

FORM G-37



Name of Regulated Entity: *PFM Swap Advisors LLC*

Report Period: *Fourth 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)
<i>None</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>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>NJ</i>	<i>Delaware River Port Authority</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))
PA	Derry Township	Advice
PA	Derry Township ICDA	Advice
NC	Durham County	Advice
CA	Eastern Municipal Water District	Advice
WA	Energy Northwest	Advice
NY	Ford Foundation	Advice
FL	Gainesville Regional Utilities	Advice
GA	Georgia College	Advice
GA	Georgia Gwinnett College Foundation	Advice
GA	Georgia State University Foundation	Advice
PA	Hempfield School District	Advice
MI	Hope Network	Advice
FL	Hospice of Marion County, Inc.	Advice
CA	Huntington Park, City of	Advice
IN	Indiana University Health	Advice
CA	Irvine Ranch Water District	Advice
CA	J. Paul Getty Trust	Advice
FL	Jacksonville Port Authority	Advice
FL	JEA	Advice
OH	Kent State University	Advice
PA	Lansing Board of Water & Light	Advice
PA	Lehigh University	Advice
CA	Long Beach, City of	Advice
MA	Massachusetts Bay Transportation Authority	Advice
MA	Massachusetts Educational Financing Authority (MEFA)	Advice
MA	Massachusetts Port Authority	Advice
MA	Massachusetts Water Resources Authority (MWRA)	Advice
TX	Metropolitan Transit	Advice

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CA	Authority of Harris County Metropolitan Water District of Southern California	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
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	Northern California Energy Authority	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 District	Advice
WA	PeaceHealth (Washington HCFA)	Advice
PA	Penn Manor School District	Advice
PA	Pine-Richland SD	Advice
PA	Pittsburg, City of	Advice

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PA	Pittsburg, University of	Advice
CO	Platte River Power Authority	Advice
FL	Polk County Public Schools	Advice
WA	Port of Tacoma	Advice
VA	Prince William County, VA	Advice
NY	Roswell Park	Advice
CA	Sacramento Municipal Utilities District (SMUD)	Advice
CA	Sacramento Transportation Authority	Advice
CA	San Antonio Water System (SAWS)	Advice
CA	San Diego Association of Governments (SANDAG)	Advice
CA	Santa Clara Valley Transportation Authority ("VTA")	Advice
CA	Santa Clara, City of (SVP)	Advice
SC	Santee Cooper	Advice
PA	SEPTA	Advice
TN	Shelby County	Advice
CA	Silicon Valley Clean Energy Authority	Advice
CA	Southern California Public Power Authority (SCPPA)	Advice
NY	Southern Minnesota Municipal Power Agency	Advice
PA	Sports & Exhibition Authority of Pittsburgh and Allegheny County	Advice
GA	SSU Foundation Real Estate Ventures, LLC	Advice
CA	St. Mary's College of CA	Advice
FL	Tampa Port Authority	Advice
TX	TexGas I	Advice
TX	TexGas II	Advice
TX	TexGas III	Advice

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

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: *Jan 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)