

Regular Meeting of the of the WestLight Energy Audit and Finance Committee AGENDA

**Monday, September 14, 2026
8:30 am**

Please Note: This meeting will be held in hybrid format with both in-person and Zoom participation options for members of the public.

Meeting Locations:

WestLight Energy Lobby, **2075 Woodside Road, Redwood City, CA 94061**
Los Banos City Hall, Conference Room A, **520 J Street, Los Banos, CA 93635**

Zoom, **Virtual Meeting Link:** <https://westlightenergy.zoom.us/j/89514559357>

Meeting ID: 895-1455-9357 **Passcode:** 2075 **Phone:** +1 (669) 444-9171

This meeting of the WestLight Energy Audit and Finance Committee will be held at the locations listed above pursuant to the Ralph M. Brown Act (Gov. Code § 54950 et seq.). Committee Members are expected to attend in person and may contact General Counsel, Jennifer Stalzer, at jstalzer@westlightenergy.org with questions or accommodation requests. For remote participation information, please see the instructions at the end of the agenda. A video recording of the meeting will be available after the meeting at <https://www.westlightenergy.org/board-of-directors>.

Public Participation

This WestLight Energy Audit and Finance Committee meeting may be accessed via Zoom using the Zoom login information above. To join by phone, dial +1 (669) 444-9171, enter the Webinar ID and Passcode above. Use the following link to find your local number: <https://westlightenergy.zoom.us/j/89514559357>. WestLight Energy makes reasonable efforts to ensure audio and video quality but cannot guarantee connectivity. Members of the public may attend in person at the locations listed above. Spoken public comments may be made in person or remotely via Zoom. To comment remotely, use the Zoom "Raise Hand" feature or press *6 when joining by phone.

Written public comments may be submitted to Board Clerk, Nelly Wogberg, at nwogberg@westlightenergy.org and should identify the applicable agenda item.

Please note that WestLight Energy Audit and Finance Committee meetings are a limited public forum, and all public comment must relate to something that is within the subject matter jurisdiction of the Board. If comments do not relate to the subject matter jurisdiction of the committee, we will stop the comment and move on to the next speaker. General Counsel will assist in identifying comments that are not related to the subject matter jurisdiction of the committee.

ADA Requests

Individuals who require special assistance, a disability-related modification or accommodation, or an alternative format for the meeting or meeting materials should contact Board Clerk, Nelly Wogberg, at nwogberg@westlightenergy.org by 10:00 a.m. on the day before the meeting. Advance notice will enable WestLight Energy to make reasonable arrangements to ensure accessibility to the meeting, related materials, and the opportunity to provide public comment.

Closed captioning is available for all Audit and Finance Committee meetings. While viewing the meeting in Zoom, please enable captioning.

CALL TO ORDER / ROLL CALL

PUBLIC COMMENT

This item is reserved for public comment on matters within the committee's jurisdiction that are not otherwise on this agenda. Comments on agenda items will be heard when the item is called. Speakers are generally limited to two minutes, subject to adjustment by the Committee Chair.

ACTION TO SET AGENDA AND TO APPROVE CONSENT AGENDA ITEMS

1. [Approval of Minutes from the May 11, 2026 Audit and Finance Committee Meeting](#)

REGULAR AGENDA

2. Chair Report (Discussion)
3. Staff Report (Discussion)
4. [Q4 Fiscal Year 2026 Financial Report \(Quarter Ending June 30, 2026\) \(Discussion\)](#)
5. Committee Members' Reports (Discussion)

ADJOURNMENT

Public records that relate to any item on the open session agenda are available for public inspection. The records are available at the WestLight Energy offices or on the WestLight Energy website at: www.westlightenergy.org.

Instructions for Joining a Zoom Meeting via Computer or Phone

Before You Join

- For the best audio experience, use headphones or earbuds if available.
- If you plan to join from your computer or cell phone, you can use the Zoom app for full audio and video participation or dial in by phone for audio only. We recommend installing the Zoom Workplace application in advance if you plan to use the app: <https://zoom.us/download>.

Option 1 – Join by Computer (Recommended)

1. Click the Zoom webinar link provided on the first page of the agenda.
2. Open the Zoom Workplace application when prompted.
3. Select **Join with Computer Audio**.
4. In a webinar, your camera will be off by default. If you raise your hand to speak during a public comment opportunity, the Board Clerk will typically enable you to turn on your camera.

Option 2 – Join by Computer with Phone Audio

1. Click the Zoom webinar link provided on the first page of the agenda.
2. Open the Zoom Workplace application when prompted.
3. Select **Phone Call** for audio.
4. Dial **+1 (669) 444-9171**.
5. Enter the **Meeting ID**, followed by **#**.
6. Enter your **Participant ID** (displayed in Zoom app) to connect your phone audio.

Option 3 – Join by Telephone (Audio Only)

1. Dial **+1 (669) 444-9171**.
2. Enter the **Meeting ID**, followed by **#**.
3. Press **#** again if prompted for a Participant ID.
4. Enter the **Webinar Passcode**, followed by **#**.

Please note: Participants joining by telephone will be able to hear the webinar but will not be able to view presentations or other shared visual content.



**WestLight Energy
JPA Board Correspondence**

DATE: August 28, 2026

MEETING DATE: September 14, 2026

SPECIAL NOTICE/HEARING: None

VOTE REQUIRED: Majority Vote

TO: Honorable WestLight Energy Audit and Finance Committee

FROM: Nelly Wogberg, Board Clerk

SUBJECT: Approval of Minutes from the May 11, 2026 Audit and Finance Committee Meeting

RECOMMENDATION

Approval of Minutes from the May 11, 2026 Audit and Finance Committee Meeting

ATTACHMENTS:

[05-11-2026 AFC Draft Minutes.pdf](#)



Regular Meeting of the Audit and Finance Committee of the Peninsula Clean Energy Authority (PCEA) Minutes

Monday, May 11, 2026
8:30 a.m.
Zoom Video Conference and Teleconference

[CALL TO ORDER](#) [YouTube](#)

Meeting was called to order at 8:41 a.m. in virtual teleconference, in the Peninsula Clean Energy Authority lobby, and is Los Banos City Hall Conference Room B.

[ROLL CALL](#) [YouTube](#)

Participating:

Tom McCune, Belmont
Donna Colson, Burlingame, *Chair*
Mark Dinan, East Palo Alto, *participating remotely via SB 707 "just cause" exemption*
Michale Amabile, Los Banos, *participating from Los Banos*
Elmer Martinez Saballos, Redwood City

Absent: None

A quorum was established.

PUBLIC COMMENT

None

[ACTION TO SET AGENDA AND TO APPROVE CONSENT AGENDA ITEMS](#) [YouTube](#)

Public Comment: None

MOTION: Director Martinex moved, seconded by Director Jimenez to set the Agenda and approve Agenda Item Number 1.

1. Approval of the Minutes for the February 9, 2026 Audit and Finance Committee Meeting.

MOTION PASSED: 5-0 (Absent: None)

JURISDICTION	BOARD MEMBER	YES	NO	ABSTAIN	ABSENT
Burlingame	Director Colson	X			
East Palo Alto	Director Dinan	X			
Foster City	Director Jimenez	X			
Los Banos	Director Amabile	X			
Redwood City	Elmer Martinez-Saballos	X			

	Totals	5			
--	--------	---	--	--	--

REGULAR AGENDA

2. [Chair Report](#) [YouTube](#)

None

Public Comment: None

3. [Staff Report](#) [YouTube](#)

Shawn Marshall, Chief Executive Officer, explained remote attendance procedures for elected board members.

Nick Bijur, Chief Financial Officer, provided an update on our banking RFP's and our new account, along with an update on how we're maximizing investment returns and our completed insurance renewal.

Public Comment: None

4. [Q3 Fiscal Year 2026 Financial Report \(Quarter Ending March 31, 2026\) \(Discussion\)](#) [YouTube](#)

Nick Bijur, Chief Financial Officer, provided a report that covered the Q3 Fiscal Year 2026 Financial Report.

Public Comment: None

5. [Review Fiscal Year 2026-2027 Draft Budget \(Discussion\)](#) [YouTube](#)

Nick Bijur, Chief Financial Officer, provided a report that covered a review of the Fiscal Year 2026-2027 draft budget.

Public Comment: None

6. [Committee Members' Reports](#) [YouTube](#)

Chair Colson shared that Burlingame is hosting the Council of Cities.

ADJOURNMENT

Meeting was adjourned at 9:57 a.m.



**WestLight Energy
JPA Board Correspondence**

DATE: September 3, 2026
MEETING DATE: September 14, 2026
SPECIAL NOTICE/HEARING: None
VOTE REQUIRED: None

TO: Honorable Peninsula Clean Energy Authority Audit and Finance Committee
FROM: Nicholas Bijur, Chief Financial Officer
SUBJECT: Q4 Fiscal Year 2026 Financial Report (Quarter Ending June 30, 2026)
(Discussion)

RECOMMENDATION

Receive report and provide any feedback. This is a discussion item only.

BACKGROUND

Staff will review financial results for the Quarter ending June 30, 2026 and year-to-date.

ATTACHMENTS:

[4Q Financial Summary.pdf](#)

Peninsula Clean Energy
Performance at a Glance
Results for the Fiscal Quarter Ended
June 30, 2026
(\$000s)

Net Position Balance		
<u>Fiscal Year</u>	<u>Actual/Budget</u>	<u>Amount</u>
June 30, 2016	Audited	(\$1,044)
June 30, 2017	Audited	\$21,711
June 30, 2018	Audited	\$85,365
June 30, 2019	Audited	\$140,139
June 30, 2020	Audited	\$189,072
June 30, 2021	Audited	\$180,717
June 30, 2022	Audited	\$167,671
June 30, 2023	Audited	\$307,626
June 30, 2024	Audited	\$349,200
June 30, 2025	Audited	\$358,295
June 30, 2026	Actual	\$360,469
June 30, 2026	Budget	\$362,271

Unrestricted Cash/Investments Balance		
<u>Fiscal Year</u>	<u>Actual/Budget</u>	<u>Amount</u>
June 30, 2016	Audited	\$3,833
June 30, 2017	Audited	\$18,882
June 30, 2018	Audited	\$64,689
June 30, 2019	Audited	\$114,069
June 30, 2020	Audited	\$177,629
June 30, 2021	Audited	\$165,652
June 30, 2022	Audited	\$135,090
June 30, 2023	Audited	\$254,074
June 30, 2024	Audited	\$389,062
June 30, 2025	Audited	\$439,084
June 30, 2026	Actual	\$488,883
June 30, 2026	Budget	\$405,089

Change in Net Position		
<u>Fiscal Year</u>	<u>Actual/Budget</u>	<u>Amount</u>
FY2015-2016	Audited	(\$1,044)
FY2016-2017	Audited	\$22,755
FY2017-2018	Audited	\$63,655
FY2018-2019	Audited	\$54,774
FY2019-2020	Audited	\$48,933
FY2020-2021	Audited	(\$8,355)
FY2021-2022	Audited	(\$13,046)
FY2022-2023	Audited	\$139,955
FY2023-2024	Audited	\$41,574
FY2024-2025	Audited	\$9,094
FY2025-2026	Actual	\$2,175
FY2025-2026	Budget	\$3,976

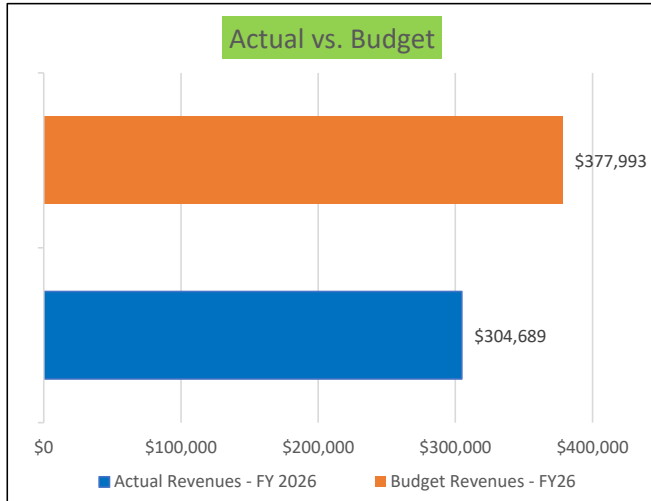
Cost of Electricity		
<u>Fiscal Year</u>	<u>Actual/Budget</u>	<u>Amount</u>
FY2015-2016	Audited	\$0
FY2016-2017	Audited	\$64,501
FY2017-2018	Audited	\$170,135
FY2018-2019	Audited	\$194,035
FY2019-2020	Audited	\$216,066
FY2020-2021	Audited	\$213,834
FY2021-2022	Audited	\$226,678
FY2022-2023	Audited	\$265,208
FY2023-2024	Audited	\$325,171
FY2024-2025	Audited	\$365,972
FY2025-2026	Actual	\$277,147
FY2025-2026	Budget	\$337,650

Revenues		
<u>Fiscal Year</u>	<u>Actual/Budget</u>	<u>Amount</u>
FY2015-2016	Audited	\$0
FY2016-2017	Audited	\$93,129
FY2017-2018	Audited	\$244,738
FY2018-2019	Audited	\$259,782
FY2019-2020	Audited	\$278,093
FY2020-2021	Audited	\$228,101
FY2021-2022	Audited	\$237,899
FY2022-2023	Audited	\$428,218
FY2023-2024	Audited	\$388,613
FY2024-2025	Audited	\$391,936
FY2025-2026	Actual	\$304,689
FY2025-2026	Budget	\$377,993

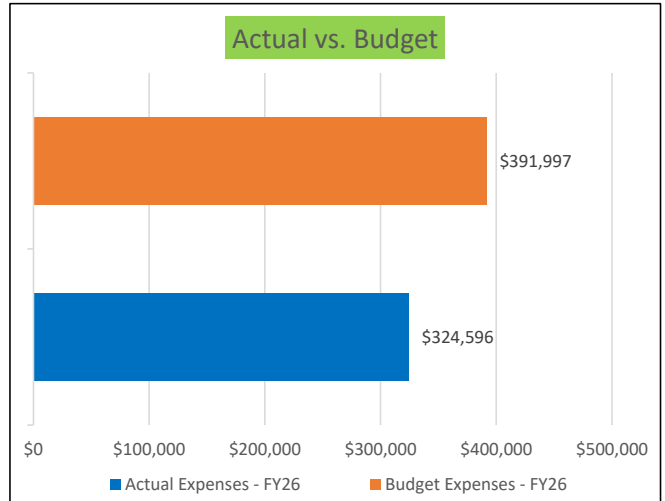
Other Operating Expenses		
<u>Fiscal Year</u>	<u>Actual/Budget</u>	<u>Amount</u>
FY2015-2016	Audited	\$1,041
FY2016-2017	Audited	\$5,603
FY2017-2018	Audited	\$10,836
FY2018-2019	Audited	\$12,877
FY2019-2020	Audited	\$15,272
FY2020-2021	Audited	\$22,469
FY2021-2022	Audited	\$19,861
FY2022-2023	Audited	\$25,946
FY2023-2024	Audited	\$36,664
FY2024-2025	Audited	\$43,093
FY2025-2026	Actual	\$47,450
FY2025-2026	Budget	\$54,347

Peninsula Clean Energy
Performance at a Glance
Results for the Fiscal Quarter Ended
June 30, 2026
(\$000s)

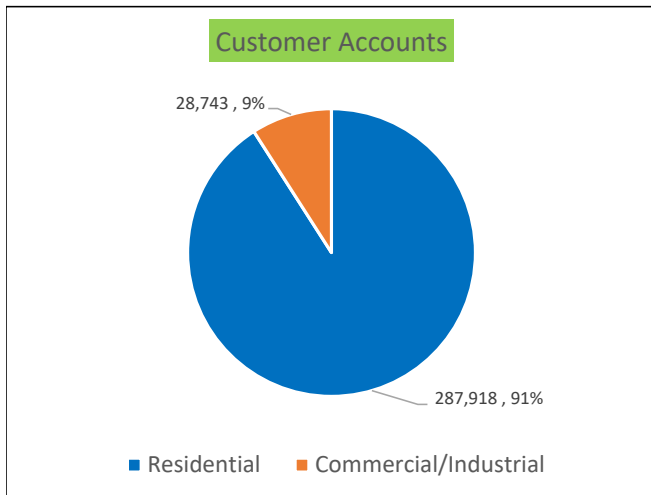
FY26 Revenues



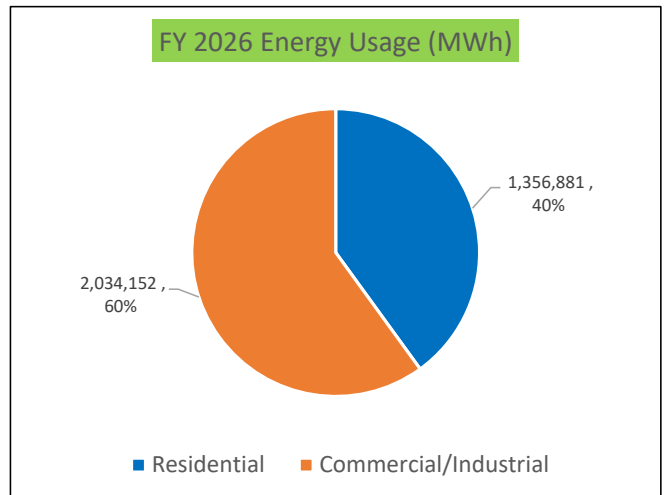
FY26 Expenses



Customer Accounts



Energy Used





ACCOUNTANTS' COMPILATION REPORT

Board of Directors
WestLight Energy

Management is responsible for the accompanying financial statements of WestLight Energy (WLE), a California Joint Powers Authority, which comprise the statement of net position as of June 30, 2026, and the statement of revenues, expenses, and changes in net position, and the statement of cash flows for the year then ended, in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the accompanying statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, conclusion, nor provide any assurance on these financial statements.

Management has elected to omit substantially all of the note disclosures required by accounting principles generally accepted in the United States of America in these interim financial statements. WLE's annual audited financial statements will include the note disclosures omitted from these interim statements. If the omitted disclosures were included in these financial statements, they might influence the user's conclusions about WLE's financial position, results of operations, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to WLE because we performed certain accounting services that impaired our independence.

Maher Accountancy

San Rafael, CA
August 13, 2026

WESTLIGHT ENERGY
STATEMENT OF NET POSITION
As of June 30, 2026

ASSETS

Current assets

Cash and cash equivalents	\$ 195,195,423
Accounts receivable, net of allowance	15,353,846
Accrued revenue	14,107,515
Investments	8,718,490
Loans and other receivables	8,578,865
Prepaid expenses	1,665,435
Deposits	3,707,211
Total current assets	<u>247,326,785</u>

Noncurrent assets

Investments	282,141,423
Loans receivable	8,760,871
Capital assets, net of depreciation and amortization	25,114,768
Total noncurrent assets	<u>316,017,062</u>
Total assets	<u>563,343,847</u>

LIABILITIES

Current liabilities

Accrued cost of electricity	28,600,449
Accounts payable	4,037,023
Other accrued liabilities	1,818,337
Advances from grantors and other deferred revenue	2,254,894
User taxes and energy surcharges due to other governments	793,690
Lease liability	161,780
Total current liabilities	<u>37,666,173</u>

Noncurrent liabilities

Deposits - energy suppliers	2,208,451
Total noncurrent liabilities	<u>2,208,451</u>
Total liabilities	<u>39,874,624</u>

DEFERRED INFLOWS OF RESOURCES

Rate Stabilization Fund	<u>163,000,000</u>
-------------------------	--------------------

NET POSITION

Net investment in capital assets	24,126,636
Unrestricted	336,342,587
Total net position	<u><u>\$ 360,469,223</u></u>

WESTLIGHT ENERGY
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION
Year Ended June 30, 2026

OPERATING REVENUES

Electricity sales, net	\$ 338,967,151
Rate stabilization	(35,000,000)
Other income	721,630
Total operating revenues	<u>304,688,781</u>

OPERATING EXPENSES

Cost of electricity	277,146,589
Contract services	12,002,619
Staff compensation	16,568,109
Program incentives	14,683,248
Other operating expenses	3,245,712
Depreciation and amortization	950,271
Total operating expenses	<u>324,596,548</u>
Operating income	<u>(19,907,767)</u>

NONCAPITAL SUBSIDIES

Grant and subsidy revenue	<u>3,188,960</u>
Total noncapital subsidies	<u>3,188,960</u>
Operating income and noncapital subsidies	<u>(16,718,807)</u>

NONOPERATING REVENUES (EXPENSES)

Investment income	16,781,380
Solar energy investment credit	2,126,675
Interest expense	(14,582)
Nonoperating revenues (expenses), net	<u>18,893,473</u>

CHANGE IN NET POSITION

	2,174,666
Net position at beginning of period	358,294,557
Net position at end of period	<u>\$ 360,469,223</u>

WESTLIGHT ENERGY
STATEMENT OF CASH FLOWS
Year Ended June 30, 2026

CASH FLOWS FROM OPERATING ACTIVITIES

Receipts from customers	\$ 366,790,932
Receipts from grantors	4,776,207
Receipts of deposits and collateral	3,633,362
Receipts from wholesale sales and other operating activities	25,443,380
Payments to suppliers for electricity	(304,380,523)
Payments for other goods and services	(29,877,598)
Payments of deposits and collateral	(4,925,690)
Payments of staff compensation	(16,282,782)
Payments of taxes and surcharges to other governments	(4,893,416)
Net cash provided (used) by operating activities	<u>40,283,872</u>

**CASH FLOWS FROM CAPITAL AND RELATED
FINANCING ACTIVITIES**

Receipt of solar energy investment credit	3,059,049
Purchases of capital assets	(12,090,253)
Payments of lease	(580,681)
Net cash provided (used) by capital and related financing activities	<u>(9,611,885)</u>

CASH FLOWS FROM INVESTING ACTIVITIES

Proceeds from sales and maturities of investments	103,166,313
Investment income received	18,021,465
Purchase of investments	(173,220,109)
Net cash provided (used) by investing activities	<u>(52,032,331)</u>
Net change in cash and cash equivalents	(21,360,344)
Cash and cash equivalents at beginning of period	216,555,767
Cash and cash equivalents at end of period	<u>\$ 195,195,423</u>

NONCASH INVESTING ACTIVITIES

Change in fair value of investments	\$ (1,608,715)
Change in interest receivable	\$ 368,630

NONCASH CAPITAL FINANCING ACTIVITIES

Capital acquisitions included in accounts payable and other liabilities	\$ 826,352
---	------------

WESTLIGHT ENERGY
STATEMENT OF CASH FLOWS
(continued)
Year Ended June 30, 2026

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

Operating income (loss)	\$ (19,907,767)
Adjustments to reconcile operating income to net cash provided (used) by operating activities	
Depreciation and amortization expense	950,271
Noncapital subsidies	3,188,960
(Increase) decrease in:	
Accounts receivable, net of allowance	15,208,915
Accrued revenue	9,501,604
Other receivables	(1,639,915)
Prepaid expenses	1,412,212
Deposits and other assets	(1,031,328)
Increase (decrease) in:	
Accrued cost of electricity	(4,438,222)
Accounts payable	791,738
Other accrued liabilities	250,864
Advances from grantors and other deferred revenue	1,167,810
User taxes and energy surcharges due to other governments	149,730
Deposits - energy suppliers	(321,000)
Rate Stabilization Fund	35,000,000
Net cash provided (used) by operating activities	<u><u>\$ 40,283,872</u></u>



PENINSULA CLEAN ENERGY - PFM

Page 3 of 63
Period from June 1, 2026 to June 30, 2026

MARKET VALUE RECONCILIATION

	CURRENT PERIOD 06/01/2026 TO 06/30/2026	YEAR TO DATE 07/01/2025 TO 06/30/2026
Beginning Market Value	148,922,831.11	114,734,317.12
Receipts		
Cash Receipts	.00	30,000,000.00
Total Receipts	.00	30,000,000.00
Asset Activity		
Taxable Interest	583,584.96	5,045,975.80
Realized Gain/Loss	64,376.58	1,070,463.66
Change In Unrealized Gain/Loss	- 421,840.53	- 1,975,753.59
Change In Accrued Income	- 112,751.25	161,197.88
Total Asset Activity	113,369.76	4,301,883.75
Net Change In Market Value	113,369.76	34,301,883.75
Ending Market Value	149,036,200.87	149,036,200.87



PENINSULA CLEAN ENERGY - PFM

Page 4 of 63
Period from June 1, 2026 to June 30, 2026

COST RECONCILIATION

	CURRENT PERIOD 06/01/2026 TO 06/30/2026	YEAR TO DATE 07/01/2025 TO 06/30/2026
Beginning Cost	148,612,514.53	112,870,087.48
Receipts		
Cash Receipts	.00	30,000,000.00
Total Receipts	.00	30,000,000.00
Asset Activity		
Taxable Interest	583,584.96	5,045,975.80
Realized Gain/Loss	64,376.58	1,070,463.66
Change In Accrued Income	- 112,751.25	161,197.88
Total Asset Activity	535,210.29	6,277,637.34
Ending Cost	149,147,724.82	149,147,724.82

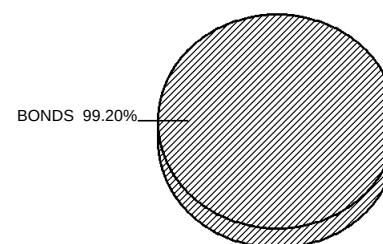


PENINSULA CLEAN ENERGY - PFM

Page 5 of 63
Period from June 1, 2026 to June 30, 2026

ASSET SUMMARY

ASSETS	06/30/2026 MARKET VALUE	% OF MARKET
Cash And Equivalents	172,607.11	0.12
U.S. Government Issues	94,176,880.17	63.18
Corporate Issues	47,640,015.50	31.97
Foreign Issues	4,935,984.30	3.31
Municipal Issues	1,101,896.40	0.74
Total Assets	148,027,383.48	99.32
Accrued Income	1,008,817.39	0.68
Grand Total	149,036,200.87	100.00





PENINSULA CLEAN ENERGY - CHANDLER

Page 3 of 50
Period from June 1, 2026 to June 30, 2026

MARKET VALUE RECONCILIATION

	CURRENT PERIOD 06/01/2026 TO 06/30/2026	YEAR TO DATE 07/01/2025 TO 06/30/2026
Beginning Market Value	144,417,986.64	130,118,434.85
Receipts		
Cash Receipts	.00	10,000,000.00
Total Receipts	.00	10,000,000.00
Asset Activity		
Taxable Interest	491,663.10	4,900,336.34
Realized Gain/Loss	178,764.51	235,746.26
Change In Unrealized Gain/Loss	- 514,945.01	- 1,052,608.16
Change In Accrued Income	- 37,029.28	334,530.67
Total Asset Activity	118,453.32	4,418,005.11
Net Change In Market Value	118,453.32	14,418,005.11
Ending Market Value	144,536,439.96	144,536,439.96



PENINSULA CLEAN ENERGY - CHANDLER

Page 4 of 50
Period from June 1, 2026 to June 30, 2026

COST RECONCILIATION

	CURRENT PERIOD 06/01/2026 TO 06/30/2026	YEAR TO DATE 07/01/2025 TO 06/30/2026
Beginning Cost	143,831,777.03	128,994,562.09
Receipts		
Cash Receipts	.00	10,000,000.00
Total Receipts	.00	10,000,000.00
Asset Activity		
Taxable Interest	491,663.10	4,900,336.34
Realized Gain/Loss	178,764.51	235,746.26
Change In Accrued Income	- 37,029.28	334,530.67
Total Asset Activity	633,398.33	5,470,613.27
Ending Cost	144,465,175.36	144,465,175.36

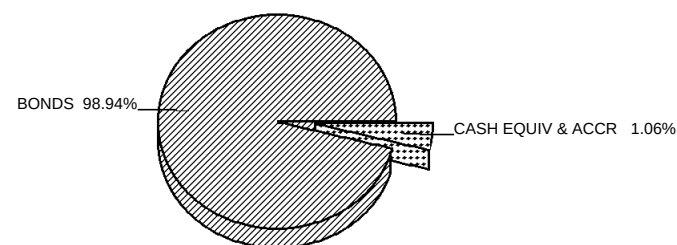


PENINSULA CLEAN ENERGY - CHANDLER

Page 5 of 50
Period from June 1, 2026 to June 30, 2026

ASSET SUMMARY

ASSETS	06/30/2026 MARKET VALUE	% OF MARKET
Cash And Equivalents	289,264.43	0.20
U.S. Government Issues	84,921,024.48	58.75
Corporate Issues	53,996,896.90	37.36
Foreign Issues	2,987,190.00	2.07
Municipal Issues	1,100,026.05	0.76
Total Assets	143,294,401.86	99.14
Accrued Income	1,242,038.10	0.86
Grand Total	144,536,439.96	100.00





Account Statement - Transaction Summary

For the Month Ending **June 30, 2026**

WestLight Energy - Peninsula Clean Energy - [REDACTED]

CAMP Pool

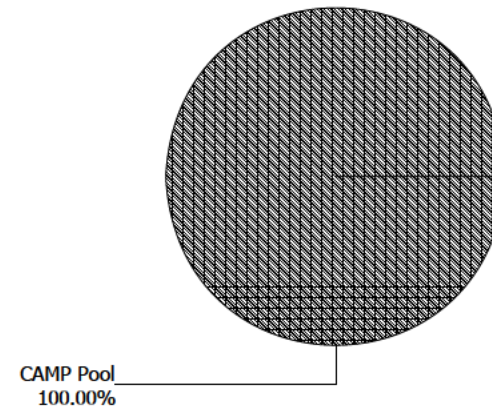
Opening Market Value	158,661,365.69
Purchases	491,321.64
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$159,152,687.33
Cash Dividends and Income	491,321.64

Asset Summary

	June 30, 2026	May 31, 2026
CAMP Pool	159,152,687.33	158,661,365.69
Total	\$159,152,687.33	\$158,661,365.69

Asset Allocation





Account Statement

For the Month Ending **June 30, 2026**

WestLight Energy - Peninsula Clean Energy - [REDACTED]

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					158,661,365.69
06/30/26	07/01/26	Accrual Income Div Reinvestment - Distributions	1.00	491,321.64	159,152,687.33
Closing Balance					159,152,687.33

	Month of June	Fiscal YTD July-June
Opening Balance	158,661,365.69	181,963,814.31
Purchases	491,321.64	57,188,873.02
Redemptions (Excl. Checks)	0.00	(80,000,000.00)
Check Disbursements	0.00	0.00
Closing Balance	159,152,687.33	159,152,687.33
Cash Dividends and Income	491,321.64	7,188,873.02

Closing Balance	159,152,687.33
Average Monthly Balance	158,677,743.08
Monthly Distribution Yield	3.77%