

FORM G-37



Name of Regulated Entity: *PFM Swap Advisors LLC*

Report Period: *Third Quarter of 2023*

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>TX</i>	<i>Austin, City of</i>	<i>Advice</i>
<i>PA</i>	<i>Avon Grove School District</i>	<i>Advice</i>
<i>CA</i>	<i>Bay Area Toll Authority</i>	<i>Advice</i>
<i>TN</i>	<i>Blount County, TN</i>	<i>Advice</i>
<i>GA</i>	<i>Board of Regents of the University System of Georgia</i>	<i>Advice</i>
<i>OR</i>	<i>Bonneville Power Administration</i>	<i>Advice</i>
<i>FL</i>	<i>Broward County School District</i>	<i>Advice</i>
<i>VA</i>	<i>Chesapeake Bay Bridge-Tunnel</i>	<i>Advice</i>
<i>FL</i>	<i>City of Jacksonville (FL)</i>	<i>Advice</i>
<i>CA</i>	<i>City of Riverside (CA)</i>	<i>Advice</i>
<i>NV</i>	<i>Clark County, NV (McCarran Int'l Airport)</i>	<i>Advice</i>
<i>OH</i>	<i>Cleveland Museum of Art</i>	<i>Advice</i>
<i>PA</i>	<i>Colonial School District</i>	<i>Advice</i>
<i>PA</i>	<i>Conestoga Valley School District</i>	<i>Advice</i>
<i>CA</i>	<i>Contra Costa Transportation Authority</i>	<i>Advice</i>
<i>TX</i>	<i>CPS Energy</i>	<i>Advice</i>
<i>NY</i>	<i>DASNY</i>	<i>Advice</i>
<i>NJ</i>	<i>Delaware River Port</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))
	<i>Authority</i>	
PA	<i>Derry Township</i>	<i>Advice</i>
PA	<i>Derry Township ICDA</i>	<i>Advice</i>
NC	<i>Durham County</i>	<i>Advice</i>
CA	<i>East Bay Community Energy Authority (California Community Choice Financing Authority)</i>	<i>Advice</i>
CA	<i>Eastern Municipal Water District</i>	<i>Advice</i>
WA	<i>Energy Northwest</i>	<i>Advice</i>
NY	<i>Ford Foundation</i>	<i>Advice</i>
FL	<i>Gainesville Regional Utilities</i>	<i>Advice</i>
GA	<i>Georgia College</i>	<i>Advice</i>
GA	<i>Georgia Gwinnett College Foundation</i>	<i>Advice</i>
GA	<i>Georgia State University Foundation</i>	<i>Advice</i>
PA	<i>Hempfield School District</i>	<i>Advice</i>
MI	<i>Hope Network</i>	<i>Advice</i>
FL	<i>Hospice of Marion County, Inc.</i>	<i>Advice</i>
CA	<i>Huntington Park, City of</i>	<i>Advice</i>
CA	<i>Irvine Ranch Water District</i>	<i>Advice</i>
CA	<i>J. Paul Getty Trust</i>	<i>Advice</i>
FL	<i>JEA</i>	<i>Advice</i>
OH	<i>Kent State University</i>	<i>Advice</i>
PA	<i>Lansing Board of Water & Light</i>	<i>Advice</i>
PA	<i>Lehigh University</i>	<i>Advice</i>
CA	<i>Long Beach, City of</i>	<i>Advice</i>
MA	<i>Massachusetts Bay Transportation Authority</i>	<i>Advice</i>
MA	<i>Massachusetts Educational Financing Authority (MEFA)</i>	<i>Advice</i>
MA	<i>Massachusetts Port Authority</i>	<i>Advice</i>

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MA	Massachusetts Water Resources Authority (MWRA)	Advice
TX	Metropolitan Transit Authority of Harris County	Advice
CA	Modesto, City of	Advice
MD	Montgomery County Revenue Authority	Advice
GA	Municipal Electric Authority of Georgia (MEAG)	Advice
TX	Municipal Gas Acquisition and Supply Corp (MuniGas)	Advice
GA	Municipal Gas Authority of Georgia	Advice
TX	Municipal Power Acquisition and Supply Corporation (MuniWatt)	Advice
NM	New Mexico DOT	Advice
VA	Norfolk, City of	Advice
PA	North Allegheny School District	Advice
NC	North Carolina Turnpike Authority	Advice
CA	North County Transit District	Advice
CA	Northern California Energy Authority	Advice
CA	Northern California Power Agency (NCPA)	Advice
OH	Ohio State University	Advice
OH	Ohio Water Development Authority	Advice
CA	Orange County Public Schools (Orange County School Board)	Advice
FL	Orlando Utilities Commission	Advice
PA	Owen J. Roberts School District	Advice
FL	Palm Beach County School	Advice

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	<i>District</i>	
WA	<i>PeaceHealth (Washington HCFA)</i>	<i>Advice</i>
PA	<i>Penn Manor School District</i>	<i>Advice</i>
PA	<i>Pine-Richland SD</i>	<i>Advice</i>
PA	<i>Pittsburg, City of</i>	<i>Advice</i>
PA	<i>Pittsburg, University of</i>	<i>Advice</i>
CO	<i>Platte River Power Authority</i>	<i>Advice</i>
FL	<i>Polk County Public Schools</i>	<i>Advice</i>
WA	<i>Port of Tacoma</i>	<i>Advice</i>
VA	<i>Prince William County, VA</i>	<i>Advice</i>
NY	<i>Roswell Park</i>	<i>Advice</i>
CA	<i>Sacramento Municipal Utilities District (SMUD)</i>	<i>Advice</i>
CA	<i>Sacramento Transportation Authority</i>	<i>Advice</i>
CA	<i>San Antonio Water System (SAWS)</i>	<i>Advice</i>
CA	<i>San Diego Association of Governments (SANDAG)</i>	<i>Advice</i>
CA	<i>Santa Clara Valley Transportation Authority ("VTA")</i>	<i>Advice</i>
CA	<i>Santa Clara, City of (SVP)</i>	<i>Advice</i>
SC	<i>Santee Cooper</i>	<i>Advice</i>
PA	<i>SEPTA</i>	<i>Advice</i>
TN	<i>Shelby County</i>	<i>Advice</i>
CA	<i>Silicon Valley Clean Energy Authority</i>	<i>Advice</i>
CA	<i>Southern California Public Power Authority (SCPPA)</i>	<i>Advice</i>
NY	<i>Southern Minnesota Municipal Power Agency</i>	<i>Advice</i>
GA	<i>SSU Foundation Real Estate Ventures, LLC</i>	<i>Advice</i>
FL	<i>Tampa Port Authority</i>	<i>Advice</i>
TX	<i>TexGas I</i>	<i>Advice</i>

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TX	TexGas II	Advice
TX	TexGas III	Advice
TX	TexGas IV	Advice
TX	TexPwr I	Advice
NV	Truckee Meadows Water Authority	Advice
PA	Unity Township Municipal Authority - UTMA	Advice
MA	University of Massachusettes Building Authority (UMBA)	Advice
AL	University of South Alabama	Advice
NH	University System of New Hampshire	Advice
PA	Upper Merion Area SD	Advice
AL	USA Research and Technology Corporation (USA RTC)	Advice
FL	USF Financing Corporation	Advice
VT	Vermont State Colleges System	Advice
VA	Virginia Port Authority	Advice
VA	Virginia, University of	Advice
GA	VSU Auxiliary Services Real Estate Foundation, Inc.	Advice
WA	Washington State Convention Center (WSCC)	Advice
CA	West Basin Municipal Water District	Advice
FL	West Palm Beach, City of	Advice
MN	Western Minnesota Municipal Power Agency	Advice
FL	Winter Park Health Foundation, Inc.	Advice
PA	Wistar Institute	Advice
MA	Worcester Polytechnic Institute	Advice
WI	WPPI Energy	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: *Oct 31, 2023*

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)