



TREASURER REPORT

**Fiscal Year to Date
As of June 30, 2026**

(Preliminary & Unaudited)

Issue Date: August 12, 2026

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SILICON VALLEY CLEAN ENERGY AUTHORITY

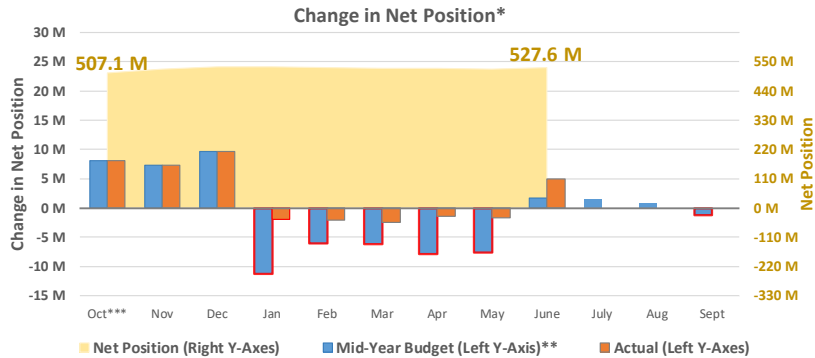
Financial Statement Highlights (\$ in millions)

June 30, 2026

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Balance Sheet Highlights:

- > SVCE operations resulted in an increase in net position of \$4.9 million for the month of June or an increase of \$20.4 million for the first nine months of the fiscal year 2025-2026 (FYTD).
- > Total Net Position increased to \$527.6 million from \$522.6 million.
- > SVCE is investing ~98.4% of available funds, recognizing interest/dividend income of \$14.8M FYTD.



*Does not yet recognize unspent program dollars

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

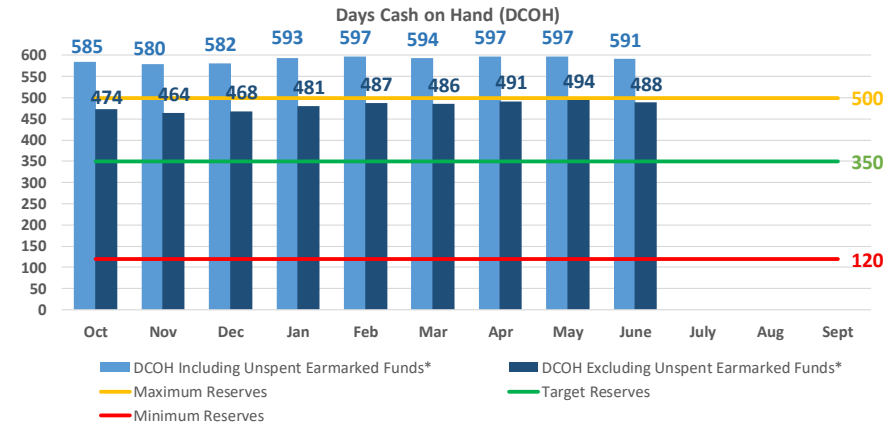
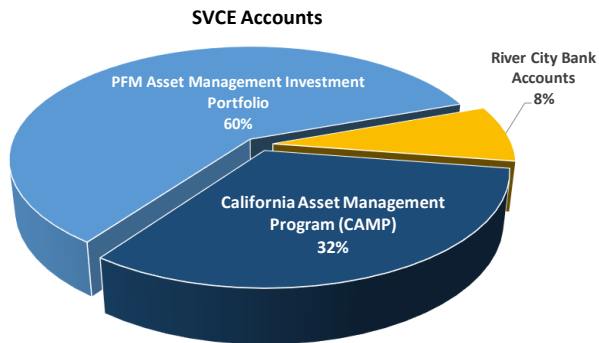
*** Displays the starting fiscal year net position on Oct. 1, 2025, of \$507M.

SVCE Yield-bearing Accounts:

Combined Ending Balance*	599.6 M
Total Interest/Div. Earned FYTD	14.8 M
Average Yield to Maturity**	4.06%

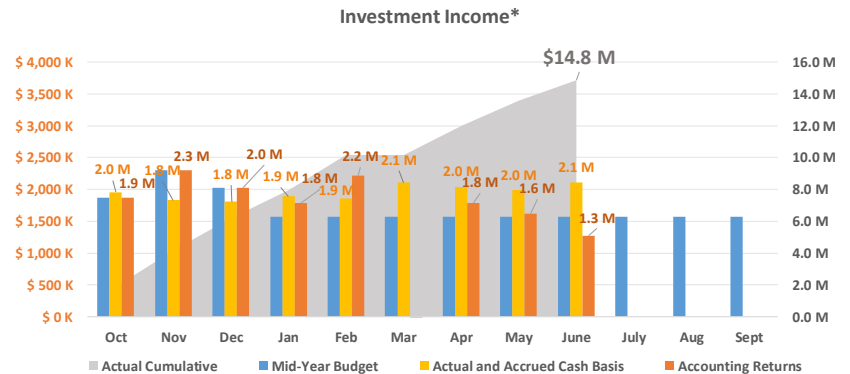
* Includes River Bank accounts - Money Market, Collateral and ICS; CAMP; PFMAM Portfolio

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



* 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.



* 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)**
June 30, 2026

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

- > Operating margin of \$40.7 million (or 17%) was significantly above the Mid-Year Budget expectations of \$15.5M (or 6%) operating margin for the fiscal year to date.
- > Fiscal Year to Date (FYTD) Power Supply costs are -11% below Mid-Year Budget.
- > Retail GWh sales landed -2.5% below Mid-Year Budget expectations for the month of June and -1.5% 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.

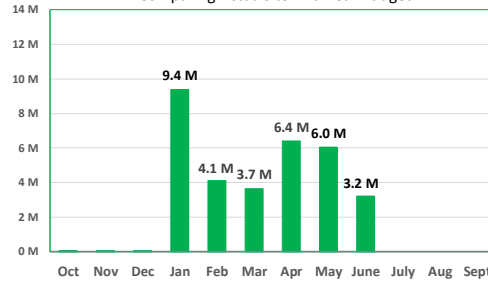
February - lower customer load combined with reduced energy prices minimized anticipated net loss by \$4M.

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

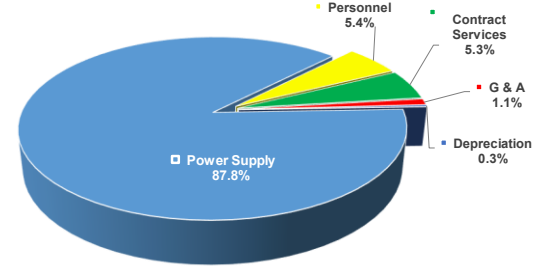
April - lower energy consumption under negative margins, combined with reduced energy prices...

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

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

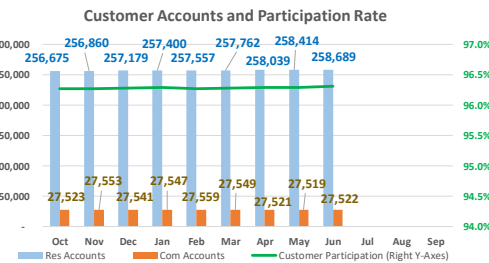
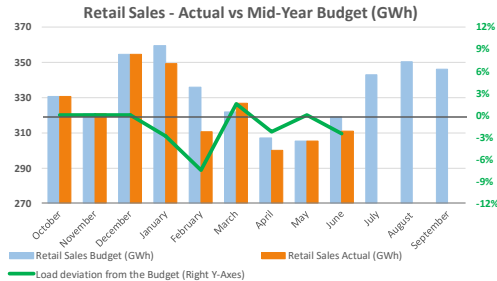


YTD Operating Expenses



\$ in millions	June			Fiscal YTD			Main Drivers:
	Actual	MY Budget	% Diff	Actual	MY Budget	% Diff	
Revenue	30.0 M	29.2 M	3%	241.0 M	239.9 M	0%	- Higher revenue in May and June reflects potential changes in customer load profiles. - Lower costs are mostly due to decline in energy/attribute prices and the timing of invoicing.
Power Supply Cost	22.7 M	24.2 M	-6%	200.3 M	224.4 M	-11%	
Operating Margin	7.3 M	5.0 M	46%	40.7 M	15.5 M	163%	- 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)	2.7 M	3.9 M	-30%	23.0 M	31.0 M	-26%	
Other Non-Op. Expen. (Income)	-1.2 M	-1.5 M	-17%	-2.0 M	-2.3 M	-10%	
Net Increase in Available Fund Balance	5.8 M	2.6 M	125%	19.7 M	-13.2 M	-249%	

Customer Load Statistics:



Total Accounts	286,211
Opt-Out Accounts (Month)	9
Opt-Out Accounts (FYTD)	138
Opt-Up Accounts (Month)	(4)
Opt-Up Accounts (FYTD)	13

Program Funds:

	Beginning Balance	End Balance	YTD Contributions	YTD Expenditures
General Program Fund	\$ 76,714,107	\$ 72,831,951	\$ 7,251,000	\$ 11,133,156
CRCR Fund*	\$ 4,911,889	\$ 4,262,473	\$ -	\$ 649,416
Electrification Discount Fund	\$ 8,740,312	\$ 8,740,312	\$ -	\$ -
Nuclear Program Funds	\$ 5,891,455	\$ 5,891,455	\$ -	\$ -
Hanford Program Funds	\$ 1,800,000	\$ 1,652,071	\$ -	\$ 147,929
Building Fund	\$ 8,214,310	\$ 10,030,102	\$ 5,500,000	\$ 3,684,208

* 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 June 30, 2026

ASSETS

Current Assets

Cash & Cash Equivalents*	\$ 219,338,997
Accounts Receivable, net of allowance	21,403,889
Accrued Revenue	18,727,066
Other Receivables	13,628,339
Prepaid Expenses	3,355,030
Deposits	2,381,361
Investments	90,507,528
Cash equivalents - restricted	1,263,127
Total Current Assets	370,605,337

Noncurrent assets

Investments**	294,720,409
Capital assets, net of depreciation	17,355,322
Total Noncurrent Assets	312,075,731
Total Assets	682,681,068

LIABILITIES

Current Liabilities

Accrued Cost of Electricity	39,505,548
Accounts Payable	2,717,029
Other accrued liabilities	2,339,379
User Taxes and Energy Surcharges due to other gov'ts	907,388
Information technology subscription liability	619,801
Supplier security deposits	33,000
Total Current Liabilities	46,122,145

Noncurrent Liabilities

Information technology subscription liability	526,297
Supplier security deposits	8,478,125
Total noncurrent liabilities	9,004,422
Total Liabilities	55,126,567

DEFERRED INFLOWS OF RESOURCES

Rate Stabilization Fund	100,000,000
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NET POSITION

Net investment in capital assets	17,355,322
Restricted for security collateral	1,263,127
Unrestricted (deficit)	508,936,052
Total Net Position	\$ 527,554,501

* 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 June 30, 2026

OPERATING REVENUES

Electricity Sales, Net	\$ 237,786,533
GreenPrime electricity premium	1,329,908
Liquidated damages	<u>1,859,346</u>

TOTAL OPERATING REVENUES **240,975,787**

OPERATING EXPENSES

Cost of Electricity	200,287,941
Contract services	12,151,073
Staff compensation and benefits	12,390,930
Program incentives	7,335,581
Other operating expenses	2,419,704
Depreciation and amortization	<u>747,657</u>

TOTAL OPERATING EXPENSES **235,332,886**

OPERATING INCOME(LOSS) **5,642,901**

NONOPERATING REVENUES (EXPENSES)

Investment Income	14,844,720
Financing costs	<u>(66,524)</u>

TOTAL NONOPERATING REVENUES (EXPENSES) **14,778,196**

CHANGE IN NET POSITION

	20,421,097
Net Position at beginning of period	<u>507,133,404</u>
Net Position at end of period	<u>\$ 527,554,501</u>

SILICON VALLEY CLEAN ENERGY AUTHORITY

STATEMENT OF CASH FLOWS October 1, 2025 through June 30, 2026

CASH FLOWS FROM OPERATING ACTIVITIES

Receipts from customers	\$ 257,879,091
Receipts of liquidated damages	1,765,596
Receipts of wholesale sales	36,150,832
Receipts of deposits and collateral	35,976
Payments to suppliers for electricity	(253,344,326)
Payments of security deposits	(1,463,782)
Payments for other goods and services	(15,248,643)
Payments for program incentives	(7,629,706)
Payments for staff compensation and benefits	(12,521,279)
Tax and surcharge payments to other governments	(5,490,522)
Net cash provided (used) by operating activities	<u>133,237</u>

CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES

Payments of subscription liability and related interest	(642,578)
Acquisition of capital assets	<u>(3,254,592)</u>
Net cash provided (used) by capital and related financing activities	<u>(3,897,170)</u>

CASH FLOWS FROM INVESTING ACTIVITIES

Investment income received	16,394,154
Proceeds from investment sales	134,596,396
Purchase of investments	<u>(242,361,539)</u>
Net cash provided (used) by investing activities	<u>(91,370,989)</u>

Net change in cash and cash equivalents	(95,134,922)
Cash and cash equivalents at beginning of year	<u>315,737,046</u>
Cash and cash equivalents at end of period	<u>\$ 220,602,124</u>

Reconciliation to the Statement of Net Position

Cash and cash equivalents - unrestricted	219,338,997
Cash equivalents - restricted	<u>1,263,127</u>
Total cash and cash equivalents	<u>\$ 220,602,124</u>

SILICON VALLEY CLEAN ENERGY AUTHORITY

STATEMENT OF CASH FLOWS (Continued)
October 1, 2025 through June 30, 2026

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

Operating Income (loss)	\$ 5,642,901
Adjustments to reconcile operating income to net cash provided (used) by operating activities	
Depreciation expense	747,657
(Increase) decrease in accounts receivable	1,690,131
(Increase) decrease in accrued revenue	12,370,008
(Increase) decrease in other receivables	12,627,985
(Increase) decrease in prepaid expenses	(2,509,023)
(Increase) decrease in current deposits	(1,491,056)
Increase (decrease) in accrued cost of electricity	(27,442,192)
Increase (decrease) in accounts payable	(106,683)
Increase (decrease) in accrued liabilities	(641,476)
Increase (decrease) in taxes and surcharges due to other governments	(788,015)
Increase (decrease) in supplier security deposits	33,000
Net cash provided (used) by operating activities	<u>\$ 133,237</u>
 NONCASH INVESTING ACTIVITIES	
Change in fair value of investments	\$ (1,831,785)
Change in interest receivable	\$ 282,351

SILICON VALLEY CLEAN ENERGY AUTHORITY
BUDGETARY COMPARISON SCHEDULE
October 1, 2025 through June 30, 2026

	FYTD	FYTD	Variance		FY 2025-26	FY 2025-26
OPERATING REVENUES	Actual	Mid-Year Budget	\$	%	Mid-Year Budget	Remaining Budget
Energy Sales	\$241,195,885	\$239,956,562	\$ 1,239,323	1%	\$335,858,000	\$94,662,115
Green Prime Premium	1,329,908	\$1,799,746	(469,838)	-26%	\$2,439,000	1,109,092
Customer bill relief (existing CARE/FERA)	(3,409,352)	(3,235,304)	(174,048)	5%	(4,163,000)	-
Other Income	1,859,346	1,344,000	515,346	n/a	1,344,000	(515,346)
TOTAL OPERATING REVENUES	240,975,787	239,865,004	1,110,783	0%	335,478,000	95,255,861
ENERGY EXPENSES						
Power Supply	200,287,941	224,384,441	(24,096,500)	-11%	311,996,000	111,708,059
Operating Margin	40,687,846	15,480,563	25,207,283	163%	23,482,000	(16,452,198)
OPERATING EXPENSES						
Data Management	2,765,999	2,809,546	(43,547)	-2%	3,764,000	998,001
PG&E Fees	910,414	1,146,147	(235,733)	-21%	1,569,000	658,586
Salaries & Benefits	12,390,930	13,904,402	(1,513,472)	-11%	18,870,000	6,479,070
Professional Services	3,317,048	7,420,009	(4,102,961)	-55%	10,645,000	7,327,952
Marketing & Promotions	788,794	1,599,363	(810,569)	-51%	2,189,000	1,400,206
General & Administrative	2,817,691	4,079,932	(1,262,241)	-31%	5,647,000	2,829,309
TOTAL OPERATING EXPENSES	22,990,876	30,959,399	(7,968,523)	-26%	42,684,000	19,693,124
OPERATING INCOME/(LOSS)	17,696,970	(15,478,836)	33,175,806	-214%	(19,202,000)	(36,898,970)
NON-OPERATING REVENUES						
Investment Income	14,844,720	15,577,134	(732,414)	-5%	20,272,000	5,427,280
TOTAL NON-OPERATING REVENUES	14,844,720	15,577,134	(732,414)	-5%	20,272,000	5,427,280
NON-OPERATING EXPENSES						
Financing	18,489	116,896	(98,407)	-84%	166,000	147,511
CAPITAL EXPENDITURES, TRANSFERS, & OTHER						
Capital Outlay	45,865	458,250	(412,385)	-90%	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	13,209,250	(412,385)	-3%	13,362,000	565,135
NET INCREASE(DECREASE) IN AVAILABLE FUND BALANCE	\$ 19,726,336	\$ (13,227,848)	\$ 32,954,184	-249%	-\$12,458,000	-\$32,184,336

SILICON VALLEY CLEAN ENERGY AUTHORITY

OPERATING FUND

BUDGET RECONCILIATION TO STATEMENT OF

REVENUES, EXPENSES AND CHANGES IN NET POSITION

October 1, 2025 through June 30, 2026

Net Increase (decrease) in available fund balance per budgetary comparison schedule	\$ 19,726,336
Adjustments needed to reconcile to the changes in net position in the Statement of Revenues, Expenses and Changes in Net Position	
Subtract depreciation expense	(747,657)
Subtract program expense not in operating budget	(11,930,501)
Add back portion of lease payment applied to reduce lease liability	576,054
Add back transfer to Program funds	12,751,000
Add back capital asset acquisition	45,865
Change in Net Position	<u>20,421,097</u>

**SILICON VALLEY CLEAN ENERGY AUTHORITY
GENERAL PROGRAM FUND
BUDGETARY COMPARISON SCHEDULE
October 1, 2025 through June 30, 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	11,133,156	17,495,710	38.9%
Net increase (decrease) in fund balance	<u>\$ (21,377,866)</u>	<u>\$ (3,882,156)</u>		
Fund balance at beginning of period		76,714,107		
Fund balance at end of period		<u>\$72,831,951</u>		

**CUSTOMER RELIEF & COMMUNITY RESILIENCY FUND
BUDGETARY COMPARISON SCHEDULE
October 1, 2025 through June 30, 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	649,416	314,288	67.4%
Total Program expenditures	<u>963,704</u>	<u>649,416</u>	<u>314,288</u>	
Net increase (decrease) in fund balance	<u>\$ (963,704)</u>	<u>\$ (649,416)</u>		
Fund balance at beginning of period		4,911,889		
Fund balance at end of period		<u>\$4,262,473</u>		

**ELECTRIFICATION DISCOUNT FUND
BUDGETARY COMPARISON SCHEDULE
October 1, 2025 through June 30, 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 June 30, 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	3,684,208		
Other building expenditures		<u>-</u>	-	
		3,684,208		
Net increase (decrease) in fund balance	<u>\$ (8,214,310)</u>	<u>1,815,792</u>		
Fund balance at beginning of period		8,214,310		
Fund balance at end of period		<u>\$10,030,102</u>		

NUCLEAR PROGRAM FUNDS
BUDGETARY COMPARISON SCHEDULE
October 1, 2025 through June 30, 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 PROGRAM 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	147,929	302,071	
Net increase (decrease) in fund balance	\$ (450,000)	-\$147,929		
Fund balance at beginning of period		1,800,000		
Fund balance at end of period		\$1,652,071		

SILICON VALLEY CLEAN ENERGY AUTHORITY
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION
October 1, 2025 through June 30, 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				\$ 237,786,533
Green electricity premium	\$ 204,210	\$ 186,390	\$ 198,040	\$ 232,605	\$ 103,245	\$ 96,962	\$ 103,118	\$ 89,646	\$ 115,692				1,329,908
Liquidated damages	\$ 5,750	\$ 21,750	\$ 1,316,832	\$ 4,707		\$ 74,155	\$ 145,208	\$ 163,184	\$ 127,760				1,859,346
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	-	-	-	240,975,787
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				200,287,941
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				12,390,930
Data manager	301,259	\$ 299,868	\$ 300,270	\$ 300,775	\$ 317,087	\$ 313,631	\$ 310,938	\$ 310,055	\$ 312,116				2,765,999
Service fees - PG&E	100,223	\$ 100,352	\$ 100,467	\$ 100,683	\$ 103,451	\$ 100,884	\$ 100,907	\$ 102,139	\$ 101,308				910,414
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				8,474,660
Program incentives	1,146,022	\$ 394,408	\$ 1,199,900	\$ 946,795	\$ 827,031	\$ 711,957	\$ 805,994	\$ 828,668	\$ 474,806				7,335,581
Other operating expenses	279,315	\$ 291,015	\$ 298,184	\$ 335,692	\$ 146,217	\$ 151,979	\$ 225,174	\$ 365,892	\$ 326,236				2,419,704
Depreciation	79,605	\$ 79,605	\$ 79,605	\$ 79,604	\$ 79,605	\$ 79,605	\$ 89,783	\$ 89,783	\$ 90,462				747,657
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	-	-	-	235,332,886
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	-	-	-	5,642,901
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				14,844,720
Financing costs	(3,797)	\$ (7,922)	\$ (5,626)	\$ (5,696)	\$ (6,879)	\$ (4,984)	\$ (19,923)	\$ (5,940)	\$ (5,757)				(66,524)
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	-	-	-	14,778,196
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	\$ -	\$ -	\$ -	\$ 20,421,097

**SILICON VALLEY CLEAN ENERGY AUTHORITY
INVESTMENTS SUMMARY
October 1, 2025 through June 30, 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	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -

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%			
California Asset Management Program (CAMP)	4.26%	4.10%	3.95%	3.85%	3.83%	3.80%	3.78%	3.76%	3.77%			
PFM Asset Management Investment Portfolio **	3.90%	3.82%	3.74%	3.77%	3.67%	4.01%	3.98%	4.09%	4.22%			
Average Return On Investments:	4.02%	3.91%	3.83%	3.82%	3.75%	3.93%	3.90%	3.96%	4.06%			

* 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	\$ -	\$ -	\$ -
California Asset Management Program (CAMP)	\$ 825,532	\$ 688,821	\$ 664,109	\$ 650,378	\$ 585,763	\$ 644,877	\$ 624,136	\$ 642,344	\$ 602,217	\$ -	\$ -	\$ -
Other Interest Income	\$ 4,447	\$ 3,138	\$ 1,919	\$ 1,907	\$ 1,858	\$ 1,670	\$ 1,844	\$ 1,785	\$ 1,831	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -

* 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	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
Other Interest Income	\$ 4,447	\$ 3,138	\$ 1,919	\$ 1,907	\$ 1,858	\$ 1,670	\$ 1,844	\$ 1,785	\$ 1,831	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -

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

CAMP Portfolio Statistics

As of June 30, 2026

Beginning of the Month Market Value	\$ 201,980,229
Ending of The Month Market Value	\$ 177,582,446
Monthly Distribution Yield	3.77%
Weighted Average Maturity (days)	53

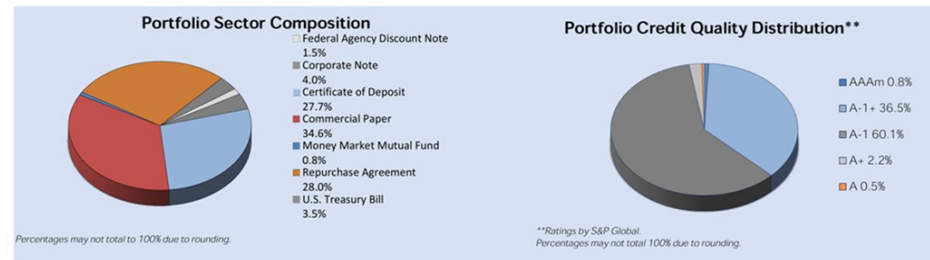
	2020	2021	2022	2023	2024	2025	2026
January	1.78%	0.12%	0.05%	4.53%	5.54%	4.55%	3.85%
February	1.75%	0.10%	0.06%	4.73%	5.50%	4.51%	3.83%
March	1.50%	0.08%	0.25%	4.80%	5.48%	4.47%	3.80%
April	0.98%	0.06%	0.50%	4.97%	5.44%	4.45%	3.78%
May	0.67%	0.05%	0.82%	5.16%	5.43%	4.42%	3.76%
June	0.51%	0.05%	1.14%	5.24%	5.43%	4.40%	3.77%
July	0.37%	0.05%	1.64%	5.31%	5.43%	4.41%	
August	0.30%	0.05%	2.30%	5.52%	5.41%	4.40%	
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**
3.75%



Cash Reserve Portfolio Characteristics as of June 30, 2026

Total Fund Net Assets ¹	\$19,096,799,211	Weighted Average Maturity	53 Days
Current 7-Day Yield ²	3.78%	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 June 30, 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 June 30, 2026

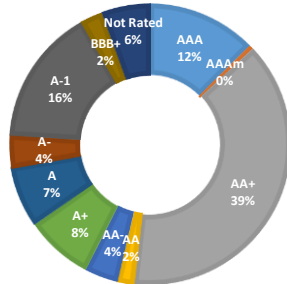
PFM Portfolio Statistics

As of June 30, 2026

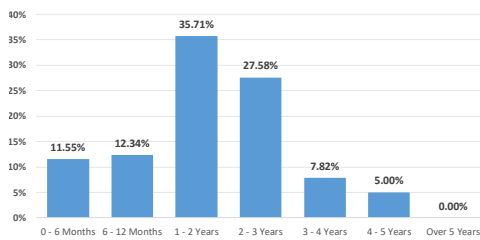
Portfolio Par Value	\$ 390,154,501
Portfolio Market Value (incl. Accrued Interest)	\$ 390,077,177
Yield to Maturity at Cost	4.06%
Yield to Maturity at Market	4.22%
Benchmark Yield*	4.00%
Portfolio Effective Duration (years)	1.34
Weighted Average Maturity (days)	674

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

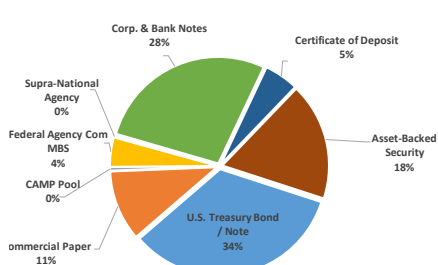
CREDIT QUALITY - S&P



Maturity Distribution



SVCE PFM Portfolio Investments Jun-26

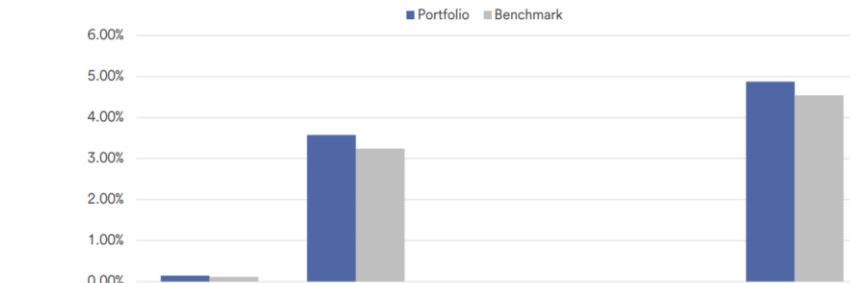


SVCE Investment Policy:

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

Total Return Performance

Periods Ending June 30, 2026



	1-Month	1-Year	3-Year	5-Year	Since Inception
Portfolio	0.15%	3.58%	n/a	n/a	4.87%
Benchmark	0.12%	3.24%	n/a	n/a	4.54%

Market Value Basis Earnings	3 Months	1 Year	3 Years	5 Years	Since Inception ¹
Interest Earned ²	\$3,284,757	\$12,477,129	-	-	\$25,558,243
Change in Market Value	(\$808,687)	(\$815,701)	-	-	\$4,298,398
Total Dollar Return	\$2,476,070	\$11,661,428	-	-	\$29,856,641

¹The lesser of 10 years or since inception is shown. Performance inception date is September 30, 2023.

²Returns 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	Apr-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%	\$387.2	100%

**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				2,908
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	2,954
Load deviation from the Budget	0.0%	0.0%	0.0%	-2.8%	-7.5%	1.5%	-2.3%	0.0%	-2.5%				-1.5%
Customer Participation Rate Res	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%				
Total Accounts	284,198	284,413	284,720	284,947	285,116	285,311	285,560	285,933	286,211				286,211
Opt-Out Accounts	14	17	15	19	23	23	10	8	9				138
Opt-Up Accounts	-7	-6	-6	0	-2	7	36	-5	-4				13

Age Summary (as of 7/1/2026)

<30 days	\$18,677,343
<60 days	\$607,854
<90 days	\$509,302
<120 days	\$354,076
Older	\$3,989,456

Accounts Receivable Days

26 Days

\$24,138,031

TOTAL DUE

Bad Debt % (Budget)

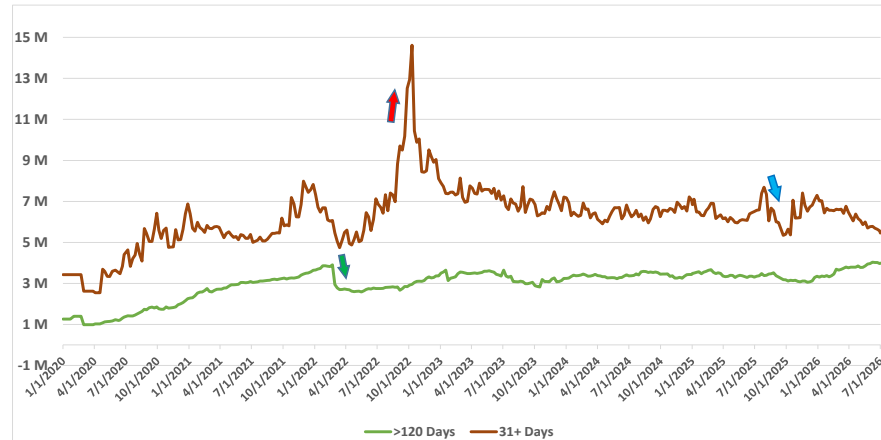
0.75%

Bad Debt % (Actual)

June 2026 FYTD

0.41%

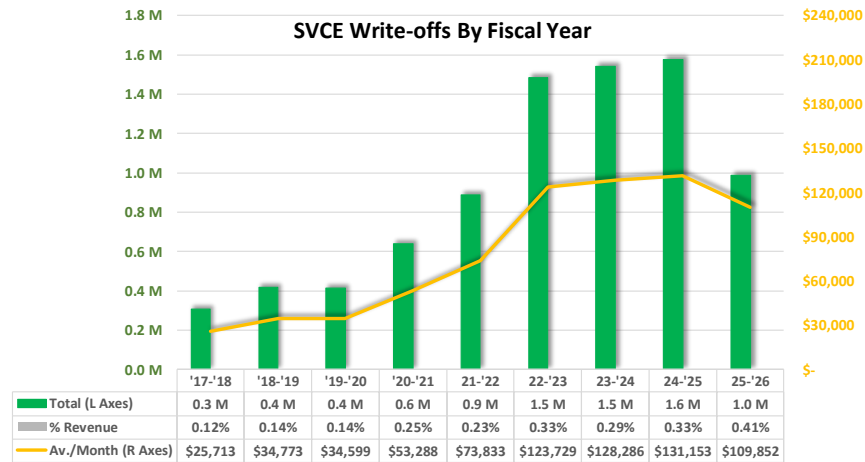
SVCE Arrearager Total for customers 31+ days late and 120+ days late



	Date	Amount
High	11/29/2021	\$7.99M
Low	4/17/2020	\$2.54M
Current	7/1/2026	\$5.5 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 June 30, 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 June 30, 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											
	06/01/26	06/04/26	US TREASURY N/B DTD 05/15/2026 3.875% 05/15/2029	91282CQR5	3,250,000.00	(3,227,148.44)	(6,844.43)	(3,233,992.87)			
	06/01/26	06/09/26	COOPERAT RABOBANK UA/NY DTD 06/09/2026 0.000% 06/09/2028	21688ABX9	1,200,000.00	(1,200,000.00)	0.00	(1,200,000.00)			
	06/02/26	06/09/26	NATIONAL SECS CLEARING DTD 06/09/2026 4.350% 06/09/2028	637639AR6	940,000.00	(939,407.80)	0.00	(939,407.80)			
	06/03/26	06/08/26	US TREASURY N/B DTD 05/15/2026 3.875% 05/15/2029	91282CQR5	2,750,000.00	(2,730,449.22)	(6,949.73)	(2,737,398.95)			
	06/04/26	06/08/26	MASTERCARD INC DTD 06/08/2026 4.325% 06/08/2028	57636QBJ2	2,960,000.00	(2,959,763.20)	0.00	(2,959,763.20)			
	06/04/26	06/12/26	PILOT 2026-1A A3 DTD 06/12/2026 4.410% 08/20/2029	73328FAD0	810,000.00	(809,979.59)	0.00	(809,979.59)			
	06/05/26	06/09/26	US TREASURY N/B DTD 06/01/2026 4.000% 05/31/2028	91282CQS3	1,250,000.00	(1,246,826.17)	(1,229.51)	(1,248,055.68)			
	06/09/26	06/17/26	HART 2026-B A3 DTD 06/17/2026 4.510% 02/18/2031	44935KAD5	1,305,000.00	(1,304,842.49)	0.00	(1,304,842.49)			
	06/11/26	06/18/26	CITIBANK NA (CALLABLE) DTD 06/18/2026 4.554% 06/18/2029	17325FBT4	1,750,000.00	(1,750,000.00)	0.00	(1,750,000.00)			
	06/22/26	06/25/26	US TREASURY N/B DTD 06/01/2026 4.000% 05/31/2028	91282CQS3	1,250,000.00	(1,244,970.70)	(3,415.30)	(1,248,386.00)			
	06/23/26	06/23/26	JP MORGAN SECURITIES LLC DTD 06/23/2026 0.000% 03/19/2027	46590EQK7	7,000,000.00	(6,782,408.89)	0.00	(6,782,408.89)			
	06/24/26	06/24/26	BNP PARIBAS NY BRANCH DTD 06/22/2026 0.000% 03/19/2027	09659CQK7	5,000,000.00	(4,846,644.44)	0.00	(4,846,644.44)			
	06/26/26	06/26/26	BARCLAYS CAPITAL INC DTD 06/26/2026 0.000% 03/22/2027	06743VQN3	7,000,000.00	(6,782,931.94)	0.00	(6,782,931.94)			
	06/29/26	06/30/26	US TREASURY N/B DTD 07/15/2025 3.875% 07/15/2028	91282CNM9	4,000,000.00	(3,979,843.75)	(71,077.35)	(4,050,921.10)			
	06/30/26	06/30/26	US TREASURY N/B DTD 07/15/2025 3.875% 07/15/2028	91282CNM9	2,250,000.00	(2,238,486.33)	(39,981.01)	(2,278,467.34)			
Transaction Type Sub-Total					42,715,000.00	(42,043,702.96)	(129,497.33)	(42,173,200.29)			

INTEREST



Managed Account Security Transactions & Interest

For the Month Ending June 30, 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											
	06/01/26	06/01/26	USAA CAPITAL CORP DTD 06/03/2024 5.250% 06/01/2027	90327QD97		0.00	18,768.75	18,768.75			
	06/01/26	06/01/26	USAA CAPITAL CORP (CALLABLE) DTD 06/02/2025 4.375% 06/01/2028	90327QDA4		0.00	8,421.88	8,421.88			
	06/01/26	06/25/26	FHMS K066 A2 DTD 08/01/2017 3.117% 06/01/2027	3137F2LJ3		0.00	2,690.04	2,690.04			
	06/01/26	06/25/26	FNA 2024-M6 A2 DTD 11/01/2024 2.987% 07/01/2027	3136BTGM9		0.00	4,522.05	4,522.05			
	06/01/26	06/25/26	FHMS K076 A2 DTD 05/01/2018 3.900% 04/01/2028	3137FEZU7		0.00	3,900.00	3,900.00			
	06/01/26	06/25/26	FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79		0.00	1,916.77	1,916.77			
	06/01/26	06/25/26	FHMS K737 A2 DTD 01/01/2020 2.525% 10/01/2026	3137FQXJ7		0.00	2,180.13	2,180.13			
	06/01/26	06/25/26	FHMS K059 A2 DTD 11/01/2016 3.120% 09/01/2026	3137BSRE5		0.00	1,563.32	1,563.32			
	06/01/26	06/25/26	FHMS K068 A2 DTD 10/01/2017 3.244% 08/01/2027	3137FBBX3		0.00	2,297.83	2,297.83			
	06/01/26	06/25/26	FHMS KJ28 A2 DTD 02/01/2020 2.308% 10/01/2027	3137FREE7		0.00	2,109.84	2,109.84			
	06/01/26	06/25/26	FHMS K079 A2 DTD 08/01/2018 3.926% 06/01/2028	3137FGZT5		0.00	4,907.50	4,907.50			
	06/01/26	06/25/26	FNA 2018-M2 A2 DTD 02/01/2018 3.026% 01/01/2028	3136B0YM2		0.00	2,882.39	2,882.39			
	06/01/26	06/25/26	FHMS K067 A2 DTD 09/01/2017 3.194% 07/01/2027	3137FAWS3		0.00	4,591.38	4,591.38			
	06/01/26	06/25/26	FHMS K075 A2 DTD 04/01/2018 3.650% 02/01/2028	3137F4X72		0.00	4,454.21	4,454.21			
	06/01/26	06/25/26	FHMS K065 A1 DTD 07/01/2017 2.864% 10/01/2026	3137F1G36		0.00	281.55	281.55			
	06/01/26	06/25/26	FHMS K057 A2 DTD 09/01/2016 2.570% 07/01/2026	3137BRQJ7		0.00	1,554.77	1,554.77			
	06/01/26	06/25/26	FHMS K736 A2 DTD 09/01/2019 2.282% 07/01/2026	3137FNWX4		0.00	695.56	695.56			



Managed Account Security Transactions & Interest

For the Month Ending June 30, 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											
	06/01/26	06/25/26	FHMS K074 A2 DTD 03/01/2018 3.600% 01/01/2028	3137F4D41		0.00	2,968.70	2,968.70			
	06/01/26	06/25/26	FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9		0.00	2,603.25	2,603.25			
	06/03/26	06/03/26	HSBC USA INC DTD 06/03/2025 4.650% 06/03/2028	40428HR95		0.00	6,045.00	6,045.00			
	06/08/26	06/08/26	JP MORGAN CHASE BANK NA (CALLABLE) DTD 12/08/2023 5.110% 12/08/2026	48125LRU8		0.00	15,330.00	15,330.00			
	06/08/26	06/08/26	AUST & NZ BANKING GRP NY DTD 12/08/2025 3.919% 12/08/2028	05253JB83		0.00	16,165.88	16,165.88			
	06/09/26	06/09/26	BANK OF NY MELLON CORP (CALLABLE) DTD 06/10/2025 4.441% 06/09/2028	06406RCH8		0.00	9,215.08	9,215.08			
	06/11/26	06/11/26	NATIONAL AUSTRALIA BK/NY DTD 06/11/2024 5.087% 06/11/2027	63253QAJ3		0.00	62,442.93	62,442.93			
	06/13/26	06/13/26	NATIONAL AUSTRALIA BK/NY DTD 06/13/2025 4.308% 06/13/2028	632525CJ8		0.00	16,370.40	16,370.40			
	06/13/26	06/13/26	NATIONAL AUSTRALIA BK/NY DTD 01/13/2026 3.850% 12/13/2028	632525CQ2		0.00	6,897.92	6,897.92			
	06/15/26	06/15/26	CHAIT 2024-A1 A DTD 01/31/2024 4.600% 01/15/2029	161571HV9		0.00	2,664.17	2,664.17			
	06/15/26	06/15/26	BACCT 2024-A1 A DTD 06/13/2024 4.930% 05/15/2029	05522RDJ4		0.00	4,231.58	4,231.58			
	06/15/26	06/15/26	HART 2026-A A3 DTD 02/18/2026 3.790% 02/18/2031	448981AD2		0.00	3,300.46	3,300.46			
	06/15/26	06/15/26	AMXCA 2025-4 A DTD 07/22/2025 4.300% 07/15/2030	02582JKV1		0.00	2,938.33	2,938.33			
	06/15/26	06/15/26	TAOT 2025-A A2A DTD 01/29/2025 4.480% 11/15/2027	89240JAB7		0.00	1,205.30	1,205.30			
	06/15/26	06/15/26	AMXCA 2025-1 A DTD 02/11/2025 4.560% 12/17/2029	02582JCM1		0.00	6,137.00	6,137.00			
	06/15/26	06/15/26	COMET 2024-A1 A DTD 09/24/2024 3.920% 09/15/2029	14041NGE5		0.00	4,736.67	4,736.67			



Managed Account Security Transactions & Interest

For the Month Ending June 30, 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											
	06/15/26	06/15/26	BACCT 2023-A2 A2 DTD 12/14/2023 4.980% 11/15/2028	05522RDH8		0.00	1,473.25	1,473.25			
	06/15/26	06/15/26	ALLYA 2023-1 A3 DTD 07/19/2023 5.460% 05/15/2028	02007WAC2		0.00	737.94	737.94			
	06/15/26	06/15/26	FORDO 2023-C A3 DTD 11/21/2023 5.530% 09/15/2028	344940AD3		0.00	723.98	723.98			
	06/15/26	06/15/26	TAOT 2025-D A3 DTD 10/23/2025 3.840% 06/17/2030	89231GAD0		0.00	4,704.00	4,704.00			
	06/15/26	06/15/26	US TREASURY N/B DTD 12/16/2024 4.000% 12/15/2027	91282CMB4		0.00	18,000.00	18,000.00			
	06/15/26	06/15/26	ALLYA 2024-2 A3 DTD 09/27/2024 4.140% 07/16/2029	02007NAC2		0.00	1,585.13	1,585.13			
	06/15/26	06/15/26	TAOT 2023-D A3 DTD 11/14/2023 5.540% 08/15/2028	89239FAD4		0.00	625.65	625.65			
	06/15/26	06/15/26	HALST 2026-A A3 DTD 01/21/2026 3.970% 12/15/2028	448970AD5		0.00	2,696.29	2,696.29			
	06/15/26	06/15/26	HAROT 2026-2 A3 DTD 05/13/2026 4.300% 11/15/2030	43814YAD3		0.00	7,797.33	7,797.33			
	06/15/26	06/15/26	BAAT 2026-1A A3 DTD 04/24/2026 4.180% 10/15/2030	05620EAD0		0.00	3,291.75	3,291.75			
	06/15/26	06/15/26	US TREASURY N/B DTD 06/16/2025 3.875% 06/15/2028	91282CNH0		0.00	77,500.00	77,500.00			
	06/15/26	06/15/26	WFCIT 2024-A1 A DTD 03/01/2024 4.940% 02/15/2029	92970QAA3		0.00	3,807.92	3,807.92			
	06/15/26	06/15/26	WOART 2025-D A2A DTD 10/15/2025 3.910% 02/15/2029	98165HAB3		0.00	5,823.75	5,823.75			
	06/15/26	06/15/26	AMXCA 2024-1 A DTD 04/23/2024 5.230% 04/16/2029	02582JKH2		0.00	3,116.21	3,116.21			
	06/15/26	06/15/26	CARMX 2026-2 A2A DTD 04/29/2026 4.110% 08/15/2029	142935AB1		0.00	2,911.25	2,911.25			
	06/15/26	06/15/26	KCOT 2024-2A A2 DTD 06/25/2024 5.450% 04/15/2027	50117DAB2		0.00	6.10	6.10			
	06/15/26	06/15/26	HART 2025-A A3 DTD 03/12/2025 4.320% 10/15/2029	44935CAD3		0.00	6,102.00	6,102.00			

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For the Month Ending June 30, 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											
	06/15/26	06/15/26	USAOT 2025-A A3 DTD 10/09/2025 3.950% 12/17/2029	90327HAC3		0.00	1,497.71	1,497.71			
	06/15/26	06/15/26	AMXCA 2023-3 A DTD 09/19/2023 5.230% 09/15/2028	02582JKD1		0.00	3,595.62	3,595.62			
	06/15/26	06/15/26	HART 2025-D A3 DTD 11/12/2025 3.990% 09/16/2030	44891XAD9		0.00	5,253.50	5,253.50			
	06/15/26	06/15/26	TAOT 2026-B A3 DTD 04/21/2026 4.130% 12/16/2030	89240QAD7		0.00	4,439.75	4,439.75			
	06/15/26	06/15/26	NAROT 2025-A A3 DTD 05/27/2025 4.490% 12/17/2029	65481GAD7		0.00	4,620.96	4,620.96			
	06/15/26	06/15/26	COMET 2025-A1 A DTD 09/16/2025 3.820% 09/15/2030	14041NGF2		0.00	3,835.92	3,835.92			
	06/15/26	06/15/26	BAAT 2023-2A A3 DTD 11/21/2023 5.740% 06/15/2028	06054YAC1		0.00	1,574.75	1,574.75			
	06/15/26	06/15/26	WFCIT 2025-A1 A DTD 06/10/2025 4.340% 05/15/2030	92970QA4		0.00	4,068.75	4,068.75			
	06/15/26	06/15/26	AMXCA 2025-2 A DTD 05/13/2025 4.280% 04/15/2030	02582JKP4		0.00	3,727.17	3,727.17			
	06/15/26	06/15/26	TAOT 2024-D A2A DTD 10/17/2024 4.550% 08/16/2027	89239TAB8		0.00	31.34	31.34			
	06/15/26	06/15/26	HART 2024-C A2A DTD 10/16/2024 4.530% 09/15/2027	448976AB6		0.00	292.44	292.44			
	06/15/26	06/15/26	WFCIT 2024-A2 A DTD 10/24/2024 4.290% 10/15/2029	92970QAE5		0.00	2,341.63	2,341.63			
	06/15/26	06/15/26	ANALOG DEVICES INC (CALLABLE) DTD 06/16/2025 4.250% 06/15/2028	032654BD6		0.00	31,237.50	31,237.50			
	06/15/26	06/15/26	WOART 2025-C A2A DTD 08/13/2025 4.190% 10/16/2028	981936AB3		0.00	1,971.74	1,971.74			
	06/15/26	06/15/26	BACCT 2026-A1 A DTD 05/14/2026 4.220% 04/15/2031	05522RDL9		0.00	6,541.00	6,541.00			
	06/15/26	06/15/26	WOART 2025-A A2A DTD 01/29/2025 4.490% 04/17/2028	98164YAB7		0.00	800.32	800.32			
	06/15/26	06/15/26	TARGET CORP (CALLABLE) DTD 06/10/2025 4.350% 06/15/2028	87612EBU9		0.00	7,395.00	7,395.00			



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For the Month Ending June 30, 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											
	06/15/26	06/15/26	US TREASURY N/B DTD 12/15/2025 3.500% 12/15/2028	91282CPP0		0.00	120,750.00	120,750.00			
	06/15/26	06/15/26	MBART 2025-1 A2A DTD 01/23/2025 4.500% 02/15/2028	58773DAB0		0.00	1,033.43	1,033.43			
	06/15/26	06/15/26	KCOT 2025-2A A2 DTD 06/25/2025 4.480% 04/17/2028	50117LAB4		0.00	967.55	967.55			
	06/15/26	06/15/26	HART 2025-C A2A DTD 09/17/2025 3.970% 07/17/2028	44935JAB2		0.00	7,042.73	7,042.73			
	06/15/26	06/15/26	KCOT 2026-1A A2 DTD 02/25/2026 3.840% 01/16/2029	50118HAB2		0.00	2,608.00	2,608.00			
	06/15/26	06/15/26	HALST 2026-B A3 DTD 04/22/2026 4.210% 04/16/2029	448972AD1		0.00	4,104.75	4,104.75			
	06/15/26	06/15/26	FORDO 2025-C A3 DTD 11/25/2025 3.900% 06/15/2030	34535LAD8		0.00	3,152.50	3,152.50			
	06/15/26	06/15/26	WOART 2026-A A2A DTD 02/18/2026 3.710% 04/16/2029	98190AAB7		0.00	3,091.67	3,091.67			
	06/15/26	06/15/26	HAROT 2025-4 A3 DTD 11/12/2025 3.980% 06/17/2030	43814XAD5		0.00	5,041.33	5,041.33			
	06/15/26	06/15/26	KCOT 2025-1A A2 DTD 02/19/2025 4.610% 12/15/2027	50117FAB7		0.00	1,416.11	1,416.11			
	06/15/26	06/15/26	FORDO 2024-C A2A DTD 09/20/2024 4.320% 08/15/2027	34532UAB5		0.00	162.92	162.92			
	06/15/26	06/15/26	COPAR 2025-1 A3 DTD 11/05/2025 3.850% 07/15/2030	14043YAD7		0.00	2,630.83	2,630.83			
	06/15/26	06/15/26	TAOT 2026-A A2A DTD 01/21/2026 3.800% 12/15/2028	89240KAB4		0.00	5,272.50	5,272.50			
	06/15/26	06/15/26	FORDO 2025-A A2A DTD 03/25/2025 4.470% 12/15/2027	34535KAB4		0.00	3,107.58	3,107.58			
	06/15/26	06/15/26	HDMOT 2023-B A3 DTD 09/27/2023 5.690% 08/15/2028	41285YAC9		0.00	1,684.95	1,684.95			
	06/15/26	06/15/26	FORDO 2024-D A2A DTD 11/22/2024 4.590% 10/15/2027	34535VAB0		0.00	322.68	322.68			
	06/15/26	06/15/26	BAAT 2024-1A A3 DTD 05/22/2024 5.350% 11/15/2028	09709AAC6		0.00	301.21	301.21			



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For the Month Ending June 30, 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											
	06/15/26	06/15/26	TAOT 2024-A A3 DTD 01/30/2024 4.830% 10/16/2028	89238DAD0		0.00	774.99	774.99			
	06/15/26	06/15/26	ALLYA 2024-1 A3 DTD 03/13/2024 5.080% 12/15/2028	02008FAC8		0.00	783.05	783.05			
	06/16/26	06/16/26	GMCAR 2026-1 A2A DTD 01/14/2026 3.770% 03/16/2029	362970AB1		0.00	2,246.29	2,246.29			
	06/16/26	06/16/26	GMCAR 2024-1 A3 DTD 01/17/2024 4.850% 12/18/2028	36268GAD7		0.00	243.39	243.39			
	06/16/26	06/16/26	GMCAR 2023-4 A3 DTD 10/11/2023 5.780% 08/16/2028	379930AD2		0.00	1,013.93	1,013.93			
	06/16/26	06/16/26	GMCAR 2025-1 A2A DTD 01/15/2025 4.440% 01/18/2028	362955AB2		0.00	567.17	567.17			
	06/16/26	06/16/26	GMCAR 2025-4 A2A DTD 11/05/2025 3.880% 12/18/2028	36273EAB9		0.00	7,640.13	7,640.13			
	06/18/26	06/18/26	AUST & NZ BANKING GRP NY DTD 06/18/2025 4.362% 06/18/2028	05253JB75		0.00	21,810.00	21,810.00			
	06/20/26	06/20/26	VALET 2024-1 A2A DTD 11/26/2024 4.650% 11/22/2027	92868RAB4		0.00	972.49	972.49			
	06/20/26	06/20/26	VALET 2025-1 A2A DTD 03/25/2025 4.510% 01/20/2028	92868MAB5		0.00	2,354.44	2,354.44			
	06/20/26	06/20/26	VZMT 2025-9 A1A DTD 11/25/2025 3.960% 10/21/2030	92348KEV1		0.00	4,686.00	4,686.00			
	06/20/26	06/20/26	BAAT 2025-1A A3 DTD 05/12/2025 4.350% 11/20/2029	05594BAD8		0.00	1,015.00	1,015.00			
	06/20/26	06/20/26	VZMT 2026-1 A1A DTD 03/13/2026 3.940% 02/20/2031	92348KFC2		0.00	9,094.83	9,094.83			
	06/20/26	06/20/26	TMUST 2026-1A A DTD 03/20/2026 4.250% 10/21/2030	87269AAA8		0.00	5,383.33	5,383.33			
	06/20/26	06/20/26	VALET 2025-2 A3 DTD 11/25/2025 3.920% 03/20/2030	92869QAD1		0.00	4,050.67	4,050.67			
	06/20/26	06/20/26	PILOT 2025-1A A3 DTD 05/21/2025 4.610% 10/20/2028	73329KAD8		0.00	1,383.00	1,383.00			
	06/20/26	06/20/26	VZMT 2025-3 A1A DTD 03/31/2025 4.510% 03/20/2030	92348KDY6		0.00	5,675.08	5,675.08			



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For the Month Ending June 30, 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											
	06/20/26	06/20/26	TMUST 2025-2A A DTD 08/06/2025 4.340% 04/22/2030	87268MAA3		0.00	1,862.58	1,862.58			
	06/20/26	06/20/26	TLOT 2026-A A3 DTD 02/17/2026 3.820% 02/20/2029	89240MAD6		0.00	5,745.92	5,745.92			
	06/21/26	06/21/26	HAROT 2025-3 A2A DTD 08/12/2025 4.190% 03/21/2028	43813QAB5		0.00	4,325.80	4,325.80			
	06/21/26	06/21/26	HAROT 2023-4 A3 DTD 11/08/2023 5.670% 06/21/2028	438123AC5		0.00	420.18	420.18			
	06/21/26	06/21/26	HAROT 2025-1 A2 DTD 02/11/2025 4.530% 08/23/2027	43814VAB3		0.00	2,409.83	2,409.83			
	06/21/26	06/21/26	HAROT 2026-1 A3 DTD 02/18/2026 3.780% 09/23/2030	43815CAD0		0.00	2,866.50	2,866.50			
	06/22/26	06/22/26	DEFT 2026-1A A2 DTD 04/22/2026 4.240% 07/24/2028	246921AC4		0.00	2,473.33	2,473.33			
	06/22/26	06/22/26	PFAST 2025-1A A2A DTD 10/24/2025 3.910% 03/22/2029	732911AB8		0.00	4,403.87	4,403.87			
	06/25/26	06/25/26	CHAOT 2025-1A A3 DTD 07/30/2025 4.290% 06/25/2030	16145NAC5		0.00	2,717.00	2,717.00			
	06/25/26	06/25/26	BMWOT 2025-A A2A DTD 02/12/2025 4.430% 10/25/2027	096924AB1		0.00	465.59	465.59			
	06/25/26	06/25/26	CHAOT 2025-2A A2 DTD 10/29/2025 3.910% 12/26/2028	16144MAC8		0.00	5,483.91	5,483.91			
	06/25/26	06/25/26	CHAOT 2026-1A A2 DTD 05/27/2026 4.250% 07/25/2029	16145GAB2		0.00	2,594.86	2,594.86			
	06/25/26	06/25/26	BMWLT 2025-1 A3 DTD 06/10/2025 4.430% 06/26/2028	096912AD2		0.00	1,827.38	1,827.38			
	06/25/26	06/25/26	BMWOT 2024-A A3 DTD 06/11/2024 5.180% 02/26/2029	096919AD7		0.00	2,082.88	2,082.88			
	06/30/26	06/30/26	US TREASURY N/B DTD 12/31/2025 3.375% 12/31/2027	91282CPS4		0.00	33,750.00	33,750.00			
	06/30/26	06/30/26	US TREASURY N/B DTD 06/30/2025 3.750% 06/30/2027	91282CNL1		0.00	23,437.50	23,437.50			
Transaction Type Sub-Total						0.00	784,369.95	784,369.95			

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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
MATURITY											
	06/05/26	06/05/26	BARCLAYS CAPITAL INC DTD 09/10/2025 0.000% 06/05/2026	06743VF54	5,000,000.00	5,000,000.00	0.00	5,000,000.00	146,850.00	0.00	
Transaction Type Sub-Total					5,000,000.00	5,000,000.00	0.00	5,000,000.00	146,850.00	0.00	
PAYDOWNS											
	06/01/26	06/25/26	FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9	2,537.40	2,537.40	0.00	2,537.40	194.77	92.20	
	06/01/26	06/25/26	FHMS K057 A2 DTD 09/01/2016 2.570% 07/01/2026	3137BRQJ7	481,002.37	481,002.37	0.00	481,002.37	31,321.52	1,743.67	
	06/01/26	06/25/26	FHMS K066 A2 DTD 08/01/2017 3.117% 06/01/2027	3137F2LJ3	1,605.95	1,605.95	0.00	1,605.95	36.26	18.10	
	06/01/26	06/25/26	FNA 2024-M6 A2 DTD 11/01/2024 2.987% 07/01/2027	3136BTGM9	260,686.14	260,686.14	0.00	260,686.14	9,124.01	4,187.05	
	06/01/26	06/25/26	FHMS K074 A2 DTD 03/01/2018 3.600% 01/01/2028	3137F4D41	1,795.70	1,795.70	0.00	1,795.70	38.51	22.66	
	06/01/26	06/25/26	FHMS KJ28 A2 DTD 02/01/2020 2.308% 10/01/2027	3137FREE7	84,922.97	84,922.97	0.00	84,922.97	3,128.19	1,657.71	
	06/01/26	06/25/26	FHMS K075 A2 DTD 04/01/2018 3.650% 02/01/2028	3137F4X72	328.20	328.20	0.00	328.20	5.73	3.45	
	06/01/26	06/25/26	FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	1,276.41	1,276.41	0.00	1,276.41	61.73	26.28	
	06/01/26	06/25/26	FHMS K059 A2 DTD 11/01/2016 3.120% 09/01/2026	3137BSRE5	10,103.37	10,103.37	0.00	10,103.37	533.98	66.23	
	06/01/26	06/25/26	FHMS K075 A2 DTD 04/01/2018 3.650% 02/01/2028	3137F4X72	1,823.33	1,823.33	0.00	1,823.33	31.84	19.22	
	06/01/26	06/25/26	FHMS K065 A1 DTD 07/01/2017 2.864% 10/01/2026	3137F1G36	23,377.98	23,377.98	0.00	23,377.98	1,009.09	147.83	
	06/01/26	06/25/26	FHMS K737 A2 DTD 01/01/2020 2.525% 10/01/2026	3137FOXJ7	172,659.29	172,659.29	0.00	172,659.29	11,411.70	1,572.52	
	06/01/26	06/25/26	FNA 2018-M2 A2 DTD 02/01/2018 3.026% 01/01/2028	3136B0YM2	1,493.49	1,493.49	0.00	1,493.49	42.35	25.67	
	06/01/26	06/25/26	FHMS K736 A2 DTD 09/01/2019 2.282% 07/01/2026	3137FNWX4	365,103.27	365,103.27	0.00	365,103.27	26,341.63	1,416.78	



Managed Account Security Transactions & Interest

For the Month Ending June 30, 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											
	06/15/26	06/15/26	FORDO 2024-D A2A DTD 11/22/2024 4.590% 10/15/2027	34535VAB0	33,174.86	33,174.86	0.00	33,174.86	1.62	0.77	
	06/15/26	06/15/26	MBART 2025-1 A2A DTD 01/23/2025 4.500% 02/15/2028	58773DAB0	123,616.55	123,616.55	0.00	123,616.55	2.98	1.59	
	06/15/26	06/15/26	HDMOT 2023-B A3 DTD 09/27/2023 5.690% 08/15/2028	41285YAC9	43,807.87	43,807.87	0.00	43,807.87	9.90	44.44	
	06/15/26	06/15/26	TAOT 2024-A A3 DTD 01/30/2024 4.830% 10/16/2028	89238DAD0	15,179.64	15,179.64	0.00	15,179.64	3.04	1.57	
	06/15/26	06/15/26	FORDO 2024-C A2A DTD 09/20/2024 4.320% 08/15/2027	34532UAB5	39,341.41	39,341.41	0.00	39,341.41	1.58	0.63	
	06/15/26	06/15/26	FORDO 2025-A A2A DTD 03/25/2025 4.470% 12/15/2027	34535KAB4	135,379.36	135,379.36	0.00	135,379.36	8.01	4.51	
	06/15/26	06/15/26	WOART 2025-D A2A DTD 10/15/2025 3.910% 02/15/2029	98165HAB3	166,789.66	166,789.66	0.00	166,789.66	10.67	8.43	
	06/15/26	06/15/26	ALLYA 2024-2 A3 DTD 09/27/2024 4.140% 07/16/2029	02007NAC2	35,472.00	35,472.00	0.00	35,472.00	3.67	2.36	
	06/15/26	06/15/26	KCOT 2025-1A A2 DTD 02/19/2025 4.610% 12/15/2027	50117FAB7	40,441.38	40,441.38	0.00	40,441.38	5.05	2.75	
	06/15/26	06/15/26	HART 2025-C A2A DTD 09/17/2025 3.970% 07/17/2028	44935JAB2	207,140.39	207,140.39	0.00	207,140.39	18.50	13.68	
	06/15/26	06/15/26	KCOT 2025-2A A2 DTD 06/25/2025 4.480% 04/17/2028	50117LAB4	19,928.36	19,928.36	0.00	19,928.36	2.40	1.58	
	06/15/26	06/15/26	BAAT 2023-2A A3 DTD 11/21/2023 5.740% 06/15/2028	06054YAC1	36,903.69	36,903.69	0.00	36,903.69	0.67	0.28	
	06/15/26	06/15/26	FORDO 2023-C A3 DTD 11/21/2023 5.530% 09/15/2028	344940AD3	14,826.12	14,826.12	0.00	14,826.12	3.18	1.56	
	06/15/26	06/15/26	TAOT 2024-D A2A DTD 10/17/2024 4.550% 08/16/2027	89239TAB8	8,265.79	8,265.80	0.00	8,265.80	0.54	0.23	
	06/15/26	06/15/26	KCOT 2024-2A A2 DTD 06/25/2024 5.450% 04/15/2027	50117DAB2	1,343.02	1,343.01	0.00	1,343.01	0.14	0.04	
	06/15/26	06/15/26	TAOT 2023-D A3 DTD 11/14/2023 5.540% 08/15/2028	89239FAD4	10,881.09	10,881.09	0.00	10,881.09	1.17	0.55	
	06/15/26	06/15/26	ALLYA 2023-1 A3 DTD 07/19/2023 5.460% 05/15/2028	02007WAC2	20,259.45	20,259.45	0.00	20,259.45	145.61	61.30	

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Managed Account Security Transactions & Interest

For the Month Ending June 30, 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											
	06/15/26	06/15/26	TAOT 2025-A A2A DTD 01/29/2025 4.480% 11/15/2027	89240JAB7	118,001.60	118,001.60	0.00	118,001.60	5.48	2.75	
	06/15/26	06/15/26	WOART 2025-C A2A DTD 08/13/2025 4.190% 10/16/2028	981936AB3	67,578.77	67,578.77	0.00	67,578.77	5.93	4.35	
	06/15/26	06/15/26	BAAT 2024-1A A3 DTD 05/22/2024 5.350% 11/15/2028	09709AAC6	6,295.59	6,295.59	0.00	6,295.59	1.02	0.57	
	06/15/26	06/15/26	WOART 2025-A A2A DTD 01/29/2025 4.490% 04/17/2028	98164YAB7	79,609.85	79,609.85	0.00	79,609.85	2.21	1.26	
	06/15/26	06/15/26	ALLYA 2024-1 A3 DTD 03/13/2024 5.080% 12/15/2028	02008FAC8	16,779.25	16,779.25	0.00	16,779.25	2.44	1.34	
	06/15/26	06/15/26	HART 2024-C A2A DTD 10/16/2024 4.530% 09/15/2027	448976AB6	54,593.94	54,593.94	0.00	54,593.94	3.31	1.46	
	06/16/26	06/16/26	GMCAR 2025-1 A2A DTD 01/15/2025 4.440% 01/18/2028	362955AB2	100,500.79	100,500.79	0.00	100,500.79	9.58	5.08	
	06/16/26	06/16/26	GMCAR 2025-4 A2A DTD 11/05/2025 3.880% 12/18/2028	36273EAB9	221,261.70	221,261.70	0.00	221,261.70	7.50	5.80	
	06/16/26	06/16/26	GMCAR 2023-4 A3 DTD 10/11/2023 5.780% 08/16/2028	379930AD2	21,735.58	21,735.58	0.00	21,735.58	4.46	2.12	
	06/16/26	06/16/26	GMCAR 2024-1 A3 DTD 01/17/2024 4.850% 12/18/2028	36268GAD7	5,493.49	5,493.49	0.00	5,493.49	1.10	0.60	
	06/20/26	06/20/26	VALET 2024-1 A2A DTD 11/26/2024 4.650% 11/22/2027	92868RAB4	75,846.41	75,846.41	0.00	75,846.41	1.21	0.52	
	06/20/26	06/20/26	VALET 2025-1 A2A DTD 03/25/2025 4.510% 01/20/2028	92868MAB5	123,193.42	123,193.42	0.00	123,193.42	3.89	2.07	
	06/21/26	06/21/26	HAROT 2025-3 A2A DTD 08/12/2025 4.190% 03/21/2028	43813QAB5	136,599.01	136,599.01	0.00	136,599.01	10.60	7.13	
	06/21/26	06/21/26	HAROT 2025-1 A2 DTD 02/11/2025 4.530% 08/23/2027	43814VAB3	218,329.86	218,329.86	0.00	218,329.86	9.50	4.48	
	06/21/26	06/21/26	HAROT 2023-4 A3 DTD 11/08/2023 5.670% 06/21/2028	438123AC5	8,559.00	8,559.00	0.00	8,559.00	1.51	0.69	
	06/22/26	06/22/26	PFAST 2025-1A A2A DTD 10/24/2025 3.910% 03/22/2029	732911AB8	202,014.59	202,014.59	0.00	202,014.59	10.04	7.89	
	06/25/26	06/25/26	BMWOT 2025-A A2A DTD 02/12/2025 4.430% 10/25/2027	096924AB1	68,837.26	68,837.26	0.00	68,837.26	5.27	2.67	

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Managed Account Security Transactions & Interest

For the Month Ending June 30, 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											
	06/25/26	06/25/26	BMWOT 2024-A A3 DTD 06/11/2024 5.180% 02/26/2029	096919AD7	38,607.40	38,607.40	0.00	38,607.40	5.86	3.46	
	06/25/26	06/25/26	CHAOT 2025-2A A2 DTD 10/29/2025 3.910% 12/26/2028	16144MAC8	167,067.20	167,067.20	0.00	167,067.20	11.24	8.75	
Transaction Type Sub-Total					4,092,371.22	4,092,371.22	0.00	4,092,371.22	83,602.19	11,208.63	
SELL											
	06/02/26	06/03/26	PEPSICO INC DTD 02/07/2025 4.400% 02/07/2027	713448GD4	590,000.00	591,935.20	8,364.89	600,300.09	1,947.00	1,939.09	FIFO
	06/03/26	06/04/26	US TREASURY N/B DTD 05/15/2024 4.500% 05/15/2027	91282CKR1	825,000.00	829,286.13	2,017.66	831,303.79	9,184.57	5,921.36	FIFO
	06/03/26	06/04/26	STATE STREET BANK & TR DTD 11/25/2024 4.594% 11/25/2026	857449AC6	955,000.00	958,199.25	1,096.82	959,296.07	3,199.25	3,199.25	FIFO
	06/03/26	06/04/26	TOYOTA MOTOR CREDIT CORP DTD 08/09/2024 4.550% 08/07/2026	89236TMJ1	125,000.00	125,145.00	1,848.44	126,993.44	222.50	152.01	FIFO
	06/03/26	06/04/26	HOME DEPOT INC (CALLABLE) DTD 12/04/2023 4.950% 09/30/2026	437076CV2	235,000.00	235,545.20	2,068.00	237,613.20	1,059.85	607.32	FIFO
	06/04/26	06/05/26	JOHN DEERE CAPITAL CORP DTD 01/08/2024 4.500% 01/08/2027	24422EXF1	400,000.00	401,248.00	7,350.00	408,598.00	1,692.00	1,340.02	FIFO
	06/04/26	06/05/26	JOHN DEERE CAPITAL CORP DTD 01/09/2025 4.500% 01/08/2027	24422EXY0	600,000.00	601,758.00	11,025.00	612,783.00	1,896.00	1,799.86	FIFO
	06/04/26	06/05/26	JOHNSON & JOHNSON DTD 02/20/2025 4.500% 03/01/2027	478160DG6	1,980,000.00	1,988,296.20	23,265.00	2,011,561.20	8,296.20	8,296.20	FIFO
	06/04/26	06/05/26	CATERPILLAR FINL SERVICE (CALLABLE) DTD 01/08/2025 4.500% 01/07/2027	14913UAV2	1,000,000.00	1,002,970.00	18,500.00	1,021,470.00	3,420.00	3,106.60	FIFO
	06/11/26	06/12/26	UBS AG STAMFORD CT DTD 08/09/2021 1.250% 08/07/2026	22550L2G5	1,000,000.00	995,940.00	4,340.28	1,000,280.28	22,770.00	348.05	FIFO
	06/11/26	06/16/26	US TREASURY N/B DTD 05/15/2024 4.500% 05/15/2027	91282CKR1	375,000.00	376,860.35	1,467.39	378,327.74	4,086.91	2,578.32	FIFO
	06/11/26	06/16/26	US TREASURY N/B DTD 05/15/2024 4.500% 05/15/2027	91282CKR1	125,000.00	125,620.12	489.13	126,109.25	981.45	738.16	FIFO
	06/16/26	06/18/26	US TREASURY N/B DTD 05/15/2024 4.500% 05/15/2027	91282CKR1	525,000.00	527,522.46	2,182.74	529,705.20	4,040.04	3,015.33	FIFO

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Managed Account Security Transactions & Interest

For the Month Ending **June 30, 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										
Transaction Type Sub-Total				8,735,000.00	8,760,325.91	84,015.35	8,844,341.26	62,795.77	33,041.57		
Managed Account Sub-Total					(24,191,005.83)	738,887.97	(23,452,117.86)	293,247.96	44,250.20		
Total Security Transactions					(\$24,191,005.83)	\$738,887.97	(\$23,452,117.86)	\$293,247.96	\$44,250.20		



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			

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*July transactions are not included in June Financial Reports but will be included in the next report.



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	3137BSRES		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			

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*July transactions are not included in June Financial Reports but will be included in the next report.



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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	02582JKD1		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			

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*July transactions are not included in June Financial Reports but will be included in the next report.



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	02582JKH2		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			

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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											
	07/15/26	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			

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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											
	07/15/26	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			

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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											
	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			

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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											
	07/21/26	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			

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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		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L	Realized G/L	Sale Method
Trade	Settle							Cost	Amort Cost	
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	

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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											
	07/01/26	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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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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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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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
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	

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