



TREASURER REPORT

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

(Preliminary & Unaudited)

Issue Date: July 28, 2026

Table of Contents

	<u>Page</u>
Summary	2-3
Statement of Net Position	4
Statement of Revenues, Expenses & Changes in Net Position	5
Statement of Cash Flows	6-7
Actuals to Budget Report	8-12
Monthly Change in Net Position	13
Investments Report	14-15
Customer Accounts and Aging Report	16
Certificate of Compliance	17
SVCE Managed Account & Security Transactions	18-44

SILICON VALLEY CLEAN ENERGY AUTHORITY

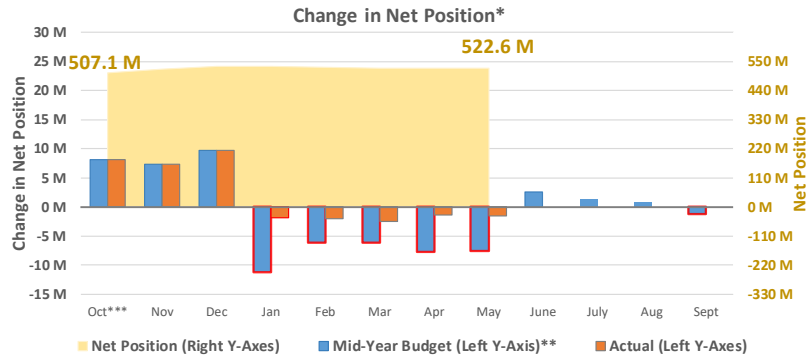
Financial Statement Highlights (\$ in millions)

May 31, 2026

Page 2

Balance Sheet Highlights:

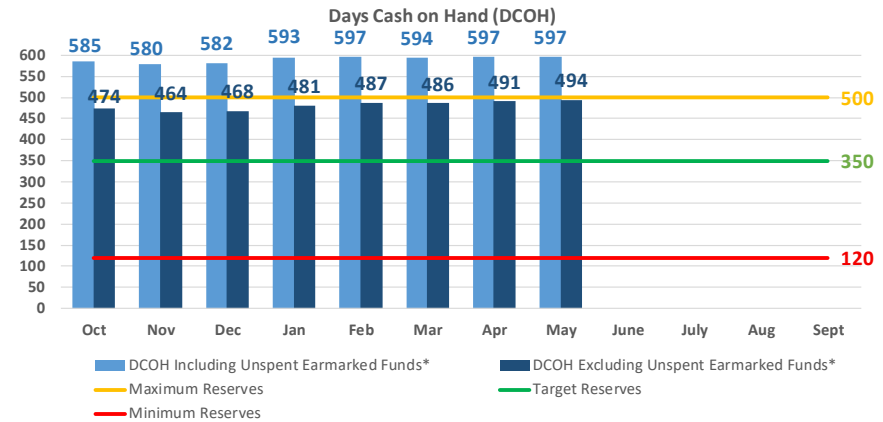
- > SVCE operations resulted in a decrease in net position of -\$1.6 million for the month of May or an increase of \$15.5 million for the first eight months of the fiscal year 2025-2026 (FYTD).
- > Total Net Position decreased to \$522.6 million from \$524.2 million.
- > SVCE is investing ~99.5% of available funds, recognizing interest/dividend income of \$13.6M 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 \$506.9M.



* 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.

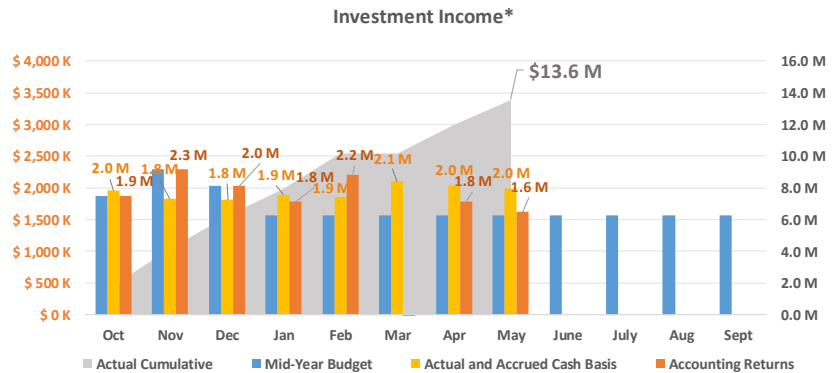
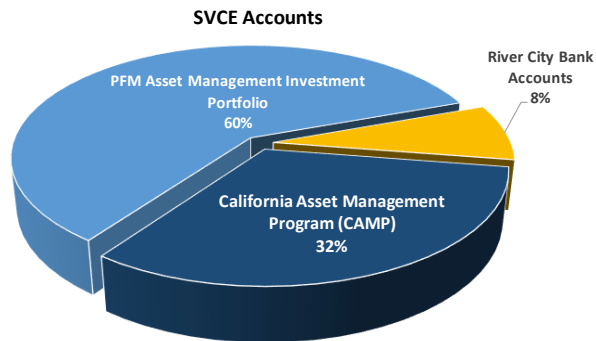
DCOH is computed as cash and cash equivalents plus investments divided by daily budgeted expenditures. An increase in May DCOH reflects a larger account receivables conversion into cash and cash equivalents offsetting the monthly loss.

SVCE Yield-bearing Accounts:

Combined Ending Balance*	609.3 M
Total Interest/Div. Earned FYTD	13.6 M
Average Yield to Maturity**	3.90%

* 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)

May 31, 2026

Page 3

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

- > Operating margin of \$33.4 million (or 16%) was significantly above the Mid-Year Budget expectations of \$10.5M (or 5%) 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 in-line with Mid-Year Budget expectations for the month of May and -1.4% lower for the FYTD.

Variance Explanation:

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

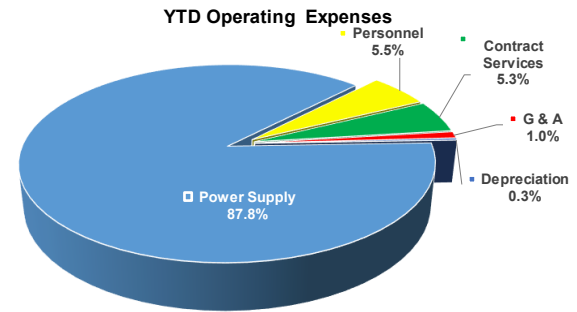
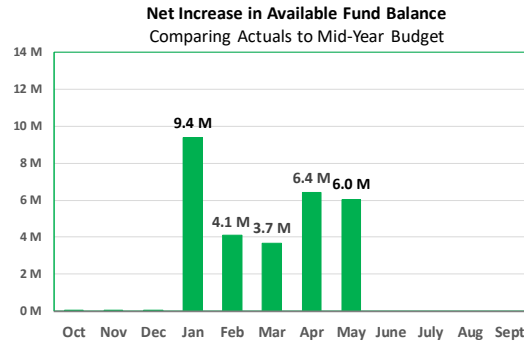
January - higher revenues from improvement in SVCE margins and lower power supply cost.

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

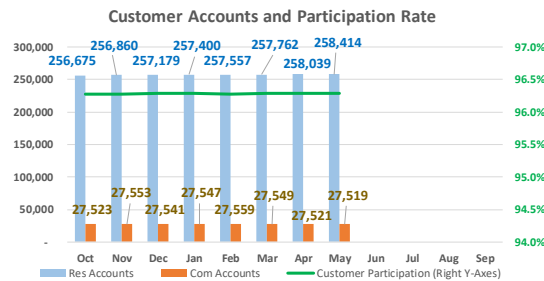
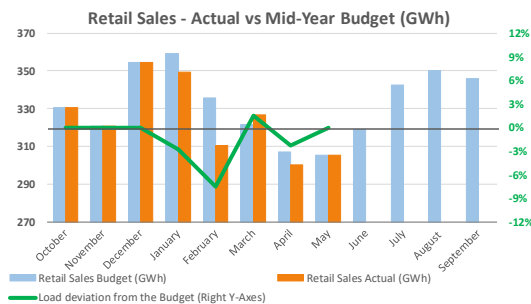
April - lower energy consumption under negative margins, combined with reduced energy prices...

May - Higher revenues due to potential favorable changes in load profile, combined with lower energy prices, reduced projected net loss by \$6M



\$ in millions	May			Fiscal YTD			Main Drivers:
	Actual	MY Budget	% Dif	Actual	MY Budget	% Dif	
Revenue	18.7 M	17.0 M	10%	211.0 M	210.7 M	0%	- Higher revenue in May reflects shifting load profiles of certain customers. - Lower costs are mostly due to decline in energy/attribute prices and the timing of invoicing.
Power Supply Cost	17.8 M	20.6 M	-14%	177.6 M	200.2 M	-11%	
Operating Margin	0.9 M	-3.6 M	-126%	33.4 M	10.5 M	218%	- 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	-35%	20.3 M	27.1 M	-25%	
Other Non-Op. Expen. (Income)	-1.6 M	-1.5 M	8%	-0.8 M	-0.8 M	4%	
Net Increase in Available Fund Balance	0.0 M	-6.0 M	-100%	13.9 M	-15.8 M	-188%	

Customer Load Statistics:



Total Accounts	285,933
Opt-Out Accounts (Month)	8
Opt-Out Accounts (FYTD)	129
Opt-Up Accounts (Month)	(5)
Opt-Up Accounts (FYTD)	17

Program Funds:

	Beginning Balance	End Balance	YTD Contributions	YTD Expenditures
General Program Fund	\$ 76,714,107	\$ 73,647,866	\$ 7,251,000	\$ 10,317,241
CRCR Fund*	\$ 4,911,889	\$ 4,237,180	\$ -	\$ 674,709
Electrification Discount Fund	\$ 8,740,312	\$ 8,740,312	\$ -	\$ -
Nuclear Program Funds	\$ 5,891,455	\$ 5,891,455	\$ -	\$ -
Hanford Program Funds	\$ 1,800,000	\$ 1,670,442	\$ -	\$ 129,558
Building Fund	\$ 8,214,310	\$ 10,388,838	\$ 5,500,000	\$ 3,325,472

* 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 May 31, 2026

ASSETS

Current Assets

Cash & Cash Equivalents*	\$ 249,585,374
Accounts Receivable, net of allowance	16,474,948
Accrued Revenue	13,213,935
Other Receivables	9,976,472
Prepaid Expenses	4,087,978
Deposits	2,367,910
Investments	81,391,300
Cash equivalents - restricted	1,260,794
Total Current Assets	378,358,711

Noncurrent assets

Investments**	280,185,532
Capital assets, net of depreciation	17,106,728
Total Noncurrent Assets	297,292,260
Total Assets	675,650,971

LIABILITIES

Current Liabilities

Accrued Cost of Electricity	36,928,284
Accounts Payable	3,588,104
Other accrued liabilities	2,106,409
User Taxes and Energy Surcharges due to other gov'ts	735,630
Information technology subscription liability	620,363
Supplier security deposits	33,000
Total Current Liabilities	44,011,790

Noncurrent Liabilities

Information technology subscription liability	553,728
Supplier security deposits	8,478,125
Total noncurrent liabilities	9,031,853
Total Liabilities	53,043,643

DEFERRED INFLOWS OF RESOURCES

Rate Stabilization Fund	100,000,000
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NET POSITION

Net investment in capital assets	17,106,728
Restricted for security collateral	1,260,794
Unrestricted (deficit)	504,239,806
Total Net Position	\$ 522,607,328

* 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 May 31, 2026

OPERATING REVENUES

Electricity Sales, Net	\$ 208,035,461
GreenPrime electricity premium	1,214,216
Liquidated damages	<u>1,731,586</u>

TOTAL OPERATING REVENUES **210,981,263**

OPERATING EXPENSES

Cost of Electricity	177,578,829
Contract services	10,679,198
Staff compensation and benefits	11,152,653
Program incentives	6,860,775
Other operating expenses	2,093,468
Depreciation and amortization	<u>657,195</u>

TOTAL OPERATING EXPENSES **209,022,118**

OPERATING INCOME(LOSS) **1,959,145**

NONOPERATING REVENUES (EXPENSES)

Investment Income	13,575,546
Financing costs	<u>(60,767)</u>

TOTAL NONOPERATING REVENUES (EXPENSES) **13,514,779**

CHANGE IN NET POSITION

	15,473,924
Net Position at beginning of period	<u>507,133,404</u>
Net Position at end of period	<u>\$ 522,607,328</u>

SILICON VALLEY CLEAN ENERGY AUTHORITY

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

CASH FLOWS FROM OPERATING ACTIVITIES

Receipts from customers	\$ 238,014,655
Receipts of liquidated damages	1,731,586
Receipts of wholesale sales	30,198,458
Receipts of deposits and collateral	33,000
Payments to suppliers for electricity	(224,324,002)
Payments of security deposits	(1,449,187)
Payments for other goods and services	(13,975,307)
Payments for program incentives	(6,931,975)
Payments for staff compensation and benefits	(11,147,479)
Tax and surcharge payments to other governments	(5,222,534)
Net cash provided (used) by operating activities	<u>6,927,215</u>

CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES

Payments of subscription liability and related interest	(608,828)
Acquisition of capital assets	<u>(2,476,168)</u>
Net cash provided (used) by capital and related financing activities	<u>(3,084,996)</u>

CASH FLOWS FROM INVESTING ACTIVITIES

Investment income received	14,694,190
Proceeds from investment sales	116,890,549
Purchase of investments	<u>(200,317,836)</u>
Net cash provided (used) by investing activities	<u>(68,733,097)</u>

Net change in cash and cash equivalents	(64,890,878)
Cash and cash equivalents at beginning of year	<u>315,737,046</u>
Cash and cash equivalents at end of period	<u>\$ 250,846,168</u>

Reconciliation to the Statement of Net Position

Cash and cash equivalents - unrestricted	249,585,374
Cash equivalents - restricted	<u>1,260,794</u>
Total cash and cash equivalents	<u>\$ 250,846,168</u>

SILICON VALLEY CLEAN ENERGY AUTHORITY

STATEMENT OF CASH FLOWS (Continued)

October 1, 2025 through May 31, 2026

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

Operating Income (loss)	\$ 1,959,145
Adjustments to reconcile operating income to net cash provided (used) by operating activities	
Depreciation expense	657,195
(Increase) decrease in accounts receivable	6,619,074
(Increase) decrease in accrued revenue	17,883,139
(Increase) decrease in other receivables	16,025,722
(Increase) decrease in prepaid expenses	(3,241,971)
(Increase) decrease in current deposits	(1,479,437)
Increase (decrease) in accrued cost of electricity	(30,019,456)
Increase (decrease) in accounts payable	305,803
Increase (decrease) in accrued liabilities	(855,226)
Increase (decrease) in taxes and surcharges due to other governments	(959,773)
Increase (decrease) in supplier security deposits	33,000
Net cash provided (used) by operating activities	<u>\$ 6,927,215</u>

NONCASH INVESTING ACTIVITIES

Change in fair value of investments	\$ (1,146,865)
Change in interest receivable	\$ 28,221

SILICON VALLEY CLEAN ENERGY AUTHORITY
BUDGETARY COMPARISON SCHEDULE
October 1, 2025 through May 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	\$210,823,009	\$210,646,353	\$ 176,656	0%	\$335,858,000	\$125,034,991
Green Prime Premium	1,214,216	\$1,602,236	(388,020)	-24%	\$2,439,000	1,224,784
Customer bill relief (existing CARE/FERA)	(2,787,548)	(2,926,028)	138,480	-5%	(4,163,000)	-
Other Income	1,731,586	1,344,000	387,586	n/a	1,344,000	(387,586)
TOTAL OPERATING REVENUES	210,981,263	210,666,561	314,702	0%	335,478,000	125,872,189
ENERGY EXPENSES						
Power Supply	177,578,829	200,168,637	(22,589,808)	-11%	311,996,000	134,417,171
Operating Margin	33,402,434	10,497,924	22,904,510	218%	23,482,000	(8,544,982)
OPERATING EXPENSES						
Data Management	2,453,883	2,491,521	(37,638)	-2%	3,764,000	1,310,117
PG&E Fees	809,106	1,005,296	(196,190)	-20%	1,569,000	759,894
Salaries & Benefits	11,152,588	12,249,080	(1,096,492)	-9%	18,870,000	7,717,412
Professional Services	2,687,956	6,345,045	(3,657,089)	-58%	10,645,000	7,957,044
Marketing & Promotions	725,230	1,402,734	(677,504)	-48%	2,189,000	1,463,770
General & Administrative	2,426,162	3,557,574	(1,131,412)	-32%	5,647,000	3,220,838
TOTAL OPERATING EXPENSES	20,254,925	27,051,250	(6,796,325)	-25%	42,684,000	22,429,075
OPERATING INCOME/(LOSS)	13,147,509	(16,553,326)	29,700,835	-179%	(19,202,000)	(32,349,509)
NON-OPERATING REVENUES						
Investment Income	13,575,546	14,012,150	(436,604)	-3%	20,272,000	6,696,454
TOTAL NON-OPERATING REVENUES	13,575,546	14,012,150	(436,604)	-3%	20,272,000	6,696,454
NON-OPERATING EXPENSES						
Financing	18,489	100,495	(82,006)	-82%	166,000	147,511
CAPITAL EXPENDITURES, TRANSFERS, & OTHER						
Capital Outlay	21,475	407,333	(385,858)	-95%	611,000	589,525
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	12,772,475	13,158,333	(385,858)	-3%	13,362,000	589,525
NET INCREASE(DECREASE) IN AVAILABLE FUND BALANCE	\$ 13,932,091	\$ (15,800,004)	\$ 29,732,095	-188%	-\$12,458,000	-\$26,390,091

SILICON VALLEY CLEAN ENERGY AUTHORITY

OPERATING FUND

BUDGET RECONCILIATION TO STATEMENT OF

REVENUES, EXPENSES AND CHANGES IN NET POSITION

October 1, 2025 through May 31, 2026

Net Increase (decrease) in available fund balance per budgetary comparison schedule	\$ 13,932,091
Adjustments needed to reconcile to the changes in net position in the Statement of Revenues, Expenses and Changes in Net Position	
Subtract depreciation expense	(657,195)
Subtract program expense not in operating budget	(11,121,508)
Add back portion of lease payment applied to reduce lease liability	548,061
Add back transfer to Program funds	12,751,000
Add back capital asset acquisition	21,475
Change in Net Position	<u>15,473,924</u>

**SILICON VALLEY CLEAN ENERGY AUTHORITY
GENERAL PROGRAM FUND
BUDGETARY COMPARISON SCHEDULE
October 1, 2025 through May 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	10,317,241	18,311,625	36.0%
Net increase (decrease) in fund balance	<u>\$ (21,377,866)</u>	<u>\$ (3,066,241)</u>		
Fund balance at beginning of period		76,714,107		
Fund balance at end of period		<u>\$73,647,866</u>		

**CUSTOMER RELIEF & COMMUNITY RESILIENCY FUND
BUDGETARY COMPARISON SCHEDULE
October 1, 2025 through May 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	674,709	288,995	70.0%
Total Program expenditures	<u>963,704</u>	<u>674,709</u>	<u>288,995</u>	
Net increase (decrease) in fund balance	<u>\$ (963,704)</u>	<u>\$ (674,709)</u>		
Fund balance at beginning of period		4,911,889		
Fund balance at end of period		<u>\$4,237,180</u>		

**ELECTRIFICATION DISCOUNT FUND
BUDGETARY COMPARISON SCHEDULE
October 1, 2025 through May 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><u>\$8,740,312</u></u>		

**BUILDING FUND
BUDGETARY COMPARISON SCHEDULE
October 1, 2025 through May 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	3,325,472		
Other building expenditures		<u>-</u>	-	
		3,325,472		
Net increase (decrease) in fund balance	<u>\$ (8,214,310)</u>	<u>2,174,528</u>		
Fund balance at beginning of period		8,214,310		
Fund balance at end of period		<u><u>\$10,388,838</u></u>		

NUCLEAR PROGRAM FUNDS
BUDGETARY COMPARISON SCHEDULE
October 1, 2025 through May 31, 2026

REVENUE & OTHER SOURCES:	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET REMAINING</u>	<u>ACTUAL/ BUDGET</u>
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	<u>\$ (1,692,000)</u>	<u>\$0</u>		
Fund balance at beginning of period		5,891,455		
Fund balance at end of period		<u>\$5,891,455</u>		

HANFORD PROGRAM FUNDS
BUDGETARY COMPARISON SCHEDULE
0

REVENUE & OTHER SOURCES:	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET REMAINING</u>	<u>ACTUAL/ BUDGET</u>
Transfers in - Nuclear Allocation	\$ -	\$ -		
Transfer in - Hanford Emissions Mitigation Fund	\$ -	\$ -	\$ -	n/a
Total	\$ -	\$ -	\$ -	
 EXPENDITURES & OTHER USES:				
Program expenditures	450,000	129,558	320,442	
 Net increase (decrease) in fund balance	<u>\$ (450,000)</u>	<u>-\$129,558</u>		
Fund balance at beginning of period		1,800,000		
Fund balance at end of period		<u>\$1,670,442</u>		

SILICON VALLEY CLEAN ENERGY AUTHORITY
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION
October 1, 2025 through May 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					\$ 208,035,461
Green electricity premium	\$ 204,210	\$ 186,390	\$ 198,040	\$ 232,605	\$ 103,245	\$ 96,962	\$ 103,118	\$ 89,646					1,214,216
Liquidated damages	\$ 5,750	\$ 21,750	\$ 1,316,832	\$ 4,707		\$ 74,155	\$ 145,208	\$ 163,184					1,731,586
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	-	-	-	-	210,981,263
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					177,578,829
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					11,152,653
Data manager	301,259	\$ 299,868	\$ 300,270	\$ 300,775	\$ 317,087	\$ 313,631	\$ 310,938	\$ 310,055					2,453,883
Service fees - PG&E	100,223	\$ 100,352	\$ 100,467	\$ 100,683	\$ 103,451	\$ 100,884	\$ 100,907	\$ 102,139					809,106
Consultants and other professional fees	899,290	\$ 895,784	\$ 816,525	\$ 729,493	\$ 1,136,993	\$ 984,553	\$ 814,803	\$ 1,138,768					7,416,209
Program incentives	1,146,022	\$ 394,408	\$ 1,199,900	\$ 946,795	\$ 827,031	\$ 711,957	\$ 805,994	\$ 828,668					6,860,775
Other operating expenses	279,315	\$ 291,015	\$ 298,184	\$ 335,692	\$ 146,217	\$ 151,979	\$ 225,174	\$ 365,892					2,093,468
Depreciation	79,605	\$ 79,605	\$ 79,605	\$ 79,604	\$ 79,605	\$ 79,605	\$ 89,783	\$ 89,783					657,195
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	-	-	-	-	209,022,118
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)	-	-	-	-	1,959,145
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					13,575,546
Financing costs	(3,797)	\$ (7,922)	\$ (5,626)	\$ (5,696)	\$ (6,879)	\$ (4,984)	\$ (19,923)	\$ (5,940)					(60,767)
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	-	-	-	-	13,514,779
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)	\$ -	\$ -	\$ -	\$ -	\$ 15,473,924

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

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

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

* 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	\$ -	\$ -	\$ -	\$ -
Camp Pool Composition (based on market value):	\$ 825,532	\$ 688,821	\$ 664,109	\$ 650,378	\$ 585,763	\$ 644,877	\$ 624,136	\$ 642,344	\$ -	\$ -	\$ -	\$ -
Other Interest Income	\$ 4,447	\$ 3,138	\$ 1,919	\$ 1,907	\$ 1,858	\$ 1,670	\$ 1,844	\$ 1,785	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -

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

CAMP Portfolio Statistics

As of May 31, 2026

Beginning of the Month Market Value	\$ 201,337,885
Ending of The Month Market Value	\$ 201,980,229
Monthly Distribution Yield	3.76%
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%	
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 for more information and ratings methodology.

* Note that while the financials are reported as of May 31, 2026, the CAMP portfolio data displayed above is as of June 30, 2026.

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 May 31, 2026

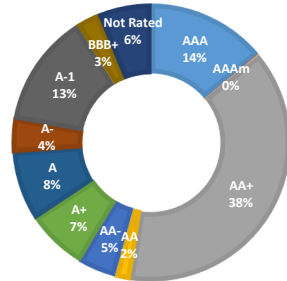
PFM Portfolio Statistics

As of May 31, 2026

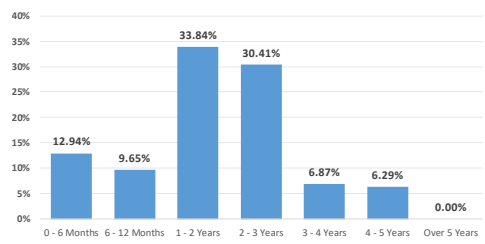
Portfolio Par Value	\$ 363,657,597
Portfolio Market Value (incl. Accrued Interest)	\$ 364,456,502
Yield to Maturity at Cost	4.05%
Yield to Maturity at Market	4.09%
Benchmark Yield*	3.84%
Portfolio Effective Duration (years)	1.34
Weighted Average Maturity (days)	687

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

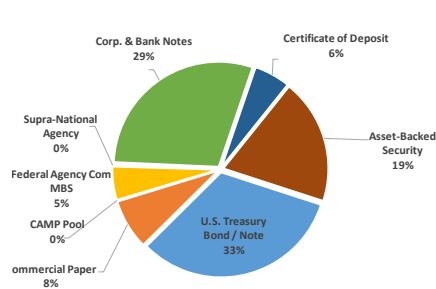
CREDIT QUALITY - S&P



Maturity Distribution



SVCE PFM Portfolio Investments



Total Return Performance
Periods Ending May 31, 2026



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	Apr-26	% of Total
U.S. Treasury	\$ 99.8	36%	\$ 100.8	27%	\$ 137.4	38%	\$ 121.1	34%	\$ 117.9	33%
Agency CMBS	\$ 24.1	9%	\$ 23.5	6%	\$ 22.5	6%	\$ 21.6	6%	\$ 18.5	5%
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	6%
Commercial Paper	\$ 13.8	5%	\$ 12.1	3%	\$ 31.9	9%	\$ 24.7	7%	\$ 27.8	8%
Corporate Notes	\$ 73.9	27%	\$ 75.2	20%	\$ 86.8	24%	\$ 105.4	29%	\$ 106.8	30%
ABS	\$ 52.8	19%	\$ 75.2	20%	\$ 63.8	18%	\$ 67.2	19%	\$ 69.6	19%
Joint Powers Authority	\$ 1.4	1%	\$ 75.2	20%	\$ 0.6	0%	\$ 1.8	0%	\$ 0.4	0%
Total	\$ 276.4	100%	\$ 376.6	100%	\$ 358.6	100%	\$ 360.1	100%	\$ 362.0	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					2,597
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	2,635
Load deviation from the Budget	0.0%	0.0%	0.0%	-2.8%	-7.5%	1.5%	-2.3%	0.0%					-1.4%
Customer Participation Rate Res	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%					
Total Accounts	284,198	284,413	284,720	284,947	285,116	285,311	285,560	285,933					285,933
Opt-Out Accounts	14	17	15	19	23	23	10	8					129
Opt-Up Accounts	-7	-6	-6	0	-2	7	36	-5					17

Age Summary (as of 6/1/2026)

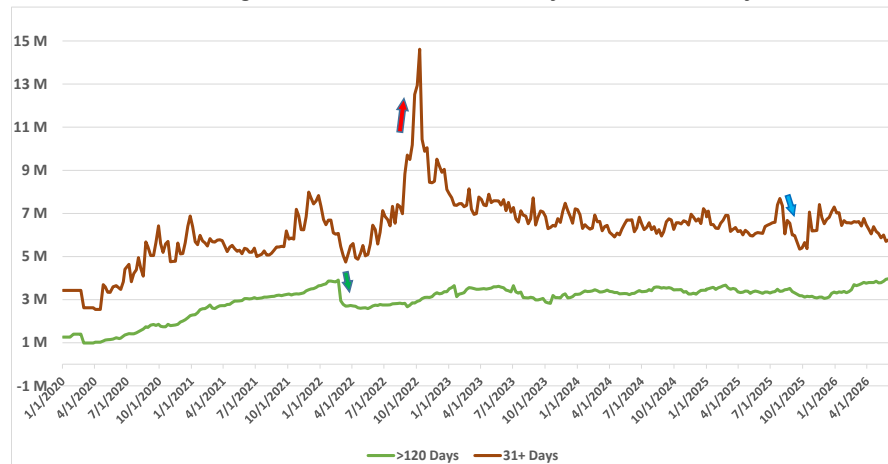
<30 days	\$13,480,433
<60 days	\$760,945
<90 days	\$510,262
<120 days	\$532,258
Older	\$3,969,394

Accounts Receivable Days
21 Days
\$19,253,292
TOTAL DUE

Bad Debt % (Budget)
0.75%

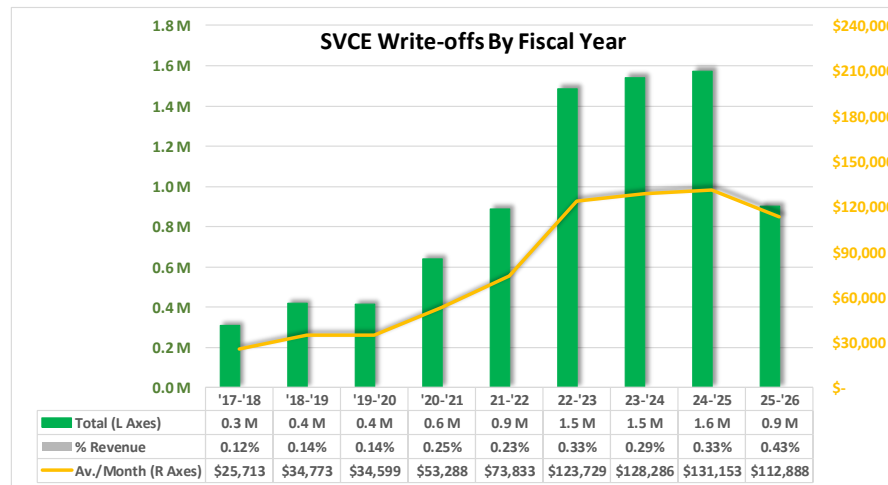
Bad Debt % (Actual)
May 2026 FYTD
0.43%

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	6/1/2026	\$5.8 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



Certificate of Compliance

During the reporting period for the month ended May 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 **May 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											
	05/01/26	05/06/26	US TREASURY N/B DTD 04/15/2026 3.875% 04/15/2029	91282CQJ3	1,000,000.00	(998,789.06)	(2,223.36)	(1,001,012.42)			
	05/04/26	05/06/26	MORGAN STANLEY BANK NA (CALLABLE) DTD 05/06/2026 4.788% 05/10/2030	61778EUR0	385,000.00	(385,000.00)	0.00	(385,000.00)			
	05/04/26	05/07/26	US TREASURY N/B DTD 04/15/2026 3.875% 04/15/2029	91282CQJ3	2,000,000.00	(1,993,125.00)	(4,658.47)	(1,997,783.47)			
	05/05/26	05/13/26	HAROT 2026-2 A3 DTD 05/13/2026 4.300% 11/15/2030	43814YAD3	2,040,000.00	(2,039,941.04)	0.00	(2,039,941.04)			
	05/06/26	05/14/26	WESTPAC BANKING CORP NY DTD 05/14/2026 4.150% 05/11/2028	9612EVAA7	875,000.00	(874,457.50)	0.00	(874,457.50)			
	05/07/26	05/14/26	BACCT 2026-A1 A DTD 05/14/2026 4.220% 04/15/2031	05522RDL9	1,800,000.00	(1,799,818.92)	0.00	(1,799,818.92)			
	05/12/26	05/15/26	SERVICENOW INC DTD 05/15/2026 4.250% 05/15/2028	81762PAF9	225,000.00	(224,185.50)	0.00	(224,185.50)			
	05/13/26	05/20/26	WELLS FARGO & COMPANY (CALLABLE) DTD 05/20/2026 4.577% 05/20/2029	95000U4H3	1,500,000.00	(1,500,000.00)	0.00	(1,500,000.00)			
	05/14/26	05/20/26	GILEAD SCIENCES INC DTD 05/20/2026 4.250% 05/20/2028	375558CJ0	1,375,000.00	(1,374,422.50)	0.00	(1,374,422.50)			
	05/15/26	05/27/26	CHAOT 2026-1A A2 DTD 05/27/2026 4.250% 07/25/2029	16145GAB2	785,000.00	(784,966.72)	0.00	(784,966.72)			
	05/18/26	05/21/26	CHARLES SCHWAB CORP (CALLABLE) DTD 05/21/2026 4.744% 05/21/2030	808513CQ6	295,000.00	(295,000.00)	0.00	(295,000.00)			
	05/20/26	05/22/26	US TREASURY N/B DTD 04/30/2026 3.750% 04/30/2028	91282CQL8	2,250,000.00	(2,235,234.38)	(5,044.16)	(2,240,278.54)			
Transaction Type Sub-Total					14,530,000.00	(14,504,940.62)	(11,925.99)	(14,516,866.61)			
CALL											
	05/13/26	05/13/26	PNC BANK NA (CALLABLE) DTD 05/13/2025 4.543% 05/13/2027	69353RFY9	465,000.00	465,000.00	0.00	465,000.00	0.00	0.00	
	05/20/26	05/20/26	TRUIST BANK (CALLABLE) DTD 05/20/2025 4.671% 05/20/2027	89788JAE9	965,000.00	965,000.00	0.00	965,000.00	0.00	0.00	



Managed Account Security Transactions & Interest

For the Month Ending **May 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
CALL											
	05/21/26	05/21/26	GOLDMAN SACHS BANK USA (CALLABLE) DTD 05/21/2024 5.414% 05/21/2027	38151LAG5	355,000.00	355,000.00	0.00	355,000.00	0.00	0.00	
Transaction Type Sub-Total					1,785,000.00	1,785,000.00	0.00	1,785,000.00	0.00	0.00	
INTEREST											
	05/01/26	05/01/26	CINTAS CORPORATION NO. 2 (CALLABLE) DTD 05/02/2025 4.200% 05/01/2028	17252MAR1		0.00	16,905.00	16,905.00			
	05/01/26	05/25/26	FHMS K079 A2 DTD 08/01/2018 3.926% 06/01/2028	3137FGZT5		0.00	4,907.50	4,907.50			
	05/01/26	05/25/26	FHMS K074 A2 DTD 03/01/2018 3.600% 01/01/2028	3137F4D41		0.00	2,974.46	2,974.46			
	05/01/26	05/25/26	FHMS K076 A2 DTD 05/01/2018 3.900% 04/01/2028	3137FEZU7		0.00	3,900.00	3,900.00			
	05/01/26	05/25/26	FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79		0.00	1,920.36	1,920.36			
	05/01/26	05/25/26	FHMS K066 A2 DTD 08/01/2017 3.117% 06/01/2027	3137F2LJ3		0.00	2,694.48	2,694.48			
	05/01/26	05/25/26	FHMS K737 A2 DTD 01/01/2020 2.525% 10/01/2026	3137FQXJ7		0.00	2,209.37	2,209.37			
	05/01/26	05/25/26	FHMS KJ28 A2 DTD 02/01/2020 2.308% 10/01/2027	3137FREE7		0.00	2,112.41	2,112.41			
	05/01/26	05/25/26	FNA 2018-M2 A2 DTD 02/01/2018 2.928% 01/01/2028	3136B0YM2		0.00	2,793.24	2,793.24			
	05/01/26	05/25/26	FHMS K065 A1 DTD 07/01/2017 2.864% 10/01/2026	3137F1G36		0.00	340.97	340.97			
	05/01/26	05/25/26	FHMS K068 A2 DTD 10/01/2017 3.244% 08/01/2027	3137FBBX3		0.00	2,297.83	2,297.83			
	05/01/26	05/25/26	FHMS K736 A2 DTD 09/01/2019 2.282% 07/01/2026	3137FNWX4		0.00	945.45	945.45			
	05/01/26	05/25/26	FHMS K067 A2 DTD 09/01/2017 3.194% 07/01/2027	3137FAWS3		0.00	4,591.38	4,591.38			



Managed Account Security Transactions & Interest

For the Month Ending **May 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	Realized G/L	Sale Method
Trade	Settle							Cost	Amort Cost	
INTEREST										
05/01/26	05/25/26	FHMS K063 A2	3137BVZ82		0.00	6,285.92	6,285.92			
		DTD 03/01/2017 3.430% 01/01/2027								
05/01/26	05/25/26	FHMS K057 A2	3137BRQJ7		0.00	1,652.92	1,652.92			
		DTD 09/01/2016 2.570% 07/01/2026								
05/01/26	05/25/26	FHMS K075 A2	3137F4X72		0.00	4,461.20	4,461.20			
		DTD 04/01/2018 3.650% 02/01/2028								
05/01/26	05/25/26	FHMS K059 A2	3137BSRE5		0.00	1,569.09	1,569.09			
		DTD 11/01/2016 3.120% 09/01/2026								
05/01/26	05/25/26	FHMS K739 A2	3137F64P9		0.00	2,606.19	2,606.19			
		DTD 11/01/2020 1.336% 09/01/2027								
05/01/26	05/25/26	FHMS K058 A1	3137BSP64		0.00	72.70	72.70			
		DTD 11/01/2016 2.340% 07/01/2026								
05/01/26	05/25/26	FNA 2024-M6 A2	3136BTGM9		0.00	4,692.62	4,692.62			
		DTD 11/01/2024 2.900% 07/01/2027								
05/05/26	05/05/26	NOVARTIS CAPITAL CORP (CALLABLE)	66989HAX6		0.00	47,385.00	47,385.00			
		DTD 11/05/2025 3.900% 11/05/2028								
05/07/26	05/07/26	PACCAR FINANCIAL CORP	69371RU20		0.00	12,500.00	12,500.00			
		DTD 11/07/2025 4.000% 11/07/2028								
05/07/26	05/07/26	CITIGROUP INC (CALLABLE)	172967PZ8		0.00	19,732.75	19,732.75			
		DTD 05/07/2025 4.643% 05/07/2028								
05/09/26	05/09/26	CUMMINS INC (CALLABLE)	231021AY2		0.00	2,975.00	2,975.00			
		DTD 05/09/2025 4.250% 05/09/2028								
05/12/26	05/12/26	APPLE INC (CALLABLE)	037833EY2		0.00	35,000.00	35,000.00			
		DTD 05/12/2025 4.000% 05/12/2028								
05/13/26	05/13/26	NATIONAL RURAL UTIL COOP (CALLABLE)	63743HFK3		0.00	8,540.00	8,540.00			
		DTD 11/02/2023 5.600% 11/13/2026								
05/13/26	05/13/26	PNC BANK NA (CALLABLE)	69353RFY9		0.00	10,562.48	10,562.48			
		DTD 05/13/2025 4.543% 05/13/2027								
05/13/26	05/13/26	MERCEDES-BENZ FIN NA	58769JBB2		0.00	24,000.00	24,000.00			
		DTD 11/15/2024 4.800% 11/13/2026								
05/13/26	05/13/26	ROCHE HOLDINGS INC (CALLABLE)	771196CE0		0.00	20,138.63	20,138.63			
		DTD 11/13/2023 5.265% 11/13/2026								



Managed Account Security Transactions & Interest

For the Month Ending **May 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											
	05/14/26	05/14/26	CATERPILLAR FINL SERVICE DTD 11/14/2025 3.950% 11/14/2028	14913UBD1		0.00	39,500.00	39,500.00			
	05/14/26	05/14/26	TOYOTA MOTOR CREDIT CORP DTD 05/15/2025 4.500% 05/14/2027	89236TNG6		0.00	9,900.00	9,900.00			
	05/15/26	05/15/26	FORDO 2025-C A3 DTD 11/25/2025 3.900% 06/15/2030	34535LAD8		0.00	3,152.50	3,152.50			
	05/15/26	05/15/26	HART 2024-C A2A DTD 10/16/2024 4.530% 09/15/2027	448976AB6		0.00	517.86	517.86			
	05/15/26	05/15/26	WFCIT 2025-A1 A DTD 06/10/2025 4.340% 05/15/2030	92970QAJ4		0.00	4,068.75	4,068.75			
	05/15/26	05/15/26	HART 2025-D A3 DTD 11/12/2025 3.990% 09/16/2030	44891XAD9		0.00	5,253.50	5,253.50			
	05/15/26	05/15/26	TAOT 2024-D A2A DTD 10/17/2024 4.550% 08/16/2027	89239TAB8		0.00	173.88	173.88			
	05/15/26	05/15/26	ALPHABET INC (CALLABLE) DTD 11/06/2025 3.875% 11/15/2028	02079KAV9		0.00	5,797.97	5,797.97			
	05/15/26	05/15/26	AMXCA 2025-4 A DTD 07/22/2025 4.300% 07/15/2030	02582JKV1		0.00	2,938.33	2,938.33			
	05/15/26	05/15/26	TAOT 2025-D A3 DTD 10/23/2025 3.840% 06/17/2030	89231GAD0		0.00	4,704.00	4,704.00			
	05/15/26	05/15/26	MBART 2025-1 A2A DTD 01/23/2025 4.500% 02/15/2028	58773DAB0		0.00	1,504.61	1,504.61			
	05/15/26	05/15/26	FORDO 2023-C A3 DTD 11/21/2023 5.530% 09/15/2028	344940AD3		0.00	800.54	800.54			
	05/15/26	05/15/26	WOART 2025-A A2A DTD 01/29/2025 4.490% 04/17/2028	98164YAB7		0.00	1,113.79	1,113.79			
	05/15/26	05/15/26	WOART 2025-C A2A DTD 08/13/2025 4.190% 10/16/2028	981936AB3		0.00	2,222.75	2,222.75			
	05/15/26	05/15/26	AMXCA 2025-1 A DTD 02/11/2025 4.560% 12/17/2029	02582JCM1		0.00	6,137.00	6,137.00			
	05/15/26	05/15/26	KCOT 2025-1A A2 DTD 02/19/2025 4.610% 12/15/2027	50117FAB7		0.00	1,566.57	1,566.57			
	05/15/26	05/15/26	TAOT 2024-A A3 DTD 01/30/2024 4.830% 10/16/2028	89238DAD0		0.00	841.96	841.96			



Managed Account Security Transactions & Interest

For the Month Ending **May 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											
	05/15/26	05/15/26	FORDO 2025-A A2A DTD 03/25/2025 4.470% 12/15/2027	34535KAB4		0.00	3,665.64	3,665.64			
	05/15/26	05/15/26	ALLYA 2024-2 A3 DTD 09/27/2024 4.140% 07/16/2029	02007NAC2		0.00	1,710.36	1,710.36			
	05/15/26	05/15/26	ALLYA 2024-1 A3 DTD 03/13/2024 5.080% 12/15/2028	02008FAC8		0.00	857.74	857.74			
	05/15/26	05/15/26	AMXCA 2025-2 A DTD 05/13/2025 4.280% 04/15/2030	02582JKP4		0.00	3,727.17	3,727.17			
	05/15/26	05/15/26	TAOT 2026-B A3 DTD 04/21/2026 4.130% 12/16/2030	89240QAD7		0.00	3,551.80	3,551.80			
	05/15/26	05/15/26	NAROT 2025-A A3 DTD 05/27/2025 4.490% 12/17/2029	65481GAD7		0.00	4,620.96	4,620.96			
	05/15/26	05/15/26	NAROT 2024-B A2A DTD 10/23/2024 4.510% 06/15/2027	65479WAB0		0.00	225.08	225.08			
	05/15/26	05/15/26	AMXCA 2023-3 A DTD 09/19/2023 5.230% 09/15/2028	02582JKD1		0.00	3,595.62	3,595.62			
	05/15/26	05/15/26	KCOT 2025-2A A2 DTD 06/25/2025 4.480% 04/17/2028	50117LAB4		0.00	1,046.11	1,046.11			
	05/15/26	05/15/26	WOART 2025-D A2A DTD 10/15/2025 3.910% 02/15/2029	98165HAB3		0.00	6,424.68	6,424.68			
	05/15/26	05/15/26	WFCIT 2024-A1 A DTD 03/01/2024 4.940% 02/15/2029	92970QAA3		0.00	3,807.92	3,807.92			
	05/15/26	05/15/26	TAOT 2026-A A2A DTD 01/21/2026 3.800% 12/15/2028	89240KAB4		0.00	5,272.50	5,272.50			
	05/15/26	05/15/26	USAOT 2025-A A3 DTD 10/09/2025 3.950% 12/17/2029	90327HAC3		0.00	1,497.71	1,497.71			
	05/15/26	05/15/26	BAAT 2026-1A A3 DTD 04/24/2026 4.180% 10/15/2030	05620EAD0		0.00	2,304.22	2,304.22			
	05/15/26	05/15/26	WOART 2026-A A2A DTD 02/18/2026 3.710% 04/16/2029	98190AAB7		0.00	3,091.67	3,091.67			
	05/15/26	05/15/26	AMXCA 2024-1 A DTD 04/23/2024 5.230% 04/16/2029	02582JKH2		0.00	3,116.21	3,116.21			
	05/15/26	05/15/26	BAAT 2023-2A A3 DTD 11/21/2023 5.740% 06/15/2028	06054YAC1		0.00	1,768.91	1,768.91			



Managed Account Security Transactions & Interest

For the Month Ending **May 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											
	05/15/26	05/15/26	US TREASURY N/B DTD 11/17/2025 3.500% 11/15/2028	91282CPK1		0.00	24,937.50	24,937.50			
	05/15/26	05/15/26	PFIZER INC DTD 11/21/2025 3.875% 11/15/2027	717081FJ7		0.00	17,137.19	17,137.19			
	05/15/26	05/15/26	KCOT 2026-1A A2 DTD 02/25/2026 3.840% 01/16/2029	50118HAB2		0.00	2,608.00	2,608.00			
	05/15/26	05/15/26	COMET 2025-A1 A DTD 09/16/2025 3.820% 09/15/2030	14041NGF2		0.00	3,835.92	3,835.92			
	05/15/26	05/15/26	ALLYA 2023-1 A3 DTD 07/19/2023 5.460% 05/15/2028	02007WAC2		0.00	832.43	832.43			
	05/15/26	05/15/26	TAOT 2025-A A2A DTD 01/29/2025 4.480% 11/15/2027	89240JAB7		0.00	1,683.60	1,683.60			
	05/15/26	05/15/26	HART 2026-A A3 DTD 02/18/2026 3.790% 02/18/2031	448981AD2		0.00	3,300.46	3,300.46			
	05/15/26	05/15/26	BAAT 2024-1A A3 DTD 05/22/2024 5.350% 11/15/2028	09709AAC6		0.00	332.18	332.18			
	05/15/26	05/15/26	US TREASURY N/B DTD 05/15/2024 4.500% 05/15/2027	91282CKR1		0.00	49,500.00	49,500.00			
	05/15/26	05/15/26	HART 2025-A A3 DTD 03/12/2025 4.320% 10/15/2029	44935CAD3		0.00	6,102.00	6,102.00			
	05/15/26	05/15/26	HALST 2026-A A3 DTD 01/21/2026 3.970% 12/15/2028	448970AD5		0.00	2,696.29	2,696.29			
	05/15/26	05/15/26	FORDO 2024-C A2A DTD 09/20/2024 4.320% 08/15/2027	34532UAB5		0.00	316.06	316.06			
	05/15/26	05/15/26	COPAR 2024-1 A2A DTD 11/26/2024 4.610% 10/15/2027	14043NAB5		0.00	89.01	89.01			
	05/15/26	05/15/26	HART 2025-C A2A DTD 09/17/2025 3.970% 07/17/2028	44935JAB2		0.00	7,733.63	7,733.63			
	05/15/26	05/15/26	COMET 2024-A1 A DTD 09/24/2024 3.920% 09/15/2029	14041NGE5		0.00	4,736.67	4,736.67			
	05/15/26	05/15/26	US TREASURY N/B DTD 11/15/2018 3.125% 11/15/2028	9128285M8		0.00	42,968.75	42,968.75			
	05/15/26	05/15/26	HAROT 2025-4 A3 DTD 11/12/2025 3.980% 06/17/2030	43814XAD5		0.00	5,041.33	5,041.33			



Managed Account Security Transactions & Interest

For the Month Ending **May 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											
	05/15/26	05/15/26	US TREASURY N/B DTD 11/15/2024 4.125% 11/15/2027	91282CLX7		0.00	102,093.75	102,093.75			
	05/15/26	05/15/26	BACCT 2024-A1 A DTD 06/13/2024 4.930% 05/15/2029	05522RDJ4		0.00	4,231.58	4,231.58			
	05/15/26	05/15/26	BACCT 2023-A2 A2 DTD 12/14/2023 4.980% 11/15/2028	05522RDH8		0.00	1,473.25	1,473.25			
	05/15/26	05/15/26	HDMOT 2023-B A3 DTD 09/27/2023 5.690% 08/15/2028	41285YAC9		0.00	1,904.68	1,904.68			
	05/15/26	05/15/26	CHAIT 2024-A1 A DTD 01/31/2024 4.600% 01/15/2029	161571HV9		0.00	2,664.17	2,664.17			
	05/15/26	05/15/26	WFCIT 2024-A2 A DTD 10/24/2024 4.290% 10/15/2029	92970QAE5		0.00	2,341.63	2,341.63			
	05/15/26	05/15/26	HALST 2026-B A3 DTD 04/22/2026 4.210% 04/16/2029	448972AD1		0.00	3,146.97	3,146.97			
	05/15/26	05/15/26	FORDO 2024-D A2A DTD 11/22/2024 4.590% 10/15/2027	34535VAB0		0.00	464.90	464.90			
	05/15/26	05/15/26	TAOT 2023-D A3 DTD 11/14/2023 5.540% 08/15/2028	89239FAD4		0.00	680.99	680.99			
	05/15/26	05/15/26	US TREASURY N/B DTD 05/15/2025 3.750% 05/15/2028	91282CND9		0.00	37,500.00	37,500.00			
	05/15/26	05/15/26	COPAR 2025-1 A3 DTD 11/05/2025 3.850% 07/15/2030	14043YAD7		0.00	2,630.83	2,630.83			
	05/15/26	05/15/26	CARMX 2026-2 A2A DTD 04/29/2026 4.110% 08/15/2029	142935AB1		0.00	1,552.67	1,552.67			
	05/15/26	05/15/26	KCOT 2024-2A A2 DTD 06/25/2024 5.450% 04/15/2027	50117DAB2		0.00	102.16	102.16			
	05/16/26	05/16/26	GMCAR 2023-4 A3 DTD 10/11/2023 5.780% 08/16/2028	379930AD2		0.00	1,122.47	1,122.47			
	05/16/26	05/16/26	GMCAR 2024-4 A2A DTD 10/16/2024 4.530% 10/18/2027	38014AAB7		0.00	134.99	134.99			
	05/16/26	05/16/26	GMCAR 2026-1 A2A DTD 01/14/2026 3.770% 03/16/2029	362970AB1		0.00	2,246.29	2,246.29			
	05/16/26	05/16/26	GMCAR 2024-1 A3 DTD 01/17/2024 4.850% 12/18/2028	36268GAD7		0.00	266.77	266.77			

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

Account **4025-002** Page **56**



Managed Account Security Transactions & Interest

For the Month Ending **May 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											
	05/16/26	05/16/26	GMCAR 2025-1 A2A DTD 01/15/2025 4.440% 01/18/2028	362955AB2		0.00	949.03	949.03			
	05/16/26	05/16/26	GMCAR 2025-4 A2A DTD 11/05/2025 3.880% 12/18/2028	36273EAB9		0.00	8,357.57	8,357.57			
	05/20/26	05/20/26	VALET 2024-1 A2A DTD 11/26/2024 4.650% 11/22/2027	92868RAB4		0.00	1,316.30	1,316.30			
	05/20/26	05/20/26	BAAT 2025-1A A3 DTD 05/12/2025 4.350% 11/20/2029	05594BAD8		0.00	1,015.00	1,015.00			
	05/20/26	05/20/26	NATIONAL SECS CLEARING DTD 05/20/2025 4.350% 05/20/2027	637639AN5		0.00	13,158.75	13,158.75			
	05/20/26	05/20/26	VZMT 2026-1 A1A DTD 03/13/2026 3.940% 02/20/2031	92348KFC2		0.00	9,094.83	9,094.83			
	05/20/26	05/20/26	TLOT 2026-A A3 DTD 02/17/2026 3.820% 02/20/2029	89240MAD6		0.00	5,745.92	5,745.92			
	05/20/26	05/20/26	TOYOTA MOTOR CREDIT CORP DTD 11/20/2023 5.400% 11/20/2026	89236TLD5		0.00	7,425.00	7,425.00			
	05/20/26	05/20/26	TRUIST BANK (CALLABLE) DTD 05/20/2025 4.671% 05/20/2027	89788JAE9		0.00	22,537.58	22,537.58			
	05/20/26	05/20/26	AMAZON.COM INC (CALLABLE) DTD 11/20/2025 3.900% 11/20/2028	023135CS3		0.00	17,940.00	17,940.00			
	05/20/26	05/20/26	TMUST 2026-1A A DTD 03/20/2026 4.250% 10/21/2030	87269AAA8		0.00	5,383.33	5,383.33			
	05/20/26	05/20/26	VALET 2025-2 A3 DTD 11/25/2025 3.920% 03/20/2030	92869QAD1		0.00	4,050.67	4,050.67			
	05/20/26	05/20/26	PILOT 2025-1A A3 DTD 05/21/2025 4.610% 10/20/2028	73329KAD8		0.00	1,383.00	1,383.00			
	05/20/26	05/20/26	TMUST 2025-2A A DTD 08/06/2025 4.340% 04/22/2030	87268MAA3		0.00	1,862.58	1,862.58			
	05/20/26	05/20/26	VZMT 2025-9 A1A DTD 11/25/2025 3.960% 10/21/2030	92348KEV1		0.00	4,686.00	4,686.00			
	05/20/26	05/20/26	VALET 2025-1 A2A DTD 03/25/2025 4.510% 01/20/2028	92868MAB5		0.00	2,884.61	2,884.61			
	05/20/26	05/20/26	VZMT 2025-3 A1A DTD 03/31/2025 4.510% 03/20/2030	92348KDY6		0.00	5,675.08	5,675.08			

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

Account **4025-002** Page **57**



Managed Account Security Transactions & Interest

For the Month Ending **May 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											
	05/21/26	05/21/26	HAROT 2025-1 A2 DTD 02/11/2025 4.530% 08/23/2027	43814VAB3		0.00	3,279.19	3,279.19			
	05/21/26	05/21/26	GOLDMAN SACHS BANK USA (CALLABLE) DTD 05/21/2024 5.414% 05/21/2027	38151LAG5		0.00	9,609.85	9,609.85			
	05/21/26	05/21/26	HAROT 2025-3 A2A DTD 08/12/2025 4.190% 03/21/2028	43813QAB5		0.00	4,829.80	4,829.80			
	05/21/26	05/21/26	HAROT 2023-4 A3 DTD 11/08/2023 5.670% 06/21/2028	438123AC5		0.00	463.82	463.82			
	05/21/26	05/21/26	HAROT 2026-1 A3 DTD 02/18/2026 3.780% 09/23/2030	43815CAD0		0.00	2,866.50	2,866.50			
	05/22/26	05/22/26	PFAST 2025-1A A2A DTD 10/24/2025 3.910% 03/22/2029	732911AB8		0.00	5,210.76	5,210.76			
	05/22/26	05/22/26	DEFT 2026-1A A2 DTD 04/22/2026 4.240% 07/24/2028	246921AC4		0.00	2,473.33	2,473.33			
	05/25/26	05/25/26	CHAOT 2025-2A A2 DTD 10/29/2025 3.910% 12/26/2028	16144MAC8		0.00	6,084.91	6,084.91			
	05/25/26	05/25/26	BMWOT 2024-A A3 DTD 06/11/2024 5.180% 02/26/2029	096919AD7		0.00	2,262.02	2,262.02			
	05/25/26	05/25/26	BMWOT 2025-A A2A DTD 02/12/2025 4.430% 10/25/2027	096924AB1		0.00	732.61	732.61			
	05/25/26	05/25/26	BMWLT 2025-1 A3 DTD 06/10/2025 4.430% 06/26/2028	096912AD2		0.00	1,827.38	1,827.38			
	05/25/26	05/25/26	CHAOT 2025-1A A3 DTD 07/30/2025 4.290% 06/25/2030	16145NAC5		0.00	2,717.00	2,717.00			
	05/25/26	05/25/26	STATE STREET BANK & TR DTD 11/25/2024 4.594% 11/25/2026	857449AC6		0.00	21,936.35	21,936.35			
	05/26/26	05/26/26	MORGAN STANLEY BANK NA (CALLABLE) DTD 05/30/2024 5.504% 05/26/2028	61690U8B9		0.00	9,356.80	9,356.80			
	05/27/26	05/27/26	COMMONWEALTH BK AUSTR NY DTD 11/27/2024 4.577% 11/27/2026	20271RAU4		0.00	20,024.38	20,024.38			
	05/29/26	05/29/26	CITIBANK NA (CALLABLE) DTD 05/29/2025 4.576% 05/29/2027	17325FBN7		0.00	22,880.00	22,880.00			



Managed Account Security Transactions & Interest

For the Month Ending **May 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											
	05/31/26	05/31/26	US TREASURY N/B DTD 12/01/2025 3.375% 11/30/2027	91282CPL9		0.00	34,593.75	34,593.75			
	05/31/26	05/31/26	US TREASURY N/B DTD 06/01/2021 1.250% 05/31/2028	91282CCE9		0.00	31,250.00	31,250.00			
Transaction Type Sub-Total						0.00	1,025,518.08	1,025,518.08			
PAYDOWNS											
	05/01/26	05/25/26	FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9	2,644.49	2,644.49	0.00	2,644.49	202.99	101.92	
	05/01/26	05/25/26	FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	1,351.13	1,351.13	0.00	1,351.13	65.34	29.50	
	05/01/26	05/25/26	FNA 2024-M6 A2 DTD 11/01/2024 2.900% 07/01/2027	3136BTGM9	124,992.28	124,992.28	0.00	124,992.28	4,374.73	2,147.15	
	05/01/26	05/25/26	FHMS K074 A2 DTD 03/01/2018 3.600% 01/01/2028	3137F4D41	1,919.26	1,919.26	0.00	1,919.26	41.16	25.39	
	05/01/26	05/25/26	FHMS K057 A2 DTD 09/01/2016 2.570% 07/01/2026	3137BRQJ7	45,824.33	45,824.33	0.00	45,824.33	2,983.95	258.40	
	05/01/26	05/25/26	FHMS K065 A1 DTD 07/01/2017 2.864% 10/01/2026	3137F1G36	24,897.05	24,897.05	0.00	24,897.05	1,074.66	188.58	
	05/01/26	05/25/26	FHMS K058 A1 DTD 11/01/2016 2.340% 07/01/2026	3137BSP64	37,283.46	37,283.47	0.00	37,283.47	1,910.79	153.75	
	05/01/26	05/25/26	FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82	5,328.30	5,328.32	0.00	5,328.32	115.32	36.71	
	05/01/26	05/25/26	FHMS K059 A2 DTD 11/01/2016 3.120% 09/01/2026	3137BSRE5	2,218.01	2,218.01	0.00	2,218.01	117.23	18.14	
	05/01/26	05/25/26	FHMS K066 A2 DTD 08/01/2017 3.117% 06/01/2027	3137F2LJ3	1,712.27	1,712.27	0.00	1,712.27	38.66	20.74	
	05/01/26	05/25/26	FNA 2018-M2 A2 DTD 02/01/2018 2.928% 01/01/2028	3136B0YM2	1,580.21	1,580.21	0.00	1,580.21	44.81	28.47	
	05/01/26	05/25/26	FHMS K736 A2 DTD 09/01/2019 2.282% 07/01/2026	3137FNWX4	131,406.83	131,406.83	0.00	131,406.83	9,480.80	793.21	
	05/01/26	05/25/26	FHMS K737 A2 DTD 01/01/2020 2.525% 10/01/2026	3137FQXJ7	13,896.07	13,896.07	0.00	13,896.07	918.44	152.92	



Managed Account Security Transactions & Interest

For the Month Ending **May 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											
	05/01/26	05/25/26	FHMS KJ28 A2 DTD 02/01/2020 2.308% 10/01/2027	3137FREE7	1,338.74	1,338.74	0.00	1,338.74	49.31	27.63	
	05/01/26	05/25/26	FHMS K075 A2 DTD 04/01/2018 3.650% 02/01/2028	3137F4X72	350.67	350.67	0.00	350.67	6.13	3.87	
	05/01/26	05/25/26	FHMS K075 A2 DTD 04/01/2018 3.650% 02/01/2028	3137F4X72	1,948.12	1,948.12	0.00	1,948.12	34.01	21.47	
	05/15/26	05/15/26	WOART 2025-A A2A DTD 01/29/2025 4.490% 04/17/2028	98164YAB7	83,776.98	83,776.98	0.00	83,776.98	2.33	1.39	
	05/15/26	05/15/26	COPAR 2024-1 A2A DTD 11/26/2024 4.610% 10/15/2027	14043NAB5	23,168.64	23,168.66	0.00	23,168.66	1.00	0.50	
	05/15/26	05/15/26	ALLYA 2024-1 A3 DTD 03/13/2024 5.080% 12/15/2028	02008FAC8	17,642.01	17,642.01	0.00	17,642.01	2.56	1.45	
	05/15/26	05/15/26	WOART 2025-D A2A DTD 10/15/2025 3.910% 02/15/2029	98165HAB3	184,428.46	184,428.46	0.00	184,428.46	11.80	9.60	
	05/15/26	05/15/26	ALLYA 2024-2 A3 DTD 09/27/2024 4.140% 07/16/2029	02007NAC2	36,298.93	36,298.93	0.00	36,298.93	3.76	2.48	
	05/15/26	05/15/26	ALLYA 2023-1 A3 DTD 07/19/2023 5.460% 05/15/2028	02007WAC2	20,767.93	20,767.93	0.00	20,767.93	149.27	65.57	
	05/15/26	05/15/26	TAOT 2024-D A2A DTD 10/17/2024 4.550% 08/16/2027	89239TAB8	37,593.79	37,593.79	0.00	37,593.79	2.45	1.10	
	05/15/26	05/15/26	TAOT 2024-A A3 DTD 01/30/2024 4.830% 10/16/2028	89238DAD0	16,637.09	16,637.09	0.00	16,637.09	3.33	1.78	
	05/15/26	05/15/26	FORDO 2025-A A2A DTD 03/25/2025 4.470% 12/15/2027	34535KAB4	149,815.56	149,815.56	0.00	149,815.56	8.87	5.26	
	05/15/26	05/15/26	FORDO 2024-C A2A DTD 09/20/2024 4.320% 08/15/2027	34532UAB5	42,539.72	42,539.72	0.00	42,539.72	1.71	0.72	
	05/15/26	05/15/26	BAAT 2023-2A A3 DTD 11/21/2023 5.740% 06/15/2028	06054YAC1	40,592.29	40,592.29	0.00	40,592.29	0.73	0.32	
	05/15/26	05/15/26	TAOT 2025-A A2A DTD 01/29/2025 4.480% 11/15/2027	89240JAB7	128,115.63	128,115.63	0.00	128,115.63	5.94	3.15	
	05/15/26	05/15/26	HDMOT 2023-B A3 DTD 09/27/2023 5.690% 08/15/2028	41285YAC9	46,341.44	46,341.44	0.00	46,341.44	10.48	48.70	
	05/15/26	05/15/26	HART 2024-C A2A DTD 10/16/2024 4.530% 09/15/2027	448976AB6	59,712.87	59,712.87	0.00	59,712.87	3.62	1.70	



Managed Account Security Transactions & Interest

For the Month Ending **May 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											
	05/15/26	05/15/26	MBART 2025-1 A2A DTD 01/23/2025 4.500% 02/15/2028	58773DAB0	125,646.90	125,646.90	0.00	125,646.90	3.03	1.69	
	05/15/26	05/15/26	KCOT 2024-2A A2 DTD 06/25/2024 5.450% 04/15/2027	50117DAB2	21,149.87	21,149.87	0.00	21,149.87	2.40	0.81	
	05/15/26	05/15/26	NAROT 2024-B A2A DTD 10/23/2024 4.510% 06/15/2027	65479WAB0	59,887.27	59,887.28	0.00	59,887.28	4.79	2.03	
	05/15/26	05/15/26	KCOT 2025-2A A2 DTD 06/25/2025 4.480% 04/17/2028	50117LAB4	21,044.04	21,044.04	0.00	21,044.04	2.54	1.74	
	05/15/26	05/15/26	HART 2025-C A2A DTD 09/17/2025 3.970% 07/17/2028	44935JAB2	208,835.45	208,835.45	0.00	208,835.45	18.65	14.32	
	05/15/26	05/15/26	WOART 2025-C A2A DTD 08/13/2025 4.190% 10/16/2028	981936AB3	71,888.27	71,888.27	0.00	71,888.27	6.30	4.79	
	05/15/26	05/15/26	TAOT 2023-D A3 DTD 11/14/2023 5.540% 08/15/2028	89239FAD4	11,986.70	11,986.70	0.00	11,986.70	1.29	0.63	
	05/15/26	05/15/26	FORDO 2023-C A3 DTD 11/21/2023 5.530% 09/15/2028	344940AD3	16,613.47	16,613.47	0.00	16,613.47	3.57	1.81	
	05/15/26	05/15/26	KCOT 2025-1A A2 DTD 02/19/2025 4.610% 12/15/2027	50117FAB7	39,166.82	39,166.82	0.00	39,166.82	4.90	2.81	
	05/15/26	05/15/26	FORDO 2024-D A2A DTD 11/22/2024 4.590% 10/15/2027	34535VAB0	37,181.92	37,181.92	0.00	37,181.92	1.81	0.92	
	05/15/26	05/15/26	BAAT 2024-1A A3 DTD 05/22/2024 5.350% 11/15/2028	09709AAC6	6,946.57	6,946.57	0.00	6,946.57	1.13	0.65	
	05/16/26	05/16/26	GMCAR 2024-4 A2A DTD 10/16/2024 4.530% 10/18/2027	38014AAB7	35,757.68	35,757.68	0.00	35,757.68	1.49	0.69	
	05/16/26	05/16/26	GMCAR 2024-1 A3 DTD 01/17/2024 4.850% 12/18/2028	36268GAD7	5,784.79	5,784.79	0.00	5,784.79	1.16	0.65	
	05/16/26	05/16/26	GMCAR 2025-1 A2A DTD 01/15/2025 4.440% 01/18/2028	362955AB2	103,205.36	103,205.36	0.00	103,205.36	9.84	5.48	
	05/16/26	05/16/26	GMCAR 2025-4 A2A DTD 11/05/2025 3.880% 12/18/2028	36273EAB9	221,891.53	221,891.53	0.00	221,891.53	7.52	6.00	
	05/16/26	05/16/26	GMCAR 2023-4 A3 DTD 10/11/2023 5.780% 08/16/2028	379930AD2	22,534.05	22,534.05	0.00	22,534.05	4.63	2.28	
	05/20/26	05/20/26	VALET 2024-1 A2A DTD 11/26/2024 4.650% 11/22/2027	92868RAB4	88,726.23	88,726.23	0.00	88,726.23	1.42	0.64	



Managed Account Security Transactions & Interest

For the Month Ending **May 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											
	05/20/26	05/20/26	VALET 2025-1 A2A DTD 03/25/2025 4.510% 01/20/2028	92868MAB5	141,066.22	141,066.22	0.00	141,066.22	4.46	2.49	
	05/21/26	05/21/26	HAROT 2025-3 A2A DTD 08/12/2025 4.190% 03/21/2028	43813QAB5	144,343.37	144,343.37	0.00	144,343.37	11.20	7.88	
	05/21/26	05/21/26	HAROT 2025-1 A2 DTD 02/11/2025 4.530% 08/23/2027	43814VAB3	230,292.83	230,292.83	0.00	230,292.83	10.02	5.05	
	05/21/26	05/21/26	HAROT 2023-4 A3 DTD 11/08/2023 5.670% 06/21/2028	438123AC5	9,237.03	9,237.03	0.00	9,237.03	1.63	0.78	
	05/22/26	05/22/26	PFAST 2025-1A A2A DTD 10/24/2025 3.910% 03/22/2029	732911AB8	247,638.97	247,638.97	0.00	247,638.97	12.31	9.95	
	05/25/26	05/25/26	BMWOT 2025-A A2A DTD 02/12/2025 4.430% 10/25/2027	096924AB1	72,332.41	72,332.41	0.00	72,332.41	5.53	2.97	
	05/25/26	05/25/26	CHAOT 2025-2A A2 DTD 10/29/2025 3.910% 12/26/2028	16144MAC8	184,450.00	184,450.00	0.00	184,450.00	12.41	9.97	
	05/25/26	05/25/26	BMWOT 2024-A A3 DTD 06/11/2024 5.180% 02/26/2029	096919AD7	41,500.87	41,500.87	0.00	41,500.87	6.30	3.83	
Transaction Type Sub-Total					3,455,231.18	3,455,231.24	0.00	3,455,231.24	21,806.51	4,242.43	
SELL											
	05/04/26	05/05/26	FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82	2,193,827.57	2,182,858.43	836.09	2,183,694.52	36,506.66	3,916.79	FIFO
	05/06/26	05/07/26	US TREASURY N/B DTD 05/15/2024 4.500% 05/15/2027	91282CKR1	825,000.00	830,768.55	17,742.06	848,510.61	8,475.58	6,736.75	FIFO
	05/07/26	05/08/26	CHAIT 2023-A1 A DTD 09/15/2023 5.160% 09/15/2028	161571HT4	805,000.00	808,458.98	2,653.82	811,112.80	3,682.13	3,571.11	FIFO
	05/12/26	05/13/26	US TREASURY N/B DTD 05/15/2024 4.500% 05/15/2027	91282CKR1	1,350,000.00	1,358,279.30	30,039.36	1,388,318.66	16,294.92	11,122.11	FIFO
	05/12/26	05/13/26	US TREASURY N/B DTD 05/15/2024 4.500% 05/15/2027	91282CKR1	1,150,000.00	1,157,052.73	25,589.09	1,182,641.82	10,826.17	8,381.18	FIFO
	05/13/26	05/14/26	US TREASURY N/B DTD 05/15/2024 4.500% 05/15/2027	91282CKR1	50,000.00	50,306.64	1,118.78	51,425.42	603.51	411.65	FIFO
	05/13/26	05/14/26	UNITEDHEALTH GROUP INC DTD 07/25/2024 4.750% 07/15/2026	91324PFF4	275,000.00	275,379.50	4,317.88	279,697.38	841.50	420.58	FIFO



Managed Account Security Transactions & Interest

For the Month Ending **May 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										
05/13/26	05/14/26	US TREASURY N/B DTD 05/15/2024 4.500% 05/15/2027	91282CKR1	400,000.00	402,515.63	8,950.28	411,465.91	4,890.63	3,355.71	FIFO
05/14/26	05/15/26	CATERPILLAR FINL SERVICE DTD 08/16/2024 4.450% 10/16/2026	14913UAN0	295,000.00	295,519.20	1,057.49	296,576.69	749.30	565.31	FIFO
05/14/26	05/15/26	ALPHABET INC (CALLABLE) DTD 08/09/2016 1.998% 08/15/2026	02079KAC1	1,000,000.00	995,170.00	4,995.00	1,000,165.00	25,520.00	750.39	FIFO
Transaction Type Sub-Total				8,343,827.57	8,356,308.96	97,299.85	8,453,608.81	108,390.40	39,231.58	
Managed Account Sub-Total					(908,400.42)	1,110,891.94	202,491.52	130,196.91	43,474.01	
Total Security Transactions					(\$908,400.42)	\$1,110,891.94	\$202,491.52	\$130,196.91	\$43,474.01	



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											

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

Account **4025-002** Page **49**

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



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			

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

Account 4025-002 Page 50

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



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	02582JKM1		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			

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

Account 4025-002 Page 51

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



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			

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

Account 4025-002 Page 52

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



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	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			

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

Account 4025-002 Page 53

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



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	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			

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

Account 4025-002 Page 54

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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
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			

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

Account 4025-002 Page 55

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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
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	43813OAB5		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			

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

Account 4025-002 Page 56

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



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
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	

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

Account **4025-002** Page **57**

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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	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	

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

Account 4025-002 Page 58

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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	PFAS 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	

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

Account 4025-002 Page 59

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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

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

Account 4025-002 Page 60

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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
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	

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