	1,946.50	1,946.50			
	07/01/26	07/25/26	FHMS K079 A2 DTD 08/01/2018 3.926% 06/01/2028	3137FGZT5		0.00	4,907.50	4,907.50			
	07/01/26	07/25/26	FHMS K059 A2 DTD 11/01/2016 3.120% 09/01/2026	3137BSRE5		0.00	1,537.05	1,537.05			
	07/01/26	07/25/26	FHMS K074 A2 DTD 03/01/2018 3.600% 01/01/2028	3137F4D41		0.00	2,963.31	2,963.31			
	07/01/26	07/25/26	FNA 2024-M6 A2 DTD 11/01/2024 2.951% 07/01/2027	3136BTGM9		0.00	3,825.80	3,825.80			
	07/08/26	07/08/26	CATERPILLAR FINL SERVICE DTD 01/08/2024 4.500% 01/08/2027	14913UAE0		0.00	7,087.50	7,087.50			
	07/09/26	07/09/26	MORGAN STANLEY (CALLABLE) DTD 01/20/2026 4.238% 01/09/2030	61748UAR3		0.00	13,429.16	13,429.16			

PFM Asset Management, a division of
U.S. Bancorp Asset Management, Inc.

Account 4025-002 Page 49



Managed Account Security Transactions & Interest

For the Month Ending July 31, 2026

Silicon Valley Clean Energy - SVCE Investment Portfolio - 4025-002 - (12517950)

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST											
	07/09/26	07/09/26	AMERICAN HONDA FINANCE DTD 07/10/2024 4.900% 07/09/2027	02665WFK2		0.00	19,600.00	19,600.00			
	07/10/26	07/10/26	CATERPILLAR FINL SERVICE DTD 01/08/2026 3.700% 01/10/2028	14913UBF6		0.00	23,381.95	23,381.95			
	07/10/26	07/10/26	UBS AG STAMFORD CT (CALLABLE) DTD 01/10/2025 4.864% 01/10/2028	90261AAD4		0.00	14,105.60	14,105.60			
	07/12/26	07/12/26	TOYOTA MOTOR CREDIT CORP DTD 01/12/2026 3.750% 01/12/2028	89236TPF6		0.00	26,156.25	26,156.25			
	07/12/26	07/12/26	MORGAN STANLEY BANK NA (CALLABLE) DTD 01/21/2025 5.016% 01/12/2029	61690DK72		0.00	17,054.40	17,054.40			
	07/14/26	07/14/26	COOPERAT RABOBANK UA/NY DTD 01/14/2026 3.743% 01/14/2028	21688ABR2		0.00	15,627.03	15,627.03			
	07/15/26	07/15/26	COPAR 2025-1 A3 DTD 11/05/2025 3.850% 07/15/2030	14043YAD7		0.00	2,630.83	2,630.83			
	07/15/26	07/15/26	BAAT 2024-1A A3 DTD 05/22/2024 5.350% 11/15/2028	09709AAC6		0.00	273.14	273.14			
	07/15/26	07/15/26	AMXCA 2025-4 A DTD 07/22/2025 4.300% 07/15/2030	02582JKV1		0.00	2,938.33	2,938.33			
	07/15/26	07/15/26	WOART 2025-C A2A DTD 08/13/2025 4.190% 10/16/2028	981936AB3		0.00	1,735.78	1,735.78			
	07/15/26	07/15/26	CARMX 2026-2 A2A DTD 04/29/2026 4.110% 08/15/2029	142935AB1		0.00	2,911.25	2,911.25			
	07/15/26	07/15/26	US TREASURY N/B DTD 07/15/2025 3.875% 07/15/2028	91282CNM9		0.00	184,062.50	184,062.50			
	07/15/26	07/15/26	HART 2024-C A2A DTD 10/16/2024 4.530% 09/15/2027	448976AB6		0.00	86.35	86.35			
	07/15/26	07/15/26	AMXCA 2023-3 A DTD 09/19/2023 5.230% 09/15/2028	02582KJ1		0.00	3,595.62	3,595.62			
	07/15/26	07/15/26	BACCT 2026-A1 A DTD 05/14/2026 4.220% 04/15/2031	05522RDL9		0.00	6,330.00	6,330.00			
	07/15/26	07/15/26	WFCIT 2024-A2 A DTD 10/24/2024 4.290% 10/15/2029	92970QAE5		0.00	2,341.63	2,341.63			



Managed Account Security Transactions & Interest

For the Month Ending July 31, 2026

Silicon Valley Clean Energy - SVCE Investment Portfolio - 4025-002 - (12517950)

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST											
	07/15/26	07/15/26	HART 2026-B A3 DTD 06/17/2026 4.510% 02/18/2031	44935KAD5		0.00	4,577.65	4,577.65			
	07/15/26	07/15/26	HALST 2026-A A3 DTD 01/21/2026 3.970% 12/15/2028	448970AD5		0.00	2,696.29	2,696.29			
	07/15/26	07/15/26	FORDO 2024-D A2A DTD 11/22/2024 4.590% 10/15/2027	34535VAB0		0.00	195.78	195.78			
	07/15/26	07/15/26	TAOT 2025-D A3 DTD 10/23/2025 3.840% 06/17/2030	89231GAD0		0.00	4,704.00	4,704.00			
	07/15/26	07/15/26	BACCT 2024-A1 A DTD 06/13/2024 4.930% 05/15/2029	05522RDJ4		0.00	4,231.58	4,231.58			
	07/15/26	07/15/26	WFCIT 2025-A1 A DTD 06/10/2025 4.340% 05/15/2030	92970QAJ4		0.00	4,068.75	4,068.75			
	07/15/26	07/15/26	US TREASURY N/B DTD 07/15/2024 4.375% 07/15/2027	91282CKZ3		0.00	4,375.00	4,375.00			
	07/15/26	07/15/26	WOART 2025-A A2A DTD 01/29/2025 4.490% 04/17/2028	98164YAB7		0.00	502.45	502.45			
	07/15/26	07/15/26	HALST 2026-B A3 DTD 04/22/2026 4.210% 04/16/2029	448972AD1		0.00	4,104.75	4,104.75			
	07/15/26	07/15/26	US TREASURY N/B DTD 01/15/2025 4.250% 01/15/2028	91282CMF5		0.00	56,312.50	56,312.50			
	07/15/26	07/15/26	COMET 2025-A1 A DTD 09/16/2025 3.820% 09/15/2030	14041NGF2		0.00	3,835.92	3,835.92			
	07/15/26	07/15/26	JOHN DEERE CAPITAL CORP DTD 09/06/2024 4.200% 07/15/2027	24422EXV6		0.00	12,285.00	12,285.00			
	07/15/26	07/15/26	WFCIT 2024-A1 A DTD 03/01/2024 4.940% 02/15/2029	92970QAA3		0.00	3,807.92	3,807.92			
	07/15/26	07/15/26	COMET 2024-A1 A DTD 09/24/2024 3.920% 09/15/2029	14041NGE5		0.00	4,736.67	4,736.67			
	07/15/26	07/15/26	HART 2026-A A3 DTD 02/18/2026 3.790% 02/18/2031	448981AD2		0.00	3,300.46	3,300.46			
	07/15/26	07/15/26	AMXCA 2024-1 A DTD 04/23/2024 5.230% 04/16/2029	02582JXH2		0.00	3,116.21	3,116.21			
	07/15/26	07/15/26	US TREASURY N/B DTD 01/15/2026 3.500% 01/15/2029	91282CPT2		0.00	43,750.00	43,750.00			



Managed Account Security Transactions & Interest

For the Month Ending July 31, 2026

Silicon Valley Clean Energy - SVCE Investment Portfolio - 4025-002 - (12517950)

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST											
	07/15/26	07/15/26	MBART 2025-1 A2A DTD 01/23/2025 4.500% 02/15/2028	58773DAB0		0.00	569.87	569.87			
	07/15/26	07/15/26	FORDO 2025-C A3 DTD 11/25/2025 3.900% 06/15/2030	34535LAD8		0.00	3,152.50	3,152.50			
	07/15/26	07/15/26	AMXCA 2025-2 A DTD 05/13/2025 4.280% 04/15/2030	02582JKP4		0.00	3,727.17	3,727.17			
	07/15/26	07/15/26	KCOT 2025-2A A2 DTD 06/25/2025 4.480% 04/17/2028	50117LAB4		0.00	893.15	893.15			
	07/15/26	07/15/26	BAAT 2023-2A A3 DTD 11/21/2023 5.740% 06/15/2028	06054YAC1		0.00	1,398.22	1,398.22			
	07/15/26	07/15/26	TAOT 2026-B A3 DTD 04/21/2026 4.130% 12/16/2030	89240QAD7		0.00	4,439.75	4,439.75			
	07/15/26	07/15/26	HAROT 2025-4 A3 DTD 11/12/2025 3.980% 06/17/2030	43814XAD5		0.00	5,041.33	5,041.33			
	07/15/26	07/15/26	WOART 2025-D A2A DTD 10/15/2025 3.910% 02/15/2029	98165HAB3		0.00	5,280.29	5,280.29			
	07/15/26	07/15/26	USAOT 2025-A A3 DTD 10/09/2025 3.950% 12/17/2029	90327HAC3		0.00	1,497.71	1,497.71			
	07/15/26	07/15/26	MASTERCARD INC (CALLABLE) DTD 09/05/2024 4.100% 01/15/2028	57636QBA1		0.00	7,585.00	7,585.00			
	07/15/26	07/15/26	HART 2025-A A3 DTD 03/12/2025 4.320% 10/15/2029	44935CAD3		0.00	6,102.00	6,102.00			
	07/15/26	07/15/26	NAROT 2025-A A3 DTD 05/27/2025 4.490% 12/17/2029	65481GAD7		0.00	4,620.96	4,620.96			
	07/15/26	07/15/26	HDMOT 2023-B A3 DTD 09/27/2023 5.690% 08/15/2028	41285YAC9		0.00	1,477.22	1,477.22			
	07/15/26	07/15/26	ALLYA 2024-1 A3 DTD 03/13/2024 5.080% 12/15/2028	02008FAC8		0.00	712.02	712.02			
	07/15/26	07/15/26	KCOT 2025-1A A2 DTD 02/19/2025 4.610% 12/15/2027	50117FAB7		0.00	1,260.74	1,260.74			
	07/15/26	07/15/26	TAOT 2024-A A3 DTD 01/30/2024 4.830% 10/16/2028	89238DAD0		0.00	713.90	713.90			
	07/15/26	07/15/26	HART 2025-D A3 DTD 11/12/2025 3.990% 09/16/2030	44891XAD9		0.00	5,253.50	5,253.50			



Managed Account Security Transactions & Interest

For the Month Ending July 31, 2026

Silicon Valley Clean Energy - SVCE Investment Portfolio - 4025-002 - (12517950)

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST											
	07/15/26	07/15/26	ALLYA 2023-1 A3 DTD 07/19/2023 5.460% 05/15/2028	02007WAC2		0.00	645.76	645.76			
	07/15/26	07/15/26	ALLYA 2024-2 A3 DTD 09/27/2024 4.140% 07/16/2029	02007NAC2		0.00	1,462.75	1,462.75			
	07/15/26	07/15/26	HART 2025-C A2A DTD 09/17/2025 3.970% 07/17/2028	44935JAB2		0.00	6,357.44	6,357.44			
	07/15/26	07/15/26	FORDO 2023-C A3 DTD 11/21/2023 5.530% 09/15/2028	344940AD3		0.00	655.65	655.65			
	07/15/26	07/15/26	AMXCA 2025-1 A DTD 02/11/2025 4.560% 12/17/2029	02582JKM1		0.00	6,137.00	6,137.00			
	07/15/26	07/15/26	HAROT 2026-2 A3 DTD 05/13/2026 4.300% 11/15/2030	43814YAD3		0.00	7,310.00	7,310.00			
	07/15/26	07/15/26	FORDO 2025-A A2A DTD 03/25/2025 4.470% 12/15/2027	34535KAB4		0.00	2,603.29	2,603.29			
	07/15/26	07/15/26	WOART 2026-A A2A DTD 02/18/2026 3.710% 04/16/2029	98190AAB7		0.00	3,091.67	3,091.67			
	07/15/26	07/15/26	TAOT 2026-A A2A DTD 01/21/2026 3.800% 12/15/2028	89240KAB4		0.00	5,272.50	5,272.50			
	07/15/26	07/15/26	BAAT 2026-1A A3 DTD 04/24/2026 4.180% 10/15/2030	05620EAD0		0.00	3,291.75	3,291.75			
	07/15/26	07/15/26	FORDO 2024-C A2A DTD 09/20/2024 4.320% 08/15/2027	34532UAB5		0.00	21.29	21.29			
	07/15/26	07/15/26	TAOT 2023-D A3 DTD 11/14/2023 5.540% 08/15/2028	89239FAD4		0.00	575.42	575.42			
	07/15/26	07/15/26	TAOT 2025-A A2A DTD 01/29/2025 4.480% 11/15/2027	89240JAB7		0.00	764.76	764.76			
	07/15/26	07/15/26	KCOT 2026-1A A2 DTD 02/25/2026 3.840% 01/16/2029	50118HAB2		0.00	2,608.00	2,608.00			
	07/16/26	07/16/26	GMCAR 2025-4 A2A DTD 11/05/2025 3.880% 12/18/2028	36273EAB9		0.00	6,924.71	6,924.71			
	07/16/26	07/16/26	GMCAR 2026-1 A2A DTD 01/14/2026 3.770% 03/16/2029	362970AB1		0.00	2,246.29	2,246.29			
	07/16/26	07/16/26	GMCAR 2023-4 A3 DTD 10/11/2023 5.780% 08/16/2028	379930AD2		0.00	909.24	909.24			

PFM Asset Management, a division of
U.S. Bancorp Asset Management, Inc.

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Managed Account Security Transactions & Interest

For the Month Ending July 31, 2026

Silicon Valley Clean Energy - SVCE Investment Portfolio - 4025-002 - (12517950)

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST											
	07/16/26	07/16/26	GMCAR 2025-1 A2A DTD 01/15/2025 4.440% 01/18/2028	362955AB2		0.00	195.32	195.32			
	07/16/26	07/16/26	GMCAR 2024-1 A3 DTD 01/17/2024 4.850% 12/18/2028	36268GAD7		0.00	221.19	221.19			
	07/17/26	07/17/26	ADOBE INC (CALLABLE) DTD 01/17/2025 4.750% 01/17/2028	00724PAH2		0.00	31,825.00	31,825.00			
	07/20/26	07/20/26	TLOT 2026-A A3 DTD 02/17/2026 3.820% 02/20/2029	89240MAD6		0.00	5,745.92	5,745.92			
	07/20/26	07/20/26	TMUST 2026-1A A DTD 03/20/2026 4.250% 10/21/2030	87269AAA8		0.00	5,383.33	5,383.33			
	07/20/26	07/20/26	BAAT 2025-1A A3 DTD 05/12/2025 4.350% 11/20/2029	05594BAD8		0.00	1,015.00	1,015.00			
	07/20/26	07/20/26	VALET 2025-2 A3 DTD 11/25/2025 3.920% 03/20/2030	92869QAD1		0.00	4,050.67	4,050.67			
	07/20/26	07/20/26	VALET 2024-1 A2A DTD 11/26/2024 4.650% 11/22/2027	92868RAB4		0.00	678.58	678.58			
	07/20/26	07/20/26	VZMT 2025-3 A1A DTD 03/31/2025 4.510% 03/20/2030	92348KDY6		0.00	5,675.08	5,675.08			
	07/20/26	07/20/26	VALET 2025-1 A2A DTD 03/25/2025 4.510% 01/20/2028	92868MAB5		0.00	1,891.44	1,891.44			
	07/20/26	07/20/26	TMUST 2025-2A A DTD 08/06/2025 4.340% 04/22/2030	87268MAA3		0.00	1,862.58	1,862.58			
	07/20/26	07/20/26	PILOT 2026-1A A3 DTD 06/12/2026 4.410% 08/20/2029	73328FAD0		0.00	3,770.55	3,770.55			
	07/20/26	07/20/26	VZMT 2026-1 A1A DTD 03/13/2026 3.940% 02/20/2031	92348KFC2		0.00	9,094.83	9,094.83			
	07/20/26	07/20/26	PILOT 2025-1A A3 DTD 05/21/2025 4.610% 10/20/2028	73329KAD8		0.00	1,383.00	1,383.00			
	07/20/26	07/20/26	VZMT 2025-9 A1A DTD 11/25/2025 3.960% 10/21/2030	92348KEV1		0.00	4,686.00	4,686.00			
	07/21/26	07/21/26	HAROT 2025-3 A2A DTD 08/12/2025 4.190% 03/21/2028	43813QAB5		0.00	3,848.84	3,848.84			
	07/21/26	07/21/26	COOPERAT RABOBANK UA/NY DTD 01/21/2025 4.883% 01/21/2028	21688ABK7		0.00	32,960.25	32,960.25			



Managed Account Security Transactions & Interest

For the Month Ending July 31, 2026

Silicon Valley Clean Energy - SVCE Investment Portfolio - 4025-002 - (12517950)

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST											
	07/21/26	07/21/26	HAROT 2025-1 A2 DTD 02/11/2025 4.530% 08/23/2027	43814VAB3		0.00	1,585.64	1,585.64			
	07/21/26	07/21/26	PNC BANK NA (CALLABLE) DTD 07/21/2025 4.429% 07/21/2028	69353RFZ6		0.00	5,536.25	5,536.25			
	07/21/26	07/21/26	HAROT 2023-4 A3 DTD 11/08/2023 5.670% 06/21/2028	438123AC5		0.00	379.74	379.74			
	07/21/26	07/21/26	HAROT 2026-1 A3 DTD 02/18/2026 3.780% 09/23/2030	43815CAD0		0.00	2,866.50	2,866.50			
	07/22/26	07/22/26	DEFT 2026-1A A2 DTD 04/22/2026 4.240% 07/24/2028	246921AC4		0.00	2,473.33	2,473.33			
	07/22/26	07/22/26	BANK OF NY MELLON CORP (CALLABLE) DTD 01/22/2026 4.026% 01/22/2030	06406RCG0		0.00	6,844.20	6,844.20			
	07/22/26	07/22/26	PFAST 2025-1A A2A DTD 10/24/2025 3.910% 03/22/2029	732911AB8		0.00	3,745.64	3,745.64			
	07/23/26	07/23/26	WELLS FARGO & COMPANY (CALLABLE) DTD 01/23/2026 4.182% 01/23/2030	95000U4D2		0.00	12,650.55	12,650.55			
	07/23/26	07/23/26	PNC FINANCIAL SERVICES (CALLABLE) DTD 07/23/2024 5.102% 07/23/2027	693475BY0		0.00	21,045.75	21,045.75			
	07/24/26	07/24/26	TRUIST BANK (CALLABLE) DTD 07/24/2025 4.420% 07/24/2028	89788JAF6		0.00	13,812.50	13,812.50			
	07/25/26	07/25/26	BMWLT 2025-1 A3 DTD 06/10/2025 4.430% 06/26/2028	096912AD2		0.00	1,827.38	1,827.38			
	07/25/26	07/25/26	BMWOT 2024-A A3 DTD 06/11/2024 5.180% 02/26/2029	096919AD7		0.00	1,916.22	1,916.22			
	07/25/26	07/25/26	CHAOT 2026-1A A2 DTD 05/27/2026 4.250% 07/25/2029	16145GAB2		0.00	2,780.21	2,780.21			
	07/25/26	07/25/26	BMWOT 2025-A A2A DTD 02/12/2025 4.430% 10/25/2027	096924AB1		0.00	211.46	211.46			
	07/25/26	07/25/26	CHAOT 2025-1A A3 DTD 07/30/2025 4.290% 06/25/2030	16145NAC5		0.00	2,717.00	2,717.00			
	07/25/26	07/25/26	CHAOT 2025-2A A2 DTD 10/29/2025 3.910% 12/26/2028	16144MAC8		0.00	4,939.55	4,939.55			



Managed Account Security Transactions & Interest

For the Month Ending July 31, 2026

Silicon Valley Clean Energy - SVCE Investment Portfolio - 4025-002 - (12517950)

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST											
	07/26/26	07/26/26	PNC FINANCIAL SERVICES (CALLABLE) DTD 01/26/2026 4.075% 01/26/2029	693475CG8		0.00	16,300.00	16,300.00			
	07/26/26	07/26/26	BLACKROCK INC (CALLABLE) DTD 07/26/2024 4.600% 07/26/2027	09290DAH4		0.00	11,385.00	11,385.00			
	07/26/26	07/26/26	BANK OF NY MELLON CORP (CALLABLE) DTD 01/26/2022 2.050% 01/26/2027	06406RBA4		0.00	12,812.50	12,812.50			
	07/26/26	07/26/26	GOLDMAN SACHS GROUP INC (CALLABLE) DTD 01/26/2017 3.850% 01/26/2027	38141GWB6		0.00	16,362.50	16,362.50			
	07/27/26	07/27/26	MORGAN STANLEY DTD 07/25/2016 3.125% 07/27/2026	61761J3R8		0.00	14,062.50	14,062.50			
	07/31/26	07/31/26	US TREASURY N/B DTD 07/31/2025 3.875% 07/31/2027	91282CNP2		0.00	38,750.00	38,750.00			
Transaction Type Sub-Total						0.00	960,814.06	960,814.06			
MATURITY											
	07/13/26	07/13/26	CREDIT AGRICOLE CIB NY DTD 10/16/2025 0.000% 07/13/2026	22533UGD9	10,000,000.00	10,000,000.00	0.00	10,000,000.00	282,450.00	0.00	
	07/13/26	07/13/26	MUFG BANK LTD/NY DTD 10/17/2025 0.000% 07/13/2026	62479MGD9	10,000,000.00	10,000,000.00	0.00	10,000,000.00	283,944.44	0.00	
	07/27/26	07/27/26	MORGAN STANLEY DTD 07/25/2016 3.125% 07/27/2026	61761J3R8	900,000.00	900,000.00	0.00	900,000.00	21,672.00	0.00	
Transaction Type Sub-Total					20,900,000.00	20,900,000.00	0.00	20,900,000.00	588,066.44	0.00	
PAYDOWNS											
	07/01/26	07/25/26	FHMS K057 A2 DTD 09/01/2016 2.570% 07/01/2026	3137BRQJ7	244,962.35	244,962.35	0.00	244,962.35	15,951.26	394.67	
	07/01/26	07/25/26	FHMS K074 A2 DTD 03/01/2018 3.600% 01/01/2028	3137F4D41	1,932.43	1,932.43	0.00	1,932.43	41.44	23.21	
	07/01/26	07/25/26	FHMS KJ28 A2 DTD 02/01/2020 2.308% 10/01/2027	3137FREE7	135,154.01	135,154.01	0.00	135,154.01	4,978.48	2,486.85	



Managed Account Security Transactions & Interest

For the Month Ending **July 31, 2026**

Silicon Valley Clean Energy - SVCE Investment Portfolio - 4025-002 - (12517950)

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
PAYDOWNS											
	07/01/26	07/25/26	FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	1,359.80	1,359.80	0.00	1,359.80	65.76	26.30	
	07/01/26	07/25/26	FHMS K075 A2 DTD 04/01/2018 3.650% 02/01/2028	3137F4X72	353.09	353.09	0.00	353.09	6.17	3.55	
	07/01/26	07/25/26	FHMS K065 A1 DTD 07/01/2017 2.864% 10/01/2026	3137F1G36	25,071.68	25,071.68	0.00	25,071.68	1,082.20	127.07	
	07/01/26	07/25/26	FHMS K736 A2 DTD 09/01/2019 2.282% 07/01/2026	3137FNWX4	661.12	661.12	0.00	661.12	47.70	1.14	
	07/01/26	07/25/26	FHMS K059 A2 DTD 11/01/2016 3.120% 09/01/2026	3137BSRE5	17,717.15	17,717.15	0.00	17,717.15	936.38	87.29	
	07/01/26	07/25/26	FHMS K737 A2 DTD 01/01/2020 2.525% 10/01/2026	3137FQXJ7	155,530.24	155,530.24	0.00	155,530.24	10,279.58	1,121.41	
	07/01/26	07/25/26	FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9	2,658.10	2,658.10	0.00	2,658.10	204.03	90.70	
	07/01/26	07/25/26	FHMS K075 A2 DTD 04/01/2018 3.650% 02/01/2028	3137F4X72	1,961.61	1,961.61	0.00	1,961.61	34.25	19.72	
	07/01/26	07/25/26	FHMS K066 A2 DTD 08/01/2017 3.117% 06/01/2027	3137F2LJ3	1,724.28	1,724.28	0.00	1,724.28	38.93	17.97	
	07/01/26	07/25/26	FNA 2018-M2 A2 DTD 02/01/2018 2.928% 01/01/2028	3136B0YM2	1,590.51	1,590.51	0.00	1,590.51	45.11	26.01	
	07/01/26	07/25/26	FNA 2024-M6 A2 DTD 11/01/2024 2.951% 07/01/2027	3136BTGM9	2,394.84	2,394.84	0.00	2,394.84	83.82	35.78	
	07/15/26	07/15/26	FORDO 2025-A A2A DTD 03/25/2025 4.470% 12/15/2027	34535KAB4	150,961.62	150,961.62	0.00	150,961.62	8.94	4.76	
	07/15/26	07/15/26	HART 2024-C A2A DTD 10/16/2024 4.530% 09/15/2027	448976AB6	22,874.17	22,874.18	0.00	22,874.18	1.40	0.58	
	07/15/26	07/15/26	HDMOT 2023-B A3 DTD 09/27/2023 5.690% 08/15/2028	41285YAC9	43,225.47	43,225.47	0.00	43,225.47	9.77	42.26	
	07/15/26	07/15/26	TAOT 2024-A A3 DTD 01/30/2024 4.830% 10/16/2028	89238DAD0	15,475.53	15,475.53	0.00	15,475.53	3.10	1.55	
	07/15/26	07/15/26	WOART 2025-A A2A DTD 01/29/2025 4.490% 04/17/2028	98164YAB7	78,813.34	78,813.34	0.00	78,813.34	2.19	1.20	
	07/15/26	07/15/26	ALLYA 2023-1 A3 DTD 07/19/2023 5.460% 05/15/2028	02007WAC2	18,814.25	18,814.25	0.00	18,814.25	135.23	54.45	

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Managed Account Security Transactions & Interest

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Silicon Valley Clean Energy - SVCE Investment Portfolio - 4025-002 - (12517950)

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
PAYDOWNS											
	07/15/26	07/15/26	TAOT 2026-A A2A DTD 01/21/2026 3.800% 12/15/2028	89240KAB4	117,673.68	117,673.68	0.00	117,673.68	1.95	1.63	
	07/15/26	07/15/26	BAAT 2023-2A A3 DTD 11/21/2023 5.740% 06/15/2028	06054YAC1	36,873.36	36,873.36	0.00	36,873.36	0.67	0.27	
	07/15/26	07/15/26	TAOT 2023-D A3 DTD 11/14/2023 5.540% 08/15/2028	89239FAD4	11,386.52	11,386.52	0.00	11,386.52	1.23	0.56	
	07/15/26	07/15/26	KCOT 2025-1A A2 DTD 02/19/2025 4.610% 12/15/2027	50117FAB7	40,666.20	40,666.20	0.00	40,666.20	5.08	2.62	
	07/15/26	07/15/26	FORDO 2023-C A3 DTD 11/21/2023 5.530% 09/15/2028	344940AD3	14,904.73	14,904.73	0.00	14,904.73	3.20	1.52	
	07/15/26	07/15/26	ALLYA 2024-1 A3 DTD 03/13/2024 5.080% 12/15/2028	02008FAC8	16,421.25	16,421.25	0.00	16,421.25	2.38	1.27	
	07/15/26	07/15/26	ALLYA 2024-2 A3 DTD 09/27/2024 4.140% 07/16/2029	02007NAC2	33,459.36	33,459.36	0.00	33,459.36	3.46	2.17	
	07/15/26	07/15/26	WOART 2025-D A2A DTD 10/15/2025 3.910% 02/15/2029	98165HAB3	187,744.04	187,744.04	0.00	187,744.04	12.02	9.21	
	07/15/26	07/15/26	WOART 2025-C A2A DTD 08/13/2025 4.190% 10/16/2028	981936AB3	69,663.40	69,663.40	0.00	69,663.40	6.11	4.34	
	07/15/26	07/15/26	HART 2025-C A2A DTD 09/17/2025 3.970% 07/17/2028	44935JAB2	198,036.65	198,036.65	0.00	198,036.65	17.68	12.58	
	07/15/26	07/15/26	FORDO 2024-C A2A DTD 09/20/2024 4.320% 08/15/2027	34532UAB5	5,914.62	5,914.61	0.00	5,914.61	0.23	0.08	
	07/15/26	07/15/26	MBART 2025-1 A2A DTD 01/23/2025 4.500% 02/15/2028	58773DAB0	120,426.49	120,426.49	0.00	120,426.49	2.90	1.47	
	07/15/26	07/15/26	KCOT 2025-2A A2 DTD 06/25/2025 4.480% 04/17/2028	50117LAB4	20,870.95	20,870.95	0.00	20,870.95	2.52	1.58	
	07/15/26	07/15/26	FORDO 2024-D A2A DTD 11/22/2024 4.590% 10/15/2027	34535VAB0	34,112.89	34,112.89	0.00	34,112.89	1.66	0.74	
	07/15/26	07/15/26	TAOT 2025-A A2A DTD 01/29/2025 4.480% 11/15/2027	89240JAB7	122,280.91	122,280.91	0.00	122,280.91	5.67	2.69	
	07/15/26	07/15/26	BAAT 2024-1A A3 DTD 05/22/2024 5.350% 11/15/2028	09709AAC6	6,129.84	6,129.84	0.00	6,129.84	1.00	0.54	
	07/16/26	07/16/26	GMCAR 2023-4 A3 DTD 10/11/2023 5.780% 08/16/2028	379930AD2	21,204.76	21,204.76	0.00	21,204.76	4.36	1.99	

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Managed Account Security Transactions & Interest

For the Month Ending July 31, 2026

Silicon Valley Clean Energy - SVCE Investment Portfolio - 4025-002 - (12517950)

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
PAYDOWNS											
	07/16/26	07/16/26	GMCAR 2024-1 A3 DTD 01/17/2024 4.850% 12/18/2028	36268GAD7	5,438.11	5,438.11	0.00	5,438.11	1.09	0.57	
	07/16/26	07/16/26	GMCAR 2025-4 A2A DTD 11/05/2025 3.880% 12/18/2028	36273EAB9	206,166.27	206,166.27	0.00	206,166.27	6.99	5.24	
	07/16/26	07/16/26	GMCAR 2025-1 A2A DTD 01/15/2025 4.440% 01/18/2028	362955AB2	52,789.46	52,789.45	0.00	52,789.45	5.02	2.53	
	07/16/26	07/16/26	GMCAR 2026-1 A2A DTD 01/14/2026 3.770% 03/16/2029	362970AB1	55,208.93	55,208.93	0.00	55,208.93	0.18	0.14	
	07/20/26	07/20/26	VALET 2025-1 A2A DTD 03/25/2025 4.510% 01/20/2028	92868MAB5	132,529.09	132,529.09	0.00	132,529.09	4.19	2.11	
	07/20/26	07/20/26	VALET 2024-1 A2A DTD 11/26/2024 4.650% 11/22/2027	92868RAB4	84,607.88	84,607.88	0.00	84,607.88	1.35	0.55	
	07/21/26	07/21/26	HAROT 2023-4 A3 DTD 11/08/2023 5.670% 06/21/2028	438123AC5	8,159.97	8,159.97	0.00	8,159.97	1.44	0.64	
	07/21/26	07/21/26	HAROT 2025-1 A2 DTD 02/11/2025 4.530% 08/23/2027	43814VAB3	215,893.54	215,893.54	0.00	215,893.54	9.39	4.12	
	07/21/26	07/21/26	HAROT 2025-3 A2A DTD 08/12/2025 4.190% 03/21/2028	43813QAB5	136,579.77	136,579.77	0.00	136,579.77	10.60	6.80	
	07/22/26	07/22/26	PFAST 2025-1A A2A DTD 10/24/2025 3.910% 03/22/2029	732911AB8	207,982.00	207,982.00	0.00	207,982.00	10.34	7.89	
	07/25/26	07/25/26	BMWOT 2024-A A3 DTD 06/11/2024 5.180% 02/26/2029	096919AD7	37,065.22	37,065.22	0.00	37,065.22	5.63	3.22	
	07/25/26	07/25/26	CHAOT 2025-2A A2 DTD 10/29/2025 3.910% 12/26/2028	16144MAC8	167,547.07	167,547.07	0.00	167,547.07	11.28	8.50	
	07/25/26	07/25/26	BMWOT 2025-A A2A DTD 02/12/2025 4.430% 10/25/2027	096924AB1	57,280.79	57,280.79	0.00	57,280.79	4.38	2.09	
Transaction Type Sub-Total					3,348,253.34	3,348,253.33	0.00	3,348,253.33	34,099.74	4,656.13	
SELL											
	07/02/26	07/07/26	US TREASURY N/B DTD 06/30/2025 3.750% 06/30/2027	91282CNL1	1,250,000.00	1,246,337.89	891.64	1,247,229.53	(976.56)	(2,303.46)	FIFO
	07/02/26	07/07/26	US TREASURY N/B DTD 05/15/2024 4.500% 05/15/2027	91282CKR1	350,000.00	351,271.48	2,268.34	353,539.82	2,283.20	1,581.60	FIFO



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For the Month Ending **July 31, 2026**

Silicon Valley Clean Energy - SVCE Investment Portfolio - 4025-002 - (12517950)

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
SELL										
07/08/26	07/09/26	WALMART INC DTD 04/28/2025 4.100% 04/28/2027	931142FL2	440,000.00	439,863.60	3,557.89	443,421.49	(79.20)	(113.04)	FIFO
07/08/26	07/09/26	CHAIT 2024-A1 A DTD 01/31/2024 4.600% 01/15/2029	161571HV9	695,000.00	696,628.91	2,131.33	698,760.24	1,734.76	1,684.96	FIFO
07/08/26	07/09/26	UNITEDHEALTH GROUP INC (CALLABLE) DTD 03/21/2024 4.600% 04/15/2027	91324PEY4	750,000.00	751,590.00	8,050.00	759,640.00	6,817.50	2,966.90	FIFO
07/08/26	07/09/26	BACCT 2023-A2 A2 DTD 12/14/2023 4.980% 11/15/2028	05522RDH8	355,000.00	356,109.38	1,178.60	357,287.98	1,157.06	1,132.95	FIFO
07/08/26	07/09/26	ADVANCED MICRO DEVICES DTD 03/24/2025 4.212% 09/24/2026	007903BH9	1,135,000.00	1,135,068.10	13,943.48	1,149,011.58	68.10	68.10	FIFO
07/08/26	07/09/26	US TREASURY N/B DTD 07/15/2024 4.375% 07/15/2027	91282CKZ3	175,000.00	175,396.48	3,701.23	179,097.71	(1,613.29)	(324.26)	FIFO
07/09/26	07/10/26	US TREASURY N/B DTD 07/15/2024 4.375% 07/15/2027	91282CKZ3	625,000.00	626,611.33	13,294.20	639,905.53	(5,566.41)	(955.96)	FIFO
Transaction Type Sub-Total				5,775,000.00	5,778,877.17	49,016.71	5,827,893.88	3,825.16	3,737.79	
Managed Account Sub-Total					2,461,007.89	994,813.33	3,455,821.22	625,991.34	8,393.92	
Total Security Transactions					\$2,461,007.89	\$994,813.33	\$3,455,821.22	\$625,991.34	\$8,393.92	



Managed Account Security Transactions & Interest

For the Month Ending August 31, 2026

Silicon Valley Clean Energy - SVCE Investment Portfolio - 4025-002 - (12517950)

Transaction Type					Principal	Accrued		Realized G/L	Realized G/L	Sale
Trade	Settle	Security Description	CUSIP	Par	Proceeds	Interest	Total	Cost	Amort Cost	Method
BUY										
08/04/26	08/12/26	HAROT 2026-3 A3 DTD 08/12/2026 4.520% 02/18/2031	43815XAD4	1,780,000.00	(1,779,633.14)	0.00	(1,779,633.14)			
08/04/26	08/18/26	ABBVIE INC DTD 08/18/2026 4.500% 08/18/2028	00287YEK1	1,365,000.00	(1,364,590.50)	0.00	(1,364,590.50)			
08/06/26	08/10/26	ALPHABET INC DTD 08/10/2026 4.500% 08/10/2028	02079KCL9	885,000.00	(883,743.30)	0.00	(883,743.30)			
08/11/26	08/13/26	ILLINOIS TOOL WORKS INC (CALLABLE) DTD 08/13/2026 4.650% 08/13/2029	452308BD0	1,830,000.00	(1,825,388.40)	0.00	(1,825,388.40)			
08/11/26	08/19/26	BMWOT 2026-A A3 DTD 08/19/2026 4.590% 04/25/2031	05595NAD1	1,325,000.00	(1,324,885.65)	0.00	(1,324,885.65)			
08/13/26	08/17/26	ADVANCED MICRO DEVICES (CALLABLE) DTD 08/17/2026 4.600% 08/17/2029	007903BK2	2,500,000.00	(2,497,225.00)	0.00	(2,497,225.00)			
08/18/26	08/26/26	WOART 2026-C A2A DTD 08/26/2026 4.270% 11/15/2029	98165LAB4	1,615,000.00	(1,614,903.10)	0.00	(1,614,903.10)			
08/28/26	08/31/26	US TREASURY N/B DTD 08/31/2026 4.125% 08/31/2028	91282CRH6	1,750,000.00	(1,744,326.17)	0.00	(1,744,326.17)			
Transaction Type Sub-Total				13,050,000.00	(13,034,695.26)	0.00	(13,034,695.26)			
INTEREST										
08/01/26	08/01/26	INTER-AMERICAN DEVEL BK DTD 12/12/2023 4.375% 02/01/2027	4581X0EM6		0.00	18,593.75	18,593.75			
08/01/26	08/25/26	FHMS K737 A2 DTD 01/01/2020 2.525% 10/01/2026	3137FQXJ7		0.00	1,489.57	1,489.57			
08/01/26	08/25/26	FHMS K066 A2 DTD 08/01/2017 3.117% 06/01/2027	3137F2LJ3		0.00	2,681.39	2,681.39			
08/01/26	08/25/26	FNA 2018-M2 A2 DTD 02/01/2018 3.026% 01/01/2028	313680YM2		0.00	2,874.67	2,874.67			
08/01/26	08/25/26	FHMS K076 A2 DTD 05/01/2018 3.900% 04/01/2028	3137FEZU7		0.00	3,900.00	3,900.00			
08/01/26	08/25/26	FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79		0.00	1,909.77	1,909.77			

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*August transactions are not included in July Financial Reports but will be included in the next month's report.



Managed Account Security Transactions & Interest

For the Month Ending **August 31, 2026**

Silicon Valley Clean Energy - SVCE Investment Portfolio - 4025-002 - (12517950)

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST											
	08/01/26	08/25/26	FHMS K059 A2 DTD 11/01/2016 3.120% 09/01/2026	3137BSRE5		0.00	1,490.99	1,490.99			
	08/01/26	08/25/26	FHMS K074 A2 DTD 03/01/2018 3.600% 01/01/2028	3137F4D41		0.00	2,957.52	2,957.52			
	08/01/26	08/25/26	FHMS K075 A2 DTD 04/01/2018 3.650% 02/01/2028	3137F4X72		0.00	4,440.62	4,440.62			
	08/01/26	08/25/26	FHMS K067 A2 DTD 09/01/2017 3.194% 07/01/2027	3137FAWS3		0.00	4,591.38	4,591.38			
	08/01/26	08/25/26	FHMS K065 A1 DTD 07/01/2017 2.864% 10/01/2026	3137F1G36		0.00	165.92	165.92			
	08/01/26	08/25/26	FHMS K079 A2 DTD 08/01/2018 3.926% 06/01/2028	3137FGZT5		0.00	4,907.50	4,907.50			
	08/01/26	08/25/26	FNA 2024-M6 A2 DTD 11/01/2024 3.049% 07/01/2027	3136BTGM9		0.00	3,947.27	3,947.27			
	08/01/26	08/25/26	FHMS KJ28 A2 DTD 02/01/2020 2.308% 10/01/2027	3137FREE7		0.00	1,686.55	1,686.55			
	08/01/26	08/25/26	FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9		0.00	2,597.47	2,597.47			
	08/01/26	08/25/26	FHMS K068 A2 DTD 10/01/2017 3.244% 08/01/2027	3137FBBX3		0.00	2,297.83	2,297.83			
	08/05/26	08/05/26	PACCAR FINANCIAL CORP DTD 02/05/2026 3.900% 02/05/2029	69371RU38		0.00	15,210.00	15,210.00			
	08/05/26	08/05/26	NATIONAL RURAL UTIL COOP (CALLABLE) DTD 02/05/2024 4.800% 02/05/2027	63743HFM9		0.00	12,000.00	12,000.00			
	08/06/26	08/06/26	BNP PARIBAS NY BRANCH DTD 08/07/2025 4.190% 08/06/2026	05593DJE4		0.00	169,462.22	169,462.22			
	08/08/26	08/08/26	TEXAS INSTRUMENTS INC (CALLABLE) DTD 02/08/2024 4.600% 02/08/2027	882508CE2		0.00	11,500.00	11,500.00			
	08/09/26	08/09/26	AMERICAN EXPRESS CO (CALLABLE) DTD 02/10/2026 4.009% 02/09/2029	025816EN5		0.00	19,833.97	19,833.97			
	08/09/26	08/09/26	ELI LILLY & CO (CALLABLE) DTD 02/09/2024 4.500% 02/09/2027	532457CJ5		0.00	12,487.50	12,487.50			

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*August transactions are not included in July Financial Reports but will be included in the next month's report.



Managed Account Security Transactions & Interest

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Silicon Valley Clean Energy - SVCE Investment Portfolio - 4025-002 - (12517950)

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST											
	08/11/26	08/11/26	BMW US CAPITAL LLC DTD 08/11/2025 4.150% 08/11/2027	05565EDA0		0.00	20,231.25	20,231.25			
	08/12/26	08/12/26	UNILEVER CAPITAL CORP (CALLABLE) DTD 08/12/2024 4.250% 08/12/2027	904764BU0		0.00	3,612.50	3,612.50			
	08/12/26	08/12/26	ELI LILLY & CO (CALLABLE) DTD 02/12/2025 4.550% 02/12/2028	532457CU0		0.00	12,740.00	12,740.00			
	08/13/26	08/13/26	BMW US CAPITAL LLC DTD 08/13/2024 4.650% 08/13/2026	05565ECP8		0.00	19,762.50	19,762.50			
	08/14/26	08/14/26	ELI LILLY & CO (CALLABLE) DTD 08/14/2024 4.150% 08/14/2027	532457CP1		0.00	6,640.00	6,640.00			
	08/15/26	08/15/26	HART 2025-A A3 DTD 03/12/2025 4.320% 10/15/2029	44935CAD3		0.00	6,102.00	6,102.00			
	08/15/26	08/15/26	WFCIT 2025-A1 A DTD 06/10/2025 4.340% 05/15/2030	92970QAJ4		0.00	4,068.75	4,068.75			
	08/15/26	08/15/26	AMXCA 2024-1 A DTD 04/23/2024 5.230% 04/16/2029	02582JKH2		0.00	3,116.21	3,116.21			
	08/15/26	08/15/26	HALST 2026-A A3 DTD 01/21/2026 3.970% 12/15/2028	448970AD5		0.00	2,696.29	2,696.29			
	08/15/26	08/15/26	TAOT 2026-A A2A DTD 01/21/2026 3.800% 12/15/2028	89240KAB4		0.00	4,899.87	4,899.87			
	08/15/26	08/15/26	TAOT 2026-C A3 DTD 07/21/2026 4.510% 03/17/2031	89231DAD7		0.00	4,570.13	4,570.13			
	08/15/26	08/15/26	HART 2025-D A3 DTD 11/12/2025 3.990% 09/16/2030	44891XAD9		0.00	5,253.50	5,253.50			
	08/15/26	08/15/26	US TREASURY N/B DTD 08/15/2024 3.750% 08/15/2027	91282CLG4		0.00	65,625.00	65,625.00			
	08/15/26	08/15/26	ALLYA 2023-1 A3 DTD 07/19/2023 5.460% 05/15/2028	02007WAC2		0.00	560.15	560.15			
	08/15/26	08/15/26	HALST 2026-B A3 DTD 04/22/2026 4.210% 04/16/2029	448972AD1		0.00	4,104.75	4,104.75			
	08/15/26	08/15/26	US TREASURY N/B DTD 02/17/2026 3.500% 02/15/2029	91282COA2		0.00	140,000.00	140,000.00			
	08/15/26	08/15/26	WOART 2025-D A2A DTD 10/15/2025 3.910% 02/15/2029	98165HAB3		0.00	4,668.56	4,668.56			

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*August transactions are not included in July Financial Reports but will be included in the next month's report.



Managed Account Security Transactions & Interest

For the Month Ending **August 31, 2026**

Silicon Valley Clean Energy - SVCE Investment Portfolio - 4025-002 - (12517950)

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST											
	08/15/26	08/15/26	HDMOT 2023-B A3 DTD 09/27/2023 5.690% 08/15/2028	41285YAC9		0.00	1,272.26	1,272.26			
	08/15/26	08/15/26	KCOT 2025-1A A2 DTD 02/19/2025 4.610% 12/15/2027	50117FAB7		0.00	1,104.52	1,104.52			
	08/15/26	08/15/26	FORDO 2025-C A3 DTD 11/25/2025 3.900% 06/15/2030	34535LAD8		0.00	3,152.50	3,152.50			
	08/15/26	08/15/26	TAOT 2024-A A3 DTD 01/30/2024 4.830% 10/16/2028	89238DAD0		0.00	651.61	651.61			
	08/15/26	08/15/26	COPAR 2025-1 A3 DTD 11/05/2025 3.850% 07/15/2030	14043YAD7		0.00	2,630.83	2,630.83			
	08/15/26	08/15/26	TAOT 2023-D A3 DTD 11/14/2023 5.540% 08/15/2028	89239FAD4		0.00	522.85	522.85			
	08/15/26	08/15/26	AMXCA 2025-2 A DTD 05/13/2025 4.280% 04/15/2030	02582JKP4		0.00	3,727.17	3,727.17			
	08/15/26	08/15/26	FORDO 2023-C A3 DTD 11/21/2023 5.530% 09/15/2028	344940AD3		0.00	586.97	586.97			
	08/15/26	08/15/26	WFCIT 2024-A2 A DTD 10/24/2024 4.290% 10/15/2029	92970QAE5		0.00	2,341.63	2,341.63			
	08/15/26	08/15/26	TAOT 2025-A A2A DTD 01/29/2025 4.480% 11/15/2027	89240JAB7		0.00	308.24	308.24			
	08/15/26	08/15/26	HAROT 2026-2 A3 DTD 05/13/2026 4.300% 11/15/2030	43814YAD3		0.00	7,310.00	7,310.00			
	08/15/26	08/15/26	AMXCA 2023-3 A DTD 09/19/2023 5.230% 09/15/2028	02582JKD1		0.00	3,595.62	3,595.62			
	08/15/26	08/15/26	HALST 2026-C A3 DTD 07/29/2026 4.680% 07/16/2029	44935LAD3		0.00	3,338.40	3,338.40			
	08/15/26	08/15/26	COMET 2024-A1 A DTD 09/24/2024 3.920% 09/15/2029	14041NGE5		0.00	4,736.67	4,736.67			
	08/15/26	08/15/26	ALLYA 2024-2 A3 DTD 09/27/2024 4.140% 07/16/2029	02007NAC2		0.00	1,347.32	1,347.32			
	08/15/26	08/15/26	HART 2026-B A3 DTD 06/17/2026 4.510% 02/18/2031	44935KAD5		0.00	4,904.62	4,904.62			
	08/15/26	08/15/26	MBART 2025-1 A2A DTD 01/23/2025 4.500% 02/15/2028	58773DAB0		0.00	118.27	118.27			

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Silicon Valley Clean Energy - SVCE Investment Portfolio - 4025-002 - (12517950)

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST											
	08/15/26	08/15/26	WOART 2025-A A2A DTD 01/29/2025 4.490% 04/17/2028	98164YAB7		0.00	207.55	207.55			
	08/15/26	08/15/26	TAOT 2026-B A3 DTD 04/21/2026 4.130% 12/16/2030	89240QAD7		0.00	4,439.75	4,439.75			
	08/15/26	08/15/26	KCOT 2026-1A A2 DTD 02/25/2026 3.840% 01/16/2029	50118HAB2		0.00	2,608.00	2,608.00			
	08/15/26	08/15/26	KCOT 2025-2A A2 DTD 06/25/2025 4.480% 04/17/2028	50117LAB4		0.00	815.23	815.23			
	08/15/26	08/15/26	COMET 2025-A1 A DTD 09/16/2025 3.820% 09/15/2030	14041NGF2		0.00	3,835.92	3,835.92			
	08/15/26	08/15/26	BACCT 2024-A1 A DTD 06/13/2024 4.930% 05/15/2029	05522RDJ4		0.00	4,231.58	4,231.58			
	08/15/26	08/15/26	ALPHABET INC (CALLABLE) DTD 02/13/2026 3.700% 02/15/2029	02079KBJ5		0.00	6,359.89	6,359.89			
	08/15/26	08/15/26	AMXCA 2025-4 A DTD 07/22/2025 4.300% 07/15/2030	02582JKV1		0.00	2,938.33	2,938.33			
	08/15/26	08/15/26	USAOT 2025-A A3 DTD 10/09/2025 3.950% 12/17/2029	90327HAC3		0.00	1,497.71	1,497.71			
	08/15/26	08/15/26	NAROT 2025-A A3 DTD 05/27/2025 4.490% 12/17/2029	65481GAD7		0.00	4,620.96	4,620.96			
	08/15/26	08/15/26	FORDO 2025-A A2A DTD 03/25/2025 4.470% 12/15/2027	34535KAB4		0.00	2,040.96	2,040.96			
	08/15/26	08/15/26	FORDO 2024-D A2A DTD 11/22/2024 4.590% 10/15/2027	34535VAB0		0.00	65.30	65.30			
	08/15/26	08/15/26	BAAT 2023-2A A3 DTD 11/21/2023 5.740% 06/15/2028	06054YAC1		0.00	1,221.85	1,221.85			
	08/15/26	08/15/26	WOART 2025-C A2A DTD 08/13/2025 4.190% 10/16/2028	981936AB3		0.00	1,492.54	1,492.54			
	08/15/26	08/15/26	HAROT 2025-4 A3 DTD 11/12/2025 3.980% 06/17/2030	43814XAD5		0.00	5,041.33	5,041.33			
	08/15/26	08/15/26	TAOT 2025-D A3 DTD 10/23/2025 3.840% 06/17/2030	89231GAD0		0.00	4,704.00	4,704.00			
	08/15/26	08/15/26	HART 2025-C A2A DTD 09/17/2025 3.970% 07/17/2028	44935JAB2		0.00	5,702.27	5,702.27			

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Silicon Valley Clean Energy - SVCE Investment Portfolio - 4025-002 - (12517950)

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST											
	08/15/26	08/15/26	BAAT 2024-1A A3 DTD 05/22/2024 5.350% 11/15/2028	09709AAC6		0.00	245.82	245.82			
	08/15/26	08/15/26	ALLYA 2024-1 A3 DTD 03/13/2024 5.080% 12/15/2028	02008FAC8		0.00	642.50	642.50			
	08/15/26	08/15/26	US TREASURY N/B DTD 08/15/2025 3.625% 08/15/2028	91282CNU1		0.00	50,750.00	50,750.00			
	08/15/26	08/15/26	CARMX 2026-2 A2A DTD 04/29/2026 4.110% 08/15/2029	142935AB1		0.00	2,911.25	2,911.25			
	08/15/26	08/15/26	BACCT 2026-A1 A DTD 05/14/2026 4.220% 04/15/2031	05522RDL9		0.00	6,330.00	6,330.00			
	08/15/26	08/15/26	WFCIT 2024-A1 A DTD 03/01/2024 4.940% 02/15/2029	92970QAA3		0.00	3,807.92	3,807.92			
	08/15/26	08/15/26	AMXCA 2025-1 A DTD 02/11/2025 4.560% 12/17/2029	02582JKM1		0.00	6,137.00	6,137.00			
	08/15/26	08/15/26	WOART 2026-A A2A DTD 02/18/2026 3.710% 04/16/2029	98190AAB7		0.00	3,091.67	3,091.67			
	08/15/26	08/15/26	HART 2026-A A3 DTD 02/18/2026 3.790% 02/18/2031	448981AD2		0.00	3,300.46	3,300.46			
	08/15/26	08/15/26	BAAT 2026-1A A3 DTD 04/24/2026 4.180% 10/15/2030	05620EAD0		0.00	3,291.75	3,291.75			
	08/16/26	08/16/26	GMCAR 2024-1 A3 DTD 01/17/2024 4.850% 12/18/2028	36268GAD7		0.00	199.21	199.21			
	08/16/26	08/16/26	GMCAR 2025-4 A2A DTD 11/05/2025 3.880% 12/18/2028	36273EAB9		0.00	6,258.10	6,258.10			
	08/16/26	08/16/26	GMCAR 2026-1 A2A DTD 01/14/2026 3.770% 03/16/2029	362970AB1		0.00	2,072.84	2,072.84			
	08/16/26	08/16/26	GMCAR 2023-4 A3 DTD 10/11/2023 5.780% 08/16/2028	379930AD2		0.00	807.10	807.10			
	08/20/26	08/20/26	VZMT 2025-9 A1A DTD 11/25/2025 3.960% 10/21/2030	92348KEV1		0.00	4,686.00	4,686.00			
	08/20/26	08/20/26	VZMT 2025-3 A1A DTD 03/31/2025 4.510% 03/20/2030	92348KDY6		0.00	5,675.08	5,675.08			
	08/20/26	08/20/26	VALET 2025-2 A3 DTD 11/25/2025 3.920% 03/20/2030	92869QAD1		0.00	4,050.67	4,050.67			

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Silicon Valley Clean Energy - SVCE Investment Portfolio - 4025-002 - (12517950)

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST											
	08/20/26	08/20/26	PILOT 2025-1A A3 DTD 05/21/2025 4.610% 10/20/2028	73329KAD8		0.00	1,383.00	1,383.00			
	08/20/26	08/20/26	TLOT 2026-A A3 DTD 02/17/2026 3.820% 02/20/2029	89240MAD6		0.00	5,745.92	5,745.92			
	08/20/26	08/20/26	TMUST 2026-1A A DTD 03/20/2026 4.250% 10/21/2030	87269AAA8		0.00	5,383.33	5,383.33			
	08/20/26	08/20/26	VZMT 2026-1 A1A DTD 03/13/2026 3.940% 02/20/2031	92348KFC2		0.00	9,094.83	9,094.83			
	08/20/26	08/20/26	VALET 2024-1 A2A DTD 11/26/2024 4.650% 11/22/2027	92868RAB4		0.00	350.73	350.73			
	08/20/26	08/20/26	VALET 2025-1 A2A DTD 03/25/2025 4.510% 01/20/2028	92868MAB5		0.00	1,393.35	1,393.35			
	08/20/26	08/20/26	TMUST 2025-2A A DTD 08/06/2025 4.340% 04/22/2030	87268MAA3		0.00	1,862.58	1,862.58			
	08/20/26	08/20/26	PILOT 2026-1A A3 DTD 06/12/2026 4.410% 08/20/2029	73328FAD0		0.00	2,976.75	2,976.75			
	08/20/26	08/20/26	BAAT 2025-1A A3 DTD 05/12/2025 4.350% 11/20/2029	05594BAD8		0.00	1,015.00	1,015.00			
	08/21/26	08/21/26	HAROT 2025-1 A2 DTD 02/11/2025 4.530% 08/23/2027	43814VAB3		0.00	770.64	770.64			
	08/21/26	08/21/26	HAROT 2025-3 A2A DTD 08/12/2025 4.190% 03/21/2028	43813QAB5		0.00	3,371.95	3,371.95			
	08/21/26	08/21/26	HAROT 2023-4 A3 DTD 11/08/2023 5.670% 06/21/2028	438123AC5		0.00	341.18	341.18			
	08/21/26	08/21/26	HAROT 2026-1 A3 DTD 02/18/2026 3.780% 09/23/2030	43815CAD0		0.00	2,866.50	2,866.50			
	08/22/26	08/22/26	PFAST 2025-1A A2A DTD 10/24/2025 3.910% 03/22/2029	732911AB8		0.00	3,067.96	3,067.96			
	08/22/26	08/22/26	DEFT 2026-1A A2 DTD 04/22/2026 4.240% 07/24/2028	246921AC4		0.00	2,473.33	2,473.33			
	08/22/26	08/22/26	AMAZON.COM INC (CALLABLE) DTD 06/06/2018 3.150% 08/22/2027	023135BC9		0.00	9,450.00	9,450.00			
	08/24/26	08/24/26	HERSHEY COMPANY (CALLABLE) DTD 02/24/2025 4.550% 02/24/2028	427866BK3		0.00	9,327.50	9,327.50			

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Silicon Valley Clean Energy - SVCE Investment Portfolio - 4025-002 - (12517950)

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST											
	08/25/26	08/25/26	NATIONAL RURAL UTIL COOP (CALLABLE) DTD 08/25/2025 4.150% 08/25/2028	63743HFZ0		0.00	8,611.25	8,611.25			
	08/25/26	08/25/26	BMWLT 2025-1 A3 DTD 06/10/2025 4.430% 06/26/2028	096912AD2		0.00	1,827.38	1,827.38			
	08/25/26	08/25/26	CHAOT 2026-1A A2 DTD 05/27/2026 4.250% 07/25/2029	16145GAB2		0.00	2,780.21	2,780.21			
	08/25/26	08/25/26	CHAOT 2025-2A A2 DTD 10/29/2025 3.910% 12/26/2028	16144MAC8		0.00	4,393.62	4,393.62			
	08/25/26	08/25/26	BMWOT 2024-A A3 DTD 06/11/2024 5.180% 02/26/2029	096919AD7		0.00	1,756.22	1,756.22			
	08/25/26	08/25/26	CHAOT 2025-1A A3 DTD 07/30/2025 4.290% 06/25/2030	16145NAC5		0.00	2,717.00	2,717.00			
	08/26/26	08/26/26	ASTRAZENECA FINANCE LLC (CALLABLE) DTD 02/26/2024 4.800% 02/26/2027	04636NAK9		0.00	9,480.00	9,480.00			
	08/31/26	08/31/26	US TREASURY N/B DTD 03/02/2026 3.375% 02/29/2028	91282CQB0		0.00	21,093.75	21,093.75			
Transaction Type Sub-Total						0.00	920,941.35	920,941.35			
MATURITY											
	08/06/26	08/06/26	BNP PARIBAS NY BRANCH DTD 08/07/2025 4.190% 08/06/2026	05593DJE4	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	
	08/13/26	08/13/26	BMW US CAPITAL LLC DTD 08/13/2024 4.650% 08/13/2026	05565ECP8	850,000.00	850,000.00	0.00	850,000.00	17.00	0.00	
Transaction Type Sub-Total					4,850,000.00	4,850,000.00	0.00	4,850,000.00	17.00	0.00	
PAYDOWNS											
	08/01/26	08/25/26	FNA 2018-M2 A2 DTD 02/01/2018 3.026% 01/01/2028	3136B0YM2	1,504.20	1,504.20	0.00	1,504.20	42.66	23.34	
	08/01/26	08/25/26	FHMS K074 A2 DTD 03/01/2018 3.600% 01/01/2028	3137F4D41	1,809.35	1,809.35	0.00	1,809.35	38.80	20.63	

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Silicon Valley Clean Energy - SVCE Investment Portfolio - 4025-002 - (12517950)

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
PAYDOWNS											
	08/01/26	08/25/26	FHMS K059 A2 DTD 11/01/2016 3.120% 09/01/2026	3137BSRE5	179,079.40	179,079.40	0.00	179,079.40	9,464.63	589.46	
	08/01/26	08/25/26	FHMS K075 A2 DTD 04/01/2018 3.650% 02/01/2028	3137F4X72	330.72	330.72	0.00	330.72	5.78	3.17	
	08/01/26	08/25/26	FHMS K065 A1 DTD 07/01/2017 2.864% 10/01/2026	3137F1G36	68,327.30	68,327.30	0.00	68,327.30	2,949.29	260.19	
	08/01/26	08/25/26	FHMS K066 A2 DTD 08/01/2017 3.117% 06/01/2027	3137F2LJ3	1,618.42	1,618.42	0.00	1,618.42	36.54	15.48	
	08/01/26	08/25/26	FHMS KJ28 A2 DTD 02/01/2020 2.308% 10/01/2027	3137FREE7	40,380.53	40,380.53	0.00	40,380.53	1,487.44	697.64	
	08/01/26	08/25/26	FHMS K737 A2 DTD 01/01/2020 2.525% 10/01/2026	3137FQXJ7	235,321.09	235,321.09	0.00	235,321.09	15,553.25	1,250.21	
	08/01/26	08/25/26	FHMS K075 A2 DTD 04/01/2018 3.650% 02/01/2028	3137F4X72	1,837.31	1,837.31	0.00	1,837.31	32.08	17.58	
	08/01/26	08/25/26	FNA 2024-M6 A2 DTD 11/01/2024 3.049% 07/01/2027	3136BTGM9	2,261.76	2,261.76	0.00	2,261.76	79.16	31.25	
	08/01/26	08/25/26	FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9	25,626.84	25,626.84	0.00	25,626.84	1,967.06	817.58	
	08/01/26	08/25/26	FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	1,285.40	1,285.40	0.00	1,285.40	62.16	23.25	
	08/15/26	08/15/26	ALLYA 2023-1 A3 DTD 07/19/2023 5.460% 05/15/2028	02007WAC2	19,358.53	19,358.53	0.00	19,358.53	139.14	53.48	
	08/15/26	08/15/26	WOART 2026-A A2A DTD 02/18/2026 3.710% 04/16/2029	98190AAB7	44,509.47	44,509.47	0.00	44,509.47	4.30	3.61	
	08/15/26	08/15/26	KCOT 2025-2A A2 DTD 06/25/2025 4.480% 04/17/2028	50117LAB4	20,706.29	20,706.29	0.00	20,706.29	2.50	1.50	
	08/15/26	08/15/26	FORDO 2024-D A2A DTD 11/22/2024 4.590% 10/15/2027	34535VAB0	17,072.07	17,072.06	0.00	17,072.06	0.83	0.34	
	08/15/26	08/15/26	WOART 2025-C A2A DTD 08/13/2025 4.190% 10/16/2028	981936AB3	68,651.17	68,651.17	0.00	68,651.17	6.02	4.12	
	08/15/26	08/15/26	TAOT 2023-D A3 DTD 11/14/2023 5.540% 08/15/2028	89239FAD4	11,074.44	11,074.44	0.00	11,074.44	1.19	0.52	
	08/15/26	08/15/26	ALLYA 2024-1 A3 DTD 03/13/2024 5.080% 12/15/2028	02008FAC8	15,458.70	15,458.70	0.00	15,458.70	2.24	1.15	

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*August transactions are not included in July Financial Reports but will be included in the next month's report.



Managed Account Security Transactions & Interest

For the Month Ending August 31, 2026

Silicon Valley Clean Energy - SVCE Investment Portfolio - 4025-002 - (12517950)

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
PAYDOWNS											
	08/15/26	08/15/26	WOART 2025-A A2A DTD 01/29/2025 4.490% 04/17/2028	98164YAB7	55,470.99	55,470.99	0.00	55,470.99	1.55	0.81	
	08/15/26	08/15/26	WOART 2025-D A2A DTD 10/15/2025 3.910% 02/15/2029	98165HAB3	179,163.22	179,163.22	0.00	179,163.22	11.47	8.52	
	08/15/26	08/15/26	TAOT 2025-A A2A DTD 01/29/2025 4.480% 11/15/2027	89240JAB7	82,565.00	82,565.00	0.00	82,565.00	3.84	1.71	
	08/15/26	08/15/26	TAOT 2026-A A2A DTD 01/21/2026 3.800% 12/15/2028	89240KAB4	138,267.86	138,267.86	0.00	138,267.86	2.30	1.85	
	08/15/26	08/15/26	MBART 2025-1 A2A DTD 01/23/2025 4.500% 02/15/2028	58773DAB0	31,538.21	31,538.21	0.00	31,538.21	0.76	0.37	
	08/15/26	08/15/26	HDMOT 2023-B A3 DTD 09/27/2023 5.690% 08/15/2028	41285YAC9	40,618.34	40,618.34	0.00	40,618.34	9.18	38.21	
	08/15/26	08/15/26	TAOT 2024-A A3 DTD 01/30/2024 4.830% 10/16/2028	89238DAD0	15,263.88	15,263.88	0.00	15,263.88	3.05	1.47	
	08/15/26	08/15/26	FORDO 2025-A A2A DTD 03/25/2025 4.470% 12/15/2027	34535KAB4	137,926.67	137,926.67	0.00	137,926.67	8.17	4.10	
	08/15/26	08/15/26	KCOT 2025-1A A2 DTD 02/19/2025 4.610% 12/15/2027	50117FAB7	42,911.76	42,911.76	0.00	42,911.76	5.36	2.60	
	08/15/26	08/15/26	HART 2025-C A2A DTD 09/17/2025 3.970% 07/17/2028	44935JAB2	206,876.77	206,876.77	0.00	206,876.77	18.47	12.62	
	08/15/26	08/15/26	ALLYA 2024-2 A3 DTD 09/27/2024 4.140% 07/16/2029	02007NAC2	33,283.29	33,283.29	0.00	33,283.29	3.44	2.10	
	08/15/26	08/15/26	BAAT 2024-1A A3 DTD 05/22/2024 5.350% 11/15/2028	09709AAC6	6,145.30	6,145.30	0.00	6,145.30	1.00	0.52	
	08/15/26	08/15/26	FORDO 2023-C A3 DTD 11/21/2023 5.530% 09/15/2028	344940AD3	14,110.63	14,110.63	0.00	14,110.63	3.03	1.39	
	08/15/26	08/15/26	BAAT 2023-2A A3 DTD 11/21/2023 5.740% 06/15/2028	06054YAC1	34,773.77	34,773.77	0.00	34,773.77	0.63	0.24	
	08/16/26	08/16/26	GMCAR 2023-4 A3 DTD 10/11/2023 5.780% 08/16/2028	379930AD2	20,420.18	20,420.18	0.00	20,420.18	4.19	1.85	
	08/16/26	08/16/26	GMCAR 2024-1 A3 DTD 01/17/2024 4.850% 12/18/2028	36268GAD7	5,282.17	5,282.17	0.00	5,282.17	1.06	0.54	
	08/16/26	08/16/26	GMCAR 2025-4 A2A DTD 11/05/2025 3.880% 12/18/2028	36273EAB9	214,396.18	214,396.18	0.00	214,396.18	7.27	5.27	

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Managed Account Security Transactions & Interest

For the Month Ending **August 31, 2026**

Silicon Valley Clean Energy - SVCE Investment Portfolio - 4025-002 - (12517950)

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
PAYDOWNS											
	08/16/26	08/16/26	GMCAR 2026-1 A2A DTD 01/14/2026 3.770% 03/16/2029	362970AB1	54,839.55	54,839.55	0.00	54,839.55	0.18	0.13	
	08/20/26	08/20/26	VALET 2025-1 A2A DTD 03/25/2025 4.510% 01/20/2028	92868MAB5	129,175.24	129,175.24	0.00	129,175.24	4.08	1.95	
	08/20/26	08/20/26	VALET 2024-1 A2A DTD 11/26/2024 4.650% 11/22/2027	92868RAB4	80,861.64	80,861.64	0.00	80,861.64	1.29	0.49	
	08/20/26	08/20/26	BAAT 2025-1A A3 DTD 05/12/2025 4.350% 11/20/2029	05594BAD8	6,000.20	6,000.20	0.00	6,000.20	0.41	0.29	
	08/21/26	08/21/26	HAROT 2025-1 A2 DTD 02/11/2025 4.530% 08/23/2027	43814VAB3	204,143.18	204,143.18	0.00	204,143.18	8.88	3.61	
	08/21/26	08/21/26	HAROT 2025-3 A2A DTD 08/12/2025 4.190% 03/21/2028	43813QAB5	137,212.78	137,212.78	0.00	137,212.78	10.65	6.51	
	08/21/26	08/21/26	HAROT 2023-4 A3 DTD 11/08/2023 5.670% 06/21/2028	438123AC5	7,810.73	7,810.73	0.00	7,810.73	1.38	0.58	
	08/22/26	08/22/26	PFAST 2025-1A A2A DTD 10/24/2025 3.910% 03/22/2029	732911AB8	206,169.34	206,169.34	0.00	206,169.34	10.25	7.59	
	08/25/26	08/25/26	BMWOT 2024-A A3 DTD 06/11/2024 5.180% 02/26/2029	096919AD7	36,394.49	36,394.49	0.00	36,394.49	5.53	3.07	
	08/25/26	08/25/26	CHAOT 2025-2A A2 DTD 10/29/2025 3.910% 12/26/2028	16144MAC8	164,581.29	164,581.29	0.00	164,581.29	11.08	8.07	
Transaction Type Sub-Total					3,042,415.65	3,042,415.64	0.00	3,042,415.64	32,013.57	3,930.96	
Managed Account Sub-Total						(5,142,279.62)	920,941.35	(4,221,338.27)	32,030.57	3,930.96	
Total Security Transactions						(5,142,279.62)	\$920,941.35	(\$4,221,338.27)	\$32,030.57	\$3,930.96	

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