

Name of Regulated Entity: *PFM Swap Advisors LLC*

Report Period: *Second Quarter of 2024*

I. CONTRIBUTIONS made to officials of a municipal entity (list by state)

State	Complete name, title (including any city/county/state or other political subdivision) of municipal entity official	Contributions by each contributor category (i.e., for purposes of this form, dealer, dealer controlled PAC, municipal finance professional, municipal finance professional controlled PAC, non-MFP executive officer, municipal advisor, municipal advisor controlled PAC, municipal advisor professional, municipal advisor professional controlled PAC, and non-MAP executive officer). For each contribution, list contribution amount and contributor category (disclose all applicable categories for each contributor). (For example, \$500 contribution by non-MFP executive officer) If any contribution is the subject of an automatic exemption pursuant to Rule G-37(j), list amount of contribution and date of such automatic exemption.
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None

II. PAYMENTS made to political parties of states or political subdivisions (list by state)

State	Complete name (including any city/county/state or other political subdivision) of political party	Payments by each contributor category
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None

III. CONTRIBUTIONS made to bond ballot campaigns (list by state)

A. Contributions

State	Official name of bond ballot campaign and jurisdiction (including city/county/state or other political subdivision) for which municipal securities would be issued and the name of the entity issuing the municipal securities	Contributions, including the specific date the contributions were made, by each contributor category
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None

B. Reimbursement for Contributions

List below any payments or reimbursements, related to any disclosed bond ballot contribution, received by each dealer, municipal finance professional, non-MFP executive officer, municipal advisor, municipal advisor professional, or non-MAP executive officer from any third party, including the amount paid and the name of the third party making such payments or reimbursements.

None

IV. MUNICIPAL ENTITIES with which the regulated entity has engaged in municipal securities business or municipal advisory business (list by state)
A. Municipal Securities Business

State	Complete name of municipal entity and city/county	Type of municipal securities business (negotiated underwriting, private placement, financial advisor, or remarketing agent)
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None

B. Municipal Advisory Business

State	Complete name of municipal entity and city/county	Type of municipal advisory business (advice or solicitation) (and in the case of municipal advisory business engaged in by a municipal advisor third-party solicitor, the name of the third party on behalf of which business was solicited and the nature of the business solicited (municipal securities business, municipal advisory business or investment advisory services))
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<i>PA</i>	<i>Derry Township ICDA</i>	<i>Advice</i>
<i>CA</i>	<i>Huntington Park, City of</i>	<i>Advice</i>
<i>GA</i>	<i>Georgia College</i>	<i>Advice</i>
<i>CA</i>	<i>Metropolitan Water District of Southern California</i>	<i>Advice</i>
<i>TX</i>	<i>Municipal Power Acquisition and Supply Corporation (MuniWatt)</i>	<i>Advice</i>
<i>TN</i>	<i>Blount County, TN</i>	<i>Advice</i>
<i>PA</i>	<i>North Allegheny School District</i>	<i>Advice</i>
<i>FL</i>	<i>City of Jacksonville (FL)</i>	<i>Advice</i>
<i>FL</i>	<i>Hospice of Marion County, Inc.</i>	<i>Advice</i>
<i>PA</i>	<i>Penn Manor School District</i>	<i>Advice</i>
<i>CA</i>	<i>San Diego Community Power</i>	<i>Advice</i>
<i>NY</i>	<i>Southern Minnesota Municipal Power Agency</i>	<i>Advice</i>
<i>OH</i>	<i>Cleveland Museum of Art</i>	<i>Advice</i>
<i>TX</i>	<i>CPS Energy</i>	<i>Advice</i>
<i>NC</i>	<i>North Carolina Turnpike Authority</i>	<i>Advice</i>
<i>PA</i>	<i>Owen J. Roberts School District</i>	<i>Advice</i>
<i>TX</i>	<i>San Antonio Water System</i>	<i>Advice</i>

B. Municipal Advisory Business

State	Complete name of municipal entity and city/county	Type of municipal advisory business (advice or solicitation) (and in the case of municipal advisory business engaged in by a municipal advisor third-party solicitor, the name of the third party on behalf of which business was solicited and the nature of the business solicited (municipal securities business, municipal advisory business or investment advisory services))
	(SAWS)	
SC	Santee Cooper	Advice
PA	Hempfield School District	Advice
FL	Palm Beach County School District	Advice
FL	Broward County School District	Advice
MA	Massachusetts Educational Financing Authority (MEFA)	Advice
TN	Shelby County	Advice
CA	Northern California Energy Authority	Advice
TX	TexGas IV	Advice
WI	WPPI Energy	Advice
PA	Lansing Board of Water & Light	Advice
OH	Ohio Water Development Authority	Advice
CA	J. Paul Getty Trust	Advice
PA	Lehigh University	Advice
CA	Long Beach, City of	Advice
OH	Ohio State University	Advice
PA	Pittsburg, University of	Advice
CA	San Diego Association of Governments (SANDAG)	Advice
CA	Santa Clara Valley Transportation Authority ("VTA")	Advice
PA	Avon Grove School District	Advice
GA	Municipal Electric Authority of Georgia (MEAG)	Advice
FL	Polk County Public Schools	Advice
CA	Sacramento Transportation Authority	Advice
FL	JEA	Advice
CA	Irvine Ranch Water District	Advice
AL	USA Research and	Advice

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	<i>Technology Corporation (USA RTC)</i>	
MA	<i>Massachusetts Port Authority</i>	<i>Advice</i>
MD	<i>Montgomery County Revenue Authority</i>	<i>Advice</i>
CA	<i>San Jose, City of (San Jose Clean Energy SJCE)</i>	<i>Advice</i>
VT	<i>Vermont State Colleges System</i>	<i>Advice</i>
CA	<i>Contra Costa Transportation Authority</i>	<i>Advice</i>
TX	<i>Municipal Gas Acquisition and Supply Corp (MuniGas)</i>	<i>Advice</i>
WA	<i>PeaceHealth (Washington HCFA)</i>	<i>Advice</i>
PA	<i>Colonial School District</i>	<i>Advice</i>
MI	<i>Hope Network</i>	<i>Advice</i>
VA	<i>Virginia Port Authority</i>	<i>Advice</i>
PA	<i>Conestoga Valley School District</i>	<i>Advice</i>
CA	<i>Santa Clara, City of (SVP)</i>	<i>Advice</i>
TX	<i>TexGas III</i>	<i>Advice</i>
PA	<i>Upper Merion Area SD</i>	<i>Advice</i>
VA	<i>Virginia, University of</i>	<i>Advice</i>
CA	<i>Eastern Municipal Water District</i>	<i>Advice</i>
IN	<i>Indiana University Health</i>	<i>Advice</i>
MA	<i>Massachusetts Bay Transportation Authority</i>	<i>Advice</i>
NJ	<i>Delaware River Port Authority</i>	<i>Advice</i>
GA	<i>VSU Auxiliary Services Real Estate Foundation, Inc.</i>	<i>Advice</i>
GA	<i>Georgia Gwinnett College Foundation</i>	<i>Advice</i>
MA	<i>Massachusetts Water Resources Authority (MWRA)</i>	<i>Advice</i>

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TX	Metropolitan Transit Authority of Harris County	Advice
TX	TexPwr I	Advice
CA	Bay Area Toll Authority	Advice
GA	Board of Regents of the University System of Georgia	Advice
FL	Gainesville Regional Utilities	Advice
FL	Orange County Public Schools (Orange County School Board)	Advice
CA	West Basin Municipal Water District	Advice
VA	Chesapeake Bay Bridge-Tunnel	Advice
NC	Durham County	Advice
WA	Energy Northwest	Advice
GA	SSU Foundation Real Estate Ventures, LLC	Advice
NH	University System of New Hampshire	Advice
WA	Washington State Convention Center (WSCC)	Advice
OR	Bonneville Power Administration	Advice
FL	Tampa Port Authority	Advice
FL	West Palm Beach, City of	Advice
MA	Worcester Polytechnic Institute	Advice
FL	Florida Municipal Power Agency	Advice
NM	New Mexico DOT	Advice
PA	Pittsburg, City of	Advice
NY	Roswell Park	Advice
NV	Truckee Meadows Water Authority	Advice
TX	Austin, City of	Advice
OH	Kent State University	Advice

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PA	Derry Township	Advice
CA	Modesto, City of	Advice
PA	SEPTA	Advice
TX	TexGas I	Advice
AL	University of South Alabama	Advice
VA	Prince William County, VA	Advice
NJ	RWJBarnabas Health	Advice
CA	Southern California Public Power Authority (SCPPA)	Advice
MN	Western Minnesota Municipal Power Agency	Advice
VA	Norfolk, City of	Advice
PA	Unity Township Municipal Authority - UTMA	Advice
MA	University of Massachusettes Building Authority (UMBA)	Advice
PA	Wistar Institute	Advice
WA	Port of Tacoma	Advice
FL	Winter Park Health Foundation, Inc.	Advice
CA	City of Riverside (CA)	Advice
NY	Ford Foundation	Advice
FL	USF Financing Corporation	Advice
GA	Georgia State University Foundation	Advice
FL	Orlando Utilities Commission	Advice
PA	Pine-Richland SD	Advice
TX	TexGas II	Advice
NV	Clark County, NV (McCarran Int'l Airport)	Advice
CO	Platte River Power Authority	Advice

C. Ballot-Approved Offerings

Full name of the municipal entity and issue description of any primary offering resulting from the bond ballot campaign to which each contributor category has made a contribution and the reportable date of selection on which the regulated entity was selected to engage in the municipal securities business or municipal advisory business.

Full Name of Municipal Entity	Issue Description	Reportable Date of Selection
<i>None</i>		

FORM G-37



Signature: electronic

Date: *Jul 31, 2024*

Name (must be officer of regulated entity): *Gloria Wells*

Address: *1735 Market Street, Philadelphia, PA 19103*

Phone: *215-567-6100*

Submit to the Municipal Securities Rulemaking Board a completed form quarterly by due date (specified by the MSRB)