



Texas Department of Motor Vehicles
 Business Unit # 60800
 Purchase Order # 0000012632
 Summary Document ? Do Not Dispatch To Vendor
 Purchase Order Change Notice (# 1)

Payment Terms: NET30 **Freight Terms:** FOB Destination **Ship Via:** US MAIL **PCC:** H **PO Date:** 05/01/2023 **PO End Date:** 08/31/2023 **PO Method:** DG **Dispatch:** Dispatch Via Print **Rev Dt:** 05/15/2023

THIS DOCUMENT IS A SUMMARY DOCUMENT. ITS PURPOSE IS TO ACCUMULATE INDIVIDUAL TRANSACTION DATA. FOLLOWING RECONCILIATION, TRANSACTION LINES WILL BE COPIED TO A MULTI-VENDOR VOUCHER, PAYABLE TO CITIBANK N A.

Vendor: CITIBANK N A
 COMMERCIAL CARD SETTLEMENT ACTIVITY
 PROCUREMENT CARD PAYMENTS
 PO BOX 78025
 PHOENIX AZ 85062-8025
 United States

Ship To: 1P00 - TxDMV Warehouse
 4000 Jackson Avenue
 Austin TX 78731
 United States

Vendor ID: 1135266470 7 045

Bill To: 4000 Jackson Avenue
 Austin TX 78731
 United States

Purchaser: Maxwell Alexander Brown
Phone: 512/465-4000
Fax:

Bill To Fax:

Email: maxwell.brown@txdmv.gov

Bill To Email: DMV_FIN-INVOICES@TxDMV.gov

PO Information:

PCARD APRIL 2023

POCN #1 (Max Brown, 05/15/2023) PO edited to reflect pretax price.

Line-Sch:	Line Description:	PCA:	Class/Item:	Quantity:	UOM:	Unit Price:	Extended Amt:	Due Date:
1-1	PMI Membership - Jeff Templeton	31010	963/48	1.0000	YR	\$149.00000	\$149.00	05/01/2023

Schedule Total

ReqID:
0000013162

32002643180
 Project Management Institue
 PO Box 27196
 Austin, Texas 78755
 USA
 Membership Active May 1st, 2023, to April 30th, 2024

Item Total for Line # 1

Total PO Amount

All Shipments, Shipping papers, invoices and correspondence must be identified with our Purchase Order Number. Over shipments will not be accepted unless authorized by Purchaser prior to Shipment.

Texas Department of Motor Vehicles Standard Terms and Conditions can be found at: <http://www.txdmv.gov/contractors-vendors>

Authorized Signature

Maxwell Brown

05/15/2023



Account Inquiries:

Toll Free: 1-(800)-248-4553
International: 1-(904)-954-7314
TDD/TTY: 1-(877)-505-7276

Account Number: XXXX-XXXX-XXXX-9511

Summary of Account Activity	
Total Activity	\$158.83

Send Notice of Billing Errors and Customer Service Inquiries to:
CITIBANK, N.A., PO BOX 6125, SIOUX FALLS SD 57117-6125

Not an invoice. For your records only.	
Credit Limit	\$25,000
Cash Advance Limit	\$0
Statement Closing Date	05/03/2023
Days in Billing Period	30

Transactions

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
			***** NOTICE MEMO ITEM(S) LISTED BELOW *****		
05/02	05/01	8299	75418233121172969189865	1 PROJECT MGMT INSTITUTE NEWTOWN 19073 USA	158.83
			***** TOTAL AMOUNT OF MEMO ITEM(S): \$158.83 *****		

CITIBANK, N.A.
PO BOX 6125
SIOUX FALLS SD 57117-6125

Account Number XXXX-XXXX-XXXX-9511
Statement Closing Date May 03, 2023

Not an invoice.
For your records only.

MAXWELL BROWN
4000 JACKSON AVE
AUSTIN TX 78731-6007

Information About Your Citi® Corporate Card Account

- **Report a Lost or Stolen Card Immediately:** Our telephone lines are open every day, 24 hours a day. Call the Customer Service telephone number specified on the front of the statement to report a lost or stolen Citi Corporate Card.
- **Cardholder Credit Line:** Each Cardholder has an individual Credit Line (a portion of which may be used for Cash Advances), which is the maximum amount that the Cardholder can charge at any time. The size of each Cardholder's Credit Line (and Cash Limit, if any), is determined by the Company and is a portion of the total Company Credit Line.
- **To Increase or Reallocate a Company or Cardholder Credit Line:** The Company may request changes to credit lines by contacting Citi Corporate Card Customer Services. Our telephone lines are open every day, 24 hours a day at the telephone number specified on the front of the statement.
- **Additional Cardholders:** The Company may request applications for additional Cardholders by contacting Citi Corporate Card Service. Our telephone lines are open every day, 24 hours a day at the telephone number specified on the front of the statement. Limit one Citi Corporate Card per Cardholder.
- **CitiManager® Online Tool:** You can easily manage your Citi Corporate Card online using the CitiManager online tool. CitiManager enables you to manage business expenses from anywhere around the globe from your computer or mobile device; you can view statements online as well as confirm account balances. To register for CitiManager, please log on to www.citimanager.com/login and click on the 'Self registration for Cardholders' link. From there, follow the prompts to establish your account.
- **Payments:** You may make a payment to your individually billed card account online using CitiManager. Please note that some organizations do not have the CitiManager online payment feature enabled for cardholders. If paying by mail, please allow sufficient mailing time. Please write your account number on the front of the check. For centrally billed accounts, please be sure to send on Company check as payment for all Cardholder balances. If we receive your mailed payment in proper form at our processing facility by 5:00 p.m. Eastern Time, it will be credited as of that day. Payments can also be made by electronic fund transfer, wire transfer, ACH transfer, direct debit, and other methods. Call the number on the front of this statement for details.
- **Company Ratification:** By its payment of any amounts charged to the Account, the Company: (i) ratifies the original Application for the Account and the authority of all persons at the time of their signing such Application, and (ii) authorizes the continued use of the Account under the terms of The Corporate Card Agreement by all Cardholders to whom Cards are issued.
- **Special Information on Cash Advances:** Cardholders may get a Cash Advance at over 160,000 locations worldwide.
 - The Cardholder's Cash Advance Limit is a part of the Cardholder's Total Credit Line. It is not an additional line of credit.
 - For Cash Advances from ATMs, a separate Personal Identification Number (PIN) is required for security purposes.

Account Inquiries

- **In Case of Errors or Questions About Your Bill:** You are responsible for initiating the dispute resolution process if your Account Statement lists charges that you believe are unauthorized, incorrect, for merchandise that has not been received, or for returned merchandise. You should also initiate the process if your Account Statement incorrectly lists a credit as a charge or if a credit, for which you have been issued a credit slip, is not shown. To begin the dispute resolution process, visit citimanager.com/login.
- You may also dispute a transaction by writing to Citi. You may write to us on a separate sheet at the address specified on the front of this statement as soon as possible. Please notify us no later than 60 days after the date of the bill on which the error or problem first appeared. In the letter please give us the following information:
 - Your name and account number. For centrally billed Company Accounts, the Company name and Individual account number.
 - The dollar amount of the suspected error.
 - Describe the error and explain the reason for the error; if more information is needed about an item, please describe it to us.
 - Merchant Disputes. If the Company or Cardholder was unsuccessful in attempting to resolve a problem with a merchant concerning the quality of goods or services purchased with the Citi Corporate Card, we may be able to help if we are notified in writing within 60 days of the date of the charge. You will be responsible if we are not able to resolve the dispute or if the Bank finds you responsible for the disputed charge.
- In the letter to us, please explain in detail the dispute and the results of the attempt to resolve it with the merchant. The letter must include the amount involved, **and must be signed by the individual Cardholder. We will notify you of the results of our efforts.**
- If you returned merchandise and received a credit slip which has not yet been posted, please allow 30 days from the date it was issued. If it has not been posted to the Account by then, forward a copy of the credit slip to us at the billing dispute address specified on the front of the statement. Along with the copy of the credit slip please include a letter (signed by the individual Cardholder) stating that credit was not received. If a credit slip was not issued, please request one from the merchant. If the merchant refuses, please write to us and explain the details.
- On non-disputed matters or any matter shown by the Bank not to be in error, the Bank may charge the Company or Cardholder the fee specified in the Corporate Card Agreement for each copy of any document the Company or Cardholder requests, such as duplicate periodic statements, transaction slips, and the like.
- Please save your charge receipts.

TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

DEBARRED VENDOR LIST

The following vendors shown below are debarred from doing business with the State of Texas, effective from the date of debarment for the length of time indicated. Whether they are listed below or not, the debarred vendors include the vendors' successors in interest as defined in Rule §20.102(b)(4).

Last updated: 11/18/21

Vendor ID Number	Vendor Name/Address	Date of Debarment	Length of Debarment
23075463	BRI Supply Inc 9332 N. 95 th Way, STE B109 Scottsdale, AZ 85258	April 1, 2021	5 Years

List prepared pursuant to chapter 808 of the Texas Government Code

Companies That Boycott Israel

Updated September 2022

COMPANY NAME	ISSUER ID	ISIN
ASN BANK NV	ID000000002407715	
BEN & JERRY'S HOMEMADE, INC.		US0814651065
BETSAH INVEST SA		
CACTUS SA		
CO-OPERATIVE GROUP LIMITED	IID000000002241186	GB00BFXWHQ29
DNB BANK ASA	IID000000002246697	NO0010161896
GULOGUZ DIS DEPOSU TICARET VE PAZARLAMA LTD		
KARSTEN FARMS		
KLP KAPITALFORVALTNING AS		
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP	IID000000002228977	XS1217882171
UNILEVER PLC	IID000000002137159	GB00B10RZP78

List prepared pursuant to chapter 2270 of the Texas Government Code

Companies Engaging in Scrutinized Business Operations in Iran

Updated Q4 2022

COMPANY NAME

BEIQI FOTON MOTOR CO, LIMITED
CHINA RAILWAY GROUP LIMITED
CHONGQING CHANGAN AUTOMOBILE COMPANY LIMITED
GLENCORE PLC
HYUNDAI MOTOR COMPANY
INDIAN OIL CORPORATION LIMITED
LLOYDS BANKING GROUP PLC
NORINCO INTERNATIONAL COOPERATION LIMITED
RENAULT SA
SINOPEC ENGINEERING (GROUP) CO, LTD
VODAFONE GROUP PLC
ZHEJIANG SHIBAO CO., LTD.

ISIN

CNE000000WC6
CNE1000007Z2
CNE000000R36
JE00B4T3BW64
KR7005380001
INE242A01010
GB0008706128
CNE000000VZ9
FR0000131906
CNE100001NV2
GB00BH4HKS39
CNE1000004W6

List prepared pursuant to chapter 2270 of the Texas Government Code

Companies Engaging in Scrutinized Business Operations in Sudan

Updated Q4 2022

The United States government determination regarding Sudan as a State Sponsor of Terrorism was rescinded, effective December 14, 2020. Further, the United States government revoked the major components of all economic sanctions against Sudan and the Government of Sudan, effective October 12, 2017.

However, these changes do not authorize transactions that are prohibited under the U.S. Darfur Sanctions Regulations or related executive orders. Accordingly, the Comptroller's office will continue monitoring for companies that meet the Texas statutory definition of a scrutinized company in relation to Sudan.

**List prepared pursuant to chapter 2270 of the Texas Government Code
Companies Engaging in Scrutinized Business Operations With a Designated
Foreign Terrorist Organization**

Updated June 2022

Company Name

No companies identified

List prepared pursuant to chapter 2270 of the Texas Government Code

Designated Foreign Terrorist Organizations

Source - United States Department of State
<https://state.gov/foreign-terrorist-organizations/>

Updated June 2022

Organization Name

Abu Sayyaf Group (ASG)
HAMAS
Harakat ul-Mujahidin (HUM)
Hizballah
Kurdistan Workers Party (PKK, aka Kongra-Gel)
Liberation Tigers of Tamil Eelam (LTTE)
National Liberation Army (ELN)
Palestine Liberation Front (PLF)
Palestine Islamic Jihad (PIJ)
Popular Front for the Liberation of Palestine (PFLP)
PFLP-General Command (PFLP-GC)
Revolutionary People's Liberation Party/Front (DHKP/C)
Shining Path (SL)
al-Qa'ida (AQ)
Islamic Movement of Uzbekistan (IMU)
Real Irish Republican Army (RIRA)
Jaish-e-Mohammed (JEM)
Lashkar-e Tayyiba (LeT)
Al-Aqsa Martyrs Brigade (AAMB)
Asbat al-Ansar (AAA)
al-Qaida in the Islamic Maghreb (AQIM)
Communist Party of the Philippines/New People's Army (CPP/NPA)
Jemaah Islamiya (JI)
Lashkar i Jhangvi (LJ)
Ansar al-Islam (AAI)
Continuity Irish Republican Army (CIRA)
Islamic State of Iraq and the Levant (formerly al-Qa'ida in Iraq)
Islamic Jihad Union (IJU)
Harakat ul-Jihad-i-Islami/Bangladesh (HUJI-B)
al-Shabaab
Revolutionary Struggle (RS)
Kata'ib Hizballah (KH)
al-Qa'ida in the Arabian Peninsula (AQAP)
Harakat ul-Jihad-i-Islami (HUJI)
Tehrik-e Taliban Pakistan (TTP)

Jaysh al-Adl (formerly Jundallah)
Army of Islam (AOI)
Indian Mujahedeen (IM)
Jemaah Anshorut Tauhid (JAT)
Abdallah Azzam Brigades (AAB)
Haqqani Network (HQN)
Ansar al-Dine (AAD)
Boko Haram
Ansaru
al-Mulathamun Battalion (AMB)
Ansar al-Shari'a in Benghazi
Ansar al-Shari'a in Darnah
Ansar al-Shari'a in Tunisia
ISIL Sinai Province (formerly Ansar Bayt al-Maqdis)
al-Nusrah Front
Jaysh Rijal al-Tariq al Naqshabandi (JRTN)
Islamic State's Khorasan Province (ISIS-K)
Islamic State of Iraq and the Levant's Branch in Libya (ISIL-Libya)
Al-Qa'ida in the Indian Subcontinent
Hizbul Mujahideen (HM)
ISIS-Bangladesh
ISIS-Philippines
ISIS-West Africa
ISIS-Greater Sahara
al-Ashtar Brigades (AAB)
Jama'at Nusrat al-Islam wal-Muslimin (JNIM)
Islamic Revolutionary Guard Corps (IRGC)
Asa'ib Ahl al-Haq (AAH)
Harakat Sawa'd Misr (HASM)
ISIS-DRC
ISIS-Mozambique
Segunda Marquetalia
Revolutionary Armed Forces of Colombia – People's Army (FARC-EP)

List prepared pursuant to chapter 809 of the Texas Government Code

Financial Companies That Boycott Energy Companies

Updated Q1 2023

Listing in both Annex I and Annex II

FINANCIAL COMPANY	ISIN
BLACKROCK, INC	US09247X1019
BNP PARIBAS SA	FR0000131104
CREDIT SUISSE GROUP AG	CH0012138530
DANSKE BANK A/S	DK0010274414
HSBC HOLDINGS PLC	GB0005405286
JUPITER FUND MANAGEMENT PLC	GB00B53P2009
NORDEA BANK ABP	FI4000297767
SCHRODERS PLC	GB0002405495
SVENSKA HANDELSBANKEN AB	SE0007100599
SWEDBANK AB	SE0000242455
UBS GROUP AG	CH0244767585

FINANCIAL COMPANY

1919 SOCIALLY RESPONSIVE BALANCED FUND
 AB SUSTAINABLE GLOBAL THEMATIC FUND
 AB SUSTAINABLE INTERNATIONAL THEMATIC FUND
 AB SUSTAINABLE THEMATIC BALANCED PORTFOLIO
 AB SUSTAINABLE THEMATIC CREDIT PORTFOLIO
 AB SUSTAINABLE US THEMATIC PORTFOLIO
 ABRDN DYNAMIC DIVIDEND FUND
 ABRDN GLOBAL INFRASTRUCTURE FUND
 ABRDN INTERNATIONAL REAL ESTATE EQUITY FUND
 ABRDN INTERNATIONAL SMALL CAP FUND
 ABRDN REALTY INCOME & GROWTH FUND
 ABRDN ULTRAL SHORT MUNICIPAL INCOME FUND
 AGF GLOBAL SUSTAINABLE EQUITY FUND
 ALGER RESPONSIBLE INVESTING FUND
 ALGER WEATHERBIE ENDURING GROWTH FUND
 ALPS/KOTAK INDIA ESG FUND
 AMERICAN BEACON TWENTYFOUR STRATEGIC INCOME FUND
 AMERICAN BEACON TWENTYFOUR SUSTAINABLE SHORT TERM BOND FUND
 APPESEED FUND
 AOR SUSTAINABLE LONG-SHORT EQUITY CARBON AWARE FUND
 ASHMORE EMERGING MARKETS CORPORATE INCOME ESG FUND
 ASHMORE EMERGING MARKETS EQUITY ESG FUND
 ASPIRATION REDWOOD FUND
 AVANTIS RESPONSIBLE EMERGING MARKET'S EQUITY ETF
 AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF
 AVANTIS RESPONSIBLE U.S. EQUITY ETF
 AXS SUSTAINABLE INCOME FUND
 BLACKROCK ADVANTAGE ESG EMERGING MARKETS EQUITY FUND
 BLACKROCK ESG CAPITAL ALLOCATION TRUST
 BLACKROCK FUTURE CLIMATE AND SUSTAINABLE ECONOMY ETF
 BLACKROCK GLOBAL IMPACT FUND
 BLACKROCK INFRASTRUCTURE SUSTAINABLE OPPORTUNITIES FUND
 BLACKROCK INTERNATIONAL IMPACT FUND
 BLACKROCK LIFEPATH ESG INDEX 2025 FUND
 BLACKROCK LIFEPATH ESG INDEX 2030 FUND
 BLACKROCK LIFEPATH ESG INDEX 2035 FUND
 BLACKROCK LIFEPATH ESG INDEX 2040 FUND
 BLACKROCK LIFEPATH ESG INDEX 2045 FUND
 BLACKROCK LIFEPATH ESG INDEX 2050 FUND
 BLACKROCK LIFEPATH ESG INDEX 2055 FUND
 BLACKROCK LIFEPATH ESG INDEX 2060 FUND
 BLACKROCK LIFEPATH ESG INDEX 2065 FUND
 BLACKROCK LIFEPATH ESG INDEX RETIREMENT FUND
 BLACKROCK LIQUID ENVIRONMENTALLY AWARE FUND
 BLACKROCK SUSTAINABLE ADVANTAGE COREALPHA BOND FUND
 BLACKROCK SUSTAINABLE ADVANTAGE EMERGING MARKET'S EQUITY FUND
 BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND
 BLACKROCK SUSTAINABLE ADVANTAGE LARGE CAP CORE FUND
 BLACKROCK SUSTAINABLE BALANCED FUND
 BLACKROCK SUSTAINABLE EMERGING MARKETS BOND FUND
 BLACKROCK SUSTAINABLE EMERGING MARKETS EQUITY FUND
 BLACKROCK SUSTAINABLE EMERGING MARKETS FLEXIBLE BOND FUND
 BLACKROCK SUSTAINABLE HIGH YIELD BOND FUND
 BLACKROCK SUSTAINABLE INTERNATIONAL EQUITY FUND
 BLACKROCK SUSTAINABLE LOW DURATION BOND FUND
 BLACKROCK SUSTAINABLE TOTAL RETURN FUND
 BLACKROCK SUSTAINABLE U.S. GROWTH EQUITY FUND
 BLACKROCK SUSTAINABLE U.S. VALUE EQUITY FUND
 BLACKROCK TACTICAL OPPORTUNITIES FUND
 BLACKROCK U.S. CARBON TRANSITION READINESS ETF
 BLACKROCK U.S. IMPACT FUND

TICKER

SSIAK, SESLX, LVMRNK
 ALTFX, ATEYX, ATECX, AGTIK, ATEKX, ATERX, ATEZX
 AWPAX, AWPYX, AWPXC, AWPIX, AWPKX, AWPBX, AWPZK
 ABPAX, ABPYX, ABPCX, APWIX, APWKX, APPRX, ABPZX
 STHAX, STHYX
 SUTAX, FPTYX, SUTCX, SUITZ
 ADVDX, ADAXY
 AIFRX
 EGLRX
 ABNIX
 AIGYX
 ATOIX
 AGPIX, AGPRX
 SPEGX, AGFCX, AGFPX, ALGZX
 ALEAX, ALECX, ALEX, ALEYX, ALEZX
 INAAK, INFCX, INDX, INDSX, INDAX
 TFSAX, TFGCX, TFGYX, TFGIX, TFGPX
 TFBAX, TFBXC, TFBYX, TFBRX
 APPX, APPLX
 QNZIX, QNZMX, QNZRX
 ECAEX, ECCEX, ECIEX
 ESAGX, ESCGX, ESIGX
 REDWX
 AVSE
 AVSD
 AVSU
 AXSKX
 BLZAX, BLZIX, BLZXX
 ECAT
 BECO
 BGAMX, BGIMX, BGKMX
 BINFX
 BIBGX, BIBHX, BIKMX
 LEBIX
 LENAX, LENIX, LENKX
 LEJAX, LEJIX, LEJKX
 LEKAX, LEKIX, LEKKX
 LEHAX, LEHIX, LEHKX
 LEVAX, LEGIX, LEPRX
 LEVAX, LEEIX, LEVXX
 LEZAX, LEZIX, LEZXX
 LEWAX, LEWIX, LEWIX
 LERAX, LERIX, LERKX
 VSGXX, CCLXX, LEDXX, GPXXX, LEFXX, LEAXX, MFGXX, PSLXX
 BIIIX, BIAAX, BIACX, BIAKX
 BLZIX
 BRZAX, BRZIX, BRZKX
 BIRAX, BIRXC, BIRIX, BIRKX
 MACPYX
 BEHIX
 MAPCX
 BEDIX
 BSHAX, BSHIX, BSHKX
 BSUX
 BSLLX
 BISTX
 BESGX
 BSUVX
 PBAIX
 LCTU
 BIBFX

BLACKROCK UNCONSTRAINED EQUITY FUND
 BLACKROCK US IMPACT FUND
 BLACKROCK WEALTH LIQUID ENVIRONMENTALLY AWARE FUND
 BLACKROCK WORLD EX U.S. CARBON TRANSITION READINESS ETF
 BNY MELLON CONCENTRATED INTERNATIONAL ETF
 BNY MELLON GLOBAL DYNAMIC BOND INCOME FUND
 BNY MELLON GLOBAL EMERGING MARKETS FUND
 BNY MELLON GLOBAL EQUITY INCOME FUND
 BNY MELLON GLOBAL REAL RETURN FUND
 BNY MELLON GLOBAL STOCK FUND
 BNY MELLON GOVERNMENT MONEY MARKET FUND
 BNY MELLON INTERNATIONAL EQUITY ETF
 BNY MELLON INTERNATIONAL STOCK FUND
 BNY MELLON NATIONAL MUNICIPAL MONEY MARKET FUND
 BNY MELLON RESPONSIBLE HORIZONS CORPORATE BOND ETF
 BNY MELLON SUSTAINABLE BALANCED FUND
 BNY MELLON SUSTAINABLE GLOBAL EMERGING MARKETS ETF
 BNY MELLON SUSTAINABLE INTERNATIONAL EQUITY ETF
 BNY MELLON SUSTAINABLE U.S. EQUITY FUND
 BNY MELLON SUSTAINABLE US EQUITY ETF
 BNY MELLON SUSTAINABLE US EQUITY PORTFOLIO, INC.
 BNY MELLON TAX-SENSITIVE LARGE CAP MULTI-STRATEGY FUND
 BNY MELLON US EQUITY FUND
 BOSTON COMMON ESG IMPACT EMERGING MARKETS FUND
 BOSTON COMMON ESG IMPACT INTERNATIONAL FUND
 BOSTON COMMON ESG IMPACT US EQUITY FUND
 BOSTON TRUST WALDEN SMID CAP FUND
 BROWN ADVISORY SUSTAINABLE GROWTH FUND
 BROWN ADVISORY SUSTAINABLE SMALL-CAP CORE FUND
 CALAMOS GLOBAL SUSTAINABLE EQUITIES FUND
 CCM ALTERNATIVE INCOME FUND
 CLEARBRIDGE SUSTAINABILITY LEADERS FUND
 CREF SOCIAL CHOICE ACCOUNT
 CROSSBRIDGE RESPONSIBLE CREDIT FUND
 DFA EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO
 DFA EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO
 DFA SOCIAL FIXED INCOME PORTFOLIO
 DFA US SOCIAL CORE EQUITY 2 PORTFOLIO
 DFA US SUSTAINABILITY TARGETED VALUE PORTFOLIO
 DFA US SUSTAINABILITY CORE 1 PORTFOLIO
 DOMINI IMPACT BOND FUND
 DOMINI IMPACT EQUITY FUND
 DOMINI IMPACT INTERNATIONAL EQUITY FUND
 DOMINI SUSTAINABLE SOLUTIONS FUND
 DREYFUS CASH MANAGEMENT
 DREYFUS GOVERNMENT CASH MANAGEMENT
 DREYFUS INSTITUTIONAL PREFERRED GOVERNMENT MONEY MARKET FUND
 DREYFUS INSTITUTIONAL PREFERRED GOVERNMENT PLUS MONEY MARKET FUND
 DREYFUS INSTITUTIONAL PREFERRED TREASURY OBLIGATIONS FUND
 DREYFUS MONEY MARKET FUND
 DREYFUS NATIONAL MUNICIPAL MONEY MARKET FUND
 DREYFUS NEW YORK MUNICIPAL MONEY MARKET FUND
 DREYFUS TAX EXEMPT CASH MANAGEMENT
 DREYFUS TREASURY AND AGENCY LIQUIDITY MONEY MARKET FUND
 DREYFUS TREASURY OBLIGATIONS CASH MANAGEMENT
 DWS ESG CORE EQUITY FUND
 DWS ESG GLOBAL BOND FUND
 DWS ESG INTERNATIONAL CORE EQUITY FUND
 DWS ESG LIQUIDITY FUND
 ETHO CLIMATE LEADERSHIP ETF
 FIDELITY ADVISOR CLIMATE ACTION FUND
 FIDELITY ADVISOR ENVIRONMENTAL BOND FUND
 FIDELITY ADVISOR SUSTAINABLE CORE PLUS BOND FUND

MAEGX
 BUAMX, BIBFX, BUKMX
 PNIXX
 LCTD
 BKCI
 DGDAX, DGDCC, DGDIX, DGDYX
 DGEAX, DGECC, DGEIX, DGEYX
 DEQAX, DEQCC, DQEIX, DEQYX
 DRRAX, DRRCC, DRRIX, DRRYX
 DGLAX, DGLCC, DGLRX
 MLOXX, MLMXX
 BKIE US
 DISAX, DISCX, DISRX
 MOMXX, MNTYX
 RHCB
 DRAKX, DRASX
 BKES
 BKIS
 DTCAX, DTCCX, DRTCX, DTCYX, DRTHX
 BKUS
 DTCAX, DTCCX, DRTCX, DRTHX
 MTSWX, MTSIX
 DPUAX, DPUCC, DPUIX
 BCEVX
 BCAIX
 BCAMX
 WASMX
 BAWAX, BAFWX, BIAWX
 BAFYX, BIAFYX
 CGSIX, CAGSX, CGCSX, CGSOX
 CCMNX
 LCSTX, LCISX, LCILX, CBSLX, CLSUX, CAABX
 QCSIX
 CBRDX
 DFESX
 DESIX
 D5FIX
 DFUEX
 DAABX
 DFSIX
 DSBIK, DSBEK, DSBYX
 DSEPX, DIEQX, DSEFX, DSFRX
 DOMAX, DOMOX, DOMIX, DOMYX
 LIFEX, CAREX
 DACXX, DICXX, DVCXX, DCEXX
 DAGXX, DBLXX, DGCXX, DGVXX, DPGXX, DGUX, DGOXX
 DSHXX, DSVXX
 DPFXX
 DHLX, DNSXX
 GMGXX, GMBXX, GMMXX
 GMHXX, GBMXX, GTWXX
 GNBXX, GNYXX, GNMXX
 DEIXX
 DTLXX
 DTAXX, DTRXX, DTVXX, DTPXX, DTNXX, DTQXX
 DESAX, DESCX, DESGX, DESRX, DESUX, DESSX
 SZGAX, SZGCX, DGBIX, SSTGX
 DURAX, DURCX, DURIX, DURSX
 ESIXX, ESGXX, ESRXX
 ETHO
 FCAIX, FCALX, FCAUX, FCAOX, FCLZ
 FEBBX, FEBDX, FEBFX, FEBEX, FEBGX
 FIAIX, FIAJX, FIALX, FIAKX, FIAMX

FIDELITY ADVISOR SUSTAINABLE EMERGING MARKETS EQUITY FUND
 FIDELITY ADVISOR SUSTAINABLE LOW DURATION BOND FUND
 FIDELITY CLIMATE ACTION FUND
 FIDELITY ENVIRONMENT AND ALTERNATIVE ENERGY FUND
 FIDELITY ENVIRONMENTAL BOND FUND
 FIDELITY INTERNATIONAL SUSTAINABILITY INDEX FUND
 FIDELITY SAI SUSTAINABLE CONSERVATIVE INCOME MUNICIPAL BOND FUND
 FIDELITY SAI SUSTAINABLE MUNICIPAL INCOME FUND
 FIDELITY SAI SUSTAINABLE SECTOR FUND
 FIDELITY SAI SUSTAINABLE U.S. EQUITY FUND
 FIDELITY SUSTAINABILITY BOND INDEX FUND
 FIDELITY SUSTAINABLE INTERNATIONAL EQUITY FUND
 FIDELITY SUSTAINABLE MULTI-ASSET FUND
 FIDELITY SUSTAINABLE US EQUITY FUND
 FIDELITY US SUSTAINABILITY INDEX FUND
 FIRST TRUST EIP CARBON IMPACT ETF
 FIS KNIGHTS OF COLUMBUS GLOBAL BELIEF ETF
 FLEXSHARES ESG & CLIMATE DEVELOPED MARKETS EX-US CORE INDEX FUND
 FLEXSHARES ESG & CLIMATE EMERGING MARKETS CORE INDEX FUND
 FLEXSHARES ESG & CLIMATE HIGH YIELD CORPORATE CORE
 FLEXSHARES ESG & CLIMATE INVESTMENT GRADE CORPORATE CORE INDEX FUND ETF
 FLEXSHARES ESG & CLIMATE US LARGE CAP CORE INDEX FUND
 FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND
 FLEXSHARES STOXX US ESG SELECT INDEX FUND
 FRONTIER MFG GLOBAL SUSTAINABLE FUND
 GABELLI ESG FUND
 GENESIS BALANCED PORTFOLIO
 GENESIS CONSERVATIVE PORTFOLIO
 GENESIS GROWTH PORTFOLIO
 GLOBAL SOCIAL CORE EQUITY PORTFOLIO
 GLOBAL SUSTAINABILITY FIXED INCOME PORTFOLIO
 GLOBAL X GREEN BUILDING ETF
 GOLDMAN SACHS ACTIVEBETA PARIS-ALIGNED CLIMATE US LARGE CAP EQUITY ETF
 GOLDMAN SACHS BLOOMBERG CLEAN ENERGY EQUITY ETF
 GREEN CALIFORNIA TAX-FREE INCOME FUND
 GREEN CENTURY BALANCED FUND
 GREEN CENTURY EQUITY FUND
 GREEN CENTURY MSCI INTERNATIONAL INDEX FUND
 GREEN CENTURY MSCI INTERNATIONAL ENERGY FUND
 GUINNESS ATKINSON ALTERNATIVE ENERGY FUND
 HARTFOLD GLOBAL IMPACT FUND
 HARTFORD CLIMATE OPPORTUNITIES FUND
 HARTFORD SCHRODERS DIVERSIFIED EMERGING MARKETS FUND
 HARTFORD SCHRODERS ESG US EQUITY ETF
 HARTFORD SCHRODERS ESG US EQUITY ETF
 HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND
 HARTFORD SCHRODERS SUSTAINABLE CORE BOND FUND
 HARTFORD SCHRODERS SUSTAINABLE INTERNATIONAL CORE FUND
 HARTFORD SUSTAINABLE INCOME ETF
 HSBC RADIANT ESG U.S. SMALLER COMPANIES FUND
 HSBC US GOVERNMENT MONEY MARKET FUND
 HSBC US TREASURY MONEY MARKET FUND
 INTERNATIONAL SOCIAL CORE EQUITY PORTFOLIO
 INTERNATIONAL SUSTAINABILITY CORE 1 PORTFOLIO
 INVESCO ESG NASDAQ 100 ETF
 INVESCO ESG NASDAQ NEXT GEN 100 ETF
 INVESCO ESG S&P 500 EQUAL WEIGHT ETF
 INVESCO FLOATING RATE ESG FUND
 INVESCO GLOBAL CLEAN ENERGY ETF
 INVESCO MSCI WORLD SRI INDEX FUND
 INVESCO REAL ASSETS ESG ETF
 INVESCO SOLAR ETF
 INVESCO US LARGE CAP CORE ESG ETF
 ISHARES ESG -ADVANCED TOTAL USD BOND MARKET ETF
 ISHARES ESG ADVANCED HIGH YIELD CORPORATE BOND ETF

FSWAX, FSZIX, FSZZX
 FAMZX, FANIX, FAPDX, FAPBX, FAPEX
 FCAEX
 FSLEX
 FEBX
 FNIDX
 FASYX
 FASWX
 FIDIX
 FNDX
 FSYRX, FSOAX, FSYCX, FSQIX, FSYMX, FSOIX
 FYMRX, FYMAX, FYMCX, FYMIX, FYMMX
 FSEBX
 FITLX
 ECLN
 KOCG
 FEDM
 FEEM
 FEHY
 FEIG
 FEUS
 EGGG
 ESG
 FM5GX, FMSRX
 EGHX, ESGGX, ESGIX, ESGKX
 MBAPX
 MCONX
 MGAFX
 DGBEX
 DGSFX
 GRNR
 GPAL
 GCLN
 CFNTX
 GCBUX, GCBXL
 GCEUX, GCEQX
 GCIFX, GCINX
 GAAEX
 HGAX, HGXCX, HGXIX, HGRRX, HGXS, HGXTX, HGXYX, HGXYX, HGXF
 HEOMX, HEONX, HEQIX, HEOSX, HEOTX, HEQVX, HEQYX, HEQYX, HEQYX, HEQYX
 HXAX, HXCX, HXSIX, HSXYX, HSXYX, HSXYX, HSDEX
 HEET
 SIDVX, HFYCX, SIDNX, HFYRX, HFYSX, HFYTX, HFYTX, HFYTX, SIDRX
 HSAEX, HSACX, HSSBX, HSADX, SCBIX, HSSFEX, SCBRX
 HSIX, HSIX
 HSUN
 HSOAX, HOPCX, RESCX
 FTRXX, HUMXX, HGDXX, HGIXX, RGYXX, HGFXX, HGGXX
 HWAXX, HUCXX, HTDXX, HBXX, HTYXX, HTRXX, HTGXX
 DSCLX
 DfspX
 QQMG
 QQJG
 RSPX
 AFRAX, AFRAX, AFRAX, AFRAX, AFRAX, AFRAX, AFRAX, AFRAX
 PBD
 VSOAX, VSOAX, VSOAX, VSOAX, VSOAX, VSOAX, VSOAX, VSOAX, VSOAX, VSOAX
 IVRA
 TAN
 IVLC
 EUSB
 HXYF

ISHARES ESG ADVANCED INVESTMENT GRADE CORPORATE BOND ETF
 ISHARES ESG ADVANCED MSCI EAFE ETF
 ISHARES ESG ADVANCED MSCI EM ETF
 ISHARES ESG ADVANCED MSCI USA ETF
 ISHARES ESG AWARE 1-5 YEAR USD CORPORATE BOND ETF
 ISHARES ESG AWARE AGGRESSIVE ALLOCATION ETF
 ISHARES ESG AWARE CONSERVATIVE ALLOCATION ETF
 ISHARES ESG AWARE GROWTH ALLOCATION ETF
 ISHARES ESG AWARE MODERATE ALLOCATION ETF
 ISHARES ESG AWARE MSCI EAFE ETF
 ISHARES ESG AWARE MSCI EM ETF
 ISHARES ESG AWARE MSCI USA ETF
 ISHARES ESG AWARE MSCI USA SMALL-CAP ETF
 ISHARES ESG AWARE US AGGREGATE BOND ETF
 ISHARES ESG AWARE USD CORPORATE BOND ETF
 ISHARES ESG MSCI EM LEADERS ETF
 ISHARES ESG MSCI USA LEADERS ETF
 ISHARES ESG MSCI USA MIN VOL FACTOR ETF
 ISHARES ESG SCREENED S&P 500 ETF
 ISHARES ESG SCREENED S&P MID-CAP ETF
 ISHARES ESG SCREENED S&P SMALL-CAP ETF
 ISHARES GLOBAL CLEAN ENERGY ETF
 ISHARES MSCI ACWI LOW CARBON TARGET ETF
 ISHARES MSCI GLOBAL SUSTAINABLE DEVELOPMENT GOALS ETF
 ISHARES MSCI KLD 400 SOCIAL ETF
 ISHARES MSCI USA ESG SELECT ETF
 ISHARES PARIS-ALIGNED CLIMATE MSCI USA ETF
 JANUS HENDERSON GLOBAL SUSTAINABLE EQUITY FUND
 JANUS HENDERSON INTERNATIONAL SUSTAINABLE EQUITY ETF
 JANUS HENDERSON INTERNATIONAL SUSTAINABLE EQUITY ETF
 JANUS HENDERSON NET ZERO TRANSITION RESOURCES ETF
 JANUS HENDERSON SUSTAINABLE & IMPACT CORE BOND ETF
 JANUS HENDERSON US SUSTAINABLE EQUITY ETF
 JANUS HENDERSON SUSTAINABLE CORPORATE BOND ETF
 JOHN HANCOCK ESG LARGE CAP CORE FUND
 JPMORGAN U.S. SUSTAINABLE LEADERS FUND
 KARNER BLUE BIODIVERSITY IMPACT FUND BUTTERFLY CLASS
 KAYNE ANDERSON RENEWABLE INFRASTRUCTURE FUND
 KENNEDY CAPITAL ESG SMID CAP FUND
 KNIGHTS OF COLUMBUS CORE BOND FUND
 KNIGHTS OF COLUMBUS INTERNATIONAL EQUITY FUND
 KNIGHTS OF COLUMBUS LARGE CAP GROWTH FUND
 KNIGHTS OF COLUMBUS LARGE CAP VALUE FUND
 KNIGHTS OF COLUMBUS LIMITED DURATION FUND
 KNIGHTS OF COLUMBUS LONG/SHORT EQUITY FUND
 KNIGHTS OF COLUMBUS REAL ESTATE FUND
 KNIGHTS OF COLUMBUS SMALL CAP FUND
 KNIGHTS OF COLUMBUS U.S. ALL CAP INDEX FUND I SHARES
 LAZARD US SUSTAINABLE EQUITY PORTFOLIO
 LORD ABBETT CLIMATE FOCUSED BOND FUND
 MARTIN CURRIE INTERNATIONAL SUSTAINABLE EQUITY FUND
 NATIONWIDE GLOBAL SUSTAINABLE EQUITY FUND
 NEUBERGER BERMAN SUSTAINABLE EQUITY FUND
 NEUBERGER BERMAN U.S. EQUITY IMPACT FUND
 NEW ALTERNATIVES FUND
 NINETY ONE GLOBAL ENVIRONMENT FUND I SHARES
 NORTHERN GLOBAL SUSTAINABILITY INDEX FUND
 NORTHERN US QUALITY ESG FUND
 NUVEEN ESG DIVIDEND ETF
 NUVEEN ESG EMERGING MARKETS EQUITY ETF
 NUVEEN ESG HIGH YIELD CORPORATE BOND ETF
 NUVEEN ESG INTERNATIONAL DEVELOPED MARKETS EQUITY ETF
 NUVEEN ESG LARGE-CAP ETF
 NUVEEN ESG LARGE-CAP GROWTH ETF

ELOD
 DMXF
 EMXF
 USXF
 SUBS
 EAOA
 EAOK
 EAOR
 EAOM
 ESGD
 ESGE
 ESGU
 ESWL
 EAGG
 SUSC
 LDEM
 SUSL
 ESWV
 XVV
 XJR
 XJH
 ICLN
 CRBN
 SDG
 DSI
 SUSA
 PABU
 JEASX, JECTX, JEDTX, JEUIX, JETMX, JEGRX, JESSX, JETTX
 SXUS
 JZRO
 JIB
 SSPX
 SCRQ
 JHAX, JHICX, JHIX, JHIRX
 JICAX, JICCX, JIISX, JIIGX
 KAIBX
 KARIX, KARRX
 KESGX
 KCCIX, KCCSX
 KCIIX, KCI SX
 KCGIX, KCGSX
 KCVIX, KCVSX
 KCLIX, KCL SX
 KCEIX
 KCRIX
 KCSIX, KCS SX
 KCXIX
 SUSTX, SUSLX
 CFBAX, CFB CX, CRLFX, CFLIX, CFLINX, CFLIX, CFLOX, CFBRX, CFBTX, CFBUX
 LUFIX, LUEIX, LUISX
 GGEAX, GGE CX, GGE SX, GGEIX
 NRAAX, NRACX, NBSLX, NBSRX, NRARX, NRSRX, NBSTX
 NEQAX, NEQ CX, NEQIX
 NALFX, NAEFX
 ZGEIX
 NSRIX, NSRXX
 NUESX, NUPIX
 NUDY
 NUEM
 NUHY
 NUDM
 NULC
 NULG

NUVEEN ESG LARGE-CAP VALUE ETF
 NUVEEN ESG MID-CAP GROWTH ETF
 NUVEEN ESG MID-CAP VALUE ETF
 NUVEEN ESG SMALL-CAP ETF
 NUVEEN ESG US AGGREGATE BOND ETF
 NUVEEN WINSLOW LARGE-CAP GROWTH ESG ETF
 NUVEEN WINSLOW LARGE-CAP GROWTH ESG FUND
 PACIFIC FUNDS ESG CORE BOND
 PARNASSUS CORE EQUITY FUND
 PARNASSUS ENDEAVOR FUND
 PARNASSUS FIXED INCOME FUND
 PARNASSUS MID CAP FUND
 PARNASSUS MID CAP GROWTH FUND
 PAX CORE BOND FUND
 PAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND
 PAX GLOBAL ENVIRONMENTAL MARKETS FUND
 PAX GLOBAL OPPORTUNITIES FUND
 PAX GLOBAL SUSTAINABLE INFRASTRUCTURE FUND
 PAX HIGH YIELD BOND FUND
 PAX INTERNATIONAL SUSTAINABLE ECONOMY FUND
 PAX LARGE CAP FUND
 PAX SMALL CAP FUND
 PAX SUSTAINABLE ALLOCATION FUND
 PAX U.S. SUSTAINABLE ECONOMY
 PEAR TREE ESSEX ENVIRONMENTAL OPPORTUNITIES FUND
 PGIM ESG HIGH YIELD FUND
 PGIM ESG SHORT DURATION MULTI-SECTOR BOND FUND
 PGIM ESG TOTAL RETURN BOND FUND
 PIMCO CLIMATE BOND FUND
 PIMCO ENHANCED SHORT MATURITY ACTIVE ESG EXCHANGE-TRADED FUND
 PIMCO ESG INCOME FUND
 PIMCO LOW DURATION ESG FUND
 PIMCO RAH ESG U.S. EXCHANGE-TRADED FUND
 PIMCO TOTAL RETURN ESG FUND
 PRAXIS GROWTH INDEX FUND
 PRAXIS IMPACT BOND FUND
 PRAXIS INTERNATIONAL INDEX FUND
 PRAXIS SMALL CAP INDEX FUND
 PRAXIS VALUE INDEX FUND
 RBC BLUEBAY CORE PLUS BOND FUND
 RBC BLUEBAY HIGH YIELD BOND FUND
 RBC BLUEBAY STRATEGIC INCOME FUND
 REYNDERS MCVEIGH CORE EQUITY FUND
 SHELTON GREEN ALPHA FUND
 SPDR BLACKSTONE HIGH INCOME ETF
 SPDR BLOOMBERG SASB CORPORATE BOND ESG SELECT ETF
 SPDR BLOOMBERG SASB DEVELOPED MARKETS EX US ESG SELECT ETF
 SPDR BLOOMBERG SASB EMERGING MARKETS ESG SELECT ETF
 SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF
 SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF
 SPDR MSCI USA CLIMATE PARIS ALIGNED ETF
 SPDR S&P 500 ESG ETF
 SPDR S&P 500 FOSSIL FUEL RESERVES FREE ETF
 SPDR S&P SMALLCAP 600 ESG ETF
 SPHERE 500 FOSSIL FREE FUND
 T. ROWE PRICE GLOBAL IMPACT EQUITY FUND
 TEMPLETON INTERNATIONAL CLIMATE CHANGE FUND
 TIAA-CREF CORE IMPACT BOND FUND
 TIAA-CREF GREEN BOND FUND
 TIAA-CREF SHORT DURATION IMPACT BOND FUND
 TIAA-CREF SOCIAL CHOICE EQUITY FUND
 TIAA-CREF SOCIAL CHOICE INTERNATIONAL EQUITY FUND
 TIAA-CREF SOCIAL CHOICE LOW CARBON EQUITY FUND

NIULV
 NUMG
 NUMV
 NUSC
 NUBD
 NWLG
 NWLCA, NWCCX, NVLUX, NWCFX
 PLEDX, PLEBX
 PRILX, PRBLX
 PFPWX, PARWX
 PFPLX, PRFX
 PPFMX, PARMX
 PFPRX, PARNX
 PAXBX, PNBX
 PXWIX, PXWEX
 PXEAX, PGRNX, PGINX
 PXGOX, PAXGX
 PXDX, PAXDX
 PXHAX, PAXHX, PXHIX
 PXNIX, PXINX
 PAXLX, PXLIX
 PXSAX, PXSXC, PXSIX
 PAXIX, PAXWX
 PXGAX, PVMGX, PVMGX
 GEOSX, EEOFX, GEORX
 PGANX, P GALUX, P GALOX, P GAVX
 PGIX, PGIIX, PGIPIX, PGIKX
 PAIWX, PAIYX, PAJBX, PAIZX
 PCEBX, PCECX, PCEPX, PCEWX, PCEIX
 EMNT
 PEGAX, PEGBX, PEGPX, PEGQX, PEGIX
 PLUPX, PLDIX
 RAFE
 PTGAX, PRFAX, PTGXC, PRAPX, PTSAX
 MGNDX, MMDEX
 MIAX, MIIX
 MPLAX, MPLIX
 MMSCX, MMSIX
 MVIAX, MVIIX
 RCPX
 RHYAX, RGHYX
 RBSIX
 ESGEX
 NEXTX
 HYBL
 RBND
 RDMX
 REMG
 NZAC
 EEMX
 NZUS
 EFIV
 SPYX
 ESIX
 SPFX
 TGBLX, TGPEX
 TICGX
 TSBRX
 TGRKX, TGRNX, TGRXL, TGROX, TGRMX
 TSDHX, TSDJX, TSDFX, TSDBX, TSDDX
 TISCX, TRPSX, TICRX, TRSCX
 TSONX, TSOPIX, TSORX, TSOEX
 TNWCX, TPWCX, TLWCX, TEWCX

TRILLIUM ESG GLOBAL EQUITY FUND	PORX, PORTX
TRILLIUM ESG SMALL/MID CAP FUND INSTITUTIONAL	TSMDX
UBS ALL CHINA EQUITY FUND	UACPX, ACPTX
UBS EMERGING MARKETS EQUITY OPPORTUNITY FUND	UEMPX, EMPTX
UBS ENGAGE FOR IMPACT FUND	UEIPX, EIPTX
UBS INTERNATIONAL SUSTAINABLE EQUITY FUND	BNIEX, BNIUEX, ESPTX
UBS MULTI INCOME BOND FUND	UTBAX, UTBPX
UBS SELECT ESG PRIME INSTITUTIONAL FUND	SGXX
UBS SELECT ESG PRIME INVESTOR FUND	SEIXX
UBS SELECT ESG PRIME PREFERRED FUND	SPPXX
UBS U.S. SMALL CAP GROWTH FUND	BNSCX, BSCX
UBS ULTRA SHORT INCOME FUND	USIAX, USDIX, USIPX
UBS US DIVIDEND RULER FUND	DVRUX
UBS US QUALITY GROWTH AT REASONABLE PRICE FUND	QGRPX
VANGUARD ESG INTERNATIONAL STOCK ETF	VSGX
VANGUARD ESG US CORPORATE BOND ETF	VCEB
VANGUARD ESG US STOCK ETF	ESGV
VANGUARD FTSE SOCIAL INDEX FUND	VFTAX
VANGUARD GLOBAL ESG SELECT STOCK FUND	VESGX, VEIGX
WISDOMTREE EMERGING MARKETS ESG FUND	RESE
WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	XSOE
WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND	IXSE
WISDOMTREE INTERNATIONAL ESG FUND	RESD
WISDOMTREE TRUST CHINA EX STATE OWNED ENTERPRISES ETF	CXSE
WISDOMTREE U.S. ESG FUND	RESP
XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	EMCR
XTRACKERS J.P. MORGAN ESG EMERGING MARKETS SOVEREIGN ETF	ESEB
XTRACKERS J.P. MORGAN ESG USD HIGH YIELD CORPORATE BOND ETF	ESHY
XTRACKERS MSCI EAFE ESG LEADERS EQUITY ETF	EASG
XTRACKERS MSCI EMERGING MARKETS ESG LEADERS EQUITY ETF	EMSG
XTRACKERS MSCI USA ESG LEADERS EQUITY ETF	USGG
XTRACKERS S&P 500 ESG ETF	SNPE
XTRACKERS S&P MIDCAP 400 ESG ETF	MIDE
XTRACKERS S&P SMALLCAP 600 ESG ETF	SMLE
ZEO SUSTAINABLE CREDIT FUND	ZSRIX



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Entity Registration

Core Data

Business Information

Entity Types

Financial Information

Points of Contact

Assertions

Reps and Certs (FAR/DFARS)

Reps and Certs (Financial Assistance)

Exclusions

Responsibility / Qualification

PROJECT MANAGEMENT INSTITUTE INC

Unique Entity ID
U3TSWZRPN9P6

CAGE/NCAGE
1Y4H9

Registration Status

Expiration Date

Active Registration

Nov 15, 2023

All Awards

Purpose of Registration

Physical Address

**14 Campus BLVD
Newtown Square, Pennsylvania
19073-3200, United States**

Mailing Address

**14 Campus BLVD
Newtown Square, Pennsylvania
19073-3200, United States**

Version

Current Record

BUSINESS INFORMATION

Doing Business As

(blank)

URL

<http://www.pmi.org> 

State / Country of Incorporation

Pennsylvania, United States

Division Name

(blank)

Division Number

(blank)

Congressional District

Pennsylvania 05

Registration Dates

Activation Date

Dec 5, 2022

Submission Date

Nov 15, 2022

Initial Registration Date

Jun 27, 2002

Entity Dates

Entity Start Date

Oct 3, 1969

Fiscal Year End Close Date

Dec 31

Immediate Owner

CAGE

(blank)

Legal Business Name

(blank)

Highest Level Owner

CAGE

(blank)

Legal Business Name

(blank)

Executive Compensation

Registrants in the System for Award Management (SAM) respond to the Executive Compensation questions in accordance with Section 6202 of P.L. 110-252, amending the Federal Funding Accountability and Transparency Act (P.L. 109-282). This information is not displayed in SAM. It is sent to USAspending.gov for display in association with an eligible award. Maintaining an active registration in SAM demonstrates the registrant responded to the questions.

Proceedings Questions

Registrants in the System for Award Management (SAM.gov) respond to proceedings questions in accordance with FAR 52.209-7, FAR 52.209-9, or 2. C.F.R. 200 Appendix XII. Their responses are displayed in the responsibility/qualification section of SAM.gov. Maintaining an active registration in SAM.gov demonstrates the registrant responded to the proceedings questions.

SAM Search Authorization

I authorize my entity's non-sensitive information to be displayed in SAM public search results:

Yes

ENTITY TYPES

Business Types

Entity Structure

Corporate Entity (Tax Exempt)

Organization Factors

(blank)

Entity Type

Business or Organization

Profit Structure

Non-Profit Organization

Socio-Economic Types

Check the registrant's Reps & Certs, if present, under FAR 52.212-3 or FAR 52.219-1 to determine if the entity is an SBA-certified HUBZone small business concern. Additional small business information may be found in the SBA's Dynamic Small Business Search if the entity completed the SBA supplemental pages during registration.

FINANCIAL INFORMATION

Accepts Credit Card Payments

Yes

Debt Subject To Offset ([What is this?](#))

No

Account Details

EFT Indicator

0000

CAGE Code

1Y4H9

POINTS OF CONTACT

Electronic Business

 **Suzanne Pugh**

**14 Campus Boulevard
Newtown Square, Pennsylvania 19073
United States**
Mike Markman

14 Campus BLVD.
Newtown Square, Pennsylvania 19073
United States

Government Business

 **Mark Fabian**

**14 Campus BLVD.
Newtown Square, Pennsylvania 19073
United States**

David Summers

14 Campus Boulevard
Newtown Square, Pennsylvania 19073
United States

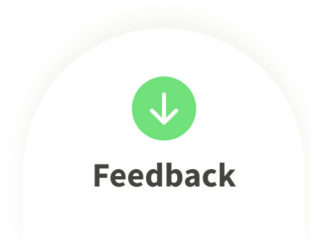
Past Performance

 **Mike Markman**

**14 Campus BLVD.
Newtown Square, Pennsylvania 19073
United States**

Mark Fabian

14 Campus Boulevard
Newtown Square, Pennsylvania 19073
United States



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General Services Administration

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Franchise Tax Account Status

As of : 05/01/2023 14:00:25

This page is valid for most business transactions but is not sufficient for filings with the Secretary of State

PROJECT MANAGEMENT INSTITUTE, AUSTIN CHAPTER, INC.	
Texas Taxpayer Number	32002643180
Mailing Address	PO BOX 27196 AUSTIN, TX 78755-2196
Right to Transact Business in Texas	ACTIVE
State of Formation	TX
Effective SOS Registration Date	08/01/2000
Texas SOS File Number	0159241401
Registered Agent Name	MARY D LENIHAN
Registered Office Street Address	7107 BEAUFORD DRIVE AUSTIN, TX 78750



**Texas Department of Motor Vehicles
Requisition**

Page: 1 of 2
Run Date: 5/1/2023
Run Time: 01:57:48 PM
Report ID: TXCPO002X

Business Unit 60800 **Origin** ITS **Requestor** Michelle Bryant **BCM Status** Valid

Requisition ID 0000013162 **Status** Approved **Requestor Phone** **Req Approval Date** 03/20/2023

Requisition Date 03/17/2023 **Description** PMI Membership - J Templeton

HEADER COMMENTS:

pmi.org
POC: Joe Grace and Jeff Templeton
Contract Manager: Jeffrey Armstrong

URL: pmi.org
POC: Joe Grace and Jeff Templeton
Contract Manager: Jeffrey Armstrong
Please see attachments.

Line	Description	UOM	Qty	Price	Amount	Line Status
1	PMI Membership - Jeff Templeton	YR	1	139.00	139.00	Approved

Vendor ID	Vendor Loc	Vendor Name	Class	Item	Buyer
			963	48	Maxwell Brown

Schedule 1 Schedule Amount 139.00

Dist Ln	Account	Fund	Dept ID	Program	PCA	Appn. Yr.	Project	Activity	Agy CF1	Agy CF2	Amount	Location
1	720100	0010	320001		31010	2023					139.00	Information Tech Division

Line Nbr	Comments
1	

Total Requisition: \$139.00



Texas Department of Motor Vehicles Requisition

Page: 2 of 2
Run Date: 5/1/2023
Run Time: 01:57:48 PM
Report ID: TXCPO002X

Business Unit	60800	Origin	ITS	Requestor	Michelle Bryant	BCM Status	Valid
Requisition ID	0000013162	Status	Approved	Requestor Phone		Req Approval Date	03/20/2023
Requisition Date	03/17/2023	Description	PMI Membership - J Templeton				

Stage ID	Path ID	Step ID	Step Descr	Status	Approver Name	Approved Date & Time
10	1	1	Level 1- Budget Approval	Approved	MYRON ALEXANDER	2023-03-17T12:06:40-0500
10	1	3	Level 3 - Team Lead Approval	Approved	William S Hilton	2023-03-20T16:22:46-0500

Additional Approver

Fiscal Management

Glenn Hegar
Texas Comptroller of Public Accounts

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Vendor Hold Search

Search terms: *PROJECT MANAGEMENT INSTITUTE*

05/01/2023 13:59:11 PM

No vendor hold record was found for the search criteria.

[New query](#)

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Order Details

Order #

30000931930

Order Placed

1 May 2023

Status

Processing

Email

gordy_templeton@yahoo.com

Individual Membership and Application Fee

Qty: 1

\$149.00

Subtotal:

\$149.00

Discounts & Promotions:

\$0.00

Shipping:

\$0.00

Tax:

\$9.83

Grand Total:**\$158.83****Payment Method**

MasterCard ending in 9511

Billing Address

Jeff Templeton
4000 Jackson Avenue
Austin, Texas 78731
US



(<https://www.comptroller.texas.gov/>)

Texas Comptroller of
Public Accounts
Glenn Hegar



(<https://www.txsmartbuy.com>)

Bid Postings (<https://www.txsmartbuy.com/#esbd>)

Contracts

SPD Applications

Help (<https://www.txsmartbuy.com/#help>)



0 items

VENDOR PERFORMANCE REPORT SEARCH

This is a search for Vendor Performance Reports. Search using the following fields:

Vendor ID:

Vendor Grade:

Contractor Name:

CMBL Vendor Number:

P.O. Number:

Debarment Status:

Yes No

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Texas Comptroller of Public Accounts
Glenn Hegar

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OTHER STATE SITES

- [texas.gov \(https://www.texas.gov/\)](https://www.texas.gov/)
- [Texas Records and Information Locator \(TRAIL\) \(https://www.tsl.state.tx.us/trail/\)](https://www.tsl.state.tx.us/trail/)
- [State Link Policy](#)
(<http://publishingext.dir.texas.gov/portal/internal/resources/DocumentLibrary/State%20Website%20Linking%20and%20Privacy%20Policy.pdf>)
- [Texas Veterans Portal \(https://veterans.portal.texas.gov\)](https://veterans.portal.texas.gov/)



Account Inquiries:
Toll Free: 1-(800)-248-4553
International: 1-(904)-954-7314
TDD/TTY: 1-(877)-505-7276

Account Number: XXXX-XXXX-XXXX-9511

Summary of Account Activity

Total Activity \$158.83

Send Notice of Billing Errors and Customer Service Inquiries to:
CITIBANK, N.A., PO BOX 6125, SIOUX FALLS SD 57117-6125

Not an invoice. For your records only.

Credit Limit	\$25,000
Cash Advance Limit	\$0
Statement Closing Date	05/03/2023
Days in Billing Period	30

Transactions

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
			***** NOTICE MEMO ITEM(S) LISTED BELOW *****		
05/02	05/01	8299	75418233121172969189865	1 PROJECT MGMT INSTITUTE NEWTOWN 19073 USA	158.83
			***** TOTAL AMOUNT OF MEMO ITEM(S): \$158.83		

CITIBANK, N.A.
PO BOX 6125
SIOUX FALLS SD 57117-6125

Account Number XXXX-XXXX-XXXX-9511
Statement Closing Date May 03, 2023

Not an invoice.
For your records only.

MAXWELL BROWN
4000 JACKSON AVE
AUSTIN TX 78731-6007

Information About Your Citi® Corporate Card Account

- **Report a Lost or Stolen Card Immediately:** Our telephone lines are open every day, 24 hours a day. Call the Customer Service telephone number specified on the front of the statement to report a lost or stolen Citi Corporate Card.
- **Cardholder Credit Line:** Each Cardholder has an individual Credit Line (a portion of which may be used for Cash Advances), which is the maximum amount that the Cardholder can charge at any time. The size of each Cardholder's Credit Line (and Cash Limit, if any), is determined by the Company and is a portion of the total Company Credit Line.
- **To Increase or Reallocate a Company or Cardholder Credit Line:** The Company may request changes to credit lines by contacting Citi Corporate Card Customer Services. Our telephone lines are open every day, 24 hours a day at the telephone number specified on the front of the statement.
- **Additional Cardholders:** The Company may request applications for additional Cardholders by contacting Citi Corporate Card Service. Our telephone lines are open every day, 24 hours a day at the telephone number specified on the front of the statement. Limit one Citi Corporate Card per Cardholder.
- **CitiManager® Online Tool:** You can easily manage your Citi Corporate Card online using the CitiManager online tool. CitiManager enables you to manage business expenses from anywhere around the globe from your computer or mobile device; you can view statements online as well as confirm account balances. To register for CitiManager, please log on to www.citimanager.com/login and click on the 'Self registration for Cardholders' link. From there, follow the prompts to establish your account.
- **Payments:** You may make a payment to your individually billed card account online using CitiManager. Please note that some organizations do not have the CitiManager online payment feature enabled for cardholders. If paying by mail, please allow sufficient mailing time. Please write your account number on the front of the check. For centrally billed accounts, please be sure to send on Company check as payment for all Cardholder balances. If we receive your mailed payment in proper form at our processing facility by 5:00 p.m. Eastern Time, it will be credited as of that day. Payments can also be made by electronic fund transfer, wire transfer, ACH transfer, direct debit, and other methods. Call the number on the front of this statement for details.
- **Company Ratification:** By its payment of any amounts charged to the Account, the Company: (i) ratifies the original Application for the Account and the authority of all persons at the time of their signing such Application, and (ii) authorizes the continued use of the Account under the terms of The Corporate Card Agreement by all Cardholders to whom Cards are issued.
- **Special Information on Cash Advances:** Cardholders may get a Cash Advance at over 160,000 locations worldwide.
 - The Cardholder's Cash Advance Limit is a part of the Cardholder's Total Credit Line. It is not an additional line of credit.
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Account Inquiries

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- You may also dispute a transaction by writing to Citi. You may write to us on a separate sheet at the address specified on the front of this statement as soon as possible. Please notify us no later than 60 days after the date of the bill on which the error or problem first appeared. In the letter please give us the following information:
 - Your name and account number. For centrally billed Company Accounts, the Company name and Individual account number.
 - The dollar amount of the suspected error.
 - Describe the error and explain the reason for the error; if more information is needed about an item, please describe it to us.
 - Merchant Disputes. If the Company or Cardholder was unsuccessful in attempting to resolve a problem with a merchant concerning the quality of goods or services purchased with the Citi Corporate Card, we may be able to help if we are notified in writing within 60 days of the date of the charge. You will be responsible if we are not able to resolve the dispute or if the Bank finds you responsible for the disputed charge.
- In the letter to us, please explain in detail the dispute and the results of the attempt to resolve it with the merchant. The letter must include the amount involved, **and must be signed by the individual Cardholder. We will notify you of the results of our efforts.**
- If you returned merchandise and received a credit slip which has not yet been posted, please allow 30 days from the date it was issued. If it has not been posted to the Account by then, forward a copy of the credit slip to us at the billing dispute address specified on the front of the statement. Along with the copy of the credit slip please include a letter (signed by the individual Cardholder) stating that credit was not received. If a credit slip was not issued, please request one from the merchant. If the merchant refuses, please write to us and explain the details.
- On non-disputed matters or any matter shown by the Bank not to be in error, the Bank may charge the Company or Cardholder the fee specified in the Corporate Card Agreement for each copy of any document the Company or Cardholder requests, such as duplicate periodic statements, transaction slips, and the like.
- Please save your charge receipts.



Texas Department of Motor Vehicles
 Business Unit # 60800
 Purchase Order # 0000012632
 Summary Document ? Do Not Dispatch To Vendor

Payment Terms: NET30 **Freight Terms:** FOB Destination **Ship Via:** US MAIL **PCC:** H **PO Date:** 05/01/2023 **PO End Date:** 08/31/2023 **PO Method:** DG **Dispatch:** Dispatch Via Print **Rev Dt:**

THIS DOCUMENT IS A SUMMARY DOCUMENT. ITS PURPOSE IS TO ACCUMULATE INDIVIDUAL TRANSACTION DATA. FOLLOWING RECONCILIATION, TRANSACTION LINES WILL BE COPIED TO A MULTI-VENDOR VOUCHER, PAYABLE TO CITIBANK N A.

Vendor: CITIBANK N A
 COMMERCIAL CARD SETTLEMENT ACTIVITY
 PROCUREMENT CARD PAYMENTS
 PO BOX 78025
 PHOENIX AZ 85062-8025
 United States

Ship To: 1P00 - TxDMV Warehouse
 4000 Jackson Avenue
 Austin TX 78731
 United States

Vendor ID: 1135266470 7 045

Bill To: 4000 Jackson Avenue
 Austin TX 78731
 United States

Purchaser: Maxwell Alexander Brown
Phone: 512/465-4000
Fax:

Bill To Fax:

Email: maxwell.brown@txdmv.gov

Bill To Email: DMV_FIN-INVOICES@TxDMV.gov

PO Information:
 PCARD APRIL 2023

Line-Sch:	Line Description:	PCA:	Class/Item:	Quantity:	UOM:	Unit Price:	Extended Amt:	Due Date:
1-1	PMI Membership - Jeff Templeton	31010	963/48	1.0000	YR	\$158.83000	\$158.83	05/01/2023
							Schedule Total	<input type="text" value="\$158.83"/>
					ReqID:			
					0000013162			
Project Management Institute 1742636247							Item Total for Line # 1	<input type="text" value="\$158.83"/>
							Total PO Amount	<input type="text" value="\$158.83"/>

All Shipments, Shipping papers, invoices and correspondence must be identified with our Purchase Order Number. Over shipments will not be accepted unless authorized by Purchaser prior to Shipment.

Texas Department of Motor Vehicles Standard Terms and Conditions can be found at: <http://www.txdmv.gov/contractors-vendors>

Authorized Signature
 Maxwell Brown
 05/12/2023



Texas Department of Motor Vehicles
 Business Unit # 60800
 Purchase Order # 0000012632
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Vendor: CITIBANK N A
 COMMERCIAL CARD SETTLEMENT ACTIVITY
 PROCUREMENT CARD PAYMENTS
 PO BOX 78025
 PHOENIX AZ 85062-8025
 United States

Ship To: 1P00 - TxDMV Warehouse
 4000 Jackson Avenue
 Austin TX 78731
 United States

Vendor ID: 1135266470 7 045

Bill To: 4000 Jackson Avenue
 Austin TX 78731
 United States

Purchaser: Maxwell Alexander Brown
Phone: 512/465-4000
Fax:

Bill To Fax:

Email: maxwell.brown@txdmv.gov

Bill To Email: DMV_FIN-INVOICES@TxDMV.gov

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Line-Sch:	Line Description:	PCA:	Class/Item:	Quantity:	UOM:	Unit Price:	Extended Amt:	Due Date:
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Authorized Signature
 Maxwell Brown
 05/12/2023



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International: 1-(904)-954-7314
TDD/TTY: 1-(877)-505-7276

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Summary of Account Activity

Total Activity \$158.83

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Cash Advance Limit	\$0
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Days in Billing Period	30

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PO BOX 6125
SIOUX FALLS SD 57117-6125

Account Number XXXX-XXXX-XXXX-9511
Statement Closing Date May 03, 2023

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MAXWELL BROWN
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AUSTIN TX 78731-6007

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- Please save your charge receipts.



Memorandum

Date: 8/16/2022

To: Daniel Avitia, Executive Director

Through: Glenna Bowman, Chief Financial Officer *GB*
 Shelly Mellott, Deputy Executive Director
 Roland D Luna Sr., Deputy Executive Director

From: Brad Payne, Director of Purchasing *BEP*

Subject: Fiscal Year 2023 Approved Memberships

Purpose

Request approval of the Fiscal Year 2023 memberships for TxDMV.

Background/Summary

In accordance with the Texas Government Code Subsection 2113.104 “a state agency may not use appropriated money to pay for memberships in or dues for a professional organization unless the administrative head of the agency, or that person’s designee, first reviews and approves the expenditure.”

Recommendations

The following memberships and dues for Fiscal Year 2023 are presented for approval. Any additional requests for memberships and dues during the fiscal year will be routed for Executive Director approval on an individual basis.

Organization	Division	Count*	Amount
American Association of Motor Vehicle Administrators	EDO	1	\$15,346.50
Association for Conflict Resolution	OMB	1	\$195.00
Association for Talent Development	HRD	1	\$369.00
Association of Certified Fraud Examiners	ENF	1	\$225.00
Association of Certified Fraud Examiners	IAD	5	\$1,125.00
Association of International Certified Professional Accountants	MVCPA	1	\$550.00
Austin Bar Association	OAH	1	\$72.60
Austin Bar Association	ENF	13	\$471.90



Memorandum

Organization	Division	Count*	Amount
Austin Bar Association	GCO	8	\$281.33
Austin Bar Association	MVD	2	\$435.60
Austin Human Resources Management Association	HRD	1	\$75.00
Centex Chapter of American Payroll Association	FAS	2	\$110.00
Disaster Recovery Institute International (DRII)	ITSD	1	\$175.00
Government Finance Officers Association	FAS	2	\$500.00
Government Finance Officers Association	IAD	1	\$250.00
Government Finance Officers Association of Texas	FAS	2	\$160.00
Government Social Media LLC	GSC	1	\$185.00
Houston Association of Certified Fraud Examiners	ENF	1	\$35.00
Information Systems Audit and Control Association	IAD	3	\$615.00
Information Systems Audit and Control Association	ITSD	1	\$180.00
Information Systems Security Association (ISSA)	ITSD	1	\$95.00
Institute of Certified Records Management	GCO	1	\$200.00
Institute of Internal Auditors	IAD	5	\$1,150.00
Institute of Management Accountants	MVCPA	1	\$150.00
International Association of Auto Theft Investigators	MVCPA	3	\$165.00
International Association of Chiefs of Police	MVCPA	3	\$600.00
International Association of Lemon Law Administrators	ENF	3	\$120.00
International Association of Privacy Professionals	GCO	1	\$100.00
International Council of E-Commerce Consultants (EC-Council)	ITSD	1	\$80.00
International Information System Security Certification Consortium (ISC) ²	ITSD	4	\$500.00
International Registration Plan Inc.	MCD	1	\$42,000.00
National Association of Fleet Administrators	FAS	1	\$499.00
National Association of Motor Vehicle Boards and Commissions	EDO	1	\$500.00
National Information Officers Association	GSC	1	\$80.00
National Institute of Governmental Purchasing	FAS	10	\$1,100.00
Project Management Institute	GCO	1	\$150.00
Project Management Institute	ITSD	10	\$1,290.00
Public Relations Society of America Inc.	GSC	1	\$310.00
Scrum Alliance	ITSD	1	\$100.00
Society of Human Resources Management	HRD	2	\$458.00
State Bar of Texas	OAH	2	\$470.00
State Bar of Texas	ENF	13	\$3,055.00



Memorandum

Organization	Division	Count*	Amount
State Bar of Texas	GCO	8	\$1,880.00
State Bar of Texas	MVD	2	\$705.00
State Bar of Texas - Specified Licenses	GCO	8	\$215.00
Texas Association of Auto Theft Investigators	MVCPA	8	\$280.00
Texas Association of Mediators	OMB	1	\$75.00
Texas Association of Public Purchasers	FAS	10	\$500.00
Texas Crime Prevention Association	MVCPA	1	\$30.00
Texas Public Purchasing Association	FAS	10	\$750.00
Texas State Agency Business Administrators Association	FAS	1	\$75.00
Texas State Human Resources Association	HRD	1	\$75.00
GRAND TOTAL			\$79,113.93

*A count of one (1) membership indicates either one individual or one group membership

Approved

Modify

Not Approved

Needs Further Discussion

Roland D. Luna Sr., Deputy Exec. Director

8/19/2022
Date

Approved

Modify

Not Approved

Needs Further Discussion

Shelly Mellott, Deputy Exec. Director

8/19/2022
Date

Approved

Modify

Not Approved

Needs Further Discussion

Daniel Avitia, Executive Director

8/19/2022
Date

Texas Sales and Use Tax Exemption Certification

This certificate does not require a number to be valid.

Name of purchaser, firm or agency Texas Department of Motor Vehicles	
Address (Street & number, P.O. Box or Route number) 4000 Jackson Ave	Phone (Area code and number) 512-465-4199
City, State, ZIP code Austin, TX 78731	

I, the purchaser named above, claim an exemption from payment of sales and use taxes (for the purchase of taxable items described below or on the attached order or invoice) from:

Seller: Project Management Institute

Street address: PO Box 27196 City, State, ZIP code: Austin, Texas 78755

Description of items to be purchased or on the attached order or invoice:

PMI Membership for Jeff Templeton

Purchaser claims this exemption for the following reason:

State of Texas Government Agency 300573457

I understand that I will be liable for payment of all state and local sales or use taxes which may become due for failure to comply with the provisions of the Tax Code and/or all applicable law.

I understand that it is a criminal offense to give an exemption certificate to the seller for taxable items that I know, at the time of purchase, will be used in a manner other than that expressed in this certificate, and depending on the amount of tax evaded, the offense may range from a Class C misdemeanor to a felony of the second degree.

sign here ▶	Purchaser <u>Maxwell Brown</u>	Title Purchaser	Date 05/15/2023

NOTE: This certificate cannot be issued for the purchase, lease, or rental of a motor vehicle.

THIS CERTIFICATE DOES NOT REQUIRE A NUMBER TO BE VALID.

Sales and Use Tax "Exemption Numbers" or "Tax Exempt" Numbers do not exist.

**This certificate should be furnished to the supplier.
Do not send the completed certificate to the Comptroller of Public Accounts.**



Account Inquiries:
Toll Free: 1-(800)-248-4553
International: 1-(904)-954-7314
TDD/TTY: 1-(877)-505-7276

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PO BOX 6125
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Account Number XXXX-XXXX-XXXX-9511
Statement Closing Date May 03, 2023

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MAXWELL BROWN
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AUSTIN TX 78731-6007

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 - For Cash Advances from ATMs, a separate Personal Identification Number (PIN) is required for security purposes.

Account Inquiries

- **In Case of Errors or Questions About Your Bill:** You are responsible for initiating the dispute resolution process if your Account Statement lists charges that you believe are unauthorized, incorrect, for merchandise that has not been received, or for returned merchandise. You should also initiate the process if your Account Statement incorrectly lists a credit as a charge or if a credit, for which you have been issued a credit slip, is not shown. To begin the dispute resolution process, visit citimanager.com/login.
- You may also dispute a transaction by writing to Citi. You may write to us on a separate sheet at the address specified on the front of this statement as soon as possible. Please notify us no later than 60 days after the date of the bill on which the error or problem first appeared. In the letter please give us the following information:
 - Your name and account number. For centrally billed Company Accounts, the Company name and Individual account number.
 - The dollar amount of the suspected error.
 - Describe the error and explain the reason for the error; if more information is needed about an item, please describe it to us.
 - Merchant Disputes. If the Company or Cardholder was unsuccessful in attempting to resolve a problem with a merchant concerning the quality of goods or services purchased with the Citi Corporate Card, we may be able to help if we are notified in writing within 60 days of the date of the charge. You will be responsible if we are not able to resolve the dispute or if the Bank finds you responsible for the disputed charge.
- In the letter to us, please explain in detail the dispute and the results of the attempt to resolve it with the merchant. The letter must include the amount involved, **and must be signed by the individual Cardholder. We will notify you of the results of our efforts.**
- If you returned merchandise and received a credit slip which has not yet been posted, please allow 30 days from the date it was issued. If it has not been posted to the Account by then, forward a copy of the credit slip to us at the billing dispute address specified on the front of the statement. Along with the copy of the credit slip please include a letter (signed by the individual Cardholder) stating that credit was not received. If a credit slip was not issued, please request one from the merchant. If the merchant refuses, please write to us and explain the details.
- On non-disputed matters or any matter shown by the Bank not to be in error, the Bank may charge the Company or Cardholder the fee specified in the Corporate Card Agreement for each copy of any document the Company or Cardholder requests, such as duplicate periodic statements, transaction slips, and the like.
- Please save your charge receipts.

TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

DEBARRED VENDOR LIST

The following vendors shown below are debarred from doing business with the State of Texas, effective from the date of debarment for the length of time indicated. Whether they are listed below or not, the debarred vendors include the vendors' successors in interest as defined in Rule §20.102(b)(4).

Last updated: 11/18/21

Vendor ID Number	Vendor Name/Address	Date of Debarment	Length of Debarment
23075463	BRI Supply Inc 9332 N. 95 th Way, STE B109 Scottsdale, AZ 85258	April 1, 2021	5 Years

List prepared pursuant to chapter 808 of the Texas Government Code

Companies That Boycott Israel

Updated September 2022

COMPANY NAME	ISSUER ID	ISIN
ASN BANK NV	ID000000002407715	
BEN & JERRY'S HOMEMADE, INC.		US0814651065
BETSAH INVEST SA		
CACTUS SA		
CO-OPERATIVE GROUP LIMITED	IID000000002241186	GB00BFXWHQ29
DNB BANK ASA	IID000000002246697	NO0010161896
GULOGUZ DIS DEPOSU TICARET VE PAZARLAMA LTD		
KARSTEN FARMS		
KLP KAPITALFORVALTNING AS		
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSELSKAP	IID000000002228977	XS1217882171
UNILEVER PLC	IID000000002137159	GB00B10RZP78

List prepared pursuant to chapter 2270 of the Texas Government Code

Companies Engaging in Scrutinized Business Operations in Iran

Updated Q4 2022

COMPANY NAME

BEIQI FOTON MOTOR CO, LIMITED
CHINA RAILWAY GROUP LIMITED
CHONGQING CHANGAN AUTOMOBILE COMPANY LIMITED
GLENCORE PLC
HYUNDAI MOTOR COMPANY
INDIAN OIL CORPORATION LIMITED
LLOYDS BANKING GROUP PLC
NORINCO INTERNATIONAL COOPERATION LIMITED
RENAULT SA
SINOPEC ENGINEERING (GROUP) CO, LTD
VODAFONE GROUP PLC
ZHEJIANG SHIBAO CO., LTD.

ISIN

CNE000000WC6
CNE1000007Z2
CNE000000R36
JE00B4T3BW64
KR7005380001
INE242A01010
GB0008706128
CNE000000VZ9
FR0000131906
CNE100001NV2
GB00BH4HKS39
CNE1000004W6

List prepared pursuant to chapter 2270 of the Texas Government Code

Companies Engaging in Scrutinized Business Operations in Sudan

Updated Q4 2022

The United States government determination regarding Sudan as a State Sponsor of Terrorism was rescinded, effective December 14, 2020. Further, the United States government revoked the major components of all economic sanctions against Sudan and the Government of Sudan, effective October 12, 2017.

However, these changes do not authorize transactions that are prohibited under the U.S. Darfur Sanctions Regulations or related executive orders. Accordingly, the Comptroller's office will continue monitoring for companies that meet the Texas statutory definition of a scrutinized company in relation to Sudan.

**List prepared pursuant to chapter 2270 of the Texas Government Code
Companies Engaging in Scrutinized Business Operations With a Designated
Foreign Terrorist Organization**

Updated June 2022

Company Name

No companies identified

List prepared pursuant to chapter 2270 of the Texas Government Code

Designated Foreign Terrorist Organizations

Source - United States Department of State
<https://state.gov/foreign-terrorist-organizations/>

Updated June 2022

Organization Name

Abu Sayyaf Group (ASG)
HAMAS
Harakat ul-Mujahidin (HUM)
Hizballah
Kurdistan Workers Party (PKK, aka Kongra-Gel)
Liberation Tigers of Tamil Eelam (LTTE)
National Liberation Army (ELN)
Palestine Liberation Front (PLF)
Palestine Islamic Jihad (PIJ)
Popular Front for the Liberation of Palestine (PFLP)
PFLP-General Command (PFLP-GC)
Revolutionary People's Liberation Party/Front (DHKP/C)
Shining Path (SL)
al-Qa'ida (AQ)
Islamic Movement of Uzbekistan (IMU)
Real Irish Republican Army (RIRA)
Jaish-e-Mohammed (JEM)
Lashkar-e Tayyiba (LeT)
Al-Aqsa Martyrs Brigade (AAMB)
Asbat al-Ansar (AAA)
al-Qaida in the Islamic Maghreb (AQIM)
Communist Party of the Philippines/New People's Army (CPP/NPA)
Jemaah Islamiya (JI)
Lashkar i Jhangvi (LJ)
Ansar al-Islam (AAI)
Continuity Irish Republican Army (CIRA)
Islamic State of Iraq and the Levant (formerly al-Qa'ida in Iraq)
Islamic Jihad Union (IJU)
Harakat ul-Jihad-i-Islami/Bangladesh (HUJI-B)
al-Shabaab
Revolutionary Struggle (RS)
Kata'ib Hizballah (KH)
al-Qa'ida in the Arabian Peninsula (AQAP)
Harakat ul-Jihad-i-Islami (HUJI)
Tehrik-e Taliban Pakistan (TTP)

Jaysh al-Adl (formerly Jundallah)
Army of Islam (AOI)
Indian Mujahedeen (IM)
Jemaah Anshorut Tauhid (JAT)
Abdallah Azzam Brigades (AAB)
Haqqani Network (HQN)
Ansar al-Dine (AAD)
Boko Haram
Ansaru
al-Mulathamun Battalion (AMB)
Ansar al-Shari'a in Benghazi
Ansar al-Shari'a in Darnah
Ansar al-Shari'a in Tunisia
ISIL Sinai Province (formerly Ansar Bayt al-Maqdis)
al-Nusrah Front
Jaysh Rijal al-Tariq al Naqshabandi (JRTN)
Islamic State's Khorasan Province (ISIS-K)
Islamic State of Iraq and the Levant's Branch in Libya (ISIL-Libya)
Al-Qa'ida in the Indian Subcontinent
Hizbul Mujahideen (HM)
ISIS-Bangladesh
ISIS-Philippines
ISIS-West Africa
ISIS-Greater Sahara
al-Ashtar Brigades (AAB)
Jama'at Nusrat al-Islam wal-Muslimin (JNIM)
Islamic Revolutionary Guard Corps (IRGC)
Asa'ib Ahl al-Haq (AAH)
Harakat Sawa'd Misr (HASM)
ISIS-DRC
ISIS-Mozambique
Segunda Marquetalia
Revolutionary Armed Forces of Colombia – People's Army (FARC-EP)

List prepared pursuant to chapter 809 of the Texas Government Code

Financial Companies That Boycott Energy Companies

Updated Q1 2023

Listing in both Annex I and Annex II

FINANCIAL COMPANY	ISIN
BLACKROCK, INC	US09247X1019
BNP PARIBAS SA	FR0000131104
CREDIT SUISSE GROUP AG	CH0012138530
DANSKE BANK A/S	DK0010274414
HSBC HOLDINGS PLC	GB0005405286
JUPITER FUND MANAGEMENT PLC	GB00B53P2009
NORDEA BANK ABP	FI4000297767
SCHRODERS PLC	GB0002405495
SVENSKA HANDELSBANKEN AB	SE0007100599
SWEDBANK AB	SE0000242455
UBS GROUP AG	CH0244767585

FINANCIAL COMPANY

1919 SOCIALLY RESPONSIVE BALANCED FUND
 AB SUSTAINABLE GLOBAL THEMATIC FUND
 AB SUSTAINABLE INTERNATIONAL THEMATIC FUND
 AB SUSTAINABLE THEMATIC BALANCED PORTFOLIO
 AB SUSTAINABLE THEMATIC CREDIT PORTFOLIO
 AB SUSTAINABLE US THEMATIC PORTFOLIO
 ABRDN DYNAMIC DIVIDEND FUND
 ABRDN GLOBAL INFRASTRUCTURE FUND
 ABRDN INTERNATIONAL REAL ESTATE EQUITY FUND
 ABRDN INTERNATIONAL SMALL CAP FUND
 ABRDN REALTY INCOME & GROWTH FUND
 ABRDN ULTRAL SHORT MUNICIPAL INCOME FUND
 AGF GLOBAL SUSTAINABLE EQUITY FUND
 ALGER RESPONSIBLE INVESTING FUND
 ALGER WEATHERBIE ENDURING GROWTH FUND
 ALPS/KOTAK INDIA ESG FUND
 AMERICAN BEACON TWENTYFOUR STRATEGIC INCOME FUND
 AMERICAN BEACON TWENTYFOUR SUSTAINABLE SHORT TERM BOND FUND
 APLESEED FUND
 AOR SUSTAINABLE LONG-SHORT EQUITY CARBON AWARE FUND
 ASHMORE EMERGING MARKETS CORPORATE INCOME ESG FUND
 ASHMORE EMERGING MARKETS EQUITY ESG FUND
 ASPIRATION REDWOOD FUND
 AVANTIS RESPONSIBLE EMERGING MARKET'S EQUITY ETF
 AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF
 AVANTIS RESPONSIBLE U.S. EQUITY ETF
 AXS SUSTAINABLE INCOME FUND
 BLACKROCK ADVANTAGE ESG EMERGING MARKETS EQUITY FUND
 BLACKROCK ESG CAPITAL ALLOCATION TRUST
 BLACKROCK FUTURE CLIMATE AND SUSTAINABLE ECONOMY ETF
 BLACKROCK GLOBAL IMPACT FUND
 BLACKROCK INFRASTRUCTURE SUSTAINABLE OPPORTUNITIES FUND
 BLACKROCK INTERNATIONAL IMPACT FUND
 BLACKROCK LIFEPATH ESG INDEX 2025 FUND
 BLACKROCK LIFEPATH ESG INDEX 2030 FUND
 BLACKROCK LIFEPATH ESG INDEX 2035 FUND
 BLACKROCK LIFEPATH ESG INDEX 2040 FUND
 BLACKROCK LIFEPATH ESG INDEX 2045 FUND
 BLACKROCK LIFEPATH ESG INDEX 2050 FUND
 BLACKROCK LIFEPATH ESG INDEX 2055 FUND
 BLACKROCK LIFEPATH ESG INDEX 2060 FUND
 BLACKROCK LIFEPATH ESG INDEX 2065 FUND
 BLACKROCK LIFEPATH ESG INDEX RETIREMENT FUND
 BLACKROCK LIQUID ENVIRONMENTALLY AWARE FUND
 BLACKROCK SUSTAINABLE ADVANTAGE COREALPHA BOND FUND
 BLACKROCK SUSTAINABLE ADVANTAGE EMERGING MARKET'S EQUITY FUND
 BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND
 BLACKROCK SUSTAINABLE ADVANTAGE LARGE CAP CORE FUND
 BLACKROCK SUSTAINABLE BALANCED FUND
 BLACKROCK SUSTAINABLE EMERGING MARKETS BOND FUND
 BLACKROCK SUSTAINABLE EMERGING MARKETS EQUITY FUND
 BLACKROCK SUSTAINABLE EMERGING MARKETS FLEXIBLE BOND FUND
 BLACKROCK SUSTAINABLE HIGH YIELD BOND FUND
 BLACKROCK SUSTAINABLE INTERNATIONAL EQUITY FUND
 BLACKROCK SUSTAINABLE LOW DURATION BOND FUND
 BLACKROCK SUSTAINABLE TOTAL RETURN FUND
 BLACKROCK SUSTAINABLE U.S. GROWTH EQUITY FUND
 BLACKROCK SUSTAINABLE U.S. VALUE EQUITY FUND
 BLACKROCK TACTICAL OPPORTUNITIES FUND
 BLACKROCK U.S. CARBON TRANSITION READINESS ETF
 BLACKROCK U.S. IMPACT FUND

TICKER

SSIAK, SESLX, LVMRNX
 ALTFX, ATEYX, ATECX, AGTIK, ATEKX, ATERX, ATEZX
 AWPAX, AWPYX, AWPXC, AWPIX, AWPKX, AWPBX, AWPZK
 ABPAX, ABPYX, ABPCX, APWIX, APWKX, APPRX, ABPZX
 STHAX, STHYX
 SUTAX, FPTYX, SUTCX, SUITZ
 ADVDX, ADAXY
 AIFRX
 EGLRX
 ABNIX
 AIGYX
 ATOIX
 AGPIX, AGPRX
 SPEGX, AGFCX, AGFPX, ALGZX
 ALEAX, ALECX, ALEIX, ALEYX, ALEZX
 INAAK, INFCX, INDIK, INDSK, INDAX
 TFSAX, TFGCX, TFGYX, TFGIX, TFGPX
 TFBAX, TFBCK, TFBYX, TFBRX
 APPX, APPLX
 QNZIX, QNZMK, QNZRX
 ECAEX, ECCEX, ECIEX
 ESAGX, ESCGX, ESIGX
 REDWX
 AVSE
 AVSD
 AVSU
 AXSKX
 BLZAX, BLZIK, BLZXX
 ECAT
 BECO
 BGAMX, BGIMX, BGKMX
 BINFX
 BIBGX, BIBHX, BIKMX
 LEBIX
 LENAX, LENIX, LENKX
 LEJAX, LEJIX, LEJKX
 LEKAX, LEKIX, LEKKX
 LEHAX, LEHIX, LEHKX
 LEVAX, LEGIX, LEPRX
 LEVAX, LEEIX, LEVXX
 LEZAX, LEZIX, LEZXX
 LEWAX, LEWIX, LEWIX
 LERAX, LERIX, LERKX
 VSGXX, CCLXX, LEDXX, GPXXX, LEFXX, LEAXX, MFGXX, PSLXX
 BIIIX, BIAAX, BIACX, BIAKX
 BLZIX
 BRZAX, BRZIX, BRZKX
 BIRAX, BIRCX, BIRIX, BIRKX
 MACPY
 BEHIX
 MAPCX
 BEDIK
 BSHAX, BSHIX, BSHKX
 BSUX
 BSLLX
 BISTX
 BESGX
 BSUVX
 PBAIX
 LCTU
 BIBFX

BLACKROCK UNCONSTRAINED EQUITY FUND
 BLACKROCK US IMPACT FUND
 BLACKROCK WEALTH LIQUID ENVIRONMENTALLY AWARE FUND
 BLACKROCK WORLD EX U.S. CARBON TRANSITION READINESS ETF
 BNY MELLON CONCENTRATED INTERNATIONAL ETF
 BNY MELLON GLOBAL DYNAMIC BOND INCOME FUND
 BNY MELLON GLOBAL EMERGING MARKETS FUND
 BNY MELLON GLOBAL EQUITY INCOME FUND
 BNY MELLON GLOBAL REAL RETURN FUND
 BNY MELLON GLOBAL STOCK FUND
 BNY MELLON GOVERNMENT MONEY MARKET FUND
 BNY MELLON INTERNATIONAL EQUITY ETF
 BNY MELLON INTERNATIONAL STOCK FUND
 BNY MELLON NATIONAL MUNICIPAL MONEY MARKET FUND
 BNY MELLON RESPONSIBLE HORIZONS CORPORATE BOND ETF
 BNY MELLON SUSTAINABLE BALANCED FUND
 BNY MELLON SUSTAINABLE GLOBAL EMERGING MARKETS ETF
 BNY MELLON SUSTAINABLE INTERNATIONAL EQUITY ETF
 BNY MELLON SUSTAINABLE U.S. EQUITY FUND
 BNY MELLON SUSTAINABLE US EQUITY ETF
 BNY MELLON SUSTAINABLE US EQUITY PORTFOLIO, INC.
 BNY MELLON TAX-SENSITIVE LARGE CAP MULTI-STRATEGY FUND
 BNY MELLON US EQUITY FUND
 BOSTON COMMON ESG IMPACT EMERGING MARKETS FUND
 BOSTON COMMON ESG IMPACT INTERNATIONAL FUND
 BOSTON COMMON ESG IMPACT US EQUITY FUND
 BOSTON TRUST WALDEN SMID CAP FUND
 BROWN ADVISORY SUSTAINABLE GROWTH FUND
 BROWN ADVISORY SUSTAINABLE SMALL-CAP CORE FUND
 CALAMOS GLOBAL SUSTAINABLE EQUITIES FUND
 CCM ALTERNATIVE INCOME FUND
 CLEARBRIDGE SUSTAINABILITY LEADERS FUND
 CREF SOCIAL CHOICE ACCOUNT
 CROSSBRIDGE RESPONSIBLE CREDIT FUND
 DFA EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO
 DFA EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO
 DFA SOCIAL FIXED INCOME PORTFOLIO
 DFA US SOCIAL CORE EQUITY 2 PORTFOLIO
 DFA US SUSTAINABILITY TARGETED VALUE PORTFOLIO
 DFA US SUSTAINABILITY CORE 1 PORTFOLIO
 DOMINI IMPACT BOND FUND
 DOMINI IMPACT EQUITY FUND
 DOMINI IMPACT INTERNATIONAL EQUITY FUND
 DOMINI SUSTAINABLE SOLUTIONS FUND
 DREYFUS CASH MANAGEMENT
 DREYFUS GOVERNMENT CASH MANAGEMENT
 DREYFUS INSTITUTIONAL PREFERRED GOVERNMENT MONEY MARKET FUND
 DREYFUS INSTITUTIONAL PREFERRED GOVERNMENT PLUS MONEY MARKET FUND
 DREYFUS INSTITUTIONAL PREFERRED TREASURY OBLIGATIONS FUND
 DREYFUS MONEY MARKET FUND
 DREYFUS NATIONAL MUNICIPAL MONEY MARKET FUND
 DREYFUS NEW YORK MUNICIPAL MONEY MARKET FUND
 DREYFUS TAX EXEMPT CASH MANAGEMENT
 DREYFUS TREASURY AND AGENCY LIQUIDITY MONEY MARKET FUND
 DREYFUS TREASURY OBLIGATIONS CASH MANAGEMENT
 DWS ESG CORE EQUITY FUND
 DWS ESG GLOBAL BOND FUND
 DWS ESG INTERNATIONAL CORE EQUITY FUND
 DWS ESG LIQUIDITY FUND
 ETHO CLIMATE LEADERSHIP ETF
 FIDELITY ADVISOR CLIMATE ACTION FUND
 FIDELITY ADVISOR ENVIRONMENTAL BOND FUND
 FIDELITY ADVISOR SUSTAINABLE CORE PLUS BOND FUND

MAEGX
 BUAMX, BIBFX, BUKMX
 PNIXX
 LCTD
 BKCI
 DGDAX, DGDCC, DGDIX, DGDYX
 DGEAX, DGECC, DGEIX, DGEYX
 DEQAX, DEQCC, DQEIX, DEQYX
 DRRAX, DRRCC, DRRIX, DRRYX
 DGLAX, DGLCC, DGLRX
 MLOXX, MLMXX
 BKIE US
 DISAX, DISCX, DISRX
 MOMXX, MNTXX
 RHCB
 DRAKX, DRASX
 BKES
 BKIS
 DTCAX, DTCCX, DRTCX, DTCYX, DRTHX
 BKUS
 DTCAX, DTCCX, DRTCX, DRTHX
 MTSWX, MTSIX
 DPUAX, DPUCC, DPUIX
 BCEVX
 BCAIX
 BCAMX
 WASMX
 BAWAX, BAFWX, BIAWX
 BAFYX, BIAFYX
 CGSIX, CAGSX, CGCSX, CGSOX
 CCMNX
 LCSTX, LCISX, LCILX, CBSLX, CLSUX, CAABX
 QCSIX
 CBRDX
 DFESX
 DESIX
 D5FIX
 DFUEX
 DAABX
 DFSIX
 DSBI, DSBE, DSBYX
 DSEPX, DIEQX, DSEFX, DSFRX
 DOMAX, DOMOX, DOMIX, DOMYX
 LIFE, CAREX
 DACX, DICX, DVCXX, DCEXX
 DAGXX, DBLXX, DGCXX, DGVXX, DPGXX, DGUX, DGOXX
 DSHX, DSVXX
 DPFXX
 DHLX, DNSXX
 GMGXX, GMBXX, GMMXX
 GMHXX, GBMXX, GTWXX
 GNBXX, GNYXX, GNMXX
 DEIXX
 DTLXX
 DTAX, DTRXX, DTVXX, DTPXX, DTNXX, DTQXX
 DESAX, DESCX, DESGX, DESRX, DESUX, DESSX
 SZGAX, SZGCX, DGBIX, SSTGX
 DURAX, DURCX, DURIX, DURSX
 ESIX, ESGXX, ESRRX
 ETHO
 FCAIX, FCALX, FCAUX, FCAOX, FCLZ
 FEBBX, FEBDX, FEBFX, FEBEX, FEBGX
 FIAIX, FIAJX, FIALX, FIAKX, FIAMX

FIDELITY ADVISOR SUSTAINABLE EMERGING MARKETS EQUITY FUND
 FIDELITY ADVISOR SUSTAINABLE LOW DURATION BOND FUND
 FIDELITY CLIMATE ACTION FUND
 FIDELITY ENVIRONMENT AND ALTERNATIVE ENERGY FUND
 FIDELITY ENVIRONMENTAL BOND FUND
 FIDELITY INTERNATIONAL SUSTAINABILITY INDEX FUND
 FIDELITY SAI SUSTAINABLE CONSERVATIVE INCOME MUNICIPAL BOND FUND
 FIDELITY SAI SUSTAINABLE MUNICIPAL INCOME FUND
 FIDELITY SAI SUSTAINABLE SECTOR FUND
 FIDELITY SAI SUSTAINABLE U.S. EQUITY FUND
 FIDELITY SUSTAINABILITY BOND INDEX FUND
 FIDELITY SUSTAINABLE INTERNATIONAL EQUITY FUND
 FIDELITY SUSTAINABLE MULTI-ASSET FUND
 FIDELITY SUSTAINABLE US EQUITY FUND
 FIDELITY US SUSTAINABILITY INDEX FUND
 FIRST TRUST EIP CARBON IMPACT ETF
 FIS KNIGHTS OF COLUMBUS GLOBAL BELIEF ETF
 FLEXSHARES ESG & CLIMATE DEVELOPED MARKETS EX-US CORE INDEX FUND
 FLEXSHARES ESG & CLIMATE EMERGING MARKETS CORE INDEX FUND
 FLEXSHARES ESG & CLIMATE HIGH YIELD CORPORATE CORE
 FLEXSHARES ESG & CLIMATE INVESTMENT GRADE CORPORATE CORE INDEX FUND ETF
 FLEXSHARES ESG & CLIMATE US LARGE CAP CORE INDEX FUND
 FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND
 FLEXSHARES STOXX US ESG SELECT INDEX FUND
 FRONTIER MFG GLOBAL SUSTAINABLE FUND
 GABELLI ESG FUND
 GENESIS BALANCED PORTFOLIO
 GENESIS CONSERVATIVE PORTFOLIO
 GENESIS GROWTH PORTFOLIO
 GLOBAL SOCIAL CORE EQUITY PORTFOLIO
 GLOBAL SUSTAINABILITY FIXED INCOME PORTFOLIO
 GLOBAL X GREEN BUILDING ETF
 GOLDMAN SACHS ACTIVEBETA PARIS-ALIGNED CLIMATE US LARGE CAP EQUITY ETF
 GOLDMAN SACHS BLOOMBERG CLEAN ENERGY EQUITY ETF
 GREEN CALIFORNIA TAX-FREE INCOME FUND
 GREEN CENTURY BALANCED FUND
 GREEN CENTURY EQUITY FUND
 GREEN CENTURY MSCI INTERNATIONAL INDEX FUND
 GREEN CENTURY MSCI INTERNATIONAL ENERGY FUND
 GUINNESS ATKINSON ALTERNATIVE ENERGY FUND
 HARTFOLD GLOBAL IMPACT FUND
 HARTFORD CLIMATE OPPORTUNITIES FUND
 HARTFORD SCHRODERS DIVERSIFIED EMERGING MARKETS FUND
 HARTFORD SCHRODERS ESG US EQUITY ETF
 HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND
 HARTFORD SCHRODERS SUSTAINABLE CORE BOND FUND
 HARTFORD SCHRODERS SUSTAINABLE INTERNATIONAL CORE FUND
 HARTFORD SUSTAINABLE INCOME ETF
 HSBC RADIANT ESG U.S. SMALLER COMPANIES FUND
 HSBC US GOVERNMENT MONEY MARKET FUND
 HSBC US TREASURY MONEY MARKET FUND
 INTERNATIONAL SOCIAL CORE EQUITY PORTFOLIO
 INTERNATIONAL SUSTAINABILITY CORE 1 PORTFOLIO
 INVESCO ESG NASDAQ 100 ETF
 INVESCO ESG NASDAQ NEXT GEN 100 ETF
 INVESCO ESG S&P 500 EQUAL WEIGHT ETF
 INVESCO FLOATING RATE ESG FUND
 INVESCO GLOBAL CLEAN ENERGY ETF
 INVESCO MSCI WORLD SRI INDEX FUND
 INVESCO REAL ASSETS ESG ETF
 INVESCO SOLAR ETF
 INVESCO US LARGE CAP CORE ESG ETF
 ISHARES ESG ADVANCED TOTAL USD BOND MARKET ETF
 ISHARES ESG ADVANCED HIGH YIELD CORPORATE BOND ETF

FSWAX, FSZIX, FSZZX
 FAMZX, FANIX, FAPDX, FAPBX, FAPEX
 FCAEX
 FSLEX
 FEBX
 FNIDX
 FASYX
 FASWX
 FIDIX
 FNDX
 FSYRX, FSOAX, FSYCX, FSQIX, FSYMX, FSOIX
 FYMRX, FYMAX, FYMCX, FYMIX, FYMMX
 FSEBX
 FITLX
 ECLN
 KOCG
 FEDM
 FEEM
 FEHY
 FEIG
 FEUS
 EGGG
 ESG
 FM5GX, FMSRX
 EGHX, ESGGX, ESGIX, ESGKX
 MBAPX
 MCONX
 MGAFX
 DGBEX
 DGSFX
 GRNR
 GPAL
 GCLN
 CFNTX
 GCBUX, GCBLX
 GCEUX, GCEQX
 GCIFX, GCINX
 GAAEX
 HGAX, HGXCX, HGXIX, HGRRX, HGXS, HGXTX, HGXYX, HGZFX
 HEOMX, HEONX, HEQIX, HEOSX, HEOTX, HEQVX, HEQYX, HEOPX
 HXAX, HXCX, HXXIX, HXXYX, HXXFX, HSDEX
 HEET
 SIDVX, HFYCX, SIDNX, HFYRX, HFYSX, HFYTX, HFYYX, SIDRX
 HSAEX, HSACX, HSSBX, HSADX, SCBIX, HSSFEX, SCBRX
 HSIX, HSIX
 HSUN
 HSOAX, HOPCX, RESCX
 FTRXX, HUMXX, HGDXX, HGIXX, RGYXX, HGFXX, HGGXX
 HWAXX, HUCXX, HTDXX, HBXX, HTYXX, HTRXX, HTGXX
 DSCLX
 DfspX
 QQMG
 QQJG
 RSPX
 AFRAX, AFRGX, AFRYX, AFRRX, AFRX, AFRFX
 PBD
 VSOAX, VSOCX, VSOQX, VSOQYX, VSOQX, VSOQYX
 IVRA
 TAN
 IVLC
 EUSB
 HXYF

ISHARES ESG ADVANCED INVESTMENT GRADE CORPORATE BOND ETF
 ISHARES ESG ADVANCED MSCI EAFE ETF
 ISHARES ESG ADVANCED MSCI EM ETF
 ISHARES ESG ADVANCED MSCI USA ETF
 ISHARES ESG AWARE 1-5 YEAR USD CORPORATE BOND ETF
 ISHARES ESG AWARE AGGRESSIVE ALLOCATION ETF
 ISHARES ESG AWARE CONSERVATIVE ALLOCATION ETF
 ISHARES ESG AWARE GROWTH ALLOCATION ETF
 ISHARES ESG AWARE MODERATE ALLOCATION ETF
 ISHARES ESG AWARE MSCI EAFE ETF
 ISHARES ESG AWARE MSCI EM ETF
 ISHARES ESG AWARE MSCI USA ETF
 ISHARES ESG AWARE MSCI USA SMALL-CAP ETF
 ISHARES ESG AWARE US AGGREGATE BOND ETF
 ISHARES ESG AWARE USD CORPORATE BOND ETF
 ISHARES ESG MSCI EM LEADERS ETF
 ISHARES ESG MSCI USA LEADERS ETF
 ISHARES ESG MSCI USA MIN VOL FACTOR ETF
 ISHARES ESG SCREENED S&P 500 ETF
 ISHARES ESG SCREENED S&P MID-CAP ETF
 ISHARES ESG SCREENED S&P SMALL-CAP ETF
 ISHARES GLOBAL CLEAN ENERGY ETF
 ISHARES MSCI ACWI LOW CARBON TARGET ETF
 ISHARES MSCI GLOBAL SUSTAINABLE DEVELOPMENT GOALS ETF
 ISHARES MSCI KLD 400 SOCIAL ETF
 ISHARES MSCI USA ESG SELECT ETF
 ISHARES PARIS-ALIGNED CLIMATE MSCI USA ETF
 JANUS HENDERSON GLOBAL SUSTAINABLE EQUITY FUND
 JANUS HENDERSON INTERNATIONAL SUSTAINABLE EQUITY ETF
 JANUS HENDERSON NET ZERO TRANSITION RESOURCES ETF
 JANUS HENDERSON SUSTAINABLE & IMPACT CORE BOND ETF
 JANUS HENDERSON US SUSTAINABLE EQUITY ETF
 JANUS HENDERSON SUSTAINABLE CORPORATE BOND ETF
 JOHN HANCOCK ESG LARGE CAP CORE FUND
 JPMORGAN U.S. SUSTAINABLE LEADERS FUND
 KARNER BLUE BIODIVERSITY IMPACT FUND BUTTERFLY CLASS
 KENNEDY CAPITAL ESG SMID CAP FUND
 KNIGHTS OF COLUMBUS CORE BOND FUND
 KNIGHTS OF COLUMBUS INTERNATIONAL EQUITY FUND
 KNIGHTS OF COLUMBUS LARGE CAP GROWTH FUND
 KNIGHTS OF COLUMBUS LARGE CAP VALUE FUND
 KNIGHTS OF COLUMBUS LIMITED DURATION FUND
 KNIGHTS OF COLUMBUS LONG/SHORT EQUITY FUND
 KNIGHTS OF COLUMBUS REAL ESTATE FUND
 KNIGHTS OF COLUMBUS SMALL CAP FUND
 KNIGHTS OF COLUMBUS U.S. ALL CAP INDEX FUND I SHARES
 LAZARD US SUSTAINABLE EQUITY PORTFOLIO
 LORD ABBETT CLIMATE FOCUSED BOND FUND
 MARTIN CURRIE INTERNATIONAL SUSTAINABLE EQUITY FUND
 NATIONWIDE GLOBAL SUSTAINABLE EQUITY FUND
 NEUBERGER BERMAN SUSTAINABLE EQUITY FUND
 NEUBERGER BERMAN U.S. EQUITY IMPACT FUND
 NEW ALTERNATIVES FUND
 NINETY ONE GLOBAL ENVIRONMENT FUND I SHARES
 NORTHERN GLOBAL SUSTAINABILITY INDEX FUND
 NORTHERN US QUALITY ESG FUND
 NUVEEN ESG DIVIDEND ETF
 NUVEEN ESG EMERGING MARKETS EQUITY ETF
 NUVEEN ESG HIGH YIELD CORPORATE BOND ETF
 NUVEEN ESG INTERNATIONAL DEVELOPED MARKETS EQUITY ETF
 NUVEEN ESG LARGE-CAP ETF
 NUVEEN ESG LARGE-CAP GROWTH ETF

ELOD
 DMXF
 EMXF
 USXF
 SUBS
 EAOA
 EAOK
 EAOR
 EAOM
 ESGD
 ESGE
 ESGU
 ESWL
 EAGG
 SUSC
 LDEM
 SUSL
 ESWV
 XVV
 XJR
 XJH
 ICLN
 CRBN
 SDG
 DSI
 SUSA
 PABU
 JEASX, JECTX, JEDTX, JEUIX, JETMX, JEGRX, JESSX, JETTX
 SXUS
 JZRO
 JIB
 SSPX
 SCRQ
 JHAX, JHICX, JHIX, JHIRX
 JICAX, JICCX, JIISX, JIIGX
 KAIBX
 KARIX, KARRX
 KESGX
 KCCIX, KCCSX
 KCIIX, KCI SX
 KCGIX, KCGSX
 KCVIX, KCVSX
 KCLIX, KCL SX
 KCEIX
 KCRIX
 KCSIX, KCSSX
 KCXIX
 SUSTX, SUSLX
 CFBAX, CFBGX, CFLFX, CFLINX, CFLIX, CFLOX, CFBRX, CFBTX, CFBUX
 LUFIX, LUEIX, LUISX
 GGEAX, GGECCX, GGESX, GGEIX
 NRAAX, NRACX, NBSLX, NBSRX, NRARX, NRSRX, NBSTX
 NEQAX, NEQCCX, NEQIX
 NALFX, NAEFX
 ZGEIX
 NSRIX, NSRXX
 NUESX, NUPIX
 NUDY
 NUEM
 NUHY
 NUDM
 NULC
 NULG

NUVEEN ESG LARGE-CAP VALUE ETF
 NUVEEN ESG MID-CAP GROWTH ETF
 NUVEEN ESG MID-CAP VALUE ETF
 NUVEEN ESG SMALL-CAP ETF
 NUVEEN ESG US AGGREGATE BOND ETF
 NUVEEN WINSLOW LARGE-CAP GROWTH ESG ETF
 NUVEEN WINSLOW LARGE-CAP GROWTH ESG FUND
 PACIFIC FUNDS ESG CORE BOND
 PARNASSUS CORE EQUITY FUND
 PARNASSUS ENDEAVOR FUND
 PARNASSUS FIXED INCOME FUND
 PARNASSUS MID CAP FUND
 PARNASSUS MID CAP GROWTH FUND
 PAX CORE BOND FUND
 PAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND
 PAX GLOBAL ENVIRONMENTAL MARKETS FUND
 PAX GLOBAL OPPORTUNITIES FUND
 PAX GLOBAL SUSTAINABLE INFRASTRUCTURE FUND
 PAX HIGH YIELD BOND FUND
 PAX INTERNATIONAL SUSTAINABLE ECONOMY FUND
 PAX LARGE CAP FUND
 PAX SMALL CAP FUND
 PAX SUSTAINABLE ALLOCATION FUND
 PAX U.S. SUSTAINABLE ECONOMY
 PEAR TREE ESSEX ENVIRONMENTAL OPPORTUNITIES FUND
 PGIM ESG HIGH YIELD FUND
 PGIM ESG SHORT DURATION MULTI-SECTOR BOND FUND
 PGIM ESG TOTAL RETURN BOND FUND
 PIMCO CLIMATE BOND FUND
 PIMCO ENHANCED SHORT MATURITY ACTIVE ESG EXCHANGE-TRADED FUND
 PIMCO ESG INCOME FUND
 PIMCO LOW DURATION ESG FUND
 PIMCO RAH ESG U.S. EXCHANGE-TRADED FUND
 PIMCO TOTAL RETURN ESG FUND
 PRAXIS GROWTH INDEX FUND
 PRAXIS IMPACT BOND FUND
 PRAXIS INTERNATIONAL INDEX FUND
 PRAXIS SMALL CAP INDEX FUND
 PRAXIS VALUE INDEX FUND
 RBC BLUEBAY CORE PLUS BOND FUND
 RBC BLUEBAY HIGH YIELD BOND FUND
 RBC BLUEBAY STRATEGIC INCOME FUND
 REYNDERS MCVEIGH CORE EQUITY FUND
 SHELTON GREEN ALPHA FUND
 SPDR BLACKSTONE HIGH INCOME ETF
 SPDR BLOOMBERG S&B CORPORATE BOND ESG SELECT ETF
 SPDR BLOOMBERG S&B DEVELOPED MARKETS EX US ESG SELECT ETF
 SPDR BLOOMBERG S&B EMERGING MARKETS ESG SELECT ETF
 SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF
 SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF
 SPDR MSCI USA CLIMATE PARIS ALIGNED ETF
 SPDR S&P 500 ESG ETF
 SPDR S&P 500 FOSSIL FUEL RESERVES FREE ETF
 SPDR S&P SMALLCAP 600 ESG ETF
 SPHERE 500 FOSSIL FREE FUND
 T. ROWE PRICE GLOBAL IMPACT EQUITY FUND
 TEMPLETON INTERNATIONAL CLIMATE CHANGE FUND
 TIAA-CREF CORE IMPACT BOND FUND
 TIAA-CREF GREEN BOND FUND
 TIAA-CREF SHORT DURATION IMPACT BOND FUND
 TIAA-CREF SOCIAL CHOICE EQUITY FUND
 TIAA-CREF SOCIAL CHOICE INTERNATIONAL EQUITY FUND
 TIAA-CREF SOCIAL CHOICE LOW CARBON EQUITY FUND

NIULV
 NUMG
 NUMV
 NUSC
 NUBD
 NWLG
 NWCA, NWCCX, NVLUX, NWCFX
 PLEDX, PLEBX
 PRILX, PRBLX
 PFPWX, PARWX
 PFFLX, PRFX
 PFFMX, PARMX
 PFFRX, PARNX
 PAXBX, PNBX
 PXWIX, PXWEX
 PXEAX, PGRNX, PGINX
 PXGOX, PAXGX
 PXDX, PAXDX
 PXHAX, PAXHX, PXHIX
 PXNIX, PXINX
 PAXLX, PXLIX
 PXSAX, PXSXC, PXSIX
 PAXIX, PAXWX
 PXGAX, PVMGX, PVMGX
 GEOSX, EEOFX, GEORX
 PGANX, P GALUX, P GAOX, P GAVX
 PGIX, PGIIX, PGIPIX, PGIKX
 PAIWX, PAIYX, PAJBX, PAIZX
 PCEBX, PCECX, PCEPX, PCEWX, PCEIX
 EMNT
 PEGAX, PEGBX, PEGPX, PEGQX, PEGIX
 PLUPX, PLDIX
 RAPE
 PTGAX, PRFAX, PTGXC, PRAPX, PTSAX
 MGNDX, MMDEX
 MIAX, MIIX
 MPLAX, MPLIX
 MMSCX, MMSIX
 MVIAX, MVIIX
 RCPHX
 RHYAX, RGHYX
 RBSIX
 ESGEX
 NEXTX
 HYBL
 RBND
 RDMX
 REMG
 NZAC
 EEMX
 NZUS
 EFIV
 SPYX
 ESIX
 SPFX
 TGBLX, TGPEX
 TICGX
 TSBRX
 TGRKX, TGRNX, TGRXL, TGROX, TGRMX
 TSDHX, TSDJX, TSDFX, TSDBX, TSDDX
 TISCX, TRPSX, TICRX, TRSCX
 TSONX, TSOPIX, TSORX, TSOEX
 TNWCX, TPWCX, TLWCX, TEWCX

TRILLIUM ESG GLOBAL EQUITY FUND	PORX, PORTX
TRILLIUM ESG SMALL/MID CAP FUND INSTITUTIONAL	TSMDX
UBS ALL CHINA EQUITY FUND	UACPX, ACPTX
UBS EMERGING MARKETS EQUITY OPPORTUNITY FUND	UEMPX, EMPTX
UBS ENGAGE FOR IMPACT FUND	UEIPX, EIPTX
UBS INTERNATIONAL SUSTAINABLE EQUITY FUND	BNIEX, BNIUEX, ESPTX
UBS MULTI INCOME BOND FUND	UTBAX, UTBPX
UBS SELECT ESG PRIME INSTITUTIONAL FUND	SGXX
UBS SELECT ESG PRIME INVESTOR FUND	SEIXX
UBS SELECT ESG PRIME PREFERRED FUND	SPPXX
UBS U.S. SMALL CAP GROWTH FUND	BNSCX, BSCX
UBS ULTRA SHORT INCOME FUND	USIAX, USDIX, USIPX
UBS US DIVIDEND RULER FUND	DVRUX
UBS US QUALITY GROWTH AT REASONABLE PRICE FUND	QGRPX
VANGUARD ESG INTERNATIONAL STOCK ETF	VSGX
VANGUARD ESG US CORPORATE BOND ETF	VCEB
VANGUARD ESG US STOCK ETF	ESGV
VANGUARD FTSE SOCIAL INDEX FUND	VFTAX
VANGUARD GLOBAL ESG SELECT STOCK FUND	VESGX, VEIGX
WISDOMTREE EMERGING MARKETS ESG FUND	RESE
WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	XSOE
WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND	IXSE
WISDOMTREE INTERNATIONAL ESG FUND	RESD
WISDOMTREE TRUST CHINA EX STATE OWNED ENTERPRISES ETF	CXSE
WISDOMTREE U.S. ESG FUND	RESP
XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	EMCR
XTRACKERS J.P. MORGAN ESG EMERGING MARKETS SOVEREIGN ETF	ESEB
XTRACKERS J.P. MORGAN ESG USD HIGH YIELD CORPORATE BOND ETF	ESHY
XTRACKERS MSCI EAFE ESG LEADERS EQUITY ETF	EASG
XTRACKERS MSCI EMERGING MARKETS ESG LEADERS EQUITY ETF	EMSG
XTRACKERS MSCI USA ESG LEADERS EQUITY ETF	USGG
XTRACKERS S&P 500 ESG ETF	SNPE
XTRACKERS S&P MIDCAP 400 ESG ETF	MIDE
XTRACKERS S&P SMALLCAP 600 ESG ETF	SMLE
ZEO SUSTAINABLE CREDIT FUND	ZSRIX



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Entity Registration

Core Data

Business Information

Entity Types

Financial Information

Points of Contact

Assertions

Reps and Certs (FAR/DFARS)

Reps and Certs (Financial Assistance)

Exclusions

Responsibility / Qualification

PROJECT MANAGEMENT INSTITUTE INC

Unique Entity ID
U3TSWZRPN9P6

CAGE/NCAGE
1Y4H9

Registration Status

Expiration Date

Active Registration

Nov 15, 2023

All Awards

Purpose of Registration

Physical Address

**14 Campus BLVD
Newtown Square, Pennsylvania
19073-3200, United States**

Mailing Address

**14 Campus BLVD
Newtown Square, Pennsylvania
19073-3200, United States**

Version

Current Record

BUSINESS INFORMATION

Doing Business As

(blank)

URL

<http://www.pmi.org> 

State / Country of Incorporation

Pennsylvania, United States

Division Name

(blank)

Division Number

(blank)

Congressional District

Pennsylvania 05

Registration Dates

Activation Date

Dec 5, 2022

Submission Date

Nov 15, 2022

Initial Registration Date

Jun 27, 2002

Entity Dates

Entity Start Date

Oct 3, 1969

Fiscal Year End Close Date

Dec 31

Immediate Owner

CAGE

(blank)

Legal Business Name

(blank)

Highest Level Owner

CAGE

(blank)

Legal Business Name

(blank)

Executive Compensation

Registrants in the System for Award Management (SAM) respond to the Executive Compensation questions in accordance with Section 6202 of P.L. 110-252, amending the Federal Funding Accountability and Transparency Act (P.L. 109-282). This information is not displayed in SAM. It is sent to USAspending.gov for display in association with an eligible award. Maintaining an active registration in SAM demonstrates the registrant responded to the questions.

Proceedings Questions

Registrants in the System for Award Management (SAM.gov) respond to proceedings questions in accordance with FAR 52.209-7, FAR 52.209-9, or 2. C.F.R. 200 Appendix XII. Their responses are displayed in the responsibility/qualification section of SAM.gov. Maintaining an active registration in SAM.gov demonstrates the registrant responded to the proceedings questions.

SAM Search Authorization

I authorize my entity's non-sensitive information to be displayed in SAM public search results:

Yes

ENTITY TYPES

Business Types

Entity Structure

Corporate Entity (Tax Exempt)

Organization Factors

(blank)

Entity Type

Business or Organization

Profit Structure

Non-Profit Organization

Socio-Economic Types

Check the registrant's Reps & Certs, if present, under FAR 52.212-3 or FAR 52.219-1 to determine if the entity is an SBA-certified HUBZone small business concern. Additional small business information may be found in the SBA's Dynamic Small Business Search if the entity completed the SBA supplemental pages during registration.

FINANCIAL INFORMATION

Accepts Credit Card Payments

Yes

Debt Subject To Offset ([What is this?](#))

No

Account Details

EFT Indicator

0000

CAGE Code

1Y4H9

POINTS OF CONTACT

Electronic Business

 **Suzanne Pugh**

**14 Campus Boulevard
Newtown Square, Pennsylvania 19073
United States**
Mike Markman

14 Campus BLVD.
Newtown Square, Pennsylvania 19073
United States

Government Business

 **Mark Fabian**

**14 Campus BLVD.
Newtown Square, Pennsylvania 19073
United States**

David Summers

14 Campus Boulevard
Newtown Square, Pennsylvania 19073
United States

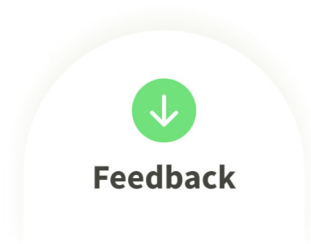
Past Performance

 **Mike Markman**

**14 Campus BLVD.
Newtown Square, Pennsylvania 19073
United States**

Mark Fabian

14 Campus Boulevard
Newtown Square, Pennsylvania 19073
United States



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Franchise Tax Account Status

As of : 05/01/2023 14:00:25

This page is valid for most business transactions but is not sufficient for filings with the Secretary of State

PROJECT MANAGEMENT INSTITUTE, AUSTIN CHAPTER, INC.	
Texas Taxpayer Number	32002643180
Mailing Address	PO BOX 27196 AUSTIN, TX 78755-2196
Right to Transact Business in Texas	ACTIVE
State of Formation	TX
Effective SOS Registration Date	08/01/2000
Texas SOS File Number	0159241401
Registered Agent Name	MARY D LENIHAN
Registered Office Street Address	7107 BEAUFORD DRIVE AUSTIN, TX 78750



**Texas Department of Motor Vehicles
Requisition**

Page: 1 of 2
Run Date: 5/1/2023
Run Time: 01:57:48 PM
Report ID: TXCPO002X

Business Unit 60800 **Origin** ITS **Requestor** Michelle Bryant **BCM Status** Valid

Requisition ID 0000013162 **Status** Approved **Requestor Phone** **Req Approval Date** 03/20/2023

Requisition Date 03/17/2023 **Description** PMI Membership - J Templeton

HEADER COMMENTS:

pmi.org
POC: Joe Grace and Jeff Templeton
Contract Manager: Jeffrey Armstrong

URL: pmi.org
POC: Joe Grace and Jeff Templeton
Contract Manager: Jeffrey Armstrong
Please see attachments.

Line	Description	UOM	Qty	Price	Amount	Line Status
1	PMI Membership - Jeff Templeton	YR	1	139.00	139.00	Approved

Vendor ID	Vendor Loc	Vendor Name	Class	Item	Buyer
			963	48	Maxwell Brown

Schedule 1 Schedule Amount 139.00

Dist Ln	Account	Fund	Dept ID	Program	PCA	Appn. Yr.	Project	Activity	Agy CF1	Agy CF2	Amount	Location
1	720100	0010	320001		31010	2023					139.00	Information Tech Division

Line Nbr	Comments
1	

Total Requisition: \$139.00



Texas Department of Motor Vehicles Requisition

Page: 2 of 2
Run Date: 5/1/2023
Run Time: 01:57:48 PM
Report ID: TXCPO002X

Business Unit	60800	Origin	ITS	Requestor	Michelle Bryant	BCM Status	Valid
Requisition ID	0000013162	Status	Approved	Requestor Phone		Req Approval Date	03/20/2023
Requisition Date	03/17/2023	Description	PMI Membership - J Templeton				

Stage ID	Path ID	Step ID	Step Descr	Status	Approver Name	Approved Date & Time
10	1	1	Level 1- Budget Approval	Approved	MYRON ALEXANDER	2023-03-17T12:06:40-0500
10	1	3	Level 3 - Team Lead Approval	Approved	William S Hilton	2023-03-20T16:22:46-0500

Additional Approver

Fiscal Management

Glenn Hegar
Texas Comptroller of Public Accounts

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Vendor Hold Search

Search terms: *PROJECT MANAGEMENT INSTITUTE*

05/01/2023 13:59:11 PM

No vendor hold record was found for the search criteria.

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Order Details

Order #

30000931930

Order Placed

1 May 2023

Status

Processing

Email

gordy_templeton@yahoo.com

Individual Membership and Application Fee

Qty: 1

\$149.00

Subtotal:

\$149.00

Discounts & Promotions:

\$0.00

Shipping:

\$0.00

Tax:

\$9.83

Grand Total:**\$158.83****Payment Method**

MasterCard ending in 9511

Billing Address

Jeff Templeton
4000 Jackson Avenue
Austin, Texas 78731
US



(<https://www.comptroller.texas.gov/>)

Texas Comptroller of
Public Accounts
Glenn Hegar



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Contracts

SPD Applications

Help (<https://www.txsmartbuy.com/#help>)



0 items

VENDOR PERFORMANCE REPORT SEARCH

This is a search for Vendor Performance Reports. Search using the following fields:

Vendor ID:

Vendor Grade:

Contractor Name:

CMBL Vendor Number:

P.O. Number:

Debarment Status:

Yes No

Search

Please only use Google Chrome to navigate this site.

No Results Found Within 4 Years



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Glenn Hegar

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- [Texas Veterans Portal \(https://veterans.portal.texas.gov/\)](https://veterans.portal.texas.gov/)
- [Public Information Act \(https://comptroller.texas.gov/about/policies/public-information-act.php\)](https://comptroller.texas.gov/about/policies/public-information-act.php)
- [Texas Secretary of State \(https://www.sos.state.tx.us/\)](https://www.sos.state.tx.us/)
- [HB855 Browser Statement](#)

OTHER STATE SITES

- [texas.gov \(https://www.texas.gov/\)](https://www.texas.gov/)
- [Texas Records and Information Locator \(TRAIL\) \(https://www.tsl.state.tx.us/trail/\)](https://www.tsl.state.tx.us/trail/)
- [State Link Policy](#)
(<http://publishingext.dir.texas.gov/portal/internal/resources/DocumentLibrary/State%20Website%20Linking%20and%20Privacy%20Policy.pdf>)
- [Texas Veterans Portal \(https://veterans.portal.texas.gov\)](https://veterans.portal.texas.gov/)