



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 \$1,113.95

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	09/03/2023
Days in Billing Period	31

Transactions

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
***** NOTICE MEMO ITEM(S) LISTED BELOW *****					
08/24	08/23	8999	55446413235206020400041	1 EASYTESTMAKER.COM UNIONTOWN OH 44685 USA 79.95 9cb6a891-a4b9-416	79.95
08/25	08/23	8699	85180893236980158769844	2 INT'L REGISTRATION PLA LAKE RIDGE VA 22192 USA 650.00 200051910198	650.00
08/25	08/24	8398	85500393236900011149541	3 EXEC WOMEN IN TX GOVER 512-2204298 TX 78641 USA 75.00 fRIO2jCnQmispE7RH	75.00
08/28	08/24	8299	85177483237707112409330	4 BEACON HILL FINANCIAL 800-588-7039 MA USA 35.00	35.00
08/29	08/28	8398	85500393240900011349566	5 EXEC WOMEN IN TX GOVER 512-2204298 TX 78641 USA 75.00 Pr9InjqTTjOQox6Z7	75.00
08/31	08/30	5968	75418233242181642568431	6 AUTO NEWS SUBSCRIP DETROIT MI 48207 USA 199.00 000049009689	199.00
***** TOTAL AMOUNT OF MEMO ITEM(S):					\$1,113.95

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

Account Number XXXX-XXXX-XXXX-9511
Statement Closing Date September 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 Department of Motor Vehicles
 Business Unit # 60800
 Purchase Order # 0000013210
 Summary Document ? Do Not Dispatch To Vendor

Payment Terms: NET30 **Freight Terms:** FOB Destination **Ship Via:** US MAIL **PCC:** H **PO Date:** 08/23/2023 **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: See Detail Below

Ship To Attention: Elizabeth Renee Israel
Bill To: 4000 Jackson Avenue
 Austin TX 78731
 United States

Vendor ID: 1135266470 7 045

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 Aug 2023

Line-Sch:	Line Description:	PCA:	Class/Item:	Quantity:	UOM:	Unit Price:	Extended Amt:	Due Date:
1-1	2023 IRP Admin & Audit Fall Workshop Date: October 24th - 25th, 2023	30501	924/60	1.0000	EA	\$650.00000	\$650.00	08/23/2023
	Ship To: 1P00		Delivery Instructions:					
	4000 Jackson Avenue Austin TX 78731 United States							
					ReqID: 0000013773		Schedule Total	\$650.00
2023 IRP Admin Audit Fall Workshop Date: October 24th - 25th, 2023 Attendee: Tammy Russ								
30113622515 International Registration Plan, Inc. 240 Hensley RD Eminence, Kentucky 40019-6464, United States								
							Item Total for Line # 1	\$650.00

Authorized Signature
 Maxwell Brown
 09/07/2023



Texas Department of Motor Vehicles
 Business Unit # 60800
 Purchase Order # 0000013210
 Summary Document ? Do Not Dispatch To Vendor

Line-Sch:	Line Description:	PCA:	Class/Item:	Quantity:	UOM:	Unit Price:	Extended Amt:	Due Date:
2-1	Easy TestMaker Renewal	30701	208/67	1.0000	EA	\$79.95000	\$79.95	08/23/2023
Ship To: 1P00		Delivery Instructions:						
4000 Jackson Avenue Austin TX 78731 United States								
							Schedule Total	\$79.95
							ReqID: 0000013630	
310000060660 SMK Resources LLC PO Box 36124 Canton, Oh 44735								
Term: September 18, 2023 - September 17, 2024								
							Item Total for Line # 2	\$79.95
Line-Sch:	Line Description:	PCA:	Class/Item:	Quantity:	UOM:	Unit Price:	Extended Amt:	Due Date:
3-1	Executive Women in Texas Government (EWTG) Membership - Claudia Leal	30901	963/48	1.0000	EA	\$75.00000	\$75.00	09/20/2023
Ship To: 1P00		Delivery Instructions:						
4000 Jackson Avenue Austin TX 78731 United States								
							Schedule Total	\$75.00
							ReqID: 0000013929	
Executive Women in Texas Government (EWTG) Membership - Claudia Leal								
1742506490 Women Executives in Government Inc 1115 San Jacinto BLVD Ste 250 Austin, TX 78701 United States								
							Item Total for Line # 3	\$75.00

Authorized Signature

Maxwell Brown

09/07/2023



Texas Department of Motor Vehicles
 Business Unit # 60800
 Purchase Order # 0000013210
 Summary Document ? Do Not Dispatch To Vendor

Line-Sch:	Line Description:	PCA:	Class/Item:	Quantity:	UOM:	Unit Price:	Extended Amt:	Due Date:
4-1	Executive Women in Texas Government (EWTG) Membership - Carrie Fortner	30901	963/48	1.0000	EA	\$75.00000	\$75.00	09/20/2023
	Ship To: 1P00		Delivery Instructions:					
	4000 Jackson Avenue Austin TX 78731 United States							
							Schedule Total	<input type="text" value="\$75.00"/>
					ReqID: 0000013929			
	1742506490 Women Executives in Government Inc 1115 San Jacinto BLVD Ste 250 Austin, TX 78701 United States						Item Total for Line # 4	<input type="text" value="\$75.00"/>
5-1	Course - Ethics & Professional Conduct for Texas. Online Book, Online Exam. Attendee: Salem Chuah	30901	963/64	1.0000	EA	\$35.00000	\$35.00	08/24/2023
	Ship To: 1P12		Delivery Instructions:					
	4000 Jackson Avenue Austin TX 78731 United States							
							Schedule Total	<input type="text" value="\$35.00"/>
					ReqID: 0000013831			
	043469951 Beacon Hill Financial Educators 51A Middle Street Newburyport, MA 01950 USA						Item Total for Line # 5	<input type="text" value="\$35.00"/>

Authorized Signature

Maxwell Brown

09/07/2023



Texas Department of Motor Vehicles
 Business Unit # 60800
 Purchase Order # 0000013210
 Summary Document ? Do Not Dispatch To Vendor

Line-Sch:	Line Description:	PCA:	Class/Item:	Quantity:	UOM:	Unit Price:	Extended Amt:	Due Date:
6-1	Automotive News Subscription	30901	956/49	1.0000	EA	\$199.00000	\$199.00	08/30/2023
Ship To: 1P00		Delivery Instructions:						
4000 Jackson Avenue Austin TX 78731 United States								
							Schedule Total	<input type="text" value="\$199.00"/>
							ReqID: 0000013718	
Term: Sept 2023-Aug 2024								
13607088005 Crain Communications INC 1155 GRATIOT AVE ATTN: PETER GRANTZ DETROIT, MI 48207-2732 USA								
							Item Total for Line # 6	<input type="text" value="\$199.00"/>

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

09/07/2023



**Texas Department of Motor Vehicles
Requisition**

Page: 1 of 2
Run Date: 9/7/2023
Run Time: 08:47:33 AM
Report ID: TXCPO002X

Business Unit 60800 **Origin** MCD **Requestor** Elizabeth Israel **BCM Status** Valid

Requisition ID 0000013773 **Status** Approved **Requestor Phone** **Req Approval Date** 08/04/2023

Requisition Date 08/03/2023 **Description** IRP Workshop

HEADER COMMENTS:
Travel has been approved. Please register as soon as possible as registration will fill up fast.

Line	Description	UOM	Qty	Price	Amount	Line Status
1	2023 IRP Admin & Audit Fall Workshop Date: October 24th - 25th, 2023 Attendee: Tammy Russ https://www.irponline.org/general/custom.asp?page=2023FallWorkshop	EA	1	550.00	550.00	Approved

Vendor ID	Vendor Loc	Vendor Name	Class	Item	Buyer
			924	60	Maxwell Brown

Schedule 1 Schedule Amount 550.00

Dist Ln	Account	Fund	Dept ID	Program	PCA	Appn. Yr.	Project	Activity	Agy CF1	Agy CF2	Amount	Location
1	720300	0010	435001		30501	2024					550.00	Motor Carrier Division

Line Nbr 1 **Comments**
<<Contract Monitor: Renee Israel
512-465-1420
Renee.Israel@Txdmv.gov>>

Total Requisition: \$550.00



Texas Department of Motor Vehicles Requisition

Page: 2 of 2
Run Date: 9/7/2023
Run Time: 08:47:33 AM
Report ID: TXCPO002X

Business Unit	60800	Origin	MCD	Requestor	Elizabeth Israel	BCM Status	Valid
Requisition ID	0000013773	Status	Approved	Requestor Phone		Req Approval Date	08/04/2023
Requisition Date	08/03/2023	Description	IRP Workshop				

Stage ID	Path ID	Step ID	Step Descr	Status	Approver Name	Approved Date & Time
10	1	1	Level 1- Budget Approval	Approved	Enrique Flores	2023-08-04T09:19:23-0500
10	1	4	Level 4 - Section Manager Appr	Approved	Richard A Goldsmith	2023-08-04T09:23:42-0500

Additional Approver

Mailing Address:
 4196 Merchant Plaza #225
 Lake Ridge, VA 22192

International Registration Plan, Inc.

Invoice

Date	Invoice #
8/23/2023	200004786

Bill To
Maxwell Brown Texas 4000 Jackson Avenue Austin, TX 78731 United States

Ship To
Tammy Russ Texas Department of Motor Vehicles 4000 Jackson Avenue Austin, TX 78731 United States

PO Number	Terms	Due Date
	Due on receipt	8/23/2023

Date	Qty	Description	Price	Totals
8/23/2023	1	B. 2023 IRP Fall Workshop Jurisdiction Attendee - Tammy Russ	\$650.00	\$650.00
		Sub-Total		\$650.00
		Total		\$650.00

Payments/Refunds

Date	Qty	Description	Price	Totals
8/23/2023	1	Payment via Credit Card (using card xxxxxxxxxxxx9511) <i>Applied to invoice on 8/23/2023 12:36:46 PM</i>	(\$650.00)	(\$650.00)
		Total Payments/Refunds		(\$650.00)
		Balance Due		\$0.00



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Entity Registration

Core Data

Business Information

Entity Types

Financial Information

Points of Contact

Assertions

Reps and Certs

Exclusions

Responsibility / Qualification

INTERNATIONAL REGISTRATION PLAN, INC.

Unique Entity ID

MQGND4SXR357

CAGE/NCAGE

6GN97

Registration Status

Expiration Date

Active Registration

Apr 13, 2024

Purpose of Registration

Federal Assistance Awards Only

Physical Address

**240 Hensley RD
Eminence, Kentucky
40019-6464, United States**

Mailing Address

**4196 Merchant Plaza #225
Lake Ridge, Virginia
22192, United States**

Version

Current Record

BUSINESS INFORMATION

Doing Business As

IRP

URL

www.irponline.org

State / Country of Incorporation

Virginia, United States

Division Name

(blank)

Division Number

(blank)

Congressional District

Kentucky 04

Registration Dates

Activation Date

Apr 18, 2023

Submission Date

Apr 14, 2023

Initial Registration Date

Nov 2, 2018

Entity Dates

Entity Start Date

Sep 1, 1994

Fiscal Year End Close Date

Sep 30

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

No

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

No

Account Details

EFT Indicator

0000

CAGE Code

6GN97

POINTS OF CONTACT

Electronic Business



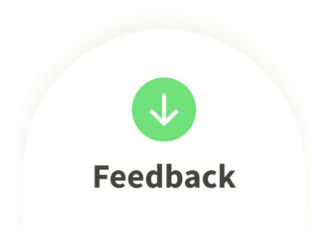
★ Timothy A Adams, CEO

4196 Merchant Plaza #225
Lake Ridge, Virginia 22192
United States

Government Business

 ★ Timothy A Adams, CEO

4196 Merchant Plaza #225
Lake Ridge, Virginia 22192
United States



Our Website
Our Partners
Policies
Customer Service



This is a U.S. General Services Administration Federal Government computer system that is **"FOR OFFICIAL USE ONLY."** This system is subject to monitoring. Individuals found performing unauthorized activities are subject to disciplinary action including criminal prosecution.



Franchise Tax Account Status

As of : 08/23/2023 11:46:57

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

INTERNATIONAL REGISTRATION PLAN, INC.	
Texas Taxpayer Number	30113622515
Mailing Address	4196 MERCHANT PLZ # 225 LAKE RIDGE, VA 22192-5085
Right to Transact Business in Texas	FRANCHISE TAX ENDED
State of Formation	VA
Effective SOS Registration Date	Not Registered
Texas SOS File Number	Not Registered
Registered Agent Name	Not on file
Registered Office Street Address	

Fiscal Management

Glenn Hegar
Texas Comptroller of Public Accounts

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Vendor Hold Search

Search terms: *INTERNATIONAL REGISTRATION PLAN*

08/23/2023 11:44:38 AM

No vendor hold record was found for the search criteria.

[New query](#)

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(<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

Search

Please only use Google Chrome to navigate this site.

No Results Found Within 4 Years



Texas Comptroller of Public Accounts
Glenn Hegar

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- Contact Us (<https://comptroller.texas.gov/about/contact/>)

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- Accessibility Policy (<https://comptroller.texas.gov/about/policies/accessibility.php>)
- Link Policy (<https://comptroller.texas.gov/about/policies/links.php>)

- [Texas.gov \(https://texas.gov\)](https://texas.gov)
- [Search from the Texas State Library \(https://www.tsl.texas.gov/trail/index.html\)](https://www.tsl.texas.gov/trail/index.html)
- [Texas Homeland Security \(https://www.dhs.gov/geography/texas\)](https://www.dhs.gov/geography/texas)
- [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/)

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, ADANX
 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
 BIFX
 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, GPXX, 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
 BIFEX

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
 DSEFX
 DFUEX
 DAABX
 DFSIX
 DSBIK, DSBEK, DSBYX
 DSEPK, DIEQX, DSEFX, DSFRX
 DOMAX, DOMOX, DOMIX, DOMYX
 LIFEK, CAREK
 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 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, HGXRX, HGXS, HGXTX, HGXYX, HGXYX, HGXF
 HEOMX, HEONX, HEOIX, HEOSX, HEOTX, HEOVX, HEOYX, HEOFX
 HXAX, HXCX, HXSIX, HSXYX, HSXF, HSDEX
 HEET
 SIDX, HFYCX, SIDNX, HFYRX, HFYSX, HFYTX, HFYYX, SIDRX
 HSAEX, HSACX, HSSBX, HSADX, SCBIX, HSSF, SCBRX
 HSIX, HSIX
 HSUN
 HSOAX, HOPCX, RESCX
 FTRX, HUMXX, HGDXX, HGIX, RGYX, HGFYX, HGGXX
 HWAXX, HUCXX, HTDXX, HBXX, HTYXX, HTRXX, HTGXX
 DSCLX
 DfspX
 QQMG
 QQJG
 RSPX
 AFRAX, AFRX, AFRYX, AFRYX, AFRYX, AFRYX, AFRYX, AFRYX
 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, CFBGX, CRLFX, CFLIX, CFLINX, CFLIX, CFLOX, CFBRX, CFBTX, CFBUX
 LUFIX, LUEIX, LUISX
 GGEAX, GGECCX, GGE SX, 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 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, PGBX
 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, PGIPI, 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, BNUJEX, 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



**Texas Department of Motor Vehicles
Requisition**

Page: 1 of 2
Run Date: 8/21/2023
Run Time: 08:57:07 AM
Report ID: TXCPO002X

Business Unit 60800 **Origin** CRD **Requestor** Gerri Ries **BCM Status** Valid

Requisition ID 0000013630 **Status** Approved **Requestor Phone** **Req Approval Date** 07/27/2023

Requisition Date 07/14/2023 **Description** Easy Test Renewal

HEADER COMMENTS:

EasyTest Maker renewal, application used for job simulation portion of interview process to determine the candidate's communication, written and navigation skills.

Line	Description	UOM	Qty	Price	Amount	Line Status
1	Easy TestMaker Renewal PO 11487	EA	1	79.95	79.95	Approved

Vendor ID	Vendor Loc	Vendor Name	Class	Item	Buyer
			208	67	Maxwell Brown

Schedule 1 **Schedule Amount** 79.95

Dist Ln	Account	Fund	Dept ID	Program	PCA	Appn. Yr.	Project	Activity	Agy CF1	Agy CF2	Amount	Location
1	738000	0010	410001		30701	2024					79.95	Consumer Relations Division

Line Nbr 1 **Comments**
Easy TestMaker - Premium (09/18/2023 - 09/17/24)

Total Requisition: \$79.95



Texas Department of Motor Vehicles Requisition

Page: 2 of 2
Run Date: 8/21/2023
Run Time: 08:57:07 AM
Report ID: TXCPO002X

Business Unit	60800	Origin	CRD	Requestor	Gerri Ries	BCM Status	Valid
Requisition ID	0000013630	Status	Approved	Requestor Phone		Req Approval Date	07/27/2023
Requisition Date	07/14/2023	Description	Easy Test Renewal				

Stage ID	Path ID	Step ID	Step Descr	Status	Approver Name	Approved Date & Time
10	1	1	Level 1- Budget Approval	Approved	Dawna Ellen Rooks	2023-07-18T12:13:11-0500
10	1	2	Level 2 - IT Approval	Approved	Edward G Omahony	2023-07-18T12:46:28-0500
10	1	3	Level 3 - Team Lead Approval	Approved	Amanda Lynnette Collins	2023-07-27T15:22:31-0500

Additional Approver



INVOICE

PO Box 36124
Canton OH 44735 USA
support@easytestmaker.com

INVOICE # **DATE**
938184-5902241 08/23/2023

BILL TO **CUSTOMER ID** **TERMS**
Texas Department of Motor Vehicles 938184 Due Upon Receipt
CRD Training

, 78731

DATE	ITEM	AMOUNT
08/09/2022	EasyTestMaker - Premium (09/18/2022 - 09/17/2023)	\$79.95
08/23/2023	EasyTestMaker - Premium (09/18/2023 - 09/17/2024)	\$79.95

Payments & Adjustments

08/09/2022	Authorize.Net Payment MasterCard XXXX3373 Yvette Bonhomme	(\$79.95)
08/23/2023	Payment: MasterCard XXXX9511 / Maxwell Brown / Texas Austin Texas 78731 United States	(\$79.95)

SUBTOTAL	\$159.90
SALES TAX	\$0.00
PAYMENTS & CREDITS	(\$159.90)
AMOUNT DUE	\$0.00



PO Box 36124
Canton OH 44735 USA
support@easytestmaker.com

RENEWAL INVOICE

INVOICE # **DATE**

938184-0924 07/14/2023

BILL TO

Texas Department of Motor Vehicles
CRD Training

CUSTOMER ID

938184

TERMS

Due Upon Receipt

, 78731

DATE	ITEM	AMOUNT
07/14/2023	EasyTestMaker - Premium (09/18/2023 - 09/17/2024)	\$79.95

SUBTOTAL	\$79.95
SALES TAX	\$0.00
PAYMENTS & CREDITS	\$0.00
AMOUNT DUE	\$79.95



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Simple Search

Search Editor

Any Words 

- All Words 
- Exact Phrase 

e.g. 123456789, Smith Corp

"EasyTest Maker" ×

"Easy Test Maker" ×

- Entity ∨
- Purpose of Registration ∨
- Entity Type ∨
- Socio-Economic Status ∨
- Product or Service Information ∨
- Registration with Debt Subject to Offset ∨
- Location ∨
- Entity Status ∧

- Active Registration
- Inactive Registration
- ID Assigned

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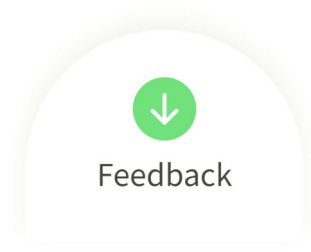
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Taxable Entity Search

 Business Name EasyTest Maker was not found.

Search

Tax ID

Use the 11-digit Comptroller's Taxpayer Number or the 9-digit Federal Employer's Identification Number.

OR

Entity Name

OR

File Number

Use the File Number assigned by the Texas Secretary of State.

Fiscal Management

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Vendor Hold Search

Search terms: *EASY TEST MAKER*

08/23/2023 13:50:50 PM

No vendor hold record was found for the search criteria.

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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



Texas Comptroller of Public Accounts
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/)
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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/)

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, LVMRNK
 ALTFX, ATEYX, ATECX, AGTIK, ATEKX, ATERX, ATEZX
 AWPAX, AWPYX, AWPXC, AWPIX, AWPKX, AWPFX, AWPZX
 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, 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, BRZXX
 BIRAX, BIRXC, BIRIX, BIRKX
 MACPY
 BEHIX
 MAPCX
 BEDIK
 BSHAX, BSHIX, BSHKX
 BSUX
 BSIX
 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
MTSMX, MTSIX
DPUAX, DPUCC, DPUIX
BCEMX
BCAIX
BCAMX
WASMX
BAWAX, BAFWX, BIAWX
BAFYX, BIAFY
CGSIX, CAGSX, CGCSX, CGSOX
CCMNX
LCSTX, LCISX, LCILX, CBSLX, CLSUX, CAABX
QCSCX
CBRD
DFESX
DESIX
DSFIX
DFUEX
DAABX
DFSIX
DSBIX, DSBFX, DSBYX
DSEPX, DIEQX, DSEFX, DSFRX
DOMAX, DOMOX, DOMIX, DOMYX
LIFEX, CAREX
DACXX, DICXX, DVCXX, DCEXX
DAGXX, DBLXX, DGCXX, DGVXX, DPGXX, DGUX, DGOXX
DSHXX, DSVXX
DPFX
DHLX, DNSXX
GMGXX, GMBXX, GMMXX
GMHXX, GBMXX, GTWXX
GNBXX, GNYXX, GNMXX
DEIXX
DTLXX
DTAXX, DTRXX, DTVXX, DTPXX, DTNXX, DTQXX
DESAX, DESCX, DESGX, DESRX, DESUX, DESX
SZGAX, SZGCX, DGBIX, SSTGX
DURAX, DURCX, DURIX, DURS
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 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
 FMYRX, 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, HGXRX, HGXS, HGXTX, HGXYX, HGXYX, HGXF
 HEOMX, HEONX, HEOIX, HEOSX, HEOTX, HEOVX, HEOYX, HEOFX
 HXAX, HXCX, HXSIX, HSXYX, HSXF, HSDEX
 HEET
 SIDX, HFYCX, SIDNX, HFYRX, HFYSX, HFYTX, HFYYX, SIDRX
 HSAEX, HSACX, HSSBX, HSADX, SCBIX, HSSF, SCBRX
 HSIX, HSIX
 HSUN
 HSOAX, HOPCX, RESCX
 FTRX, HUMXX, HGDXX, HGIX, RGYX, HGFYX, HGGXX
 HWAXX, HUCXX, HTDXX, HBXX, HTYXX, HTRXX, HTGXX
 DSCLX
 DfspX
 QQMG
 QQJG
 RSPX
 AFRAX, AFRX, AFRYX, AFRYX, AFRX, AFRX
 PBD
 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 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, KCLSX
 KCEIX
 KCRIX
 KCSIX, KCSSX
 KCXIX
 SUSTX, SUSLX
 CFBAX, CFBGX, CFLFX, CFLNX, 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 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, PGBX
 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, PGIPI, 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
 RCPX
 RHYAX, RGHYX
 RBSIX
 EGEX
 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, BNUJEX, 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



**Texas Department of Motor Vehicles
Requisition**

Page: 1 of 2
Run Date: 8/24/2023
Run Time: 10:01:59 AM
Report ID: TXCPO002X

Business Unit 60800 **Origin** EXE **Requestor** Claudia Leal **BCM Status** Valid

Requisition ID 0000013929 **Status** Approved **Requestor Phone** **Req Approval Date** 08/22/2023

Requisition Date 08/22/2023 **Description** EWTG Membership CFortner CLeal

HEADER COMMENTS:

Executive Women in Texas Government (EWTG) --- Claudia Leal and Carrie Fortner (contact employee for login/pw information)
Full Member - \$75: This membership type is available to any state or higher education employee who develops, directs, manages, supervises, or administers people, programs, or policies.
-Approved memo to add membership, attached-

Renew ETWG membership for Carrie Fortner and Claudia Leal. Contact employee for login information. <https://www.ewtg.org/>

Line	Description	UOM	Qty	Price	Amount	Line Status
1	Executive Women in Texas Government (EWTG) Membership - Claudia Leal	EA	1	75.00	75.00	Approved

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

Schedule 1 Schedule Amount 75.00

Dist Ln	Account	Fund	Dept ID	Program	PCA	Appn. Yr.	Project	Activity	Agy CF1	Agy CF2	Amount	Location
1	720100	0010	200001		30901	2024					75.00	Executive Management

Line Nbr 1 Comments
Executive Women in Texas Government (EWTG) Membership - Claudia Leal
Full Member - \$75 - This membership type is available to any state or higher education employee who develops, directs, manages, supervises, or administers people, programs, or policies.
claudia.leal1@txdmv.gov 512-374-5396

Line	Description	UOM	Qty	Price	Amount	Line Status
2	Executive Women in Texas Government (EWTG) Membership - Carrie Fortner	EA	1	75.00	75.00	Approved

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

Schedule 1 Schedule Amount 75.00

Dist Ln	Account	Fund	Dept ID	Program	PCA	Appn. Yr.	Project	Activity	Agy CF1	Agy CF2	Amount	Location
1	720100	0010	100001		30901	2024					75.00	Executive Management

Line Nbr 2 Comments
<<Full Member - \$75: This membership type is available to any state or higher education employee who develops, directs, manages, supervises, or administers people, programs, or policies.>>

Total Requisition: \$150.00



Texas Department of Motor Vehicles Requisition

Page: 2 of 2
 Run Date: 8/24/2023
 Run Time: 10:01:59 AM
 Report ID: TXCPO002X

Business Unit	60800	Origin	EXE	Requestor	Claudia Leal	BCM Status	Valid
Requisition ID	0000013929	Status	Approved	Requestor Phone		Req Approval Date	08/22/2023
Requisition Date	08/22/2023	Description	EWTG Membership CFortner CLeal				

Stage ID	Path ID	Step ID	Step Descr	Status	Approver Name	Approved Date & Time
10	1	1	Level 1- Budget Approval	Approved	Nagwa Roshdy Tadros	2023-08-22T15:49:08-0500
10	1	3	Level 3 - Team Lead Approval	Approved	Carrie Anne Fortner	2023-08-22T15:50:31-0500

Additional Approver

**Executive Women in Texas
Government
PO Box 1635
Leander, TX 78646**

Invoice

Date	Invoice #
8/28/2023	300004709

Bill To
Maxwell Brown Texas Department of Motor Vehicles 4000 Jackson Avenue Austin, TX 78731 United States

Member Information
Ms. Carrie A. Fortner Texas Department of Motor Vehicles 4000 Jackson Ave. Austin, TX 78731 United States



PO	Terms	Due Date
000013210	Due on receipt	8/28/2023

Description	Amount
Full Member	\$75.00
Total	\$75.00

PAYMENTS/ADJUSTMENTS

Description	Amount
Payment via Credit Card (using card xxxxxxxxxxxx9511) <i>Applied to invoice on 8/28/2023 10:09:30 AM</i>	(\$75.00)
Total Payments/Adjustments	(\$75.00)
Balance Due	\$0.00

Current Membership expiration date: 9/27/2024

Remit Payment to:

EW TG
PO Box 1635
Leander, TX 78646

Log in to your profile to pay online or call 512-220-4298.

**Executive Women in Texas
Government
PO Box 1635
Leander, TX 78646**

Invoice

Date	Invoice #
8/24/2023	300004706

Bill To
Maxwell Brown Texas Department of Motor Vehicles Texas 4000 Jackson Avenue Austin, TX 78731 United States

Member Information
Claudia Leal Texas Department of Motor Vehicles 4000 Jackson Ave Austin, TX 78731 United States



PO	Terms	Due Date
	Due on receipt	8/24/2023

Description	Amount
Full Member	\$75.00
Total	\$75.00

PAYMENTS/ADJUSTMENTS

Description	Amount
Payment via Credit Card (using card xxxxxxxxxxxx9511) <i>Applied to invoice on 8/24/2023 12:12:16 PM</i>	(\$75.00)
Total Payments/Adjustments	(\$75.00)
Balance Due	\$0.00

Current Membership expiration date: 9/29/2024

Remit Payment to:

EW TG
PO Box 1635
Leander, TX 78646

Log in to your profile to pay online or call 512-220-4298.



Memorandum

Date: 08/22/2023

To: Daniel Avitia
Executive Director

Through: Brad Payne, Director of Purchasing Finance and Operations Division

From: Claudia Leal
Executive Directors Office

Subject: Add Fiscal Year 2024 Approved Membership - Executive Women in Texas Government for Claudia Leal and Carrie Fortner

Purpose

Request approval for a new membership to be included in the current fiscal year list of the department.

Background/Summary

A state agency may pay a membership fee to a professional and/or non-professional organization if the agency has specific or implied statutory authority for the payment, the payment will serve a proper public purpose, and the agency would receive adequate consideration in exchange for the payment.

Following the Texas Government Code § 2113.104, a state agency may not use appropriated money to pay for membership 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.

Discussion

This request is for the membership for the Executive Women in Texas Government (ETWG) for Claudia Leal and Carrie Fortner. Requesting to add renewal Executive Women in Texas Government to the list of approved memberships. This is an annual membership at a cost of \$75 each per year.



Memorandum

Recommend approval to pay for the individual membership to the ETWG for the current fiscal year. Approval to pay for the Carrie Fortner and Claudia Leal yearly membership to the ETWG for the current fiscal year.

Approved

Modify

Not Approved

Needs Further Discussion

A handwritten signature in blue ink, appearing to read "D. Avitia".

08/22/2023

Daniel Avitia
Executive Director

Date



Memorandum

Date: 8/7/2023

To: Daniel Avitia, Executive Director

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

From: Brad Payne, Director of Purchasing

Subject: Fiscal Year 2024 Approved Memberships

Purpose

Request approval of the Fiscal Year 2024 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 2024 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 of Certified Fraud Examiners	ENF	4	\$980.00
Association of Certified Fraud Examiners	IAD	5	\$1,225.00
Association of Certified Fraud Examiners	CRD	1	\$245.00
Association of International Certified Professional Accountants	MVCPA	2	\$1,100.00
Austin Bar Association	OAH	3	\$225.00
Austin Bar Association	ENF	17	\$1,275.00



Memorandum

Organization	Division	Count*	Amount
Austin Bar Association	GCO	10	\$750.00
Austin Bar Association	MVD	2	\$150.00
Austin Human Resources Management Association	HRD	1	\$75.00
Centex Chapter of American Payroll Association	FAO	2	\$110.00
Disaster Recovery Institute International (DRII)	ITSD	1	\$175.00
Executive Women in Texas Government (EWTG)	BRD	1	\$75.00
Executive Women in Texas Government (EWTG)	EDO	1	\$75.00
Government Finance Officers Association	FAO	2	\$500.00
Government Finance Officers Association	IAD	1	\$250.00
Government Finance Officers Association of Texas	FAO	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	\$510.00
Information Systems Audit and Control Association	ITSD	1	\$205.00
Information Systems Security Association (ISSA)	ITSD	1	\$130.00
Institute of Internal Auditors	IAD	5	\$950.00
Institute of Management Accountants	MVCPA	2	\$580.00
International Association of Auto Theft Investigators	MVCPA	5	\$275.00
International Association of Chiefs of Police	MVCPA	5	\$1,000.00
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	FAO	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	FAO	10	\$1,100.00
Project Management Institute	ITSD	10	\$1,290.00
Public Relations Society of America Inc.	GSC	1	\$310.00
Scrum Alliance	ITSD	2	\$200.00
Society of Human Resources Management	HRD	2	\$458.00
Society of Human Resources Management	GCO	2	\$300.00
State Bar of Texas	OAH	3	\$470.00



Memorandum

Organization	Division	Count*	Amount
State Bar of Texas	ENF	17	\$4,100.00
State Bar of Texas	GCO	10	\$2,350.00
State Bar of Texas	MVD	2	\$470.00
State Bar of Texas - Specified Licenses	GCO	10	\$250.00
Texas Association of Auto Theft Investigators	MVCPA	15	\$525.00
Texas Association of Mediators	OMB	1	\$75.00
Texas Association of Public Purchasers	FAO	10	\$500.00
Texas Crime Prevention Association	MVCPA	1	\$50.00
Texas Public Purchasing Association	FAO	10	\$750.00
Texas State Agency Business Administrators Association	FAO	1	\$100.00
Texas State Human Resources Association	HRD	1	\$75.00
GRAND TOTAL			\$84,033.50

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

Approved

Not Approved

Modify

Needs Further Discussion

Roland D. Luna Sr.

Aug 10, 2023

Roland D. Luna Sr., Deputy Exec. Director

Date

Approved

Not Approved

Modify

Needs Further Discussion

Shelly Mellott

Shelly Mellott (Aug 10, 2023 12:45 PDT)

Aug 10, 2023

Shelly Mellott, Deputy Exec. Director

Date

Approved

Not Approved

Modify

Needs Further Discussion

Daniel Avitia

Daniel Avitia (Aug 10, 2023 16:24 CDT)

Aug 10, 2023

Daniel Avitia, Executive Director

Date



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e.g. 1606N020Q02



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Search Editor

Any Words 

- All Words *i*
- Exact Phrase *i*

e.g. 123456789, Smith Corp

"EXECUTIVE WOMEN IN TEXAS GOVERNEMENT" ×

- Entity ∨
- Purpose of Registration ∨
- Entity Type ∨
- Socio-Economic Status ∨
- Product or Service Information ∨
- Registration with Debt Subject to Offset ∨
- Location ∨
- Entity Status ∧

- Active Registration
- Inactive Registration
- ID Assigned

Reset



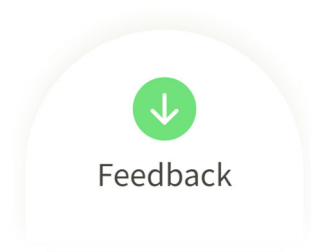
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Franchise Tax Account Status

As of : 08/25/2023 08:47:30

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

WOMEN EXECUTIVES IN TEXAS GOVERNMENT, INC.	
Texas Taxpayer Number	17425064908
Mailing Address	PO BOX 1635 LEANDER, TX 78646-1635
Right to Transact Business in Texas	ACTIVE
State of Formation	TX
Effective SOS Registration Date	07/27/1988
Texas SOS File Number	0108438201
Registered Agent Name	CAROLYN PRICE
Registered Office Street Address	206 N WEST DR LEANDER, TX 78641

Fiscal Management

Glenn Hegar
Texas Comptroller of Public Accounts

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Vendor Hold Search

Search terms: *EXECUTIVE WOMEN IN TEXAS GOVERNEMENT*

08/25/2023 08:30:19 AM

No vendor hold record was found for the search criteria.

[New query](#)

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Glenn Hegar



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Contracts

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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



Texas Comptroller of Public Accounts
Glenn Hegar

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- [Texas Homeland Security \(https://www.dhs.gov/geography/texas\)](https://www.dhs.gov/geography/texas)
- [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/)

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, LVMRNK
 ALTFX, ATEYX, ATECX, AGTIK, ATEKX, ATERX, ATEZX
 AWPAX, AWPYX, AWPXC, AWPIX, AWPKX, AWPFX, AWPZK
 ABPAX, ABPYX, ABPCX, APWIX, APWKX, APPRX, ABPZX
 STHAX, STHYX
 SUTAX, FFTYX, 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, BLZIX, BLZXX
 ECAT
 BECO
 BGAMX, BGIMX, BGKMX
 BINF
 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
 BSIX
 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
 DSEFX
 DFUEX
 DAABX
 DFSIX
 DSBI, DSBE, DSBYX
 DSEPX, DIEQX, DSEFX, DSFRX
 DOMAX, DOMOX, DOMIX, DOMYX
 LIFEX, CAREX
 DACXX, DICXX, DVCXX, DCEXX
 DAGXX, DBLXX, DGCXX, DGVXX, DPGXX, DGUX, DGOXX
 DSHXX, DSVXX
 DPFX
 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, FLCZ
 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, GCBXL
 GCEUX, GCEQX
 GCIFX, GCINX
 GAAEX
 HGAX, HGXCX, HGXIX, HGXRX, HGXS, HGXTX, HGXYX, HGXYX, HGXF
 HEOMX, HEONX, HEOIX, HEOSX, HEOTX, HEOVX, HEOYX, HEOFX
 HXAX, HXCX, HXSIX, HSXYX, HSXF, HSDEX
 HEET
 SIDX, HFYCX, SIDNX, HFYRX, HFYSX, HFYTX, HFYYX, SIDRX
 HSAEX, HSACX, HSSBX, HSADX, SCBIX, HSSF, SCBRX
 HSIX, HSIX
 HSUN
 HSOAX, HOPCX, RESCX
 FTRX, HUMXX, HGDXX, HGIX, RGYX, HGFYX, HGGXX
 HWAXX, HUCXX, HTDXX, HBXX, HTYXX, HTRXX, HTGXX
 DSCLX
 DfspX
 QQMG
 QQJG
 RSPX
 AFRAX, AFRX, AFRYX, AFRYX, AFRYX, AFRYX, AFRYX, AFRYX
 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
 ESMV
 EAGG
 SASC
 LDEM
 SUSL
 ESMV
 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, KCISS
 KCGIX, KCGSX
 KCVIX, KCVSX
 KCLIX, KCLSX
 KCEIX
 KCRIX
 KCSIX, KCSSX
 KCXIX
 SUSTX, SUSLX
 CFBAX, CFBGX, CRLFX, CFLIX, CFLNX, CFBUX, 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 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
 PFFRX, PARNX
 PAXBX, PGBX
 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, PGIYX, PGIKX
 PAIWX, PAIYX, PAIBX, 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
 RCPX
 RHYAX, RGHYX
 RBSIX
 EGEX
 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, TSOXP, 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, USDIK, 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



**Texas Department of Motor Vehicles
Requisition**

Page: 1 of 2
 Run Date: 8/21/2023
 Run Time: 10:54:54 AM
 Report ID: TXCPO002X

Business Unit 60800 **Origin** AUD **Requestor** Monica Hernandez **BCM Status** Valid

Requisition ID 0000013831 **Status** Approved **Requestor Phone** **Req Approval Date** 08/14/2023

Requisition Date 08/14/2023 **Description** Ethics Course - S Chuah

HEADER COMMENTS:

Website: <https://www.bhfe.com/Ethics-Courses-for-Accountants.cfm>

Email and Password are required to log in.

Contract Monitor: Monica Hernandez
 Monica.Hernandez@TxDMV.gov
 512-465-1261

Line	Description	UOM	Qty	Price	Amount	Line Status
1	Course - Ethics & Professional Conduct for Texas. Online Book, Online Exam. Attendee: Salem Chuah	EA	1	35.00	35.00	Approved

Vendor ID **Vendor Loc** **Vendor Name** **Class** **Item** **Buyer**

963 64 Maxwell Brown

Schedule 1 **Schedule Amount** 35.00

Dist Ln	Account	Fund	Dept ID	Program	PCA	Appn. Yr.	Project	Activity	Agy CF1	Agy CF2	Amount	Location
1	724300	0010	110001		30901	2023					35.00	Finance and Admin Services Div

Total Requisition: \$35.00



Texas Department of Motor Vehicles Requisition

Page: 2 of 2
Run Date: 8/21/2023
Run Time: 10:54:54 AM
Report ID: TXCPO002X

Business Unit	60800	Origin	AUD	Requestor	Monica Hernandez	BCM Status	Valid
Requisition ID	0000013831	Status	Approved	Requestor Phone		Req Approval Date	08/14/2023
Requisition Date	08/14/2023	Description	Ethics Course - S Chuah				

Stage ID	Path ID	Step ID	Step Descr	Status	Approver Name	Approved Date & Time
10	1	1	Level 1- Budget Approval	Approved	Enrique Flores	2023-08-14T14:08:23-0500
10	1	3	Level 3 - Team Lead Approval	Approved	Salem Mitchell Chuah	2023-08-14T14:32:37-0500

Additional Approver



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Items In Cart: 1 Total: **\$35.00**

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Customer Receipt

Order: 255452

August 24, 2023

Bill To

Salem Chuah

4000 Jackson Ave.

Austin, TX 78731

Course	Format	Qty	Unit Price	Discount	Total
594822 Ethics & Professional Conduct for Texas	Online Book, Online Exam	1	\$39.00	\$4.00	\$35.00

Subtotal	\$35.00
Order Total	\$35.00
Paid Amount	\$35.00

Paid with Credit card ending in 9511

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Please confirm your order information and complete the credit card information section below.
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Registrant: Salem Chuah

Purchase Information:	
Item	Total
Ethics & Professional Conduct for Texas	35.00
Sub-Total	35.00

Credit Card Billing Address

(This must match the address associated with your credit card)

Address

Address 2

City/State/Zip

Country

Province

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"Beacon Hill Financial Educators" ×

"Beacon Hill" ×

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- Purpose of Registration ∨
- Entity Type ∨
- Socio-Economic Status ∨
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- Registration with Debt Subject to Offset ∨
- Location ∨
- Entity Status ∧

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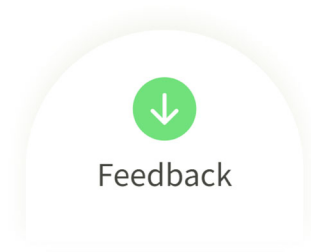
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 Business Name Beacon Hill Financial Educators was not found.

Search

Tax ID

Use the 11-digit Comptroller's Taxpayer Number or the 9-digit Federal Employer's Identification Number.

OR

Entity Name

OR

File Number

Use the File Number assigned by the Texas Secretary of State.

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Vendor Hold Search

Search terms: *BEACON HILL FINANCIAL EDUCATORS*

08/25/2023 08:50:37 AM

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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

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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/)

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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
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 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

SSIAX, SESLX, LVMRNX
 ALTFX, ATEYX, ATECX, AGTIY, ATEKX, ATERX, ATEZX
 AWPAX, AWPYX, AWPXC, AWPIX, AWPKX, AWPFX, AWPZK
 ABPAX, ABPYX, ABPCX, APWIX, APWKX, APPRX, ABPZX
 STHAX, STHYX
 SUTAX, FFTYX, SUTCX, SUTZX
 ADVDX, ADAXY
 AIFRX
 EGLRX
 ABNIX
 AIGYX
 ATOIX
 AGPIX, AGPRX
 SPEGX, AGFCX, AGFPX, ALGZX
 ALEAX, ALECX, ALEIX, ALEYX, ALEZX
 INAAIX, INFCX, INDX, INDSX, INDAX
 TFSAX, TFGCX, TFGYX, TFGIX, TFGPX
 TFBAX, TFCX, 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, LEJXX
 LEKAX, LEKIX, LEKXX
 LEHAX, LEHIX, LEHXX
 LEVAX, LEGIX, LEPRX
 LEVAX, LEEIX, LEVXX
 LEZAX, LEZIX, LEZXX
 LEWAX, LEWIX, LEWXX
 LERAX, LERIX, LERXX
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 BIIIX, BIAAX, BIACX, BIAKX
 BLZIX
 BRZAX, BRZIX, BRZXX
 BIRAX, BIRCX, BIRIX, BIRKX
 MACPY
 BEHIX
 MAPCX
 BEDIJ
 BSHAX, BSHIX, BSHXX
 BSUX
 BSIX
 BISTY
 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
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 BNY MELLON INTERNATIONAL STOCK FUND
 BNY MELLON NATIONAL MUNICIPAL MONEY MARKET FUND
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 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
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 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, BIAMX
 BAFYX, BIAYX
 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
 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, 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, HGXRX, HGXS, HGXTX, HGXYX, HGXYX, HGXF
 HEOMX, HEONX, HEOIX, HEOSX, HEOTX, HEOVX, HEOYX, HEOFX
 HXAX, HXCX, HXIX, HXYX, HXYX, HXFX, HSDEX
 HEET
 SIDX, 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, AFRX
 PBD
 VSOAX, VSOCX, VSOIX, VSOQX, VSOQX, VSOQX, VSOQX
 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

ELQD
 DMXF
 EMXF
 USXF
 SUBB
 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, JHJIX, JHIRX
 JICAX, JICCX, JIISX, JIIGX
 KAIBX
 KARIX, KARRX
 KESGX
 KCCIX, KCCSX
 KCIIX, KCI SX
 KCGIX, KCGSX
 KCVIX, KCVSX
 KCLIX, KCLSX
 KCEIX
 KCRIX
 KCSIX, KCSSX
 KCXIX
 SUSTX, SUSLX
 CFBAX, CFBGX, CRLFX, CFLIX, CFLNX, CFBUX, CFBTX, CFBUX
 LUFIX, LUEIX, LUISX
 GGEAX, GGECCX, GGESX, GGEIX
 NRAAX, NRACX, NBSLX, NBSRX, NRARX, NRSRX, NBSTX
 NEQAX, NEQCCX, NEQIX
 NALFX, NAEFX
 ZGEX
 NSRIX, NSRXX
 NUESX, NUJEX
 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
 PFFLX, PRFX
 PFFPMX, PARMX
 PFFPRX, PARNX
 PAXBX, PABX
 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, PAIBX, 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, BNUJEX, 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	USSG
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



**Texas Department of Motor Vehicles
Requisition**

Page: 1 of 2
Run Date: 8/21/2023
Run Time: 08:35:08 AM
Report ID: TXCPO002X

Business Unit 60800 **Origin** EXE **Requestor** Claudia Leal **BCM Status** Valid

Requisition ID 0000013718 **Status** Approved **Requestor Phone** **Req Approval Date** 07/31/2023

Requisition Date 07/27/2023 **Description** FY 24 Auto News Subscription

HEADER COMMENTS:

Continue Automotive News Subscription 12 month Sept 1 2023 - August 31 2024 for Daniel Avitia, Executive Director

Automotive News Subscription 12 month Sept 1 2023 - August 31 2024.
Continues subscription for Daniel Avitia, Executive Director
(Not automatic renewal)

Line	Description	UOM	Qty	Price	Amount	Line Status
1	Automotive News Subscription 12 month Sept 2023-Aug 2024	EA	1	195.00	195.00	Approved

Vendor ID	Vendor Loc	Vendor Name	Class	Item	Buyer
			956	49	Maxwell Brown

Schedule 1 Schedule Amount 195.00

Dist Ln	Account	Fund	Dept ID	Program	PCA	Appn. Yr.	Project	Activity	Agy CF1	Agy CF2	Amount	Location
1	727600	0010	200001		30901	2024					195.00	Executive Management

Line Nbr	Comments
1	<<Automotive News Subscription 12 month Sept 1 2023 - August 31 2024. Continues subscription for Daniel Avitia, Executive Director (Not automatic renewal)>>

Total Requisition: \$195.00



Texas Department of Motor Vehicles Requisition

Page: 2 of 2
Run Date: 8/21/2023
Run Time: 08:35:08 AM
Report ID: TXCPO002X

Business Unit	60800	Origin	EXE	Requestor	Claudia Leal	BCM Status	Valid
Requisition ID	0000013718	Status	Approved	Requestor Phone		Req Approval Date	07/31/2023
Requisition Date	07/27/2023	Description	FY 24 Auto News Subscription				

Stage ID	Path ID	Step ID	Step Descr	Status	Approver Name	Approved Date & Time
10	1	1	Level 1- Budget Approval	Approved	Nagwa Roshdy Tadros	2023-07-27T15:51:07-0500
10	1	3	Level 3 - Team Lead Approval	Approved	Daniel Avitia Jr	2023-07-31T09:54:45-0500

Additional Approver

Order Placed: 8/30/2023

Order number: D5595510

Billing Information

Billing Address

DANIEL AVITIA
TEXAS DEPARTMENT OF MOTOR VEHICLES
4000 JACKSON AVE
AUSTIN, TX 78731-6007
daniel.avitia@txdmv.gov

Order Summary

Item(s) Subtotal:	\$199.00
Total Before Tax:	\$199.00
Tax:	\$0.00
Grand Total:	\$199.00

Payment Information

Amount due: \$0.00

Received Payments

Description	Date	Amount
MC Credit Card (ending in 9511)	8/30/2023	\$199.00
Amount received:		\$199.00




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Print Subscriptions

Shipping Address

DANIEL AVITIA
TEXAS DEPARTMENT OF MOTOR VEHICLES
4000 JACKSON AVE
AUSTIN, TX 78731-6007
daniel.avitia@txdmv.gov

Items Ordered

The image shows the Automotive News logo at the top, with a laptop, a tablet, and a smartphone below it, all displaying the Automotive News website interface.

Automotive News

Item: AN1
Quantity: 1

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Detroit MI 48207-2997

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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

CRAIN COMMUNICATIONS, INC.

Unique Entity ID

Z2KVA9BGKZ99

CAGE/NCAGE

1XLX2

Registration Status

Expiration Date

Active Registration

Feb 1, 2024

Purpose of Registration

All Awards

Physical Address

**1155 Gratiot AVE
Detroit, Michigan
48207-2732, United States**

Mailing Address

**1155 Gratiot Avenue
Attn: Legal Dept
Detroit, Michigan
48207-2913, United States**

Version

Current Record

BUSINESS INFORMATION

Doing Business As

(blank)

URL

<http://www.crain.com> 

State / Country of Incorporation

Illinois, United States

Division Name

(blank)

Division Number

(blank)

Congressional District

Michigan 13

Registration Dates

Activation Date

Feb 3, 2023

Submission Date

Feb 1, 2023

Initial Registration Date

Mar 13, 2002

Entity Dates

Entity Start Date

Jan 3, 1916

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 (Not Tax Exempt)

Organization Factors

(blank)

Entity Type

Business or Organization

Profit Structure

For 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

1XLX2

POINTS OF CONTACT

Electronic Business

 **DANA MESIC, Director/Finance**

**1155 Gratiot Avenue
Detroit, Michigan 48207-2913
United States**
ALESHA MASON

1155 Gratiot AVE
Detroit, Michigan 48207
United States

Government Business

 **PETER GRANTZ, VP/General Counsel**

**1155 Gratiot AVE
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United States**

DANA MESIC

1155 Gratiot AVE
Detroit, Michigan 48207
United States

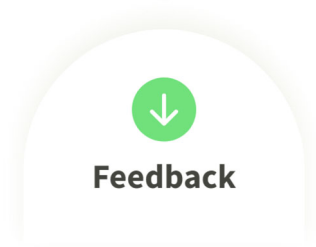
Past Performance

 **DANA MESIC, Director/Finance**

**1155 Gratiot Avenue
Detroit, Michigan 48207
United States**

PETER GRANTZ, Associate Counsel

1155 Gratiot AVE
Detroit, Michigan 48207
United States



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Franchise Tax Account Status

As of : 08/30/2023 15:24:55

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

CRAIN COMMUNICATIONS INC	
Texas Taxpayer Number	13607088005
Mailing Address	1155 GRATIOT AVE ATTN: PETER GRANTZ DETROIT, MI 48207-2732
Right to Transact Business in Texas	FRANCHISE TAX ENDED
State of Formation	IL
Effective SOS Registration Date	Not Registered
Texas SOS File Number	Not Registered
Registered Agent Name	Not on file
Registered Office Street Address	

Fiscal Management

Glenn Hegar
Texas Comptroller of Public Accounts

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Vendor Hold Search

Search terms: *CRAIN COMMUNICATIONS INC*

08/30/2023 15:26:13 PM

No vendor hold record was found for the search criteria.

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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



Texas Comptroller of Public Accounts
Glenn Hegar

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- [Search from the Texas State Library \(https://www.tsl.texas.gov/trail/index.html\)](https://www.tsl.texas.gov/trail/index.html)
- [Texas Homeland Security \(https://www.dhs.gov/geography/texas\)](https://www.dhs.gov/geography/texas)
- [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/)

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

SSIAX, SESLX, LVMRNX
 ALTX, ATEYX, ATECX, AGTI, ATEKX, ATERX, ATEZX
 AWPAX, AWPYX, AWPXC, AWPX, AWPYX, AWPYX, AWPYX
 ABPAX, ABPYX, ABPCX, APWIX, APWYX, APPRX, ABPZX
 STHAX, STHYX
 SUTAX, FPTYX, SUTCX, SUTZX
 ADVDX, ADAX
 AIFRX
 EGLRX
 ABNIX
 AIGYX
 ATOIX
 AGPIX, AGPRX
 SPEGX, AGFCX, AGFPX, ALGZX
 ALEAX, ALECX, ALEX, ALEYX, ALEZX
 INAA, INFEX, INDX, INDSX, INDAX
 TFSAX, TFGCX, TFGYX, TFGIX, TFGPX
 TFBAX, TFBXC, TFBYX, TFBRX
 APPX, APPLX
 QNZIX, QNZMX, QNZRX
 ECAEX, ECCEX, ECJEX
 ESAGX, ESCGX, ESIGX
 REDWX
 AVSE
 AVSD
 AVSU
 AXSKX
 BLZAX, BLZIX, BLZXX
 ECAT
 BECO
 BGAMX, BGIMX, BGKMX
 BIFX
 BIBGX, BIBHX, BIKMX
 LEBIX
 LENAX, LENIX, LENKX
 LEJAX, LEJIX, LEJXX
 LEKAX, LEKIX, LEKXX
 LEHAX, LEHIX, LEHXX
 LEVAX, LEGIX, LEPRX
 LEVAX, LEEIX, LEVXX
 LEZAX, LEZIX, LEZXX
 LEWAX, LEWIX, LEWXX
 LERAX, LERIX, LERXX
 VSGXX, CCLXX, LEDXX, GPXX, LEFXX, LEAXX, MFGXX, PSLXX
 BIIIX, BIAAX, BIACX, BIAKX
 BLZIX
 BRZAX, BRZIX, BRZXX
 BIRAX, BIRXC, BIRIX, BIRKX
 MACPX
 BEHIX
 MAPCX
 BEDI
 BSHAX, BSHIX, BSHXX
 BSUX
 BSIX
 BISTX
 BESGX
 BSUVX
 PBAIX
 LCTU
 BIFEX

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
 DSEFX
 DFUEX
 DAABX
 DFSIX
 DSBI, DSBFX, DSBYX
 DSEPX, DIEQX, DSEFX, DSFRX
 DOMAX, DOMOX, DOMIX, DOMYX
 LIFE, CAREX
 DACX, DICX, 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
 DTAX, DTRXX, DTVXX, DTPXX, DTNXX, DTQXX
 DESAX, DESCX, DESGX, DESRX, DESUX, DESXS
 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, HGKSS, HGXTX, HGXYX, HGXYX, HGXF
 HEOMX, HEONX, HEQIX, HEOSX, HEOTX, HEQVX, HEQYX, HEOPX
 HXAX, HXCX, HXSIX, HSXYX, HSXF, HSDEX
 HEET
 SIDVX, HFYCX, SIDNX, HFYRX, HFYSX, HFYTX, HFYYX, SIDRX
 HSAEX, HSACX, HSSBX, HSADX, SCBIX, HSSF, SCBRX
 HSIX, HSIX
 HSUN
 HSOAX, HOPCX, RESCX
 FTRX, HUMXX, HGDXX, HGIX, RGYX, HGFYX, HGGXX
 HWAXX, HUCXX, HTDXX, HBXX, HTYXX, HTRXX, HTGXX
 DSCLX
 DfspX
 QQMG
 QQJG
 RSPX
 AFRAX, AFRX, AFRYX, AFRYX, AFRX, AFRX
 PBD
 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
 SUBB
 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, KCLSX
 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
 NWLCA, NWCCX, NVLUX, NWCFX
 PLEDX, PLEBX
 PRILX, PRBLX
 PFPWX, PARWX
 PFPLX, PRFX
 PPFMX, PARMX
 PFFRX, PARNX
 PAXBX, PXBX
 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, PGIPI, 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, BNUJEX, 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, USDIJ, 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