



TREASURER REPORT

**Fiscal Year to Date
As of October 31, 2025**

(Preliminary & Unaudited)

Issue Date: December 10, 2025

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SILICON VALLEY CLEAN ENERGY AUTHORITY

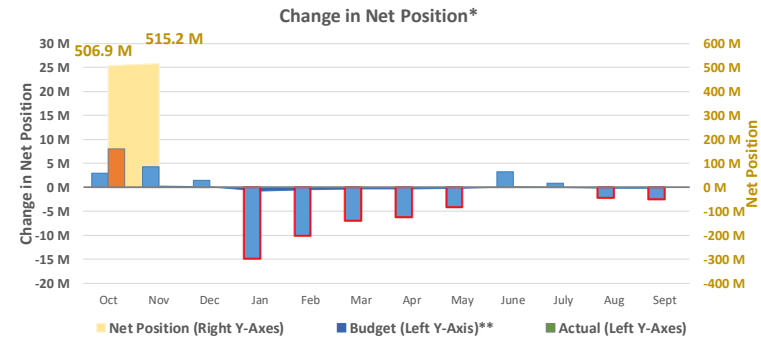
Financial Statement Highlights* (\$ in millions)

October 31, 2025

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Balance Sheet Highlights:

- > SVCE operations resulted in a change in net position of \$8.1 million for the month of October and fiscal-year-to-date (FYTD).
- > Total Net Position increased further to \$515.2 million.
- > SVCE is investing ~95% of available funds, recognizing interest/dividend income of \$428.7K for the month of October.

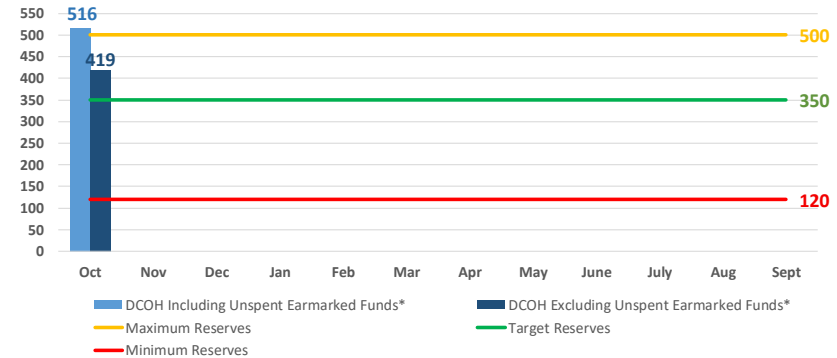


*Does not yet recognize unspent program dollars

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

*** Displays the starting fiscal year net position on Oct. 1, 2025, of \$506.9M. This number differs from the preliminary ending balance reported last month for the fiscal year ending September 30, 2025, because of the implementation of the GASB 62 rate stabilization fund.

Days Cash on Hand (DCOH)



* Earmarked funds are unspent SVCE program and the building funds.

DCOH includes rate stabilization funds.

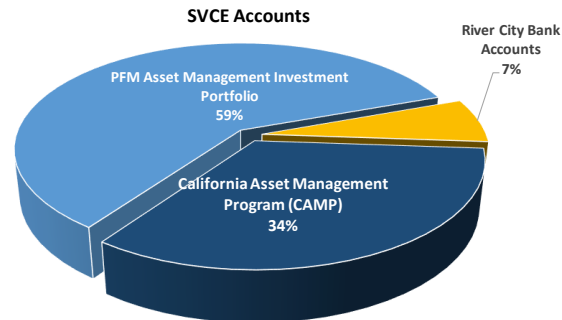
DCOH is computed as Cash and cash equivalents plus investments divided by daily budgeted expenditures.

SVCE Yield-bearing Accounts:

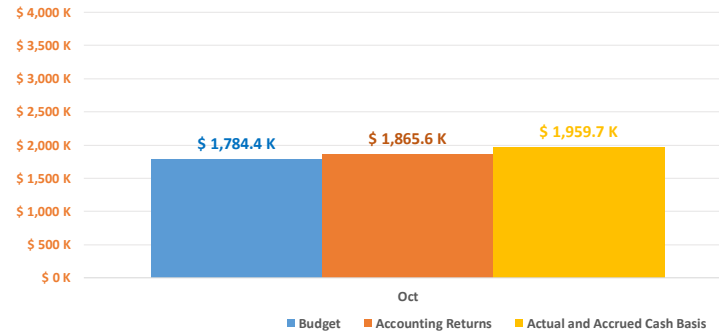
Combined Ending Balance*	568.5 M
Total Interest/Div. Earned FYTD	1.9 M
Average Return On Investments**	4.02%

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

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



Investment Income*



* 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).

*SVCE's accountants are finalizing the financial statements for the fiscal year ended September 30, 2025, in preparation for the audit.

*The completion of the materials for last fiscal year's audit may result in some changes to the starting balance figures included in the October reports.

SILICON VALLEY CLEAN ENERGY AUTHORITY
Financial Statement Highlights** (\$ in millions)
October 31, 2025

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

- > October 2024 operating margin of \$10.3 million (or 27%) is above the adopted budget expectations of \$6.4 million (or 18%).
- > October Power Supply costs are -3% below adopted budget.
- > Retail GWh sales for October were 7% above the budget estimation.

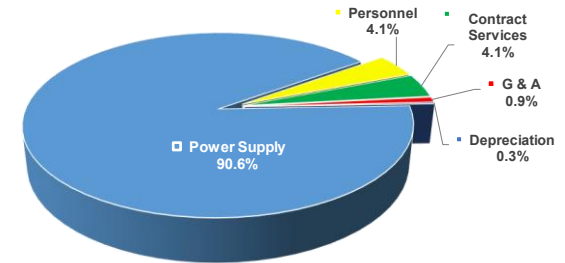
Variance Explanation:

October - customer demand and revenues exceeded SVCE's forecast. Additionally, lower power supply costs and reduced operating expenses further improved the net position.

Net Increase in Available Fund Balance
Comparing Actuals to Adopted Budget

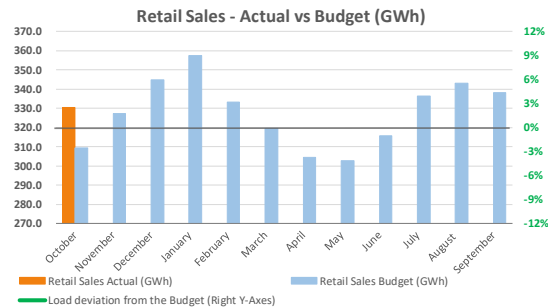


YTD Operating Expenses

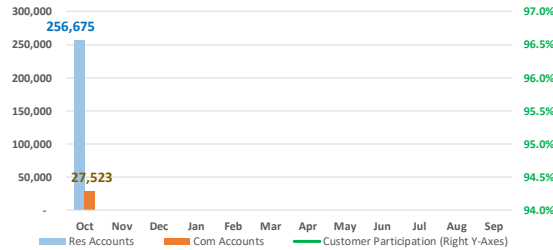


\$ in millions	October			Fiscal YTD			Main Drivers:
	Actual	Budget	% Dif	Actual	Budget	% Dif	
Revenue	38.7 M	35.7 M	8.4%	38.7 M	35.7 M	8.4%	- Higher October customer demand - Lower YTD costs is mostly due to gradual decline in energy and attribute prices.
Power Supply Cost	28.4 M	29.3 M	-3.2%	28.4 M	29.3 M	-3.2%	
Operating Margin	10.3 M	6.4 M	61.5%	10.3 M	6.4 M	61.5%	Staffing vacancies, underrunning professional services, and lower marketing expenses
Operating Expenses (ex Power)	2.5 M	3.6 M	-29.6%	2.5 M	3.6 M	-29.6%	
Other Non-Op. Expen. (Income)	5.4 M	5.5 M	-2.3%	5.4 M	5.5 M	-2.3%	Reflects budgetary transfers to program and other funds
Net Increase in Available Fund Balance	2.4 M	-2.7 M	-187.5%	2.4 M	-2.7 M	-187.5%	

Customer Load Statistics:



Customer Accounts and Participation Rate



Total Accounts	284,198
Opt-Out Accounts (Month)	44
Opt-Out Accounts (FYTD)	44
Opt-Up Accounts (Month)	(7)
Opt-Up Accounts (FYTD)	(7)

Program Funds:

	Beginning Balance	End Balance	YTD Contributions	YTD Expenditures
General Program Fund	\$ 76,714,107	\$ 82,437,354	\$ 7,251,000	\$ 1,527,753
CRCR Fund*	\$ 4,911,889	\$ 4,881,679	\$ -	\$ 30,210
Electrification Discount Fund	\$ 8,740,312	\$ 8,740,312	\$ -	\$ -
Nuclear & Hanford Prog. Funds	\$ 7,691,455	\$ 7,672,491	\$ -	\$ 18,964
Building Fund	\$ 8,214,310	\$ 8,181,037	\$ -	\$ -

* 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, 2025

ASSETS

Current Assets

Cash & Cash Equivalents*	\$ 255,320,539
Accounts Receivable, net of allowance	33,958,362
Investments**	98,777,892
Accrued Revenue	22,982,741
Other Receivables	19,954,715
Prepaid Expenses	4,808,380
Deposits	911,191
Restricted cash	1,244,425

Total Current Assets **437,958,245**

Noncurrent assets

Capital assets, net of depreciation	13,787,019
Investments**	247,988,149

Total Noncurrent Assets **261,775,168**

Total Assets **699,733,413**

LIABILITIES

Current Liabilities

Accounts Payable	4,013,401
Accrued Cost of Electricity	64,501,568
Other accrued liabilities	6,198,781
User Taxes and Energy Surcharges due to other gov'ts	1,322,071

Total Current Liabilities **76,035,821**

Noncurrent Liabilities

Supplier security deposits	8,478,125
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Total noncurrent liabilities **8,478,125**

Total Liabilities **84,513,946**

DEFERRED INFLOWS OF RESOURCES

Rate Stabilization Fund **100,000,000**

NET POSITION

Net investment in capital assets	13,787,019
Restricted for security collateral	1,244,425
Unrestricted (deficit)	500,188,023
Total Net Position	\$ 515,219,467

* 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 October 31, 2025

OPERATING REVENUES

Electricity Sales, Net	\$ 38,508,886
GreenPrime electricity premium	204,210
Liquidated damages	5,750

TOTAL OPERATING REVENUES	<u>38,718,846</u>
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OPERATING EXPENSES

Cost of Electricity	28,412,034
Contract services	1,300,772
Staff compensation and benefits	1,276,785
Program incentives	1,146,022
Other operating expenses	279,315
Depreciation	79,605

TOTAL OPERATING EXPENSES	<u>32,494,533</u>
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OPERATING INCOME(LOSS)	<u>6,224,313</u>
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NONOPERATING REVENUES (EXPENSES)

Interest Income	1,865,552
Interest expense	(3,797)

TOTAL NONOPERATING REVENUES (EXPENSES)	<u>1,861,755</u>
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CHANGE IN NET POSITION	8,086,068
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Net Position at beginning of period	<u>507,133,399</u>
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Net Position at end of period	<u>\$ 515,219,467</u>
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SILICON VALLEY CLEAN ENERGY AUTHORITY

STATEMENT OF CASH FLOWS

October 1, 2025 through October 31, 2025

CASH FLOWS FROM OPERATING ACTIVITIES

Receipts from customers	\$ 37,428,715
Receipts of liquidated damages	5,750
Receipts of wholesale sales	1,146,127
Payments to suppliers for electricity	(28,595,063)
Payments of security deposits	(30,000)
Payments for other goods and services	(1,967,203)
Payments for program incentives	(1,441,507)
Payments for staff compensation and benefits	(1,701,933)
Tax and surcharge payments to other governments	(1,838,978)
Net cash provided (used) by operating activities	<u>3,005,908</u>

CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES

Investment income received	<u>(3,797)</u>
Net cash provided (used) by noncapital financing activities	<u>(3,797)</u>

CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES

Payments of subscription liability	(104,344)
Acquisition of capital assets	<u>(11,885)</u>
Net cash provided (used) by capital and related financing activities	<u>(116,229)</u>

CASH FLOWS FROM INVESTING ACTIVITIES

Investment income received	1,862,666
Proceeds from investment sales	6,118,832
Purchase of investments	<u>(70,039,462)</u>
Net cash provided (used) by investing activities	<u>(62,057,964)</u>

Net change in cash and cash equivalents	(59,172,082)
Cash and cash equivalents at beginning of year	<u>315,737,046</u>
Cash and cash equivalents at end of period	<u>\$ 256,564,964</u>

Reconciliation to the Statement of Net Position

Cash and cash equivalents (unrestricted)	\$ 255,320,539
Restricted cash	<u>\$ 1,244,425</u>
Cash and cash equivalents	<u>\$ 256,564,964</u>

SILICON VALLEY CLEAN ENERGY AUTHORITY

STATEMENT OF CASH FLOWS (Continued)

October 1, 2025 through October 31, 2025

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

Operating Income (loss)	\$ 6,224,313
Adjustments to reconcile operating income to net cash provided (used) by operating activities	
Depreciation expense	79,605
(Increase) decrease in accounts receivable	(10,864,348)
(Increase) decrease in accrued revenue	8,114,333
(Increase) decrease in other receivables	6,100,909
(Increase) decrease in prepaid expenses	(3,962,373)
(Increase) decrease in current deposits	(35,750)
Increase (decrease) in accrued cost of electricity	
Increase (decrease) in accounts payable	(2,446,172)
Increase (decrease) in other accrued liabilities	1,451,862
Increase (decrease) in taxes and surcharges due to other governments	(373,332)
Net cash provided (used) by operating activities	<u>\$ 3,005,908</u>
NONCASH INVESTING ACTIVITIES	
Change in fair value of investments	\$ (78,764)
Change in interest receivable	\$ 81,650

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

	FYTD	FYTD	Variance		FY 2024-25	FY 2024-25
OPERATING REVENUES	Actual	Budget	\$	%	Budget	Remaining Budget
Energy Sales	\$38,977,676	\$35,980,998	\$2,996,678	8%	\$360,057,000	\$321,079,324
Green Prime Premium	204,210	193,634	\$10,576	5%	2,469,000	2,264,790
Customer bill relief (existing CARE/FERA)	(468,790)	(453,000)	-\$15,790	n/a	(4,110,000)	-
Other Income	5,750	-	5,750		-	(5,750)
TOTAL OPERATING REVENUES	38,718,846	35,721,632	2,997,214	8.4%	358,416,000	323,338,364
ENERGY EXPENSES						
Power Supply	28,412,034	29,339,437	(927,403)	-3%	368,896,000	340,483,966
Operating Margin	10,306,812	6,382,195	3,924,617	61%	(10,480,000)	(17,145,602)
OPERATING EXPENSES						
Data Management	301,259	313,635	(12,376)	-4%	3,764,000	3,462,741
PG&E Fees	100,223	130,725	(30,502)	-23%	1,569,000	1,468,777
Salaries & Benefits	1,276,785	1,572,531	(295,746)	-19%	18,870,000	17,593,215
Professional Services	371,964	908,480	(536,516)	-59%	10,902,000	10,530,036
Marketing & Promotions	96,421	195,563	(99,142)	-51%	2,347,000	2,250,579
General & Administrative	387,456	478,503	(91,047)	-19%	5,742,000	5,354,544
TOTAL OPERATING EXPENSES	2,534,108	3,599,437	(1,065,329)	-30%	43,194,000	40,659,892
OPERATING INCOME/(LOSS)	7,772,704	2,782,758	4,989,946	179%	(53,674,000)	(61,446,704)
NON-OPERATING REVENUES						
Investment Income	1,865,552	1,784,421	81,131	5%	21,413,000	19,547,448
TOTAL NON-OPERATING REVENUES	1,865,552	1,784,421	81,131	5%	21,413,000	19,547,448
NON-OPERATING EXPENSES						
Financing	-	2,383	(2,383)	-100%	29,000	29,000
CAPITAL EXPENDITURES, TRANSFERS, & OTHER						
Capital Outlay		42,667	(42,667)	-100%	512,000	512,000
Transfer to Programs Fund	7,251,000	7,251,000	-	0%	7,251,000	-
Nuclear Allocation	-	-	-	n/a	-	-
Transfer to Hanford Emissions Mitigation Fund	-	-	-	n/a	-	-
Transfer to CRCR Fund	-	-	-	n/a	-	-
Transfer from Electrification Discount Fund	-	-	-	n/a	-	-
Transfer from CRCR Fund - customer bill relief	-	-	-	n/a	-	-
TOTAL OTHER USES	7,251,000	7,293,667	(42,667)	-1%	7,763,000	512,000
NET INCREASE(DECREASE) IN AVAILABLE FUND BALANCE	\$ 2,387,256	\$ (2,728,871)	\$ 5,116,127	-187%	-\$40,053,000	

SILICON VALLEY CLEAN ENERGY AUTHORITY
OPERATING FUND
BUDGET RECONCILIATION TO STATEMENT OF
REVENUES, EXPENSES AND CHANGES IN NET POSITION
October 1, 2025 through October 31, 2025

Net Increase (decrease) in available fund balance per budgetary comparison schedule	\$ 2,387,256
Adjustments needed to reconcile to the changes in net position in the Statement of Revenues, Expenses and Changes in Net Position	
Subtract depreciation expense	(79,605)
Subtract program expense not in operating budget	(1,576,927)
Add back portion of lease payment applied to reduce lease liability	104,344
Add back transfer to Program fund	7,251,000
Add back capital asset acquisition	-
Change in Net Position	<u>8,086,068</u>

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

REVENUE & OTHER SOURCES:	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET REMAINING</u>	<u>ACTUAL/ BUDGET</u>
Transfers in - General Programs	\$ 7,251,000	\$ 7,251,000	\$ -	100.0%
Transfers in - Nuclear Allocation	\$ -	\$ -		
Transfer in - Hanford Emissions Mitigation Fund	\$ -	\$ -	\$ -	n/a
Total	\$ 7,251,000	\$ 7,251,000	\$ -	
EXPENDITURES & OTHER USES:				
Program expenditures	22,242,570	1,527,753	20,714,817	6.9%
Net increase (decrease) in fund balance	<u>\$ (14,991,570)</u>	<u>\$5,723,247</u>		
Fund balance at beginning of period		76,714,107		
Fund balance at end of period		<u>\$82,437,354</u>		

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

REVENUE & OTHER SOURCES:	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET REMAINING</u>	<u>ACTUAL/ BUDGET</u>
Transfer from Operating Fund	\$ -	\$ -	\$ -	n/a
EXPENDITURES & OTHER USES:				
Customer bill relief credit	-	-	-	n/a
Other program expenditures	963,704	30,210	933,494	3.1%
Total Program expenditures	963,704	30,210	933,494	
Net increase (decrease) in fund balance	<u>\$ (963,704)</u>	<u>(30,210)</u>		
Fund balance at beginning of period		4,911,889		
Fund balance at end of period		<u>\$4,881,679</u>		

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

REVENUE & OTHER SOURCES:	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET REMAINING</u>	<u>ACTUAL/ BUDGET</u>
Transfer from Operating Fund	\$ -	\$ -	\$ -	n/a
EXPENDITURES & OTHER USES:				
Program expenditures	4,500,000	-	4,500,000	0.0%
Net increase (decrease) in fund balance	<u>\$ (4,500,000)</u>	<u>0</u>		
Fund balance at beginning of period		8,740,312		
Fund balance at end of period		<u>\$8,740,312</u>		

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

REVENUE & OTHER SOURCES:	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET REMAINING</u>	<u>ACTUAL/ BUDGET</u>
Transfer from Operating Fund *	\$ -	\$ -	\$ -	n/a
EXPENDITURES & OTHER USES:				
Capital outlay	8,421,000	33,273		
Program expenditures *	-	-	-	
Net increase (decrease) in fund balance	<u>\$ -</u>	<u>(33,273)</u>		
Fund balance at beginning of period		8,214,310		
Fund balance at end of period		<u>\$8,181,037</u>		

**NUCLEAR AND HANFORD PROGRAM FUNDS
BUDGETARY COMPARISON SCHEDULE**

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET REMAINING</u>	<u>ACTUAL/ BUDGET</u>
REVENUE & OTHER SOURCES:				
Transfers in - Nuclear Allocation	\$ -	\$ -		
Transfer in - Hanford Emissions Mitigation Fund	\$ -	\$ -	\$ -	n/a
Total	\$ -	\$ -	\$ -	
EXPENDITURES & OTHER USES:				
Program expenditures	<u>2,142,000</u>	<u>18,964</u>	2,123,036	
Net increase (decrease) in fund balance	<u>\$ (2,142,000)</u>	<u>-\$18,964</u>		
Fund balance at beginning of period		<u>7,691,455</u>		
Fund balance at end of period		<u>\$7,672,491</u>		

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

	October	November	December	January	February	March	April	May	June	July	August	September	YTD
OPERATING REVENUES													
Electricity sales, net	\$ 38,508,886	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,508,886
Green electricity premium	\$ 204,210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	204,210
Liquidated damages	\$ 5,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,750
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total operating revenues	38,718,846	-	-	-	-	-	-	-	-	-	-	-	38,718,846
OPERATING EXPENSES													
Cost of electricity	28,412,034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	28,412,034
Staff compensation and benefits	1,276,785	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,276,785
Data manager	301,259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	301,259
Service fees - PG&E	100,223	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100,223
Consultants and other professional fees	899,290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	899,290
Program incentives	1,146,022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,146,022
Other operating expenses	279,315	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	279,315
Depreciation	79,605	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	79,605
Total operating expenses	32,494,533	-	-	-	-	-	-	-	-	-	-	-	32,494,533
Operating income (loss)	6,224,313	-	-	-	-	-	-	-	-	-	-	-	6,224,313
NONOPERATING REVENUES (EXPENSES)													
Grant income	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Interest income	1,865,552	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,865,552
Financing costs	(3,797)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(3,797)
Total nonoperating revenues (expenses)	1,861,755	-	-	-	-	-	-	-	-	-	-	-	1,861,755
CHANGE IN NET POSITION	\$ 8,086,068	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,086,068

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

Ending Balance of SVCE Accounts:	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
River City Bank Accounts	\$ 40,453,602	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
California Asset Management Program (CAMP)	\$ 204,479,801	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PFM Asset Management Investment Portfolio	\$ 361,652,377	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Ending Balance	\$ 606,585,779	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Return On Investments:

Annual % Yield	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
River City Bank Accounts	3.92%											
California Asset Management Program (CAMP)	4.26%											
PFM Asset Management Investment Portfolio *	3.90%											

Average Return On Investments: **4.02%**

* 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											
California Asset Management Program (CAMP)	\$ 825,532											
Other Interest Income	\$ 2,061											
PFM Asset Management Investment Portfolio *	\$ 1,017,502											
Total Interest and Investment Gains	\$ 1,865,552											

* 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											
Camp Pool Composition (based on market value):	\$ 825,532											
Other Interest Income	\$ 2,061											
PFM Asset Management Investment Portfolio *	\$ 1,111,671											
Total Interest and Investment Gains	\$ 1,959,721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

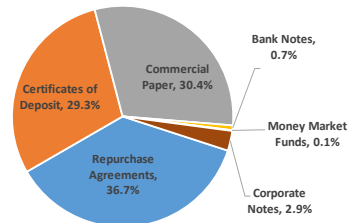
* Includes interest/dividends/coupons received, net realized gains/losses and monthly change in accrued interest.

CAMP Portfolio Statistics

As of October 31, 2025

Beginning of the Month Market Value	\$ 288,654,269
Ending of The Month Market Value	\$ 204,479,801
Yield at Market	4.26%
Weighted Average Maturity (days)	45

Camp Pool Composition (based on market value)



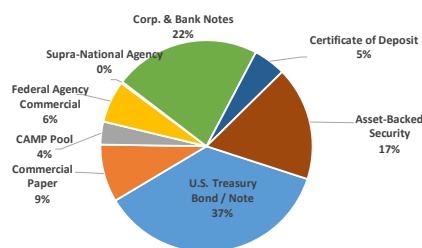
PFM Portfolio Statistics

As of October 31, 2025

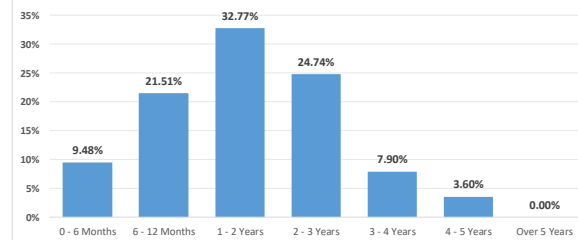
Portfolio Par Value	\$ 359,830,126
Portfolio Market Value (incl. Accrued Interest)	\$ 361,652,377
Yield at Cost	4.21%
Yield at Market	3.90%
Benchmark Yield*	3.64%
Portfolio Effective Duration (years)	1.33
Weighted Average Maturity (days)	671

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

SVCE PFM Portfolio Investments



Maturity Distribution



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												330
Retail Sales Budget (GWh)	309.2	327.3	344.7	357.5	333.2	319.6	304.4	302.5	315.6	336.5	342.9	338.2	309
Load deviation from the Budget	6.8%												6.8%
Customer Participation Rate Res	96.3%												
Customer Participation Rate Com	96.5%												
Total Accounts	284,198												284,198
Opt-Out Accounts	44												44
Opt-Up Accounts	-7												-7

Age Summary (as of 11/1/2025)

<30 days	\$33,113,968
<60 days	\$1,828,801
<90 days	\$904,607
<120 days	\$359,264
Older	\$3,098,220

Accounts Receivable Days

40 Days

\$39,304,859

TOTAL DUE

Bad Debt % (Budget)

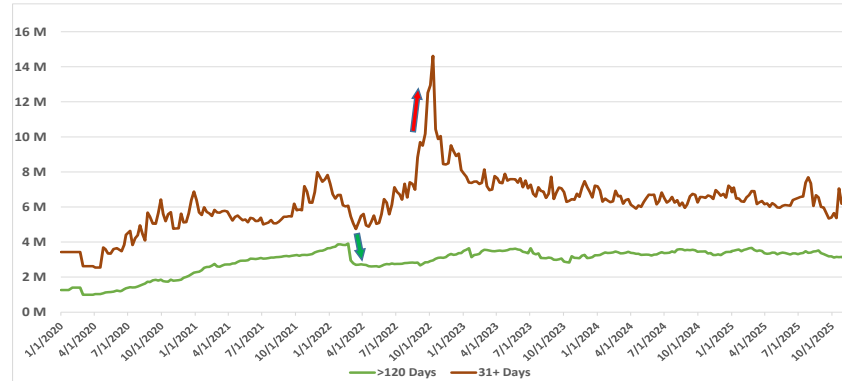
0.75%

Bad Debt % (Actual)

October 2025 FYTD

0.21%

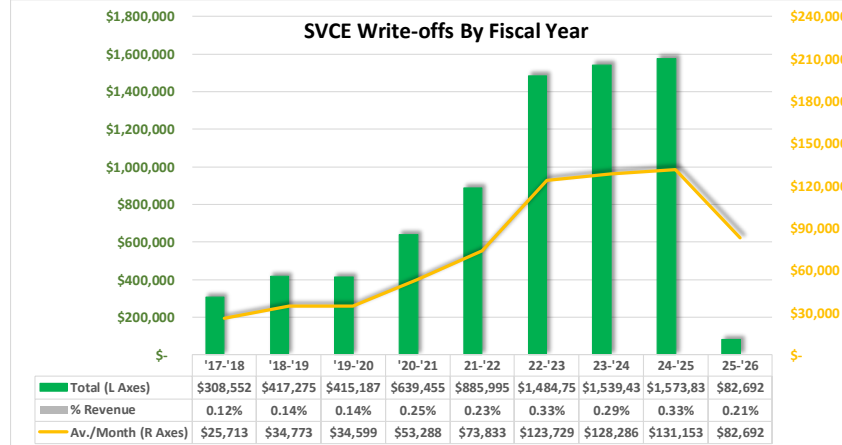
SVCE Arrearager Total for customers 31+ days late and 120+ days late



	Date	Amount
High	11/29/2021	\$7.99M
Low	4/17/2020	\$2.54M
Current	7/31/2023	\$6.2 M

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

SVCE Write-offs By Fiscal Year



Certificate of Compliance

During the reporting period for the month ended October 31, 2025, 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, 2025**

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											
	10/02/25	10/09/25	USAOT 2025-A A3 DTD 10/09/2025 3.950% 12/17/2029	90327HAC3	455,000.00	(454,960.05)	0.00	(454,960.05)			
	10/03/25	10/08/25	US TREASURY N/B DTD 11/15/2018 3.125% 11/15/2028	9128285M8	2,750,000.00	(2,711,542.97)	(34,094.77)	(2,745,637.74)			
	10/07/25	10/15/25	WOART 2025-D A2A DTD 10/15/2025 3.910% 02/15/2029	98165HAB3	2,000,000.00	(1,999,872.00)	0.00	(1,999,872.00)			
	10/09/25	10/17/25	COOPERAT RABOBANK UA/NY DTD 10/17/2025 3.957% 10/17/2028	21688ABP6	1,235,000.00	(1,235,000.00)	0.00	(1,235,000.00)			
	10/14/25	10/21/25	GOLDMAN SACHS GROUP INC (CALLABLE) DTD 10/21/2025 4.153% 10/21/2029	38141GD27	1,750,000.00	(1,750,000.00)	0.00	(1,750,000.00)			
	10/15/25	10/23/25	TAOT 2025-D A3 DTD 10/23/2025 3.840% 06/17/2030	89231GAD0	1,470,000.00	(1,469,830.95)	0.00	(1,469,830.95)			
	10/16/25	10/17/25	MUFG BANK LTD/NY DTD 10/17/2025 0.000% 07/13/2026	62479MGD9	10,000,000.00	(9,716,055.56)	0.00	(9,716,055.56)			
	10/16/25	10/17/25	CREDIT AGRICOLE CIB NY DTD 10/16/2025 0.000% 07/13/2026	22533UGD9	10,000,000.00	(9,717,550.00)	0.00	(9,717,550.00)			
	10/16/25	10/24/25	PFAST 2025-1A A2A DTD 10/24/2025 3.910% 03/22/2029	732911AB8	2,720,000.00	(2,719,864.82)	0.00	(2,719,864.82)			
	10/17/25	10/22/25	MORGAN STANLEY (CALLABLE) DTD 10/22/2025 4.133% 10/18/2029	61748UAK8	960,000.00	(960,000.00)	0.00	(960,000.00)			
	10/17/25	10/29/25	CHAOT 2025-2A A2 DTD 10/29/2025 3.910% 12/26/2028	16144MAC8	2,015,000.00	(2,014,864.39)	0.00	(2,014,864.39)			
	10/20/25	10/21/25	US TREASURY N/B DTD 09/30/2025 3.500% 09/30/2027	91282CPB1	14,000,000.00	(14,009,296.88)	(28,269.23)	(14,037,566.11)			
	10/20/25	10/23/25	TRUIST BANK (CALLABLE) DTD 10/23/2025 4.136% 10/23/2029	89788JAH2	1,555,000.00	(1,555,000.00)	0.00	(1,555,000.00)			
	10/23/25	10/27/25	US TREASURY N/B DTD 06/01/2021 1.250% 05/31/2028	91282CCE9	5,000,000.00	(4,727,734.38)	(25,443.99)	(4,753,178.37)			
	10/23/25	10/27/25	US TREASURY N/B DTD 10/15/2025 3.500% 10/15/2028	91282CPC9	5,000,000.00	(5,004,687.50)	(5,769.23)	(5,010,456.73)			
	10/24/25	10/28/25	US TREASURY N/B DTD 10/15/2025 3.500% 10/15/2028	91282CPC9	3,000,000.00	(2,999,882.81)	(3,750.00)	(3,003,632.81)			



Managed Account Security Transactions & Interest

For the Month Ending **October 31, 2025**

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

Transaction Type					Principal	Accrued	Realized G/L	Realized G/L	Sale	
Trade	Settle	Security Description	CUSIP	Par	Proceeds	Interest	Total	Cost	Amort Cost	Method
BUY										
10/27/25	10/28/25	GOLDMAN SACHS BANK USA DTD 10/28/2025 3.840% 10/27/2026	40054PJ09	4,000,000.00	(4,000,000.00)	0.00	(4,000,000.00)			
10/28/25	11/05/25	GMCAR 2025-4 A2A DTD 11/05/2025 3.880% 12/18/2028	36273EAB9	2,795,000.00	(2,794,905.25)	0.00	(2,794,905.25)			
10/28/25	11/05/25	COPAR 2025-1 A3 DTD 11/05/2025 3.850% 07/15/2030	14043YAD7	820,000.00	(819,826.32)	0.00	(819,826.32)			
10/30/25	10/31/25	US TREASURY N/B DTD 10/31/2025 3.500% 10/31/2027	91282CPE5	3,000,000.00	(2,993,320.31)	0.00	(2,993,320.31)			
Transaction Type Sub-Total				74,525,000.00	(73,654,194.19)	(97,327.22)	(73,751,521.41)			
INTEREST										
10/01/25	10/01/25	MERCEDES-BENZ FIN NA DTD 04/01/2025 4.650% 04/01/2027	58769JBC0		0.00	23,250.00	23,250.00			
10/01/25	10/25/25	FHMS K066 A2 DTD 08/01/2017 3.117% 06/01/2027	3137F2LJ3		0.00	2,727.38	2,727.38			
10/01/25	10/25/25	FHMS K079 A2 DTD 08/01/2018 3.926% 06/01/2028	3137FGZT5		0.00	4,907.50	4,907.50			
10/01/25	10/25/25	FHMS K736 A2 DTD 09/01/2019 2.282% 07/01/2026	3137FNWX4		0.00	1,266.80	1,266.80			
10/01/25	10/25/25	FHMS K075 A2 DTD 04/01/2018 3.650% 02/01/2028	3137F4X72		0.00	4,486.46	4,486.46			
10/01/25	10/25/25	FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82		0.00	6,359.79	6,359.79			
10/01/25	10/25/25	FHMS K058 A1 DTD 11/01/2016 2.340% 07/01/2026	3137BSP64		0.00	397.50	397.50			
10/01/25	10/25/25	FHMS K065 A1 DTD 07/01/2017 2.864% 10/01/2026	3137F1G36		0.00	743.28	743.28			
10/01/25	10/25/25	FHMS K059 A2 DTD 11/01/2016 3.120% 09/01/2026	3137BSRE5		0.00	1,819.39	1,819.39			
10/01/25	10/25/25	FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79		0.00	1,944.73	1,944.73			



Managed Account Security Transactions & Interest

For the Month Ending **October 31, 2025**

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											
	10/01/25	10/25/25	FHMS K737 A2 DTD 01/01/2020 2.525% 10/01/2026	3137FOXJ7		0.00	2,209.37	2,209.37			
	10/01/25	10/25/25	FHMS K068 A2 DTD 10/01/2017 3.244% 08/01/2027	3137FBBX3		0.00	2,297.83	2,297.83			
	10/01/25	10/25/25	FHMS K067 A2 DTD 09/01/2017 3.194% 07/01/2027	3137FAWS3		0.00	4,591.38	4,591.38			
	10/01/25	10/25/25	FHMS K057 A2 DTD 09/01/2016 2.570% 07/01/2026	3137BRQJ7		0.00	2,312.57	2,312.57			
	10/01/25	10/25/25	FHMS KJ28 A2 DTD 02/01/2020 2.308% 10/01/2027	3137FREE7		0.00	2,738.49	2,738.49			
	10/01/25	10/25/25	FNA 2018-M2 A2 DTD 02/01/2018 2.905% 01/01/2028	3136B0YM2		0.00	3,147.49	3,147.49			
	10/01/25	10/25/25	FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9		0.00	2,628.25	2,628.25			
	10/01/25	10/25/25	FHMS K076 A2 DTD 05/01/2018 3.900% 04/01/2028	3137FEZU7		0.00	3,900.00	3,900.00			
	10/01/25	10/25/25	FHMS K054 A2 DTD 04/01/2016 2.745% 01/01/2026	3137BNGT5		0.00	2,146.27	2,146.27			
	10/01/25	10/25/25	FNA 2024-M6 A2 DTD 11/01/2024 2.904% 07/01/2027	3136BTGM9		0.00	4,840.18	4,840.18			
	10/01/25	10/25/25	FHMS K074 A2 DTD 03/01/2018 3.600% 01/01/2028	3137F4D41		0.00	3,000.00	3,000.00			
	10/02/25	10/02/25	BMW US CAPITAL LLC DTD 04/02/2024 5.050% 04/02/2026	05565ECG8		0.00	8,837.50	8,837.50			
	10/03/25	10/03/25	AMERICAN HONDA FINANCE DTD 10/04/2023 5.800% 10/03/2025	02665WEQ0		0.00	13,050.00	13,050.00			
	10/04/25	10/04/25	ACCENTURE CAPITAL INC (CALLABLE) DTD 10/04/2024 3.900% 10/04/2027	00440KAA1		0.00	6,337.50	6,337.50			
	10/04/25	10/04/25	ADOBE INC (CALLABLE) DTD 04/04/2024 4.850% 04/04/2027	00724PAE9		0.00	8,487.50	8,487.50			
	10/08/25	10/08/25	TOYOTA MOTOR CREDIT CORP DTD 10/10/2024 4.350% 10/08/2027	89236TMS1		0.00	15,116.25	15,116.25			
	10/15/25	10/15/25	TAOT 2025-A A2A DTD 01/29/2025 4.480% 11/15/2027	89240JAB7		0.00	5,215.57	5,215.57			



Managed Account Security Transactions & Interest

For the Month Ending **October 31, 2025**

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											
	10/15/25	10/15/25	TAOT 2024-B A2A DTD 04/30/2024 5.410% 03/15/2027	89237NAB3		0.00	493.33	493.33			
	10/15/25	10/15/25	US TREASURY N/B DTD 04/15/2024 4.500% 04/15/2027	91282CKJ9		0.00	22,500.00	22,500.00			
	10/15/25	10/15/25	FORDO 2024-A A2A DTD 03/19/2024 5.320% 01/15/2027	34535EAB8		0.00	227.87	227.87			
	10/15/25	10/15/25	KCOT 2024-2A A2 DTD 06/25/2024 5.450% 04/15/2027	50117DAB2		0.00	785.53	785.53			
	10/15/25	10/15/25	TAOT 2024-C A2A DTD 07/30/2024 5.160% 05/17/2027	89237QAB6		0.00	519.87	519.87			
	10/15/25	10/15/25	TAOT 2024-D A2A DTD 10/17/2024 4.550% 08/16/2027	89239TAB8		0.00	1,229.84	1,229.84			
	10/15/25	10/15/25	ALLYA 2024-1 A3 DTD 03/13/2024 5.080% 12/15/2028	02008FAC8		0.00	1,466.50	1,466.50			
	10/15/25	10/15/25	NAROT 2024-B A2A DTD 10/23/2024 4.510% 06/15/2027	65479WAB0		0.00	2,443.09	2,443.09			
	10/15/25	10/15/25	CHAIT 2023-A1 A DTD 09/15/2023 5.160% 09/15/2028	161571HT4		0.00	3,461.50	3,461.50			
	10/15/25	10/15/25	WOART 2024-B A2A DTD 05/22/2024 5.480% 09/15/2027	98164HAB4		0.00	266.48	266.48			
	10/15/25	10/15/25	USAOT 2024-A A2 DTD 07/30/2024 5.250% 03/15/2027	90327VAB4		0.00	1,072.07	1,072.07			
	10/15/25	10/15/25	FORDO 2024-C A2A DTD 09/20/2024 4.320% 08/15/2027	34532UAB5		0.00	1,427.66	1,427.66			
	10/15/25	10/15/25	ALLYA 2023-1 A3 DTD 07/19/2023 5.460% 05/15/2028	02007WAC2		0.00	1,568.48	1,568.48			
	10/15/25	10/15/25	BAAT 2024-1A A3 DTD 05/22/2024 5.350% 11/15/2028	09709AAC6		0.00	557.29	557.29			
	10/15/25	10/15/25	US TREASURY N/B DTD 10/15/2024 3.875% 10/15/2027	91282CLO2		0.00	145,312.50	145,312.50			
	10/15/25	10/15/25	COPAR 2024-1 A2A DTD 11/26/2024 4.610% 10/15/2027	14043NAB5		0.00	844.98	844.98			
	10/15/25	10/15/25	BACCT 2024-A1 A DTD 06/13/2024 4.930% 05/15/2029	05522RDJ4		0.00	4,231.58	4,231.58			



Managed Account Security Transactions & Interest

For the Month Ending **October 31, 2025**

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											
	10/15/25	10/15/25	FORDO 2025-A A2A DTD 03/25/2025 4.470% 12/15/2027	34535KAB4		0.00	7,748.00	7,748.00			
	10/15/25	10/15/25	BACCT 2023-A2 A2 DTD 12/14/2023 4.980% 11/15/2028	05522RDH8		0.00	1,473.25	1,473.25			
	10/15/25	10/15/25	WOART 2024-C A2A DTD 08/20/2024 4.780% 01/18/2028	98164NAB1		0.00	1,663.65	1,663.65			
	10/15/25	10/15/25	NAROT 2024-A A2A DTD 05/22/2024 5.470% 12/15/2026	65479UAB4		0.00	612.63	612.63			
	10/15/25	10/15/25	MORGAN STANLEY BANK NA (CALLABLE) DTD 10/18/2024 4.447% 10/15/2027	61690U8G8		0.00	10,116.93	10,116.93			
	10/15/25	10/15/25	WFCIT 2024-A1 A DTD 03/01/2024 4.940% 02/15/2029	92970QAA3		0.00	3,807.92	3,807.92			
	10/15/25	10/15/25	AMXCA 2023-3 A DTD 09/19/2023 5.230% 09/15/2028	02582JKD1		0.00	3,595.62	3,595.62			
	10/15/25	10/15/25	US TREASURY N/B DTD 10/16/2023 4.625% 10/15/2026	91282CJC6		0.00	69,375.00	69,375.00			
	10/15/25	10/15/25	CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5		0.00	137.80	137.80			
	10/15/25	10/15/25	AMXCA 2025-4 A DTD 07/22/2025 4.300% 07/15/2030	02582JKV1		0.00	2,938.33	2,938.33			
	10/15/25	10/15/25	US TREASURY N/B DTD 04/15/2025 3.750% 04/15/2028	91282CMW8		0.00	46,875.00	46,875.00			
	10/15/25	10/15/25	HART 2025-C A2A DTD 09/17/2025 3.970% 07/17/2028	44935JAB2		0.00	7,688.57	7,688.57			
	10/15/25	10/15/25	FORDO 2024-D A2A DTD 11/22/2024 4.590% 10/15/2027	34535VAB0		0.00	1,503.56	1,503.56			
	10/15/25	10/15/25	KCOT 2024-1A A2 DTD 02/21/2024 5.390% 01/15/2027	50117BAB6		0.00	1,094.25	1,094.25			
	10/15/25	10/15/25	HART 2025-A A3 DTD 03/12/2025 4.320% 10/15/2029	44935CAD3		0.00	6,102.00	6,102.00			
	10/15/25	10/15/25	COMET 2024-A1 A DTD 09/24/2024 3.920% 09/15/2029	14041NGE5		0.00	4,736.67	4,736.67			



Managed Account Security Transactions & Interest

For the Month Ending October 31, 2025

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											
	10/15/25	10/15/25	BAAT 2023-2A A3 DTD 11/21/2023 5.740% 06/15/2028	06054YAC1		0.00	3,296.79	3,296.79			
	10/15/25	10/15/25	ALLYA 2024-2 A3 DTD 09/27/2024 4.140% 07/16/2029	02007NAC2		0.00	2,277.00	2,277.00			
	10/15/25	10/15/25	WOART 2024-A A2A DTD 02/14/2024 5.050% 04/15/2027	98164RAB2		0.00	24.24	24.24			
	10/15/25	10/15/25	TAOT 2023-D A3 DTD 11/14/2023 5.540% 08/15/2028	89239FAD4		0.00	1,101.08	1,101.08			
	10/15/25	10/15/25	WOART 2025-A A2A DTD 01/29/2025 4.490% 04/17/2028	98164YAB7		0.00	3,485.94	3,485.94			
	10/15/25	10/15/25	DCENT 2023-A1 A DTD 04/11/2023 4.310% 03/15/2028	254683CY9		0.00	4,669.17	4,669.17			
	10/15/25	10/15/25	HAROT 2024-4 A2 DTD 10/24/2024 4.560% 03/15/2027	43816DAB1		0.00	3,299.92	3,299.92			
	10/15/25	10/15/25	KCOT 2025-2A A2 DTD 06/25/2025 4.480% 04/17/2028	50117LAB4		0.00	1,120.00	1,120.00			
	10/15/25	10/15/25	AMXCA 2025-1 A DTD 02/11/2025 4.560% 12/17/2029	02582JKM1		0.00	6,137.00	6,137.00			
	10/15/25	10/15/25	CHAIT 2024-A1 A DTD 01/31/2024 4.600% 01/15/2029	161571HV9		0.00	2,664.17	2,664.17			
	10/15/25	10/15/25	WFCIT 2025-A1 A DTD 06/10/2025 4.340% 05/15/2030	92970QAJ4		0.00	4,068.75	4,068.75			
	10/15/25	10/15/25	WFCIT 2024-A2 A DTD 10/24/2024 4.290% 10/15/2029	92970QAE5		0.00	2,341.63	2,341.63			
	10/15/25	10/15/25	HART 2024-B A2A DTD 07/24/2024 5.150% 06/15/2027	44934QAB7		0.00	955.94	955.94			
	10/15/25	10/15/25	FORDO 2023-C A3 DTD 11/21/2023 5.530% 09/15/2028	344940AD3		0.00	1,395.49	1,395.49			
	10/15/25	10/15/25	MBART 2025-1 A2A DTD 01/23/2025 4.500% 02/15/2028	58773DAB0		0.00	5,230.68	5,230.68			
	10/15/25	10/15/25	TAOT 2024-A A3 DTD 01/30/2024 4.830% 10/16/2028	89238DAD0		0.00	1,348.38	1,348.38			
	10/15/25	10/15/25	FORDO 2024-B A2A DTD 06/24/2024 5.400% 04/15/2027	34531QAB5		0.00	2,578.67	2,578.67			



Managed Account Security Transactions & Interest

For the Month Ending **October 31, 2025**

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											
	10/15/25	10/15/25	HART 2024-C A2A DTD 10/16/2024 4.530% 09/15/2027	448976AB6		0.00	2,082.70	2,082.70			
	10/15/25	10/15/25	UNITEDHEALTH GROUP INC (CALLABLE) DTD 03/21/2024 4.600% 04/15/2027	91324PEY4		0.00	17,250.00	17,250.00			
	10/15/25	10/15/25	AMXCA 2024-1 A DTD 04/23/2024 5.230% 04/16/2029	02582JKH2		0.00	3,116.21	3,116.21			
	10/15/25	10/15/25	KCOT 2025-1A A2 DTD 02/19/2025 4.610% 12/15/2027	50117FAB7		0.00	2,439.46	2,439.46			
	10/15/25	10/15/25	AMXCA 2025-2 A DTD 05/13/2025 4.280% 04/15/2030	02582JKP4		0.00	3,727.17	3,727.17			
	10/15/25	10/15/25	HART 2022-C A3 DTD 11/09/2022 5.390% 06/15/2027	44933DAD3		0.00	712.29	712.29			
	10/15/25	10/15/25	WOART 2025-C A2A DTD 08/13/2025 4.190% 10/16/2028	981936AB3		0.00	2,863.17	2,863.17			
	10/15/25	10/15/25	NAROT 2025-A A3 DTD 05/27/2025 4.490% 12/17/2029	65481GAD7		0.00	4,620.96	4,620.96			
	10/15/25	10/15/25	HDMOT 2023-B A3 DTD 09/27/2023 5.690% 08/15/2028	41285YAC9		0.00	3,479.77	3,479.77			
	10/16/25	10/16/25	GMCAR 2024-4 A2A DTD 10/16/2024 4.530% 10/18/2027	38014AAB7		0.00	1,321.41	1,321.41			
	10/16/25	10/16/25	GMCAR 2023-4 A3 DTD 10/11/2023 5.780% 08/16/2028	379930AD2		0.00	1,979.09	1,979.09			
	10/16/25	10/16/25	CATERPILLAR FINL SERVICE DTD 08/16/2024 4.450% 10/16/2026	14913UAN0		0.00	6,563.75	6,563.75			
	10/16/25	10/16/25	GMCAR 2025-1 A2A DTD 01/15/2025 4.440% 01/18/2028	362955AB2		0.00	3,820.52	3,820.52			
	10/16/25	10/16/25	GMCAR 2024-2 A2A DTD 04/10/2024 5.330% 03/16/2027	379931AB4		0.00	112.93	112.93			
	10/16/25	10/16/25	GMCAR 2024-3 A2A DTD 07/10/2024 5.350% 06/16/2027	38013KAB6		0.00	881.77	881.77			
	10/16/25	10/16/25	GMCAR 2024-1 A3 DTD 01/17/2024 4.850% 12/18/2028	36268GAD7		0.00	444.58	444.58			



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For the Month Ending **October 31, 2025**

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											
	10/20/25	10/20/25	PILOT 2025-1A A3 DTD 05/21/2025 4.610% 10/20/2028	73329KAD8		0.00	1,383.00	1,383.00			
	10/20/25	10/20/25	BAAT 2025-1A A3 DTD 05/12/2025 4.350% 11/20/2029	05594BAD8		0.00	1,015.00	1,015.00			
	10/20/25	10/20/25	BANK OF NEW YORK MELLON (CALLABLE) DTD 04/22/2025 4.587% 04/20/2027	06405LAF8		0.00	8,618.46	8,618.46			
	10/20/25	10/20/25	VALET 2024-1 A2A DTD 11/26/2024 4.650% 11/22/2027	92868RAB4		0.00	3,631.00	3,631.00			
	10/20/25	10/20/25	TMUST 2025-2A A DTD 08/06/2025 4.340% 04/22/2030	87268MAA3		0.00	1,862.58	1,862.58			
	10/20/25	10/20/25	VALET 2023-2 A2A DTD 11/21/2023 5.720% 03/22/2027	92867YAB0		0.00	204.90	204.90			
	10/20/25	10/20/25	VALET 2025-1 A2A DTD 03/25/2025 4.510% 01/20/2028	92868MAB5		0.00	6,510.70	6,510.70			
	10/20/25	10/20/25	VZMT 2025-3 A1A DTD 03/31/2025 4.510% 03/20/2030	92348KDY6		0.00	5,675.08	5,675.08			
	10/21/25	10/21/25	CITIGROUP INC (CALLABLE) DTD 10/21/2016 3.200% 10/21/2026	172967KY6		0.00	12,000.00	12,000.00			
	10/21/25	10/21/25	HAROT 2025-1 A2 DTD 02/11/2025 4.530% 08/23/2027	43814VAB3		0.00	9,745.77	9,745.77			
	10/21/25	10/21/25	HAROT 2023-4 A3 DTD 11/08/2023 5.670% 06/21/2028	438123AC5		0.00	806.46	806.46			
	10/21/25	10/21/25	BANK OF AMERICA CORP (CALLABLE) DTD 10/21/2016 3.248% 10/21/2027	06051GGA1		0.00	28,420.00	28,420.00			
	10/21/25	10/21/25	HAROT 2024-3 A2 DTD 08/21/2024 4.890% 02/22/2027	43813YAB8		0.00	1,410.57	1,410.57			
	10/21/25	10/21/25	HAROT 2025-3 A2A DTD 08/12/2025 4.190% 03/21/2028	43813QAB5		0.00	5,569.21	5,569.21			
	10/22/25	10/22/25	STATE STREET CORP (CALLABLE) DTD 10/22/2024 4.330% 10/22/2027	857477CP6		0.00	16,237.50	16,237.50			
	10/22/25	10/22/25	PFAST 2024-1A A2A DTD 12/13/2024 4.450% 01/24/2028	73328EAB7		0.00	791.94	791.94			



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

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST											
	10/22/25	10/22/25	JPMORGAN CHASE & CO (CALLABLE) DTD 04/22/2021 1.578% 04/22/2027	46647PCB0		0.00	6,706.50	6,706.50			
	10/22/25	10/22/25	WELLS FARGO & COMPANY DTD 04/22/2016 3.000% 04/22/2026	949746RW3		0.00	6,000.00	6,000.00			
	10/22/25	10/22/25	JPMORGAN CHASE & CO (CALLABLE) DTD 10/23/2023 6.070% 10/22/2027	46647PDW3		0.00	9,105.00	9,105.00			
	10/23/25	10/23/25	WELLS FARGO & COMPANY (CALLABLE) DTD 04/23/2025 4.970% 04/23/2029	95000U3T8		0.00	17,022.25	17,022.25			
	10/25/25	10/25/25	CHAOT 2024-4A A2 DTD 07/30/2024 5.250% 09/27/2027	16144YAB4		0.00	629.16	629.16			
	10/25/25	10/25/25	CHAOT 2024-5A A2 DTD 09/24/2024 4.400% 11/26/2027	16144QAB1		0.00	447.62	447.62			
	10/25/25	10/25/25	BMWOT 2025-A A2A DTD 02/12/2025 4.430% 10/25/2027	096924AB1		0.00	2,691.87	2,691.87			
	10/25/25	10/25/25	BMWOT 2024-A A3 DTD 06/11/2024 5.180% 02/26/2029	096919AD7		0.00	3,086.42	3,086.42			
	10/25/25	10/25/25	BMWLT 2025-1 A3 DTD 06/10/2025 4.430% 06/26/2028	096912AD2		0.00	1,827.38	1,827.38			
	10/25/25	10/25/25	CHAOT 2024-3A A2 DTD 06/27/2024 5.530% 09/27/2027	16144LAB2		0.00	846.93	846.93			
	10/25/25	10/25/25	CHAOT 2024-2A A2 DTD 04/25/2024 5.660% 05/26/2027	16144CAB2		0.00	199.18	199.18			
	10/25/25	10/25/25	CHAOT 2025-1A A3 DTD 07/30/2025 4.290% 06/25/2030	16145NAC5		0.00	2,717.00	2,717.00			
	10/28/25	10/28/25	WALMART INC DTD 04/28/2025 4.100% 04/28/2027	931142FL2		0.00	9,020.00	9,020.00			
	10/30/25	10/30/25	CITIBANK NA (CALLABLE) DTD 04/30/2024 5.438% 04/30/2026	17325FBF4		0.00	7,885.10	7,885.10			
	10/31/25	10/31/25	US TREASURY N/B DTD 10/31/2024 4.125% 10/31/2026	91282CLS8		0.00	154,687.50	154,687.50			
Transaction Type Sub-Total						0.00	924,801.44	924,801.44			

MATURITY



Managed Account Security Transactions & Interest

For the Month Ending **October 31, 2025**

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											
	10/03/25	10/03/25	AMERICAN HONDA FINANCE DTD 10/04/2023 5.800% 10/03/2025	02665WEQ0	450,000.00	450,000.00	0.00	450,000.00	418.50	0.00	
Transaction Type Sub-Total					450,000.00	450,000.00	0.00	450,000.00	418.50	0.00	
PAYDOWNS											
	10/01/25	10/25/25	FHMS K058 A1 DTD 11/01/2016 2.340% 07/01/2026	3137BSP64	14,835.98	14,835.98	0.00	14,835.98	760.34	214.12	
	10/01/25	10/25/25	FHMS K736 A2 DTD 09/01/2019 2.282% 07/01/2026	3137FNWX4	1,121.56	1,121.56	0.00	1,121.56	80.92	23.70	
	10/01/25	10/25/25	FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9	4,322.28	4,322.28	0.00	4,322.28	331.77	232.40	
	10/01/25	10/25/25	FNA 2018-M2 A2 DTD 02/01/2018 2.905% 01/01/2028	3136B0YM2	146,358.63	146,358.63	0.00	146,358.63	4,150.64	3,474.80	
	10/01/25	10/25/25	FHMS K065 A1 DTD 07/01/2017 2.864% 10/01/2026	3137F1G36	24,287.30	24,287.30	0.00	24,287.30	1,048.33	393.54	
	10/01/25	10/25/25	FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	1,320.82	1,320.82	0.00	1,320.82	63.88	40.16	
	10/01/25	10/25/25	FHMS K059 A2 DTD 11/01/2016 3.120% 09/01/2026	3137BSRES	1,440.07	1,440.07	0.00	1,440.07	76.11	27.84	
	10/01/25	10/25/25	FHMS K057 A2 DTD 09/01/2016 2.570% 07/01/2026	3137BRQJ7	2,103.09	2,103.09	0.00	2,103.09	136.95	41.51	
	10/01/25	10/25/25	FHMS KJ28 A2 DTD 02/01/2020 2.308% 10/01/2027	3137FREE7	110,810.48	110,810.48	0.00	110,810.48	4,081.77	3,142.16	
	10/01/25	10/25/25	FHMS K054 A2 DTD 04/01/2016 2.745% 01/01/2026	3137BNGT5	159,454.50	159,454.50	0.00	159,454.50	8,066.15	1,161.03	
	10/15/25	10/15/25	COPAR 2024-1 A2A DTD 11/26/2024 4.610% 10/15/2027	14043NAB5	29,645.59	29,645.59	0.00	29,645.59	1.25	0.85	
	10/15/25	10/15/25	TAOT 2024-B A2A DTD 04/30/2024 5.410% 03/15/2027	89237NAB3	39,876.13	39,876.13	0.00	39,876.13	2.86	1.46	
	10/15/25	10/15/25	WOART 2025-A A2A DTD 01/29/2025 4.490% 04/17/2028	98164YAB7	100,401.16	100,401.16	0.00	100,401.16	2.79	2.13	
	10/15/25	10/15/25	ALLYA 2023-1 A3 DTD 07/19/2023 5.460% 05/15/2028	02007WAC2	25,740.26	25,740.26	0.00	25,740.26	185.01	104.98	



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

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
PAYDOWNS											
	10/15/25	10/15/25	FORDO 2023-C A3 DTD 11/21/2023 5.530% 09/15/2028	344940AD3	20,401.69	20,401.69	0.00	20,401.69	4.38	2.74	
	10/15/25	10/15/25	BAAT 2024-1A A3 DTD 05/22/2024 5.350% 11/15/2028	09709AAC6	3,812.78	3,812.77	0.00	3,812.77	0.62	0.43	
	10/15/25	10/15/25	FORDO 2024-B A2A DTD 06/24/2024 5.400% 04/15/2027	34531QAB5	116,646.72	116,646.72	0.00	116,646.72	8.72	4.69	
	10/15/25	10/15/25	FORDO 2024-D A2A DTD 11/22/2024 4.590% 10/15/2027	34535VAB0	42,527.40	42,527.40	0.00	42,527.40	2.08	1.46	
	10/15/25	10/15/25	TAOT 2024-A A3 DTD 01/30/2024 4.830% 10/16/2028	89238DAD0	19,344.39	19,344.39	0.00	19,344.39	3.87	2.54	
	10/15/25	10/15/25	TAOT 2023-D A3 DTD 11/14/2023 5.540% 08/15/2028	89239FAD4	14,264.63	14,264.63	0.00	14,264.63	1.54	0.93	
	10/15/25	10/15/25	NAROT 2024-A A2A DTD 05/22/2024 5.470% 12/15/2026	65479UAB4	52,535.77	52,535.77	0.00	52,535.77	0.55	0.24	
	10/15/25	10/15/25	HART 2024-B A2A DTD 07/24/2024 5.150% 06/15/2027	44934QAB7	36,762.39	36,762.39	0.00	36,762.39	1.49	0.88	
	10/15/25	10/15/25	BAAT 2023-2A A3 DTD 11/21/2023 5.740% 06/15/2028	06054YAC1	50,201.56	50,201.56	0.00	50,201.56	0.91	0.49	
	10/15/25	10/15/25	TAOT 2024-D A2A DTD 10/17/2024 4.550% 08/16/2027	89239TAB8	43,804.04	43,804.04	0.00	43,804.04	2.85	1.85	
	10/15/25	10/15/25	KCOT 2024-2A A2 DTD 06/25/2024 5.450% 04/15/2027	50117DAB2	22,044.17	22,044.17	0.00	22,044.17	2.50	1.36	
	10/15/25	10/15/25	KCOT 2024-1A A2 DTD 02/21/2024 5.390% 01/15/2027	50117BAB6	57,197.02	57,197.02	0.00	57,197.02	0.74	0.27	
	10/15/25	10/15/25	FORDO 2024-C A2A DTD 09/20/2024 4.320% 08/15/2027	34532UAB5	46,890.71	46,890.71	0.00	46,890.71	1.88	1.16	
	10/15/25	10/15/25	WOART 2024-A A2A DTD 02/14/2024 5.050% 04/15/2027	98164RAB2	5,759.04	5,759.04	0.00	5,759.04	0.45	0.22	
	10/15/25	10/15/25	FORDO 2025-A A2A DTD 03/25/2025 4.470% 12/15/2027	34535KAB4	134,669.04	134,669.04	0.00	134,669.04	7.97	6.38	
	10/15/25	10/15/25	TAOT 2025-A A2A DTD 01/29/2025 4.480% 11/15/2027	89240JAB7	144,136.69	144,136.69	0.00	144,136.69	6.68	4.86	
	10/15/25	10/15/25	WOART 2024-B A2A DTD 05/22/2024 5.480% 09/15/2027	98164HAB4	27,363.39	27,363.39	0.00	27,363.39	2.75	1.64	



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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											
	10/15/25	10/15/25	MBART 2025-1 A2A DTD 01/23/2025 4.500% 02/15/2028	58773DAB0	152,088.72	152,088.72	0.00	152,088.72	3.67	2.69	
	10/15/25	10/15/25	HAROT 2024-4 A2 DTD 10/24/2024 4.560% 03/15/2027	43816DAB1	140,034.85	140,034.85	0.00	140,034.85	9.55	5.75	
	10/15/25	10/15/25	CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5	24,909.26	24,909.26	0.00	24,909.26	647.06	249.58	
	10/15/25	10/15/25	FORDO 2024-A A2A DTD 03/19/2024 5.320% 01/15/2027	34535EAB8	26,997.28	26,997.28	0.00	26,997.28	0.95	0.42	
	10/15/25	10/15/25	HART 2024-C A2A DTD 10/16/2024 4.530% 09/15/2027	448976AB6	62,000.76	62,000.75	0.00	62,000.75	3.76	2.49	
	10/15/25	10/15/25	TAOT 2024-C A2A DTD 07/30/2024 5.160% 05/17/2027	89237QAB6	23,478.29	23,478.29	0.00	23,478.29	0.22	0.11	
	10/15/25	10/15/25	USAOT 2024-A A2 DTD 07/30/2024 5.250% 03/15/2027	90327VAB4	95,902.39	95,902.39	0.00	95,902.39	6.20	3.39	
	10/15/25	10/15/25	ALLYA 2024-1 A3 DTD 03/13/2024 5.080% 12/15/2028	02008FAC8	23,261.80	23,261.80	0.00	23,261.80	3.38	2.31	
	10/15/25	10/15/25	NAROT 2024-B A2A DTD 10/23/2024 4.510% 06/15/2027	65479WAB0	97,231.09	97,231.09	0.00	97,231.09	7.76	4.99	
	10/15/25	10/15/25	HART 2022-C A3 DTD 11/09/2022 5.390% 06/15/2027	44933DAD3	25,246.45	25,246.45	0.00	25,246.45	194.28	89.05	
	10/15/25	10/15/25	HDMOT 2023-B A3 DTD 09/27/2023 5.690% 08/15/2028	41285YAC9	51,243.74	51,243.74	0.00	51,243.74	11.59	66.72	
	10/15/25	10/15/25	WOART 2024-C A2A DTD 08/20/2024 4.780% 01/18/2028	98164NAB1	65,633.35	65,633.35	0.00	65,633.35	1.40	0.84	
	10/16/25	10/16/25	GMCAR 2024-2 A2A DTD 04/10/2024 5.330% 03/16/2027	379931AB4	17,191.83	17,191.83	0.00	17,191.83	1.14	0.57	
	10/16/25	10/16/25	GMCAR 2023-4 A3 DTD 10/11/2023 5.780% 08/16/2028	379930AD2	27,722.81	27,722.81	0.00	27,722.81	5.69	3.47	
	10/16/25	10/16/25	GMCAR 2024-1 A3 DTD 01/17/2024 4.850% 12/18/2028	36268GAD7	6,412.15	6,412.15	0.00	6,412.15	1.29	0.87	
	10/16/25	10/16/25	GMCAR 2024-4 A2A DTD 10/16/2024 4.530% 10/18/2027	38014AAB7	46,856.98	46,856.98	0.00	46,856.98	1.95	1.26	
	10/16/25	10/16/25	GMCAR 2025-1 A2A DTD 01/15/2025 4.440% 01/18/2028	362955AB2	116,445.13	116,445.13	0.00	116,445.13	11.10	8.23	



Managed Account Security Transactions & Interest

For the Month Ending **October 31, 2025**

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											
	10/16/25	10/16/25	GMCAR 2024-3 A2A DTD 07/10/2024 5.350% 06/16/2027	38013KAB6	51,387.58	51,387.58	0.00	51,387.58	0.12	0.00	
	10/20/25	10/20/25	VALET 2023-2 A2A DTD 11/21/2023 5.720% 03/22/2027	92867YAB0	26,424.77	26,424.77	0.00	26,424.77	1.54	0.69	
	10/20/25	10/20/25	VALET 2024-1 A2A DTD 11/26/2024 4.650% 11/22/2027	92868RAB4	92,685.10	92,685.10	0.00	92,685.10	1.48	0.92	
	10/20/25	10/20/25	VALET 2025-1 A2A DTD 03/25/2025 4.510% 01/20/2028	92868MAB5	152,846.78	152,846.78	0.00	152,846.78	4.83	3.59	
	10/21/25	10/21/25	HAROT 2025-1 A2 DTD 02/11/2025 4.530% 08/23/2027	43814VAB3	261,665.99	261,665.99	0.00	261,665.99	11.38	8.29	
	10/21/25	10/21/25	HAROT 2024-3 A2 DTD 08/21/2024 4.890% 02/22/2027	43813YAB8	67,954.24	67,954.24	0.00	67,954.24	5.32	2.90	
	10/21/25	10/21/25	HAROT 2023-4 A3 DTD 11/08/2023 5.670% 06/21/2028	438123AC5	11,432.93	11,432.93	0.00	11,432.93	2.01	1.21	
	10/22/25	10/22/25	PFAST 2024-1A A2A DTD 12/13/2024 4.450% 01/24/2028	73328EAB7	55,628.29	55,628.29	0.00	55,628.29	4.74	3.45	
	10/25/25	10/25/25	BMWOT 2025-A A2A DTD 02/12/2025 4.430% 10/25/2027	096924AB1	80,523.79	80,523.79	0.00	80,523.79	6.16	4.62	
	10/25/25	10/25/25	CHAOT 2024-2A A2 DTD 04/25/2024 5.660% 05/26/2027	16144CAB2	42,229.05	42,229.05	0.00	42,229.05	1.52	1.52	
	10/25/25	10/25/25	CHAOT 2024-3A A2 DTD 06/27/2024 5.530% 09/27/2027	16144LAB2	54,408.01	54,408.01	0.00	54,408.01	0.47	0.20	
	10/25/25	10/25/25	CHAOT 2024-4A A2 DTD 07/30/2024 5.250% 09/27/2027	16144YAB4	35,694.95	35,694.95	0.00	35,694.95	3.33	2.08	
	10/25/25	10/25/25	CHAOT 2024-5A A2 DTD 09/24/2024 4.400% 11/26/2027	16144QAB1	20,913.30	20,913.30	0.00	20,913.30	1.86	1.25	
Transaction Type Sub-Total					3,456,530.94	3,456,530.92	0.00	3,456,530.92	19,994.50	9,366.28	
SELL											
	10/07/25	10/08/25	US TREASURY N/B DTD 07/17/2023 4.500% 07/15/2026	91282CHM6	700,000.00	704,019.53	7,275.82	711,295.35	7,546.87	4,948.65	FIFO
	10/07/25	10/08/25	US TREASURY N/B DTD 07/17/2023 4.500% 07/15/2026	91282CHM6	1,000,000.00	1,005,742.19	10,394.02	1,016,136.21	8,828.13	6,780.73	FIFO



Managed Account Security Transactions & Interest

For the Month Ending **October 31, 2025**

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										
10/07/25	10/08/25	US TREASURY N/B DTD 07/31/2024 4.375% 07/31/2026	91282CLB5	500,000.00	502,539.06	4,101.56	506,640.62	351.56	1,623.69	FIFO
Transaction Type Sub-Total				2,200,000.00	2,212,300.78	21,771.40	2,234,072.18	16,726.56	13,353.07	
Managed Account Sub-Total					(67,535,362.49)	849,245.62	(66,686,116.87)	37,139.56	22,719.35	
Total Security Transactions					(67,535,362.49)	\$849,245.62	(\$66,686,116.87)	\$37,139.56	\$22,719.35	

Bolded items are forward settling trades.