



TREASURER REPORT

**Fiscal Year to Date
As of October 31, 2024**

(Preliminary & Unaudited)

Issue Date: December 11, 2024

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SILICON VALLEY CLEAN ENERGY AUTHORITY

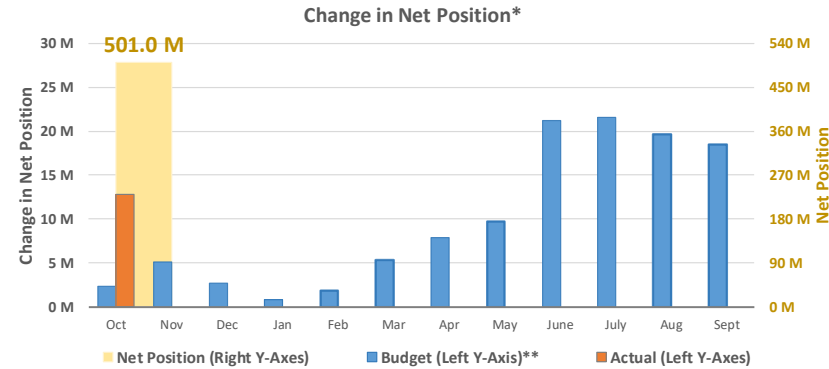
Financial Statement Highlights* (\$ in millions)

October 31, 2024

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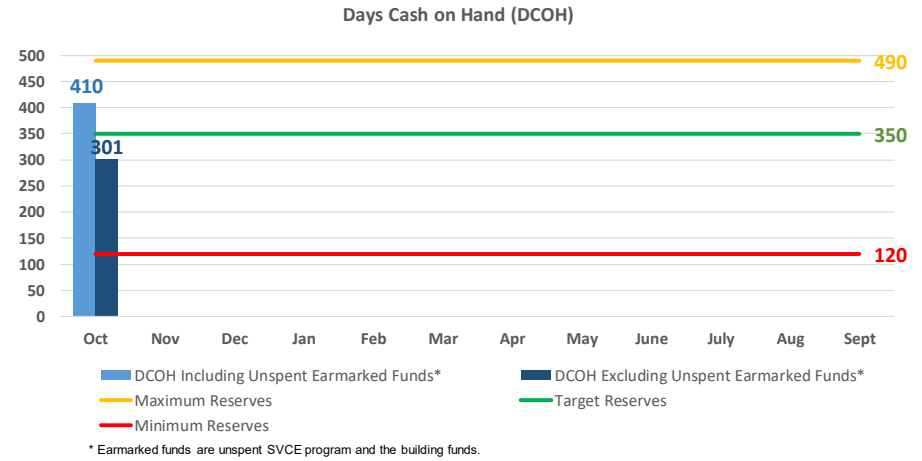
Balance Sheet Highlights:

- > SVCE operations resulted in a change in net position of \$12.8 million for the month of October and fiscal-year-to-date (FYTD).
- > Total Net Position increased further to \$501 million.
- > SVCE is investing ~96% of available funds, recognizing interest/dividend income of \$428.7K for the month of October.



*Does not yet recognize unspent program dollars

**For reconciliation purposes, budget numbers include actual program expenses and depreciation, excludes GASP 87 expenses.

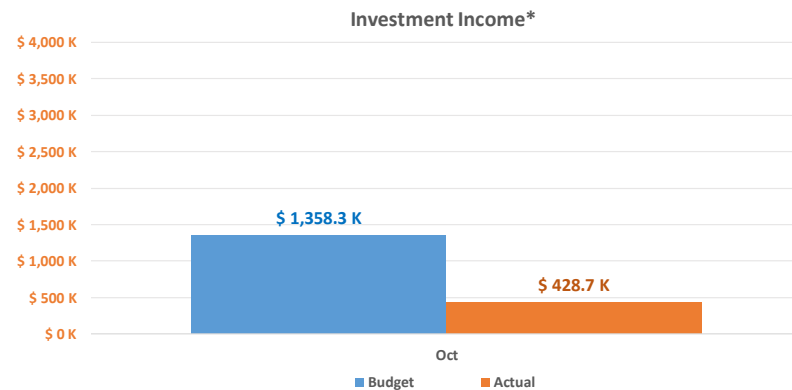
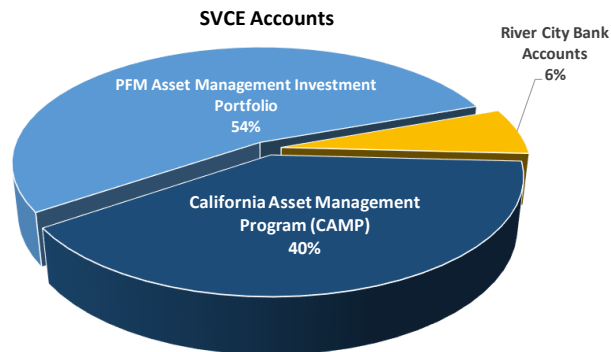


SVCE Yield-bearing Accounts:

Combined Ending Balance*	489.5 M
Total Interest/Div. Earned FYTD	0.4 M
Average Return On Investments**	4.82%

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

** Average annualized Yield for the current month



* Actual investment income includes unrealized mark-to-market gain or loss of the total investment portfolio.

SILICON VALLEY CLEAN ENERGY AUTHORITY

Financial Statement Highlights** (\$ in millions)

October 31, 2024

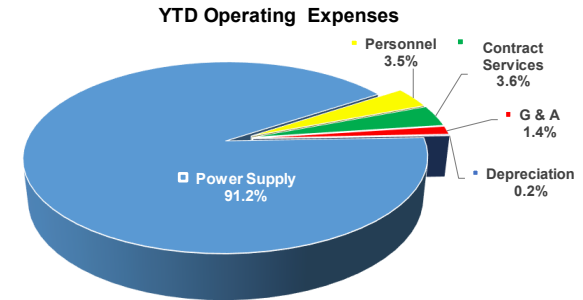
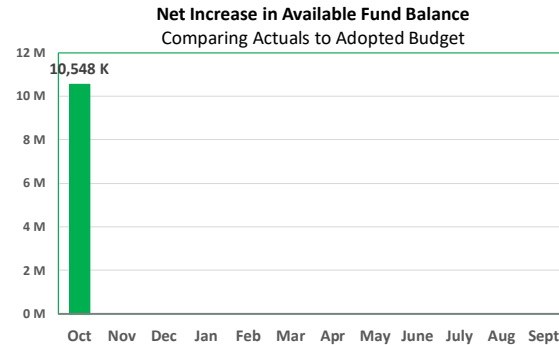
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Summary of Actual Results vs. Adopted Budget (includes allocated but unspent program dollars):

- > October 2024 operating margin of \$15.2 million (or 34%) is significantly above the adopted budget expectations of \$4.6 million (or 12%).
- > FYTD Power Supply costs are -13% below adopted budget.
- > Retail GWh sales for October were 7% above the budget estimation.

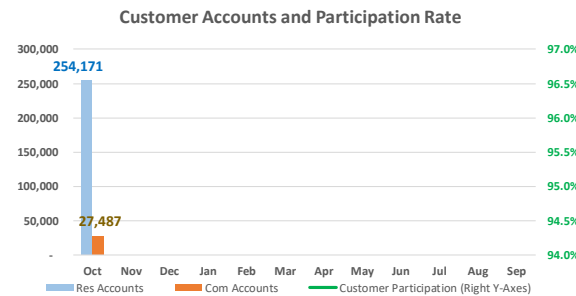
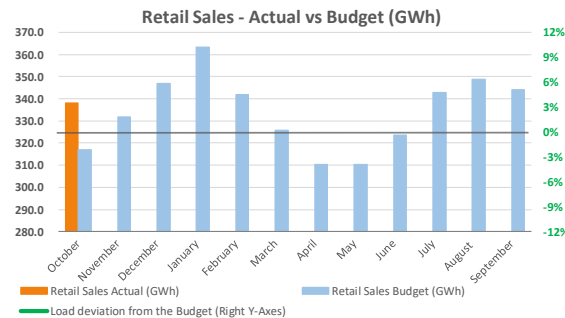
Variance Explanation:

October - customer demand and revenues exceeded SVCE's forecast, driven by higher-than-average temperatures in October. Additionally, lower power supply costs and reduced operating expenses further improved the net position.



\$ in millions	October			Fiscal YTD			Main Drivers:
	Actual	Budget	% Dif	Actual	Budget	% Dif	
Revenue	44.9 M	38.7 M	16.1%	44.9 M	38.7 M	16.1%	- Higher October customer demand - Lower YTD costs is mostly due to gradual decline in energy and attribute prices.
Power Supply Cost	29.7 M	34.0 M	-12.7%	29.7 M	34.0 M	-12.7%	
Operating Margin	15.2 M	4.6 M	228.3%	15.2 M	4.6 M	228.3%	Staffing vacancies, underrunning professional services, and lower marketing expenses
Operating Expenses (ex Power)	2.2 M	3.0 M	-27.3%	2.2 M	3.0 M	-27.3%	
Other Non-Op. Expen. (Income)	18.3 M	17.5 M	4.9%	18.3 M	17.5 M	4.9%	Reflects budgetary transfers to program and other funds
Net Increase in Available Fund Balance	-5.3 M	-15.9 M	-66.4%	-5.3 M	-15.9 M	-66.4%	

Customer Load Statistics:



Total Accounts	281,658
Opt-Out Accounts (Month)	41
Opt-Out Accounts (FYTD)	41
Opt-Up Accounts (Month)	(7)
Opt-Up Accounts (FYTD)	(7)

Program Funds:

	Beginning Balance	End Balance	YTD Contributions	YTD Expenditures
General Program Fund	\$ 79,624,658	\$ 93,341,716	\$ 14,329,000	\$ 611,942
CRCR Fund*	\$ 5,437,984	\$ 9,828,749	\$ 4,411,000	\$ 20,235
Electrification Discount Fund	\$ 9,159,383	\$ 9,159,383	\$ -	\$ -
Building Fund	\$ -	\$ 20,000,000	\$ 20,000,000	\$ -

* Customer Relief and Community Resilience Fund

** The financial results in this report are preliminary and subject to change pending closing of the books for the fiscal year. Any potential changes are not expected to be significant.

SILICON VALLEY CLEAN ENERGY AUTHORITY

STATEMENT OF NET POSITION

As of October 31, 2024

ASSETS

Current Assets

Cash & Cash Equivalents*	\$ 258,336,910
Accounts Receivable, net of allowance	38,397,311
Investments**	65,225,825
Accrued Revenue	22,152,052
Other Receivables	15,360,725
Prepaid Expenses	1,676,409
Deposits	<u>695,202</u>

Total Current Assets	<u>401,844,434</u>
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Noncurrent assets

Capital assets, net of depreciation	713,995
Investments**	195,646,868
Deposits	<u>45,130</u>

Total Noncurrent Assets	<u>196,405,993</u>
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Total Assets	<u>598,250,427</u>
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LIABILITIES

Current Liabilities

Accounts Payable	1,487,271
Accrued Cost of Electricity	54,584,719
Due to broker	12,944,066
Other accrued liabilities	1,040,054
User Taxes and Energy Surcharges due to other gov'ts	1,419,911
Supplier security deposits	375,000
Lease liability	<u>358,912</u>

Total Current Liabilities	<u>72,209,933</u>
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Noncurrent Liabilities

Supplier security deposits	<u>25,053,125</u>
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Total noncurrent liabilities	<u>25,053,125</u>
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Total Liabilities	<u>97,263,058</u>
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NET POSITION

Net investment in capital assets	355,083
Restricted for security collateral	-
Unrestricted (deficit)	<u>500,632,286</u>

Total Net Position	<u>\$ 500,987,369</u>
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* 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, 2024 through October 31, 2024

OPERATING REVENUES

Electricity Sales, Net	\$ 42,272,261
GreenPrime electricity premium	216,009
Liquidated damages	2,400,000

TOTAL OPERATING REVENUES	<u>44,888,270</u>
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OPERATING EXPENSES

Cost of Electricity	29,690,455
Contract services	1,177,421
Staff compensation and benefits	1,153,708
Other operating expenses	462,895
Depreciation	53,537

TOTAL OPERATING EXPENSES	<u>32,538,016</u>
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OPERATING INCOME(LOSS)	<u>12,350,254</u>
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NONOPERATING REVENUES (EXPENSES)

Interest Income	428,694
Financing costs	(701)

TOTAL NONOPERATING REVENUES (EXPENSES)	<u>427,993</u>
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CHANGE IN NET POSITION

	12,778,247
Net Position at beginning of period	488,209,122

Net Position at end of period	<u>\$ 500,987,369</u>
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SILICON VALLEY CLEAN ENERGY AUTHORITY

STATEMENT OF CASH FLOWS October 1, 2024 through October 31, 2024

CASH FLOWS FROM OPERATING ACTIVITIES

Receipts from customers	\$ 55,394,560
Receipts of liquidated damages	2,400,000
Receipts of security deposits	9,767,100
Payments to suppliers for electricity	(35,567,016)
Payments for other goods and services	(2,639,856)
Payments for staff compensation and benefits	(1,417,469)
Tax and surcharge payments to other governments	(1,074,136)
Net cash provided (used) by operating activities	<u>26,863,183</u>

CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES

Payments of lease liability	(44,530)
Acquisition of capital assets	<u>(6,361)</u>
Net cash provided (used) by capital and related financing activities	<u>(50,891)</u>

CASH FLOWS FROM INVESTING ACTIVITIES

Purchase of investments	(45,087,566)
Proceeds from investment sales	12,849,344
Investment income received	<u>2,288,968</u>
Net cash provided (used) by investing activities	<u>(29,949,254)</u>

Net change in cash and cash equivalents	(3,136,962)
Cash and cash equivalents at beginning of year	<u>261,473,872</u>
Cash and cash equivalents at end of period	<u>\$ 258,336,910</u>

Reconciliation to the Statement of Net Position

Cash and cash equivalents (unrestricted)	\$ 258,336,910
Restricted cash	\$ -
Cash and cash equivalents	<u>\$ 258,336,910</u>

NONCASH INVESTING ACTIVITIES

Unrealized appreciation (depreciation) and timing differences in investment income	\$ (1,860,274)
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SILICON VALLEY CLEAN ENERGY AUTHORITY

STATEMENT OF CASH FLOWS (Continued)
October 1, 2024 through October 31, 2024

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

Operating Income (loss)	\$ 12,350,254
Adjustments to reconcile operating income to net cash provided (used) by operating activities	
Depreciation expense	53,537
(Increase) decrease in accounts receivable	4,664,135
(Increase) decrease in other receivables	1,018,210
(Increase) decrease in accrued revenue	7,427,433
(Increase) decrease in prepaid expenses	(833,274)
(Increase) decrease in current deposits	17,100
Increase (decrease) in accounts payable	(282,794)
Increase (decrease) in accrued cost of electricity	(6,836,985)
Increase (decrease) in accrued liabilities	(205,019)
Increase (decrease) in taxes and surcharges due to other governments	(259,414)
Increase (decrease) in supplier security deposits	9,750,000
Net cash provided (used) by operating activities	<u>\$ 26,863,183</u>

SILICON VALLEY CLEAN ENERGY AUTHORITY
BUDGETARY COMPARISON SCHEDULE
October 1, 2024 through October 31, 2024

	FYTD	FYTD	Variance		FY 2024-25	FY 2024-25
OPERATING REVENUES	Actual	Budget	\$	%	Budget	Remaining Budget
Energy Sales	\$42,272,261	\$38,477,069	\$3,795,192	10%	\$438,837,000	\$396,564,739
Green Prime Premium	216,009	173,481	\$42,528	25%	2,213,000	1,996,991
Other Income	2,400,000		2,400,000			(2,400,000)
TOTAL OPERATING REVENUES	44,888,270	38,650,550	6,237,720	16.1%	441,050,000	396,161,730
ENERGY EXPENSES						
Power Supply	29,690,455	34,021,772	(4,331,317)	-13%	387,145,000	357,454,545
Operating Margin	15,197,815	4,628,778	10,569,037	228%	53,905,000	38,707,185
OPERATING EXPENSES						
Data Management	270,465	311,141	(40,676)	-13%	3,734,000	3,463,535
PG&E Fees	100,000	126,368	(26,368)	-21%	1,516,000	1,416,000
Salaries & Benefits	1,153,708	1,449,036	(295,328)	-20%	17,388,000	16,234,292
Professional Services	313,774	780,798	(467,024)	-60%	9,370,000	9,056,226
Marketing & Promotions	96,685	134,750	(38,065)	-28%	1,617,000	1,520,315
General & Administrative	271,745	234,015	37,730	16%	2,808,000	2,536,255
TOTAL OPERATING EXPENSES	2,206,377	3,036,108	(829,731)	-27%	36,433,000	34,226,623
OPERATING INCOME/(LOSS)	12,991,438	1,592,670	11,398,768	716%	17,472,000	4,480,562
NON-OPERATING REVENUES						
Investment Income	428,694	1,358,250	(929,556)	-68%	16,299,000	15,870,306
TOTAL NON-OPERATING REVENUES	428,694	1,358,250	(929,556)	-68%	16,299,000	15,870,306
NON-OPERATING EXPENSES						
Financing	-	1,992	(1,992)	-100%	24,000	24,000
CAPITAL EXPENDITURES, TRANSFERS, & OTHER						
Capital Outlay	6,361	83,500	(77,139)	-92%	1,002,000	995,639
Transfer to Programs Fund	8,821,000	8,821,000	-	0%	8,821,000	-
Nuclear Allocation	3,708,000	3,708,000	-	0%	3,708,000	-
Transfer to Hanford Emissions Mitigation Fund	1,800,000	1,800,000	-		1,800,000	-
Transfer to CRCR Fund	4,411,000	4,411,000	-	0%	4,411,000	-
Transfer from Electrification Discount Fund	-	-	-	n/a	-	-
Transfer from CRCR Fund - customer bill relief	-	-	-	n/a	-	-
TOTAL OTHER USES	18,746,361	18,823,500	(77,139)	0%	19,742,000	995,639
NET INCREASE(DECREASE) IN AVAILABLE FUND BALANCE	\$ (5,326,229)	\$ (15,874,572)	\$ 10,548,343	-66%	\$14,005,000	

**SILICON VALLEY CLEAN ENERGY AUTHORITY
GENERAL PROGRAM FUND
BUDGETARY COMPARISON SCHEDULE
October 1, 2024 through October 31, 2024**

REVENUE & OTHER SOURCES:	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET REMAINING</u>	<u>ACTUAL/ BUDGET</u>
Transfers in - General Programs	\$ 8,821,000	\$ 8,821,000	\$ -	100.0%
Transfers in - Nuclear Allocation	\$ 3,708,000	\$ 3,708,000		
Transfer in - Hanford Emissions Mitigation Fund	\$ 1,800,000	\$ 1,800,000	\$ -	100.0%
Total	\$ 14,329,000	\$ 14,329,000	\$ -	
EXPENDITURES & OTHER USES:				
Program expenditures	17,522,064	611,942	16,910,122	3.5%
Net increase (decrease) in fund balance	<u>\$ (3,193,064)</u>	<u>\$13,717,058</u>		
Fund balance at beginning of period		<u>79,624,658</u>		
Fund balance at end of period		<u>\$93,341,716</u>		

**CUSTOMER RELIEF & COMMUNITY RESILIENCY FUND
BUDGETARY COMPARISON SCHEDULE*
October 1, 2024 through October 31, 2024**

REVENUE & OTHER SOURCES:	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET REMAINING</u>	<u>ACTUAL/ BUDGET</u>
Transfer from Operating Fund	\$ 4,411,000	\$ 4,411,000	\$ -	100.0%
EXPENDITURES & OTHER USES:				
Customer bill relief credit	4,411,000	-	4,411,000	0.0%
Other program expenditures	825,000	20,235	804,765	2.5%
Total Program expenditures	<u>5,236,000</u>	<u>20,235</u>	<u>5,215,765</u>	
Net increase (decrease) in fund balance	<u>\$ (825,000)</u>	<u>4,390,765</u>		
Fund balance at beginning of period		<u>5,437,984</u>		
Fund balance at end of period		<u>\$9,828,749</u>		

**ELECTRIFICATION DISCOUNT FUND
BUDGETARY COMPARISON SCHEDULE
October 1, 2024 through October 31, 2024**

	<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	850,000	-	850,000	0.0%
Net increase (decrease) in fund balance	<u>\$ (850,000)</u>	<u>0</u>		
Fund balance at beginning of period		9,159,383		
Fund balance at end of period		<u><u>\$9,159,383</u></u>		

**BUILDING FUND
BUDGETARY COMPARISON SCHEDULE
October 1, 2024 through October 31, 2024**

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET REMAINING</u>	<u>ACTUAL/ BUDGET</u>
REVENUE & OTHER SOURCES:				
Transfer from Operating Fund *	\$ 20,000,000.00	\$ 20,000,000.00	\$ -	100.0%
EXPENDITURES & OTHER USES:				
Program expenditures *	-	-	-	
Net increase (decrease) in fund balance	<u>\$ 20,000,000</u>	<u>20,000,000</u>		
Fund balance at beginning of period		-		
Fund balance at end of period		<u><u>\$20,000,000</u></u>		

SILICON VALLEY CLEAN ENERGY AUTHORITY

OPERATING FUND

BUDGET RECONCILIATION TO STATEMENT OF

REVENUES, EXPENSES AND CHANGES IN NET POSITION

October 1, 2024 through October 31, 2024

Net Increase (decrease) in available fund balance per budgetary comparison schedule	\$ (5,326,229)
Adjustments needed to reconcile to the changes in net position in the Statement of Revenues, Expenses and Changes in Net Position	
Subtract depreciation expense	(53,537)
Subtract program expense not in operating budget	(632,177)
Add back GASB 87 expenses not in operating budget	43,829
Add back transfer to Program fund	18,740,000
Add back capital asset acquisition	6,361
Change in Net Position	<u>12,778,247</u>

SILICON VALLEY CLEAN ENERGY AUTHORITY
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION
October 1, 2024 through October 31, 2024

	October	November	December	January	February	March	April	May	June	July	August	September	YTD
OPERATING REVENUES													
Electricity sales, net	\$ 42,272,261	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,272,261
Green electricity premium	\$ 216,009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	216,009
Liquidated damages	\$ 2,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,400,000
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total operating revenues	44,888,270	-	-	-	-	-	-	-	-	-	-	-	44,888,270
OPERATING EXPENSES													
Cost of electricity	29,690,455	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	29,690,455
Staff compensation and benefits	1,153,708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,153,708
Data manager	270,465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	270,465
Service fees - PG&E	100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100,000
Consultants and other professional fees	806,956	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	806,956
Other operating expenses	462,895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	462,895
Depreciation	53,537	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	53,537
Total operating expenses	32,538,016	-	-	-	-	-	-	-	-	-	-	-	32,538,016
Operating income (loss)	12,350,254	-	-	-	-	-	-	-	-	-	-	-	12,350,254
NONOPERATING REVENUES (EXPENSES)													
Grant income	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Interest income	428,694	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	428,694
Financing costs	(701)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(701)
Total nonoperating revenues (expenses)	427,993	-	-	-	-	-	-	-	-	-	-	-	427,993
CHANGE IN NET POSITION	\$ 12,778,247	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,778,247

SILICON VALLEY CLEAN ENERGY AUTHORITY
INVESTMENTS SUMMARY
October 1, 2024 through October 31, 2024

Ending Balance of SVCE Accounts:	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
River City Bank Accounts	\$ 33,363,756	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
California Asset Management Program (CAMP)	\$ 206,767,899	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PFM Asset Management Investment Portfolio	\$ 281,807,003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Ending Balance	\$ 521,938,658	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Return On Investments:

Annual % Yield	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
River City Bank Accounts	4.58%											
California Asset Management Program (CAMP)	5.03%											
PFM Asset Management Investment Portfolio	4.69%											
Average Return On Investments:	4.82%											

Interest Earned	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
River City Bank Accounts	\$ 14,385	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
California Asset Management Program (CAMP)	\$ 908,552	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PFM Asset Management Investment Portfolio *	\$ (508,758)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Interest and Investment Gains	\$ 414,179	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

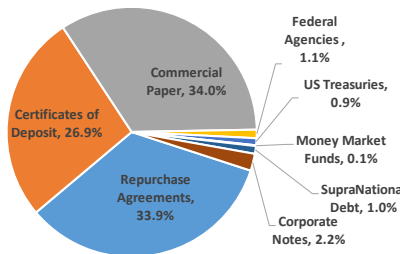
* Includes change in current market value and accrued interest.

CAMP Portfolio Statistics

As of October 31, 2024

Beginning of the Month Market Value	\$ 231,859,347
Ending of The Month Market Value	\$ 206,767,899
Yield at Market	5.03%
Weighted Average Maturity (days)	36

Camp Pool Composition (based on market value)



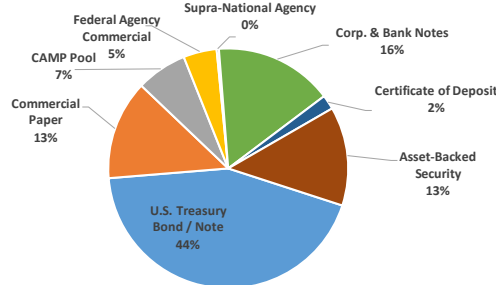
PFM Portfolio Statistics

As of October 31, 2024

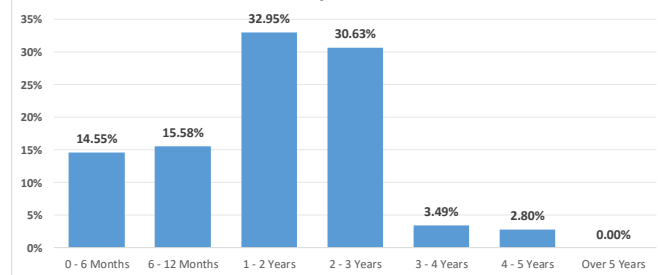
Portfolio Par Value	\$ 281,455,213
Portfolio Market Value (incl. Accrued Interest)	\$ 281,807,003
Yield at Cost	4.69%
Yield at Market	4.45%
Benchmark Yield*	4.22%
Portfolio Effective Duration (years)	1.40
Weighted Average Maturity (days)	652

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

SVCE PFM Portfolio Investments



Maturity Distribution



SVCE Investment Policy:

https://svcleanenergy.org/wp-content/uploads/2018/10/FP-08_Investments-Policy-F.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)	338.0												338
Retail Sales Budget (GWh)	316.8	331.8	346.9	363.3	341.8	326.0	310.5	310.3	323.6	342.9	348.8	344.1	317
Load deviation from the Budget	6.7%												6.7%
Customer Participation Rate Res	96.1%												
Customer Participation Rate Com	96.5%												
Total Accounts	281,658												281,658
Opt-Out Accounts	41												41
Opt-Up Accounts	-7												-7

Age Summary (as of 11/1/2024)

<30 days	\$35,091,324
<60 days	\$1,841,536
<90 days	\$802,028
<120 days	\$502,324
Older	\$3,385,744

Accounts Receivable Days
34 Days
\$41,622,957
TOTAL DUE

Bad Debt % (Budget)
0.75%

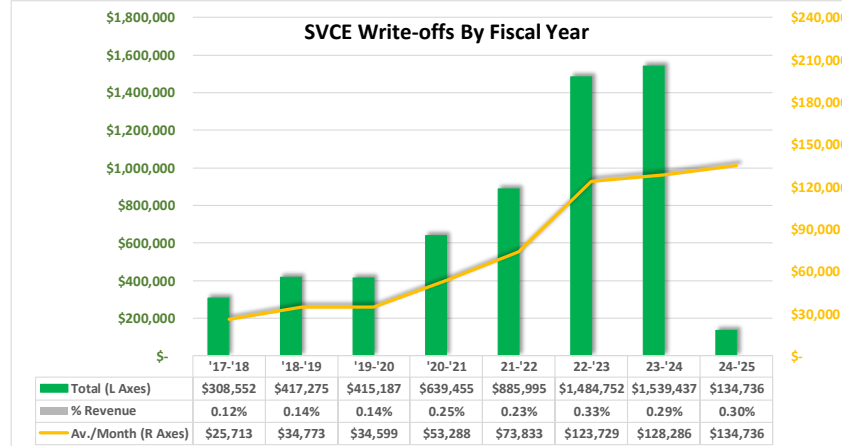
Bad Debt % (Actual)
October 2024 FYTD
0.30%

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	7/31/2023	\$6.5 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.



Certificate of Compliance

During the reporting period for the month ended October 31, 2024, 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 October 31, 2024

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											
	10/01/24	10/04/24	US TREASURY N/B DTD 09/16/2024 3.375% 09/15/2027	91282CLL3	2,000,000.00	(1,991,875.00)	(3,542.82)	(1,995,417.82)			
	10/01/24	10/04/24	ACCENTURE CAPITAL INC (CALLABLE) DTD 10/04/2024 3.900% 10/04/2027	00440KAA1	325,000.00	(324,580.75)	0.00	(324,580.75)			
	10/07/24	10/10/24	TOYOTA MOTOR CREDIT CORP DTD 10/10/2024 4.350% 10/08/2027	89236TMS1	695,000.00	(694,728.95)	0.00	(694,728.95)			
	10/08/24	10/16/24	GMCA 2024-4 A2A DTD 10/16/2024 4.530% 10/18/2027	38014AAB7	655,000.00	(654,972.69)	0.00	(654,972.69)			
	10/08/24	10/16/24	HART 2024-C A2A DTD 10/16/2024 4.530% 09/15/2027	448976AB6	885,000.00	(884,946.28)	0.00	(884,946.28)			
	10/09/24	10/10/24	BOFA SECURITIES INC DTD 10/07/2024 0.000% 07/03/2025	06054NU33	4,000,000.00	(3,869,068.90)	0.00	(3,869,068.90)			
	10/10/24	10/17/24	TAOT 2024-D A2A DTD 10/17/2024 4.550% 08/16/2027	89239TAB8	610,000.00	(609,960.29)	0.00	(609,960.29)			
	10/16/24	10/18/24	MORGAN STANLEY BANK NA (CALLABLE) DTD 10/18/2024 4.447% 10/15/2027	61690U8G8	455,000.00	(455,000.00)	0.00	(455,000.00)			
	10/16/24	10/23/24	NAROT 2024-B A2A DTD 10/23/2024 4.510% 06/15/2027	65479WAB0	1,055,000.00	(1,054,915.81)	0.00	(1,054,915.81)			
	10/16/24	10/24/24	HAROT 2024-4 A2 DTD 10/24/2024 4.560% 03/15/2027	43816DAB1	1,570,000.00	(1,569,892.93)	0.00	(1,569,892.93)			
	10/17/24	10/22/24	STATE STREET CORP (CALLABLE) DTD 10/22/2024 4.330% 10/22/2027	857477CP6	750,000.00	(750,000.00)	0.00	(750,000.00)			
	10/17/24	10/24/24	WFCIT 2024-A2 A DTD 10/24/2024 4.290% 10/15/2029	92970QAE5	655,000.00	(654,902.67)	0.00	(654,902.67)			
	10/25/24	10/28/24	NATIXIS NY BRANCH DTD 07/18/2024 0.000% 02/24/2025	63873JPO7	2,500,000.00	(2,461,986.11)	0.00	(2,461,986.11)			
	10/25/24	10/28/24	US TREASURY N/B DTD 10/15/2024 3.875% 10/15/2027	91282CLO2	5,000,000.00	(4,982,031.25)	(6,919.64)	(4,988,950.89)			
	10/25/24	10/28/24	BARCLAYS CAPITAL INC DTD 10/25/2024 0.000% 04/30/2025	06743URW4	2,500,000.00	(2,441,477.78)	0.00	(2,441,477.78)			
	10/25/24	10/28/24	US TREASURY N/B DTD 02/28/2022 1.875% 02/28/2027	91282CEC1	5,000,000.00	(4,761,523.44)	(15,020.72)	(4,776,544.16)			

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

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Managed Account Security Transactions & Interest

For the Month Ending October 31, 2024

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											
	10/25/24	10/28/24	US TREASURY N/B DTD 09/30/2024 3.500% 09/30/2026	91282CLP4	7,000,000.00	(6,927,265.63)	(18,846.15)	(6,946,111.78)			
	10/28/24	10/29/24	US TREASURY N/B DTD 01/31/2024 4.250% 01/31/2026	91282CJV4	10,000,000.00	(9,998,437.50)	(103,940.22)	(10,102,377.72)			
	10/30/24	11/04/24	FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9	2,400,000.00	(2,215,781.25)	(267.20)	(2,216,048.45)			
	10/31/24	11/04/24	US TREASURY N/B DTD 10/31/2024 4.125% 10/31/2026	91282CLS8	7,500,000.00	(7,488,281.25)	(3,418.51)	(7,491,699.76)			
	10/31/24	11/04/24	US TREASURY N/B DTD 10/15/2024 3.875% 10/15/2027	91282CLO2	2,500,000.00	(2,479,003.91)	(5,322.80)	(2,484,326.71)			
Transaction Type Sub-Total					58,055,000.00	(57,270,632.39)	(157,278.06)	(57,427,910.45)			
INTEREST											
	10/01/24	10/25/24	FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82		0.00	6,359.79	6,359.79			
	10/01/24	10/25/24	FHMS K057 A2 DTD 09/01/2016 2.570% 07/01/2026	3137BRQJ7		0.00	2,516.46	2,516.46			
	10/01/24	10/25/24	FHMS K054 A2 DTD 04/01/2016 2.745% 01/01/2026	3137BNGT5		0.00	2,516.25	2,516.25			
	10/01/24	10/25/24	FHMS K059 A2 DTD 11/01/2016 3.120% 09/01/2026	3137BSRES		0.00	1,820.00	1,820.00			
	10/01/24	10/25/24	FHMS K058 A1 DTD 11/01/2016 2.340% 07/01/2026	3137BSP64		0.00	729.46	729.46			
	10/01/24	10/25/24	FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79		0.00	1,984.88	1,984.88			
	10/01/24	10/25/24	FHMS K733 A2 DTD 11/01/2018 3.750% 08/01/2025	3137FJXQ7		0.00	1,669.62	1,669.62			
	10/01/24	10/25/24	FHMS K737 A2 DTD 01/01/2020 2.525% 10/01/2026	3137FOXJ7		0.00	2,209.37	2,209.37			
	10/01/24	10/25/24	FNA 2015-M11 A2 DTD 07/01/2015 2.848% 04/01/2025	3136APSZ6		0.00	1,524.82	1,524.82			

PFM Asset Management, a division of
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Account 4025-002 Page 38



Managed Account Security Transactions & Interest

For the Month Ending October 31, 2024

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											
	10/01/24	10/25/24	FHMS K736 A2 DTD 09/01/2019 2.282% 07/01/2026	3137FNWX4		0.00	1,426.25	1,426.25			
	10/01/24	10/25/24	FHMS K065 A1 DTD 07/01/2017 2.864% 10/01/2026	3137F1G36		0.00	1,403.66	1,403.66			
	10/01/24	10/25/24	FHMS K068 A2 DTD 10/01/2017 3.244% 08/01/2027	3137FBBX3		0.00	2,297.83	2,297.83			
	10/02/24	10/02/24	BMW US CAPITAL LLC DTD 04/02/2024 5.050% 04/02/2026	05565ECG8		0.00	8,837.50	8,837.50			
	10/02/24	10/02/24	BANK OF NOVA SCOTIA HOUS DTD 10/04/2023 5.960% 10/02/2024	06417M4M4		0.00	120,524.44	120,524.44			
	10/03/24	10/03/24	AMERICAN HONDA FINANCE DTD 10/04/2023 5.800% 10/03/2025	02665WEQ0		0.00	13,050.00	13,050.00			
	10/04/24	10/04/24	HSBC BANK USA NA DTD 10/10/2023 6.000% 10/04/2024	40435RSC6		0.00	105,000.00	105,000.00			
	10/04/24	10/04/24	ADOBE INC (CALLABLE) DTD 04/04/2024 4.850% 04/04/2027	00724PAE9		0.00	8,487.50	8,487.50			
	10/15/24	10/15/24	BACCT 2024-A1 A DTD 06/13/2024 4.930% 05/15/2029	05522RDJ4		0.00	4,231.58	4,231.58			
	10/15/24	10/15/24	TAOT 2024-B A2A DTD 04/30/2024 5.410% 03/15/2027	89237NAB3		0.00	2,772.62	2,772.62			
	10/15/24	10/15/24	BAAT 2024-1A A3 DTD 05/22/2024 5.350% 11/15/2028	09709AAC6		0.00	557.29	557.29			
	10/15/24	10/15/24	BACCT 2023-A2 A2 DTD 12/14/2023 4.980% 11/15/2028	05522RDH8		0.00	1,473.25	1,473.25			
	10/15/24	10/15/24	ALLYA 2023-1 A3 DTD 07/19/2023 5.460% 05/15/2028	02007WAC2		0.00	2,275.00	2,275.00			
	10/15/24	10/15/24	WOART 2024-A A2A DTD 02/14/2024 5.050% 04/15/2027	98164RAB2		0.00	1,313.45	1,313.45			
	10/15/24	10/15/24	KCOT 2024-1A A2 DTD 02/21/2024 5.390% 01/15/2027	50117BAB6		0.00	3,728.08	3,728.08			
	10/15/24	10/15/24	ALLYA 2024-1 A3 DTD 03/13/2024 5.080% 12/15/2028	02008FAC8		0.00	1,629.83	1,629.83			
	10/15/24	10/15/24	TAOT 2024-A A3 DTD 01/30/2024 4.830% 10/16/2028	89238DAD0		0.00	1,348.38	1,348.38			



Managed Account Security Transactions & Interest

For the Month Ending **October 31, 2024**

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										
10/15/24	10/15/24	HDMOT 2023-B A3 DTD 09/27/2023 5.690% 08/15/2028	41285YAC9		0.00	4,433.46	4,433.46			
10/15/24	10/15/24	NAROT 2023-B A2A DTD 10/25/2023 5.950% 05/15/2026	65480MAB9		0.00	3,367.45	3,367.45			
10/15/24	10/15/24	WOART 2024-B A2A DTD 05/22/2024 5.480% 09/15/2027	98164HAB4		0.00	1,940.83	1,940.83			
10/15/24	10/15/24	HAROT 2024-1 A2 DTD 02/21/2024 5.360% 09/15/2026	437918AB1		0.00	4,804.75	4,804.75			
10/15/24	10/15/24	KCOT 2024-2A A2 DTD 06/25/2024 5.450% 04/15/2027	50117DAB2		0.00	1,362.50	1,362.50			
10/15/24	10/15/24	FORDO 2024-B A2A DTD 06/24/2024 5.400% 04/15/2027	34531QAB5		0.00	7,425.00	7,425.00			
10/15/24	10/15/24	FORDO 2024-A A2A DTD 03/19/2024 5.320% 01/15/2027	34535EAB8		0.00	1,817.67	1,817.67			
10/15/24	10/15/24	HART 2022-C A3 DTD 11/09/2022 5.390% 06/15/2027	44933DAD3		0.00	2,383.53	2,383.53			
10/15/24	10/15/24	FORDO 2023-C A3 DTD 11/21/2023 5.530% 09/15/2028	344940AD3		0.00	1,566.83	1,566.83			
10/15/24	10/15/24	UNITEDHEALTH GROUP INC (CALLABLE) DTD 03/21/2024 4.600% 04/15/2027	91324PEY4		0.00	19,550.00	19,550.00			
10/15/24	10/15/24	CHAIT 2023-A1 A DTD 09/15/2023 5.160% 09/15/2028	161571HT4		0.00	3,461.50	3,461.50			
10/15/24	10/15/24	CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5		0.00	1,141.60	1,141.60			
10/15/24	10/15/24	HART 2024-B A2A DTD 07/24/2024 5.150% 06/15/2027	44934QAB7		0.00	2,403.33	2,403.33			
10/15/24	10/15/24	AMXCA 2024-1 A DTD 04/23/2024 5.230% 04/16/2029	02582KH2		0.00	3,116.21	3,116.21			
10/15/24	10/15/24	BAAT 2023-2A A3 DTD 11/21/2023 5.740% 06/15/2028	06054YAC1		0.00	4,018.00	4,018.00			
10/15/24	10/15/24	TAOT 2023-D A3 DTD 11/14/2023 5.540% 08/15/2028	89239FAD4		0.00	1,108.00	1,108.00			



Managed Account Security Transactions & Interest

For the Month Ending October 31, 2024

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											
	10/15/24	10/15/24	US TREASURY N/B DTD 04/15/2024 4.500% 04/15/2027	91282CKJ9		0.00	22,500.00	22,500.00			
	10/15/24	10/15/24	MBART 2023-2 A2 DTD 10/25/2023 5.920% 11/16/2026	58769FAB1		0.00	961.59	961.59			
	10/15/24	10/15/24	WOART 2024-C A2A DTD 08/20/2024 4.780% 01/18/2028	98164NAB1		0.00	4,102.83	4,102.83			
	10/15/24	10/15/24	WFCIT 2024-A1 A DTD 03/01/2024 4.940% 02/15/2029	92970QAA3		0.00	3,807.92	3,807.92			
	10/15/24	10/15/24	COPAR 2023-2 A2A DTD 10/11/2023 5.910% 10/15/2026	14044EAB4		0.00	3,257.16	3,257.16			
	10/15/24	10/15/24	AMXCA 2023-3 A DTD 09/19/2023 5.230% 09/15/2028	02582JKD1		0.00	3,595.62	3,595.62			
	10/15/24	10/15/24	HART 2023-C A2A DTD 11/13/2023 5.800% 01/15/2027	44918CAB8		0.00	2,203.04	2,203.04			
	10/15/24	10/15/24	NAROT 2024-A A2A DTD 05/22/2024 5.470% 12/15/2026	65479UAB4		0.00	3,008.50	3,008.50			
	10/15/24	10/15/24	US TREASURY N/B DTD 10/16/2023 4.625% 10/15/2026	91282CJC6		0.00	69,375.00	69,375.00			
	10/15/24	10/15/24	DCENT 2023-A1 A DTD 04/11/2023 4.310% 03/15/2028	254683CY9		0.00	4,669.17	4,669.17			
	10/15/24	10/15/24	FORDO 2024-C A2A DTD 09/20/2024 4.320% 08/15/2027	34532UAB5		0.00	1,935.00	1,935.00			
	10/15/24	10/15/24	CHAIT 2024-A1 A DTD 01/31/2024 4.600% 01/16/2029	161571HV9		0.00	2,664.17	2,664.17			
	10/15/24	10/15/24	USAOT 2024-A A2 DTD 07/30/2024 5.250% 03/15/2027	90327VAB4		0.00	4,987.50	4,987.50			
	10/15/24	10/15/24	WOART 2023-D A2A DTD 11/08/2023 5.910% 02/16/2027	98164DAB3		0.00	1,187.39	1,187.39			
	10/15/24	10/15/24	TAOT 2024-C A2A DTD 07/30/2024 5.160% 05/17/2027	89237QAB6		0.00	1,440.50	1,440.50			
	10/15/24	10/15/24	ALLYA 2024-2 A3 DTD 09/27/2024 4.140% 07/16/2029	02007NAC2		0.00	1,366.20	1,366.20			
	10/15/24	10/15/24	COMCAST CORP (CALLABLE) DTD 10/05/2018 3.950% 10/15/2025	20030NCS8		0.00	7,900.00	7,900.00			



Managed Account Security Transactions & Interest

For the Month Ending October 31, 2024

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											
	10/16/24	10/16/24	GMCAR 2023-4 A3 DTD 10/11/2023 5.780% 08/16/2028	379930AD2		0.00	2,263.83	2,263.83			
	10/16/24	10/16/24	CATERPILLAR FINL SERVICE DTD 08/16/2024 4.450% 10/16/2026	14913UAN0		0.00	2,187.92	2,187.92			
	10/16/24	10/16/24	GMCAR 2024-3 A2A DTD 07/10/2024 5.350% 06/16/2027	38013KAB6		0.00	3,165.42	3,165.42			
	10/16/24	10/16/24	GMCAR 2024-1 A3 DTD 01/17/2024 4.850% 12/18/2028	36268GAD7		0.00	444.58	444.58			
	10/16/24	10/16/24	GMCAR 2024-2 A2A DTD 04/10/2024 5.330% 03/16/2027	379931AB4		0.00	1,177.04	1,177.04			
	10/20/24	10/20/24	VALET 2023-2 A2A DTD 11/21/2023 5.720% 03/22/2027	92867YAB0		0.00	1,825.40	1,825.40			
	10/21/24	10/21/24	HAROT 2024-3 A2 DTD 08/21/2024 4.890% 02/22/2027	43813YAB8		0.00	3,341.50	3,341.50			
	10/21/24	10/21/24	CITIGROUP INC (CALLABLE) DTD 10/21/2016 3.200% 10/21/2026	172967KY6		0.00	12,000.00	12,000.00			
	10/21/24	10/21/24	BANK OF AMERICA CORP (CALLABLE) DTD 10/21/2016 3.248% 10/21/2027	06051GGA1		0.00	28,420.00	28,420.00			
	10/21/24	10/21/24	HAROT 2023-4 A3 DTD 11/08/2023 5.670% 06/21/2028	438123AC5		0.00	921.38	921.38			
	10/22/24	10/22/24	PFAST 2023-2A A2A DTD 11/10/2023 5.880% 11/23/2026	732916AB7		0.00	2,237.76	2,237.76			
	10/22/24	10/22/24	WELLS FARGO & COMPANY DTD 04/22/2016 3.000% 04/22/2026	949746RW3		0.00	6,000.00	6,000.00			
	10/22/24	10/22/24	JPMORGAN CHASE & CO (CALLABLE) DTD 04/22/2021 1.578% 04/22/2027	46647PCB0		0.00	6,706.50	6,706.50			
	10/22/24	10/22/24	JPMORGAN CHASE & CO (CALLABLE) DTD 10/23/2023 6.070% 10/22/2027	46647PDW3		0.00	9,105.00	9,105.00			
	10/24/24	10/24/24	BANK OF NY MELLON CORP (CALLABLE) DTD 04/24/2020 1.600% 04/24/2025	06406RAN7		0.00	6,800.00	6,800.00			
	10/25/24	10/25/24	CHAOT 2024-1A A2 DTD 03/27/2024 5.480% 04/26/2027	16144BAB4		0.00	778.65	778.65			



Managed Account Security Transactions & Interest

For the Month Ending October 31, 2024

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											
	10/25/24	10/25/24	CHAOT 2024-3A A2 DTD 06/27/2024 5.530% 09/27/2027	16144LAB2		0.00	3,732.75	3,732.75			
	10/25/24	10/25/24	BMWOT 2024-A A3 DTD 06/11/2024 5.180% 02/26/2029	096919AD7		0.00	3,086.42	3,086.42			
	10/25/24	10/25/24	CHAOT 2024-5A A2 DTD 09/24/2024 4.400% 11/26/2027	16144QAB1		0.00	1,136.67	1,136.67			
	10/25/24	10/25/24	CHAOT 2024-4A A2 DTD 07/30/2024 5.250% 09/27/2027	16144YAB4		0.00	2,275.00	2,275.00			
	10/25/24	10/25/24	CHAOT 2024-2A A2 DTD 04/25/2024 5.660% 05/26/2027	16144CAB2		0.00	3,080.14	3,080.14			
	10/30/24	10/30/24	CITIBANK NA (CALLABLE) DTD 04/30/2024 5.438% 04/30/2026	17325FBF4		0.00	7,885.10	7,885.10			
	10/31/24	10/31/24	US TREASURY N/B DTD 04/30/2024 4.875% 04/30/2026	91282CKK6		0.00	73,125.00	73,125.00			
Transaction Type Sub-Total						0.00	686,245.62	686,245.62			
MATURITY											
	10/02/24	10/02/24	BANK OF NOVA SCOTIA HOUS DTD 10/04/2023 5.960% 10/02/2024	06417M4M4	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	
	10/04/24	10/04/24	HSBC BANK USA NA DTD 10/10/2023 6.000% 10/04/2024	40435RSC6	1,750,000.00	1,750,000.00	0.00	1,750,000.00	0.00	0.00	
	10/08/24	10/08/24	MUFG BANK LTD/NY DTD 01/12/2024 0.000% 10/08/2024	62479LK87	2,250,000.00	2,250,000.00	0.00	2,250,000.00	84,621.25	0.00	
	10/15/24	10/15/24	ING US FUNDING LLC DTD 06/12/2024 0.000% 10/15/2024	45685QKF5	3,000,000.00	3,000,000.00	0.00	3,000,000.00	48,686.67	0.00	
	10/16/24	10/16/24	CISCO SYSTEMS INC DTD 06/20/2024 0.000% 10/16/2024	17277AKG1	3,250,000.00	3,250,000.00	0.00	3,250,000.00	56,672.78	0.00	
Transaction Type Sub-Total					12,250,000.00	12,250,000.00	0.00	12,250,000.00	189,980.70	0.00	
PAYDOWNS											
	10/01/24	10/25/24	FHMS K058 A1 DTD 11/01/2016 2.340% 07/01/2026	3137BSP64	14,272.85	14,272.85	0.00	14,272.85	731.49	458.23	



Managed Account Security Transactions & Interest

For the Month Ending October 31, 2024

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											
	10/01/24	10/25/24	FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	1,270.89	1,270.89	0.00	1,270.89	61.46	56.62	
	10/01/24	10/25/24	FHMS K736 A2 DTD 09/01/2019 2.282% 07/01/2026	3137FNWX4	459.84	459.84	0.00	459.84	33.18	21.62	
	10/01/24	10/25/24	FNA 2015-M11 A2 DTD 07/01/2015 2.848% 04/01/2025	3136APSZ6	67,572.14	67,572.14	0.00	67,572.14	2,642.18	1,038.85	
	10/01/24	10/25/24	FHMS K065 A1 DTD 07/01/2017 2.864% 10/01/2026	3137F1G36	23,286.59	23,286.59	0.00	23,286.59	1,005.14	710.06	
	10/01/24	10/25/24	FHMS K733 A2 DTD 11/01/2018 3.750% 08/01/2025	3137FJX07	259.57	259.57	0.00	259.57	8.54	4.16	
	10/15/24	10/15/24	NAROT 2023-B A2A DTD 10/25/2023 5.950% 05/15/2026	65480MAB9	80,125.30	80,125.30	0.00	80,125.30	1.18	0.72	
	10/15/24	10/15/24	MBART 2023-2 A2 DTD 10/25/2023 5.920% 11/16/2026	58769FAB1	22,174.99	22,174.99	0.00	22,174.99	1.00	0.70	
	10/15/24	10/15/24	HART 2022-C A3 DTD 11/09/2022 5.390% 06/15/2027	44933DAD3	33,212.42	33,212.42	0.00	33,212.42	255.58	187.43	
	10/15/24	10/15/24	HART 2023-C A2A DTD 11/13/2023 5.800% 01/15/2027	44918CAB8	40,555.05	40,555.05	0.00	40,555.05	1.90	1.36	
	10/15/24	10/15/24	WOART 2024-A A2A DTD 02/14/2024 5.050% 04/15/2027	98164RAB2	27,881.36	27,881.36	0.00	27,881.36	2.18	1.70	
	10/15/24	10/15/24	FORDO 2024-A A2A DTD 03/19/2024 5.320% 01/15/2027	34535EAB8	22,505.53	22,505.53	0.00	22,505.53	0.79	0.62	
	10/15/24	10/15/24	WOART 2024-B A2A DTD 05/22/2024 5.480% 09/15/2027	98164HAB4	1,140.84	1,140.84	0.00	1,140.84	0.11	0.10	
	10/15/24	10/15/24	TAOT 2024-B A2A DTD 04/30/2024 5.410% 03/15/2027	89237NAB3	9,910.52	9,910.52	0.00	9,910.52	0.71	0.61	
	10/15/24	10/15/24	COPAR 2023-2 A2A DTD 10/11/2023 5.910% 10/15/2026	14044EAB4	69,149.73	69,149.73	0.00	69,149.73	6.11	4.17	
	10/15/24	10/15/24	HAROT 2024-1 A2 DTD 02/21/2024 5.360% 09/15/2026	437918AB1	96,878.99	96,878.99	0.00	96,878.99	8.94	6.69	
	10/15/24	10/15/24	WOART 2023-D A2A DTD 11/08/2023 5.910% 02/16/2027	98164DAB3	23,702.90	23,702.90	0.00	23,702.90	2.00	1.45	
	10/15/24	10/15/24	CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5	31,228.24	31,228.24	0.00	31,228.24	811.20	547.09	



Managed Account Security Transactions & Interest

For the Month Ending **October 31, 2024**

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											
	10/16/24	10/16/24	GMCAR 2024-2 A2A DTD 04/10/2024 5.330% 03/16/2027	379931AB4	19,546.35	19,546.35	0.00	19,546.35	1.29	1.06	
	10/20/24	10/20/24	VALET 2023-2 A2A DTD 11/21/2023 5.720% 03/22/2027	92867YAB0	30,183.02	30,183.02	0.00	30,183.02	1.76	1.29	
	10/22/24	10/22/24	PFAST 2023-2A A2A DTD 11/10/2023 5.880% 11/23/2026	732916AB7	81,188.68	81,188.68	0.00	81,188.68	2.49	1.75	
	10/25/24	10/25/24	CHAOT 2024-2A A2 DTD 04/25/2024 5.660% 05/26/2027	16144CAB2	53,910.45	53,910.45	0.00	53,910.45	1.94	1.94	
	10/25/24	10/25/24	CHAOT 2024-1A A2 DTD 03/27/2024 5.480% 04/26/2027	16144BAB4	15,273.28	15,273.28	0.00	15,273.28	1.29	1.04	
Transaction Type Sub-Total					765,689.53	765,689.53	0.00	765,689.53	5,582.46	3,049.26	
SELL											
	10/10/24	10/10/24	US TREASURY N/B DTD 05/31/2023 4.250% 05/31/2025	91282CHD6	600,000.00	599,343.75	9,196.72	608,540.47	8,015.62	2,491.02	FIFO
Transaction Type Sub-Total					600,000.00	599,343.75	9,196.72	608,540.47	8,015.62	2,491.02	
Managed Account Sub-Total						(43,655,599.11)	538,164.28	(43,117,434.83)	203,578.78	5,540.28	
Total Security Transactions						(43,655,599.11)	\$538,164.28	(43,117,434.83)	\$203,578.78	\$5,540.28	

Bolded items are forward settling trades.