



Texas Department of Motor Vehicles
 Business Unit # 60800
 Purchase Order # 0000013652
 Summary Document ? Do Not Dispatch To Vendor

Payment Terms: NET30 **Freight Terms:** FOB Destination **Ship Via:** US MAIL **PCC:** H **PO Date:** 11/13/2023 **PO End Date:** 12/04/2023 **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: Michelle Helen Bryant
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 November 2023

Line-Sch:	Line Description:	PCA:	Class/Item:	Quantity:	UOM:	Unit Price:	Extended Amt:	Due Date:
1-1	PMI Annual Membership Renewal - Natalie Woods	31010	963/48	1.0000	YR	\$139.00000	\$139.00	11/13/2023

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

Delivery Instructions:

Schedule Total

ReqID:
 0000014128

Project Management Institute
 1742636247
 PO Box 27196
 Austin, Texas 78755
 US

PMI Annual Membership Renewal - Natalie Woods
 Membership Dates: 12/01/2023 - 11/30/2024

Item Total for Line # 1

Authorized Signature

Maxwell Brown

12/04/2023



Texas Department of Motor Vehicles
 Business Unit # 60800
 Purchase Order # 0000013652
 Summary Document ? Do Not Dispatch To Vendor

Line-Sch:	Line Description:	PCA:	Class/Item:	Quantity:	UOM:	Unit Price:	Extended Amt:	Due Date:
2-1	Austin Chapter Fees	31010	963/20	1.0000	YR	\$30.00000	\$30.00	11/13/2023
Ship To: 1P00		Delivery Instructions:						
4000 Jackson Avenue Austin TX 78731 United States								
							Schedule Total	<input type="text" value="\$30.00"/>
							ReqID: 0000014128	
							Item Total for Line # 2	<input type="text" value="\$30.00"/>

Line-Sch:	Line Description:	PCA:	Class/Item:	Quantity:	UOM:	Unit Price:	Extended Amt:	Due Date:
3-1	Executive Women in Texas Government 2023 Annual Conference - Ashley Smith and Julie Hugo	30901	963/37	2.0000	EA	\$375.00000	\$750.00	11/20/2023
Ship To: 1P42		Delivery Instructions:						
4000 Jackson Avenue Austin TX 78731 United States								
							Schedule Total	<input type="text" value="\$750.00"/>
							ReqID: 0000014263	
742506490 Executive Women in Texas Government PO Box 1635 Leander, TX 78646 USA								
Attendees: Ashley Smith and Julie Hugo Conference Date: 12/03/2023 - 12/04/2023								
							Item Total for Line # 3	<input type="text" value="\$750.00"/>

Authorized Signature

Maxwell Brown

12/04/2023



Texas Department of Motor Vehicles
 Business Unit # 60800
 Purchase Order # 0000013652
 Summary Document ? Do Not Dispatch To Vendor

Line-Sch:	Line Description:	PCA:	Class/Item:	Quantity:	UOM:	Unit Price:	Extended Amt:	Due Date:
4-1	Contact Center Strategy and Leadership Training Nov 30 - Dec 1, 2023	30701	963/64	1.0000	EA	\$1,499.00000	\$1,499.00	11/20/2023
Ship To: 1P06		Delivery Instructions:						
4000 Jackson Avenue Austin TX 78731 United States								
							Schedule Total	<input type="text" value="\$1,499.00"/>
							ReqID: 0000014302	
11122409409 Informa Tech Holdings LLC DBA UBM LLC 1983 Marcus AVE. Suite 250 Lake Success, New York 11042-2000, United States USA								
Attendee: Veronica Whitaker Training Dates: 12/01/2023 - 12/02/2023								
							Item Total for Line # 4	<input type="text" value="\$1,499.00"/>

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

12/04/2023



Account Inquiries:

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

Account Number: XXXX-XXXX-XXXX-9511

Summary of Account Activity

Total Activity \$2,418.00

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	12/03/2023
Days in Billing Period	30

Transactions

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
***** NOTICE MEMO ITEM(S) LISTED BELOW *****					
11/13	11/10	8299	75418233314186878403271	1 PROJECT MGMT INSTITUTE NEWTOWN 19073 USA	169.00
11/17	11/16	8398	85500393320900016951740	2 EXEC WOMEN IN TX GOVER 512-2204298 TX 78641 USA	750.00
				NQ962-KsSzCQojF4K	
11/21	11/20	8299	85436193324118000180627	3 UBM LLC 516-562-5000 NY 11030 USA	1,499.00
				096bbc75-db42-42ac-b520-1	
***** TOTAL AMOUNT OF MEMO ITEM(S):					\$2,418.00

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

Account Number XXXX-XXXX-XXXX-9511
Statement Closing Date December 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
Requisition**

Page: 1 of 2
Run Date: 10/18/2023
Run Time: 09:55:03 AM
Report ID: TXCPO002X

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

Requisition ID 0000014128 **Status** Approved **Requestor Phone** **Req Approval Date** 10/10/2023

Requisition Date 10/09/2023 **Description** PMI Renewal - Natalie Woods

HEADER COMMENTS:

POC: Biswajit Das
Contract Manager: Edward O'Mahony

POC: Natalie Woods
Contract Manager: Edward O'Mahony

Line	Description	UOM	Qty	Price	Amount	Line Status
1	PMI Annual Membership Renewal - Natalie Woods	YR	1	139.00	139.00	Approved

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

Schedule 1 Schedule Amount 139.00

Dist Ln	Account	Fund	Dept ID	Program	PCA	Appn. Yr.	Project	Activity	Agy CF1	Agy CF2	Amount	Location
1	720100	0010	320001		31010	2024					139.00	Information Tech Division

Line Nbr Comments
1

Line	Description	UOM	Qty	Price	Amount	Line Status
2	Austin Chapter Fees	YR	1	30.00	30.00	Approved

Vendor ID	Vendor Loc	Vendor Name	Class	Item	Buyer
			963	20	Maxwell Brown

Schedule 1 Schedule Amount 30.00

Dist Ln	Account	Fund	Dept ID	Program	PCA	Appn. Yr.	Project	Activity	Agy CF1	Agy CF2	Amount	Location
1	720100	0010	320001		31010	2024					30.00	Information Tech Division

Total Requisition: \$169.00



Texas Department of Motor Vehicles Requisition

Page: 2 of 2
Run Date: 10/18/2023
Run Time: 09:55:03 AM
Report ID: TXCPO002X

Business Unit	60800	Origin	ITS	Requestor	Michelle Bryant	BCM Status	Valid
Requisition ID	0000014128	Status	Approved	Requestor Phone		Req Approval Date	10/10/2023
Requisition Date	10/09/2023	Description	PMI Renewal - Natalie Woods				

Stage ID	Path ID	Step ID	Step Descr	Status	Approver Name	Approved Date & Time
10	1	1	Level 1- Budget Approval	Approved	MYRON ALEXANDER	2023-10-10T10:41:47-0500
10	1	3	Level 3 - Team Lead Approval	Approved	Wendy Danette Barron	2023-10-10T10:53:02-0500

Additional Approver

Order Details

Order #	Order Placed	Status	Email
30002816721	10 November 2023	Processing	WOODSN23@GMAIL.COM

Individual Membership
Qty: 1 **\$139.00**

Austin Chapter
Qty: 1 **\$30.00**

Subtotal: \$169.00
 Discounts & Promotions: \$0.00
 Shipping: \$0.00
 Tax: \$0.00
Grand Total: \$169.00

Payment Method

MASTERCARD ending in 9511



Billing Address

NATALIE WOODS
4000 Jackson Ave
Austin, Texas 78731
US



Entity Validation Processing [Show Details](#)
Nov 28, 2023



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Apr 3, 2022



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[<](#) **Core Data**



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

Entity Information

Active Registration

PROJECT MANAGEMENT INSTITUTE INC

Unique Entity ID CAGE/NCAGE
U3TSWZRPN9P6 1Y4H9

Expiration Date

Oct 1, 2024

Physical Address

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

Mailing Address

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

Purpose of Registration

All Awards

Version

Current Record

BUSINESS INFORMATION

Doing Business As (blank)	URL http://www.pmi.org
Division Name (blank)	Division Number (blank)
Congressional District Pennsylvania 05	State/Country of Incorporation Pennsylvania, United States

Registration Dates

Activation Date Oct 3, 2023	Initial Registration Date Jun 27, 2002
Submission Date Oct 2, 2023	

Owner	CAGE	Legal Business Name
-------	------	------------------------

Immediate Owner	(blank) (blank)
Highest Level Owner	(blank) (blank)

Entity Dates

Entity Start Date Oct 3, 1969	Fiscal Year End Close Date Dec 31
-------------------------------------	---

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.

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)
Entity Type	Business or Organization
Profit Structure	Non-Profit Organization
Organization Factors	(blank)

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

Payments

Accepts Credit Card Payments
Yes

Debt Subject To Offset [?](#)
No

ACCOUNT DETAILS

EFT Indicator **0000**
CAGE Code **1Y4H9**

POINTS OF CONTACT

Electronic Business

Primary Point of Contact

Suzanne Pugh

Address

14 Campus Boulevard
Newtown Square, Pennsylvania 19073
United States

Alternate Point of Contact

Brittany Bauman

Address

14 Campus BLVD.
Newtown Square, Pennsylvania 19073
United States

Government Business

Primary Point of Contact

Mark Fabian

Address

14 Campus BLVD.

Newtown Square, Pennsylvania 19073

United States

Alternate Point of Contact

Mike Markman

Address

14 Campus Boulevard

Newtown Square, Pennsylvania 19073

United States

Past Performance

Primary Point of Contact

Danielle Torley

Address

14 Campus BLVD.

Newtown Square, Pennsylvania 19073

United States

Alternate Point of Contact

Mark Fabian

Address

14 Campus Boulevard

Newtown Square, Pennsylvania 19073
United States



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SAM.gov

An official website of the U.S. General Services Administration



Franchise Tax Account Status

As of : 12/04/2023 08:01:02

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

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

Fiscal Management

Glenn Hegar
Texas Comptroller of Public Accounts

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Vendor Hold Search

Search terms: *PROJECT MANAGEMENT INSTITUTE*

12/04/2023 08:03:49 AM

No vendor hold record was found for the search criteria.

[New query](#)

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Texas Comptroller of
Public Accounts
Glenn Hegar



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Contracts

SPD Applications

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



0 items

VENDOR PERFORMANCE REPORT SEARCH

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

Vendor ID:

Vendor Grade:

Contractor Name:

CMBL Vendor Number:

P.O. Number:

Debarment Status:

Yes No

Search

Please only use Google Chrome to navigate this site.

No Results Found Within 4 Years



Texas Comptroller of Public Accounts
Glenn Hegar

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- [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 Q3 2023

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 Q2 2023

Company Name

No companies identified

List prepared pursuant to chapter 2270 of the Texas Government Code

Designated Foreign Terrorist Organizations

Source - US State Department

<https://www.state.gov/foreign-terrorist-organizations/>

Updated Q2 2023

Organization Name

Abdallah Azzam Brigades (AAB)
Abu Sayyaf Group (ASG)
Al-Aqsa Martyrs Brigade (AAMB)
al-Ashtar Brigades (AAB)
al-Mulathamun Battalion (AMB)
al-Nusrah Front
al-Qa'ida (AQ)
al-Qa'ida in the Arabian Peninsula (AQAP)
Al-Qa'ida in the Indian Subcontinent
al-Qaida in the Islamic Maghreb (AQIM)
al-Shabaab
Ansar al-Dine (AAD)
Ansar al-Islam (AAI)
Ansar al-Shari'a in Benghazi
Ansar al-Shari'a in Darnah
Ansar al-Shari'a in Tunisia
Ansaru
Army of Islam (AOI)
Asa'ib Ahl al-Haq (AAH)
Asbat al-Ansar (AAA)
Boko Haram
Communist Party of the Philippines/New People's Army (CPP/NPA)
Continuity Irish Republican Army (CIRA)
HAMAS
Haqqani Network (HQN)
Harakat Sawa'd Misr (HASM)
Harakat ul-Jihad-i-Islami (HUJI)
Harakat ul-Jihad-i-Islami/Bangladesh (HUJI-B)
Harakat ul-Mujahidin (HUM)
Hizballah
Hizbul Mujahideen (HM)
Indian Mujahideen (IM)
ISIL Sinai Province (formerly Ansar Bayt al-Maqdis)

ISIS-Bangladesh
ISIS-DRC
ISIS-Greater Sahara
ISIS-Mozambique
ISIS-Philippines
ISIS-West Africa
Islamic Jihad Union (IJU)
Islamic Movement of Uzbekistan (IMU)
Islamic Revolutionary Guard Corps (IRGC)
Islamic State of Iraq and the Levant (formerly al-Qa'ida in Iraq)
Islamic State of Iraq and the Levant's Branch in Libya (ISIL-Libya)
Islamic State's Khorasan Province (ISIS-K)
Jaish-e-Mohammed (JEM)
Jama'at Nusrat al-Islam wal-Muslimin (JNIM)
Jaysh al-Adl (formerly Jundallah)
Jaysh Rijal al-Tariq al Naqshabandi (JRTN)
Jemaah Anshorut Tauhid (JAT)
Jemaah Islamiya (JI)
Kata'ib Hizballah (KH)
Kurdistan Workers Party (PKK, aka Kongra-Gel)
Lashkar i Jhangvi (LJ)
Lashkar-e Tayyiba (LeT)
Liberation Tigers of Tamil Eelam (LTTE)
National Liberation Army (ELN)
Palestine Islamic Jihad (PIJ)
Palestine Liberation Front (PLF)
PFLP-General Command (PFLP-GC)
Popular Front for the Liberation of Palestine (PFLP)
Real Irish Republican Army (RIRA)
Revolutionary Armed Forces of Colombia – People's Army (FARC-EP)
Revolutionary People's Liberation Party/Front (DHKP/C)
Revolutionary Struggle (RS)
Segunda Marquetalia
Shining Path (SL)
Tehrik-e Taliban Pakistan (TTP)

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, AWPFCX, AWPFX, AWPYK, AWPYKX, AWPZK, AWPZKX
 ABPAX, ABPYX, ABPCX, APWIX, APWKX, APPRX, ABPZX
 STHAX, STHYX
 SUTAX, FFTYX, SUTCX, SUTZX
 ADVDX, ADAXX
 AIFRX
 EGLRX
 ABNIX
 AIGYX
 ATOIX
 AGPIX, AGPRX
 SPEGX, AGFCX, AGFPX, ALGZX
 ALEAX, ALECX, ALEIX, ALEYX, ALEZX
 INAAK, INFCCX, INDIK, INDSK, INDAX
 TFSAX, TFGCX, TFGYX, TFGIX, TFGPX
 TFBAX, TFBCK, TFBYX, TFBRX
 APPIX, APPLX
 QNZIX, QNZMK, QNZRX
 ECAEX, ECCEX, ECIEX
 ESAGX, ESCGX, ESIGX
 REDWX
 AVSE
 AVSD
 AVSU
 AXSKX
 BLZAX, BLZIX, BLZXX
 ECAT
 BECO
 BGAMX, BGIMX, BGKMX
 BINFY
 BIBGX, BIBHX, BIKMX
 LEBIX
 LENAX, LENIX, LENKX
 LEJAX, LEJIX, LEJKX
 LEKAX, LEKIX, LEKKX
 LEHAX, LEHIX, LEHKX
 LEBAX, LEGIX, LEPRX
 LEVAX, LEEIX, LEVXX
 LEZAX, LEZIX, LEZXX
 LEWAX, LEWIX, LEWIXX
 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
 BSUIK
 BSIX
 BISTY
 BESGX
 BSUVK
 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
 CROSSINGBRIDGE 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 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, DGEIC, DGEIX, DGEYX
 DEQAX, DEQCC, DQEI, DEQYX
 DRRAX, DRRCC, DRRIX, DRRYX
 DGLAX, DGLCC, DGLRX
 MLOXX, MLMXX
 BKIE US
 DISAX, DISCX, DISRX
 MOMXX, MNTXX
 RHCB
 DRAKX, DRASX
 BKES
 BKIS
 DTCAX, DTCCX, DRTCC, DTCYX, DRTHX
 BKUS
 DTCAX, DTCCX, DRTCC, 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
 LIFE, CAREX
 DACX, DICX, DVCXX, DCEXX
 DAGXX, DBLXX, DGCXX, DGVXX, DPGXX, DGUX, DGOXX
 DSHX, DSVXX
 DPFXX
 DHLX, DNSXX
 GMGXX, GMBXX, GMMXX
 GMHXX, GBMXX, GTMXX
 GNBXX, GNYXX, GNMXX
 DEIXX
 DTLXX
 DTAX, DTRXX, DTVXX, DTPXX, DTNXX, DTKXX
 DESAX, DESCX, DESGX, DESRX, DESUX, DESSX
 SZGAX, SZGCX, DGBIX, SSTGX
 DURAX, DURCX, DURIX, DURSX
 ESIX, ESGXX, ESRXX
 ETHO
 FCAIX, FCALX, FCAUX, FCAOX, FCLZ
 FEBBX, FEBDX, FEBFX, FEBEX, FEBGX
 FIAIX, FIAJX, FIALX, FIAKX, FIAMX

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

FSWAX, FSZIX, FSZZX
 FAMZX, FANDX, FAPDX, FAPBX, FAPEX
 FCAEX
 FSLEX
 FEBX
 FNIDX
 FASYX
 FASWX
 FIDIX
 FIDEX
 FNDX
 FSYRX, FSOAX, FSYCX, FSQIX, FSYMX, FSOIX
 FVMRX, 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
 HGAXX, HGXCX, HGXIX, HGRRX, HGXSX, HGXTX, HGXYX, HGZFX
 HEOMX, HEONX, HEOIX, HEORX, HEOSX, HEOTX, HEOVX, HEOYX, HEOPX
 HXAX, HXCX, HXSIX, HSXYX, HSXFX, HSDEX
 HEET
 SIDVX, HFYCX, SIDNX, HFYRX, HFYSX, HFYTX, HFYYX, SIDRX
 HSAEX, HSACX, HSSBX, HSADX, SCBIX, HSSFY, SCBRX
 HSIX, HSIDX
 HSUN
 HSOAX, HOPCX, RESCX
 FTRXX, HUMXX, HGDXX, HGIXX, RGYXX, HGFXX, HGGXX
 HWAXX, HUCXX, HTDXX, HBIXX, HTYXX, HTFXX, HTGXX
 DSCLX
 DfspX
 QQMG
 QQJG
 RSPE
 AFRAX, AFRGX, AFRYX, AFRRX, AFRX, AFRFX
 PBD
 VSQAX, VSQCX, VSQRX, VSQFX, VSQSX, VSQYX
 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

ELQD
 DMXF
 EMXF
 USXF
 SUBB
 EAOA
 EAOK
 EAOR
 EAOM
 ESGD
 ESGE
 ESGU
 ESML
 EAGG
 SUSC
 LDEM
 SUSL
 ESWV
 XVV
 XJR
 XJH
 ICLN
 CRBN
 SDG
 DSI
 SUSA
 PABU
 JEASX, JECTX, JEDTX, JEUIX, JETNX, 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, CLIX, CFLOX, CFBRX, CFBTX, CFBUX
 LUFIX, LUEIX, LUISX
 GGEAX, GGECCX, GGESX, GGEIX
 NRAAX, NRACX, NBSLX, NBSRX, NRARX, NRSRX, NBSTX
 NEQAX, NEQCX, NEQIX
 NALFX, NALEFX
 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
 NWLX, 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, PXHX
 PXNIX, PXINX
 PAXLX, PXLIX
 PXSAX, PXSIX, PXSIX
 PAXIX, PAXWX
 PXGAX, PVMGX, PVMGX
 GEOSX, EEOFX, GEORX
 PGANX, P GALUX, P GALOX, P GALVX
 PGIX, PGIIX, PGIIX, PGIIX
 PAIWX, PAIYX, PAJBX, PAIZX
 PCEBX, PCECX, PCEPX, PCEWX, PCEIX
 EMNT
 PEGAX, PEGBX, PEGPX, PEGQX, PEGIX
 PLUPX, PLDIX
 RAPE
 PTGAX, PRFAX, PTGCX, 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, TGRGX, 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, ACPXTX
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	SGIXX
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: 11/13/2023
Run Time: 09:00:16 AM
Report ID: TXCPO002X

Business Unit 60800 **Origin** HRO **Requestor** Robin Lovelace **BCM Status** Valid

Requisition ID 0000014263 **Status** Approved **Requestor Phone** **Req Approval Date** 11/08/2023

Requisition Date 11/06/2023 **Description** Exec Women in Texas Govt

HEADER COMMENTS:
Conference fee for Ashley Smith and Julie Hugo - Please see attached necessary information.

Line	Description	UOM	Qty	Price	Amount	Line Status
1	Executive Women in Texas Government 2023 Annual Conference - Ashley Smith and Julie Hugo	EA	2	375.00	750.00	Approved

Vendor ID	Vendor Loc	Vendor Name	Class	Item	Buyer
			963	37	Maxwell Brown

Schedule 1 Schedule Amount 750.00

Dist Ln	Account	Fund	Dept ID	Program	PCA	Appn. Yr.	Project	Activity	Agy CF1	Agy CF2	Amount	Location
1	720300	0010	240001		30901	2024					750.00	Human Resources Division

Total Requisition: \$750.00



Texas Department of Motor Vehicles Requisition

Page: 2 of 2
Run Date: 11/13/2023
Run Time: 09:00:16 AM
Report ID: TXCPO002X

Business Unit	60800	Origin	HRO	Requestor	Robin Lovelace	BCM Status	Valid
Requisition ID	0000014263	Status	Approved	Requestor Phone		Req Approval Date	11/08/2023
Requisition Date	11/06/2023	Description	Exec Women in Texas Govt				

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	2023-11-06T17:33:54-0600
10	1	4	Level 4 - Section Manager Appr	Approved	Cynthia Gonzales Mendoza	2023-11-08T11:51:43-0600

Additional Approver



EXECUTIVE WOMEN IN TEXAS GOVERNMENT
 Developing leaders. Creating positive results.

**Executive Women in Texas
 Government**

INVOICE

Date	Invoice #
11/16/2023	200011990

Bill To
Maxwell Brown Texas Department of Motor Vehicles 4000 Jackson Avenue Bldg. 1 Austin, TX 78731 United States

Ship To
Maxwell Brown Texas Department of Motor Vehicles 4000 Jackson Avenue Bldg. 1 Austin, TX 78731 United States

PO Number	Terms	Due Date
0000013474	Due in 30 days	12/16/2023

Date	Qty	Description	Price	Totals
11/16/2023	1	12/2023 EWTG Annual Conference Non-Member Attendee Registration - Julie Hugo	\$375.00	\$375.00
11/16/2023	1	12/2023 EWTG Annual Conference Non-Member Attendee Registration - Ashley Smith	\$375.00	\$375.00
			Sub-Total	\$750.00
			Total	\$750.00

PAYMENTS/REFUNDS

Date	Qty	Description	Price	Totals
11/16/2023	1	Payment via Credit Card (using card xxxxxxxxxxxx9511) <i>Applied to invoice on 11/16/2023 9:26:45 AM</i>	(\$750.00)	(\$750.00)
			Total Payments/Refunds	(\$750.00)
			Balance Due	\$0.00

Remit Payment to:

EWTG
 PO Box 1635
 Leander, TX 78646

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

For payment via Purchase Order, please send your PO by email to: ewtg@ewtg.org and ensure your invoice is forwarded to the responsible party for payment.

01:14

Time left to complete the page.

I need more time

Event Name 2023 EWTG Annual Conference Registration

Your Name * Ashley Smith

Suffix/Credentials (Jr., Sr., MBA, PhD, etc.)

Professional Title * Human Resources Specialist

Organization * Texas Department of Motor Vehicles

Organization Department/Section Human Resources

Email Address * ashley.smith@txdmv.gov

Address Line 1 * 7720 O'Connor Drive

Address Line 2 Apt 4306

City * Round Rock

State * Texas Zip Code * 78681

Phone Area Code * 210 Phone Number * 2103807993

Is this your first EWTG Conference? * Yes No

Member Invite

Contact Information Sharing

I agree to have my contact information shared with event sponsors (Name, Title, Organization, Email, Zip Code), understanding that the sponsors have donated generously to this event and that they will respect my time and privacy when considering promotional efforts.

Contact Sharing * Agree I would like to opt out

Session Moderator Volunteer

Are you willing to volunteer to moderate a session? If you answer yes to this question, you will be contacted by the program chair with additional details. In order to serve as a session moderator, your EWTG membership must be up-to-date.

Session Moderator Yes No

Sunday Reception and Bazaar Attendance

EWTG is hosting a reception and bazaar at the Embassy Suites San Marcos on Sunday, December 3 from 6:00 - 8:00 pm. All conference attendees are invited to join old friends or meet someone new in a fun setting as we prepare for another great conference!

Please indicate if you plan to attend this reception.

Reception * Yes No Uncertain at this Time

Special Requests

Emergency Contact First, Last Name: * Patricia Smith/ Terry wright/ Cecil Wright

Emergency Contact Phone * 210.845.40330 / 210.296.8100/ 210.854.8680

Attendee Terms and Conditions

Please review the EWTG 2023 Attendee Terms and Conditions.

PLEASE SELECT ONE OF THE FOLLOWING (REQUIRED)

- 12/2023 EWTG Annual Conference | Non-Member Attendee Registration (more) Price: \$375.00
- 12/2023 EWTG Annual Conference | Member Attendee Registration (more) Price: \$275.00
- 12/2023 EWTG Annual Conference - Speaker Registration (more) Price: \$0.00

PLEASE SELECT ANY SESSIONS YOU WISH TO ATTEND

Workshops A (Only select 1 session)

		Starts	Ends
<input type="radio"/>	A1: Unstuck Yourself: Transforming Overwhelm Into Action Presenter: Corrie LoGiudice	10:00 AM	11:00 AM
<input type="radio"/>	A2: The Art of Active Rest At Work (aka the Power of Group-care) Presenter: Tanya Tari, MSPPM	10:00 AM	11:00 AM
<input type="radio"/>	A3: Leading to 100, Living to 100 Presenter: Chan McDermott	10:00 AM	11:00 AM
<input checked="" type="radio"/>	A4: Building Foundational Clarity for Leadership Success and Fulfillment Presenter: Carrie Vanston	10:00 AM	11:00 AM

Workshops B (Only select 1 session)

		Starts	Ends
<input type="radio"/>	B1: Who me, a Leader? Identifying and Connecting with Your Leadership Potential Presenter: Carol Egele, PMP	11:15 AM	12:15 PM
<input type="radio"/>	B2: ORMing Your Way to High PerfORMing Teams Presenter: Kay Hart, CCMP	11:15 AM	12:15 PM
<input checked="" type="radio"/>	B3: Rise and Thrive! Navigating Workplace Dynamics Like a Boss Presenter: Laura Johansen	11:15 AM	12:15 PM
<input type="radio"/>	B4: Grab Your Life Jacket and Get Ready for the Next Wave of Change Presenter: Meredith Garcia	11:15 AM	12:15 PM

Workshops C (Only select 1 session)

		Starts	Ends
<input type="radio"/>	C1: Unapologetic LeadHERship - Fostering Bravery in the Workplace Presenter: Delisia Stewart	1:30 PM	2:30 PM
<input type="radio"/>	C2: Building Trust with the Trust Equation Presenter: Meg Hare	1:30 PM	2:30 PM
<input checked="" type="radio"/>	C3: From Conflict to Connection: Confidently Building Stronger Relationships, Professionally and Personally Presenter: Connie Williams, CPLC	1:30 PM	2:30 PM
<input type="radio"/>	C4: Nailing the Interview Presenter: Kristi Mills-Jurach, PE, CSP	1:30 PM	2:30 PM

SAVE & ADD ANOTHER ATTENDEE

SAVE & FINALIZE REGISTRATION

REGISTRATION INFORMATION

* Required Fields

Event Name	2023 EWTG Annual Conference Registration		
Your Name *	Julie	Hugo	
Suffix/Credentials (Jr., Sr., MBA, PhD, etc.)			
Professional Title *	HR Specialist		
Organization *	TxDMV		
Organization Department/Section	TxDMV		
Email Address *	julie.hugo@txdmv.gov		
Address Line 1 *	201 Rockcrest Drive		
Address Line 2			
City *	Georgetown		
State *	TX	Zip Code *	78628
Phone Area Code *	214	Phone Number *	3348743
Is this your first EWTG Conference? *	<input type="radio"/> Yes <input checked="" type="radio"/> No		

Member Invite

Contact Information Sharing

I agree to have my contact information shared with event sponsors (Name, Title, Organization, Email, Zip Code), understanding that the sponsors have donated generously to this event and that they will respect my time and privacy when considering promotional efforts.

Contact Sharing * I agree
 I would like to opt out

Session Moderator Volunteer

Are you willing to volunteer to moderate a session? If you answer yes to this question, you will be contacted by the program chair with additional details. In order to serve as a session moderator, your EWTG membership must be up-to-date.

Session Moderator Yes
 No

Reception and Bazaar Attendance

is hosting a reception and bazaar at the Embassy Suites San Marcos on Sunday, December 3 from 6:00 – 8:00 pm. All conference attendees are invited to join or meet someone new in a fun setting as we prepare for another great conference!

indicate if you plan to attend this reception.

Response *

Yes

No

Uncertain at this Time

Requests

.....
.....
.....

Agency

First, Last *

Sandra Hugo

Agency

Phone *

254-913-1111

See Terms and Conditions

review the [EWTG 2023 Attendee Terms and Conditions](#).

and

consent *

I have read and agree to the attendee terms and conditions



A1: Unstuck Yourself: Transforming Overwhelm Into Action

Corrie LeGiudice - Founder & CEO, Corrie Lo & CO

 [View Speaker Bios](#)

Corrie LeGiudice helps women and other underrepresented communities in the workforce take extraordinary action, no matter their circumstances. As an inspirational keynote speaker, coach, and facilitator, Corrie has been featured in major media outlets such as TEDx, Forbes, Business Insider, Tarive Global, and the Mighty. A 4th generation entrepreneur, Corrie spent over 15 years as SVP of her family's male-dominated regional distribution business. Following a series of traumatic, pivotal life events over a span of 5 years including miscarriage, abuse, divorce, and suicide loss, she made the decision to transform overwhelmed in balancing it all into extraordinary action by stepping down from her role and taking risks to create her own inclusive opportunities. Now through her keynotes, workshops, and coaching programs, she inspires individuals and organizations to become confidently vulnerable and utilize their experiences to take the action necessary to have a lasting impact as leaders. Corrie, her husband, their four children, and two cats live 45 minutes from midtown Manhattan and 10 minutes from the beach on Long Island, New York.

Abstract

For women and other underrepresented communities in the workforce, it's common to become so overwhelmed balancing the challenges between your life and career that you feel "stuck", which if stuck for too long can limit advancement opportunities. However, it's actually a positive sign. It's a queue that something in your current strategy needs to be adapted to your current reality. In this session, Corrie shares with your audience the 5 "overwhelm culprits" that could be holding back their progress and what exactly to do about them. After, they'll have a framework they can implement immediately the next time they feel overwhelmed so they can take continued action, no matter their circumstances and step into the leadership roles they are meant to be in.

Learning Objectives

1. The 5 "overwhelm culprits" and how they affect their life and career.
2. The two different scenarios that motivate people into action, either willingly or unwillingly.
3. A proven, easy to use framework to manage overwhelm and activate extraordinary action fast.
4. How to manage any situation that comes their way, increasing their confidence and better positioning them for leadership.

BI: Who me, a Leader? Identifying and Connecting with Your Leadership Potential

Carol Egala, PMP - Deputy Executive Director of Administration, Texas Historical Commission

 [View Speaker Bios](#)

■ Abstract

The purpose of the presentation is to help individuals identify their leadership skills and style and how to establish their leadership presence in the work environment.

■ Learning Objectives


There is no recipe for leadership or strict guidelines for who can become a leader. Leadership can be found anywhere, and anyone can be a leader by tapping into their skills, abilities, and experiences. A critical step to becoming a leader is recognizing and nourishing your potential through practice and professional development. If you do not think that leadership is for you, guess what? You have probably already led a team, task, or project, which makes you a LEADER.

After this session, participants will be able to:

1. Identify key leadership traits and skills
2. Summarize three engaging leadership styles, transformational, participative, situational
3. Recognize three methods for building leadership skills
4. Describe three ways to be a leader in the workplace

C3: From Conflict to Connection: Confidently Building Stronger Relationships, Professionally and Personally

Connie Williams, CPLC - Leadership Mastery Coach, Organization Advisors Inc./HER Workshops

 [View Speaker Bios](#)

■ Abstract

This workshop will provide participants with a leadership development strategy to resolve relational conflicts in the workplace and personally with confidence, fostering better relationships in all areas of their lives.

■ Learning Objectives

Why do we care if someone at work or in a personal relationship offends us? What does it mean to feel uncomfortable with someone's behavior, words, and/or actions? Are you ready to achieve better and faster results in resolving relational conflicts at your workplace and in personal relationships? This workshop will focus on the importance of transforming relational conflicts into opportunities for growth and creating stronger, more meaningful connections with confidence. In this workshop, we will explore the following:

1. The reason for most relational conflicts.
2. Why do conflicts affect our emotional and physical well-being?
3. What shapes our mindset, confidence, and ability to lead in all areas of life?

With "The CEO Method for HER" framework, you will learn practical strategies to "Connect," "Engage," and "Own" and help others to do the same. Throughout the workshop, we will provide practical examples of how this method has been applied in real-life relational settings to overcome conflicts. You will embark on a journey towards self-awareness, empowerment, and finding the confident leader within you. Level up your career success and well-being. You deserve to lead a fulfilling life and career with simplicity and peace!



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All Words i

Exact Phrase i

e.g. 123456789, Smith Corp

"WOMEN EXECUTIVES IN TEXAS GOVERNMENT, INC" ×

"WOMEN EXECUTIVES IN TEXAS GOVERNMENT, INC" ×

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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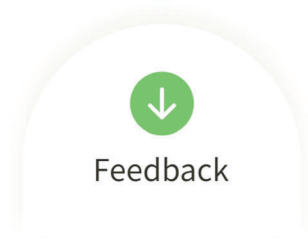
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Franchise Tax Account Status

As of : 12/04/2023 08:04:11

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: *WOMEN EXECUTIVES IN TEXAS GOVERNMENT INC*

12/04/2023 08:06:26 AM

No vendor hold record was found for the search criteria.

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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.

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- [Texas.gov \(https://texas.gov\)](https://texas.gov)
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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/)

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 Q3 2023

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 Q2 2023

Company Name

No companies identified

List prepared pursuant to chapter 2270 of the Texas Government Code

Designated Foreign Terrorist Organizations

Source - US State Department

<https://www.state.gov/foreign-terrorist-organizations/>

Updated Q2 2023

Organization Name

Abdallah Azzam Brigades (AAB)

Abu Sayyaf Group (ASG)

Al-Aqsa Martyrs Brigade (AAMB)

al-Ashtar Brigades (AAB)

al-Mulathamun Battalion (AMB)

al-Nusrah Front

al-Qa'ida (AQ)

al-Qa'ida in the Arabian Peninsula (AQAP)

Al-Qa'ida in the Indian Subcontinent

al-Qaida in the Islamic Maghreb (AQIM)

al-Shabaab

Ansar al-Dine (AAD)

Ansar al-Islam (AAI)

Ansar al-Shari'a in Benghazi

Ansar al-Shari'a in Darnah

Ansar al-Shari'a in Tunisia

Ansaru

Army of Islam (AOI)

Asa'ib Ahl al-Haq (AAH)

Asbat al-Ansar (AAA)

Boko Haram

Communist Party of the Philippines/New People's Army (CPP/NPA)

Continuity Irish Republican Army (CIRA)

HAMAS

Haqqani Network (HQN)

Harakat Sawa'd Misr (HASM)

Harakat ul-Jihad-i-Islami (HUJI)

Harakat ul-Jihad-i-Islami/Bangladesh (HUJI-B)

Harakat ul-Mujahidin (HUM)

Hizballah

Hizbul Mujahideen (HM)

Indian Mujahideen (IM)

ISIL Sinai Province (formerly Ansar Bayt al-Maqdis)

ISIS-Bangladesh
ISIS-DRC
ISIS-Greater Sahara
ISIS-Mozambique
ISIS-Philippines
ISIS-West Africa
Islamic Jihad Union (IJU)
Islamic Movement of Uzbekistan (IMU)
Islamic Revolutionary Guard Corps (IRGC)
Islamic State of Iraq and the Levant (formerly al-Qa'ida in Iraq)
Islamic State of Iraq and the Levant's Branch in Libya (ISIL-Libya)
Islamic State's Khorasan Province (ISIS-K)
Jaish-e-Mohammed (JEM)
Jama'at Nusrat al-Islam wal-Muslimin (JNIM)
Jaysh al-Adl (formerly Jundallah)
Jaysh Rijal al-Tariq al Naqshabandi (JRTN)
Jemaah Anshorut Tauhid (JAT)
Jemaah Islamiya (JI)
Kata'ib Hizballah (KH)
Kurdistan Workers Party (PKK, aka Kongra-Gel)
Lashkar i Jhangvi (LJ)
Lashkar-e Tayyiba (LeT)
Liberation Tigers of Tamil Eelam (LTTE)
National Liberation Army (ELN)
Palestine Islamic Jihad (PIJ)
Palestine Liberation Front (PLF)
PFLP-General Command (PFLP-GC)
Popular Front for the Liberation of Palestine (PFLP)
Real Irish Republican Army (RIRA)
Revolutionary Armed Forces of Colombia – People's Army (FARC-EP)
Revolutionary People's Liberation Party/Front (DHKP/C)
Revolutionary Struggle (RS)
Segunda Marquetalia
Shining Path (SL)
Tehrik-e Taliban Pakistan (TTP)

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, LVMRNX
 ALTFX, ATEYX, ATECX, AGTIK, ATEKX, ATERX, ATEZX
 AWPAX, AWPYX, AWPFCX, AWPFX, AWPYK, AWPYKX, AWPYKX
 STHAX, STHYX
 SUTAX, FPTYX, SUTCX, SUTZX
 ADVDX, ADANX
 AIFRX
 EGLRX
 ABNIX
 AIGYX
 ATOIX
 AGPIX, AGPRX
 SPEGX, AGFCX, AGFPX, ALGZX
 ALEAX, ALECX, ALEIX, ALEYX, ALEZX
 INAAK, INFCCX, INDIK, INDSK, INDAX
 TFSAX, TFGCX, TFGYX, TFGIX, TFGPX
 TFBAX, TFBCK, TFBYX, TFBRX
 APPIX, 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
 LEBAX, LEGIX, LEPRX
 LEVAX, LEEIX, LEVIX
 LEZAX, LEZIX, LEZKX
 LEWAX, LEWIX, LEWIKX
 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
 BSUIK
 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
 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
 CROSSINGBRIDGE 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 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, DGEIC, DGEIX, DGEYX
 DEQAX, DEQCC, DQEI, DEQYX
 DRRAX, DRRCC, DRRIX, DRRYX
 DGLAX, DGLCC, DGLRX
 MLOXX, MLMXX
 BKIE US
 DISAX, DISCX, DISRX
 MOMXX, MNTYX
 RHCB
 DRAKX, DRASX
 BKES
 BKIS
 DTCAX, DTCCX, DRTCC, DTCYX, DRTHX
 BKUS
 DTCAX, DTCCX, DRTCC, 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
 LIFE, CAREX
 DACX, DICX, DVCXX, DCEXX
 DAGXX, DBLXX, DGCXX, DGVXX, DPGXX, DGUX, DGOXX
 DSHX, DSVXX
 DPFXX
 DHLX, DNSXX
 GMGXX, GMBXX, GMMXX
 GMHXX, GBMXX, GTWXX
 GNBXX, GNYXX, GNMXX
 DEIXX
 DTLXX
 DTAX, DTRXX, DTVXX, DTPXX, DTNXX, DTKXX
 DESAX, DESCX, DESGX, DESRX, DESUX, DESSX
 SZGAX, SZGCX, DGBIX, SSTGX
 DURAX, DURCX, DURIX, DURSX
 ESIX, ESGXX, ESRXX
 ETHO
 FCAIX, FCALX, FCAUX, FCAOX, FCLZ
 FEBBX, FEBDX, FEBFX, FEBEX, FEBGX
 FIAIX, FIAJX, FIALX, FIAKY, FIAMX

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

FSWAX, FSZIX, FSZZX
 FAMZX, FANDX, FAPDX, FAPBX, FAPEX
 FCAEX
 FSLEX
 FEBX
 FNIDX
 FASYX
 FASWX
 FIDIX
 FIDEX
 FNDX
 FSYRX, FSOAX, FSYCX, FSQIX, FSYMX, FSOIX
 FVMRX, 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
 HGAXX, HGXCX, HGXIX, HGRRX, HGXSX, HGXTX, HGXYX, HGZFX
 HEOMX, HEONX, HEQIX, HEORX, HEOSX, HEOTX, HEOVX, HEOYX, HEOPX
 HXAX, HXCX, HXSIX, HSXYX, HSXFX, HSDEX
 HEET
 SIDVX, HFYCX, SIDNX, HFYRX, HFYSX, HFYTX, HFYYX, SIDRX
 HSAEX, HSACX, HSSBX, HSADX, SCBIX, HSSFY, SCBRX
 HSIX, HSIX
 HSUN
 HSOAX, HOPCX, RESCX
 FTRXX, HUMXX, HGDXX, HGIXX, RGYXX, HGFXX, HGGXX
 HWAXX, HUCXX, HTDXX, HBIXX, HTYXX, HTFXX, HTGXX
 DSCLX
 DfspX
 QQMG
 QQJG
 RSPE
 AFRAX, AFRCC, AFRYX, AFRRX, AFRX, AFRFX
 PBD
 VSOAX, VSOQC, VSOQRX, VSOQF, VSOQX, VSOIYX
 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, JETNX, 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, CLIX, CFLOX, CFBRX, CFBTX, CFBUX
 LUFIX, LUEIX, LUISX
 GGEAX, GGECX, GGESX, GGEIX
 NRAAX, NRACX, NBSLX, NBSRX, NRARX, NRSRX, NBSTX
 NEQAX, NEQCX, NEQIX
 NALFX, NALEFX
 ZGEIX
 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 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
 PFPXL, PRFX
 PPFPM, PARMX
 PFPFX, PARNX
 PAXBX, PABX
 PXWIX, PXWEX
 PXEAX, PGRNX, PGINX
 PXGOX, PAXGX
 PXDX, PAXDX
 PXHAX, PAXHX, PXHX
 PXNIX, PXINX
 PAXLX, PXLIX
 PXSAX, PXSXC, PXSIX
 PAXIX, PAXWX
 PXGAX, PVMGX, PVMGX
 GEOSX, EEOFX, GEORX
 PGANX, P GALUX, P GAOX, 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, PTGCX, 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, TGRGX, TGRMX
 TSDHX, TSDJX, TSDFX, TSDBX, TSDDX
 TISCX, TRPSX, TICRX, TRSCX
 TSONX, TSOPIX, TSORX, TSOEX
 TNWCX, TPWCX, TLWCX, TEWCX

TRILLIUM ESG GLOBAL EQUITY FUND	PORX, PORTX
TRILLIUM ESG SMALL/MID CAP FUND INSTITUTIONAL	TSMDX
UBS ALL CHINA EQUITY FUND	UACPX, ACPTX
UBS EMERGING MARKETS EQUITY OPPORTUNITY FUND	UEMPX, EMPTX
UBS ENGAGE FOR IMPACT FUND	UEIPX, EIPTX
UBS INTERNATIONAL SUSTAINABLE EQUITY FUND	BNIEX, BNIUEX, ESPTX
UBS MULTI INCOME BOND FUND	UTBAX, UTBPX
UBS SELECT ESG PRIME INSTITUTIONAL FUND	SGIXX
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: 11/17/2023
Run Time: 08:38:07 AM
Report ID: TXCPO002X

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

Requisition ID 0000014302 **Status** Approved **Requestor Phone** **Req Approval Date** 11/15/2023

Requisition Date 11/15/2023 **Description** Leadership Training

HEADER COMMENTS:

Attendee: Veronica Whitaker - Contact Center Strategy and Leadership Training <https://www.icmi.com/training/courses/contact-center-strategy-and-leadership>

Line	Description	UOM	Qty	Price	Amount	Line Status
1	Contact Center Strategy and Leadership Training Nov 30 - Dec 1, 2023	EA	1	1,499.00	1,499.00	Approved

Vendor ID	Vendor Loc	Vendor Name	Class	Item	Buyer
			963	64	Maxwell Brown

Schedule 1 Schedule Amount 1,499.00

Dist Ln	Account	Fund	Dept ID	Program	PCA	Appn. Yr.	Project	Activity	Agy CF1	Agy CF2	Amount	Location
1	720300	0010	410001		30701	2024					1,499.00	Consumer Relations Division

Line Nbr	Comments
1	<<Attendee: Veronica Whitaker https://www.icmi.com/training/courses/contact-center-strategy-and-leadership >>

Total Requisition: \$1,499.00



Texas Department of Motor Vehicles Requisition

Page: 2 of 2
Run Date: 11/17/2023
Run Time: 08:38:07 AM
Report ID: TXCPO002X

Business Unit	60800	Origin	CRD	Requestor	Gerri Ries	BCM Status	Valid
Requisition ID	0000014302	Status	Approved	Requestor Phone		Req Approval Date	11/15/2023
Requisition Date	11/15/2023	Description	Leadership Training				

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	2023-11-15T13:25:40-0600
10	1	4	Level 4 - Section Manager Appr	Approved	Amanda Lynnette Collins	2023-11-15T14:36:28-0600

Additional Approver

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Thank you for your order, Maxwell Brown

Order Number: INV-25216-F4H2B7

Amount Paid: \$1,499.00

Paid With: MasterCard

Credit Card: XXXX ... XXXX9511

Product

Unit Price

Quantity

Total

Get insider access to the weeks most critical news,

×



\$1499.00

1

\$1499.00

>

Subtotal: \$1499.00

Sales Tax: \$0.00

Shipping: \$0.00

Total: \$1499.00

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Maxwell Brown
4000 Jackson Avenue
Please Select..., TX 78731
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Nov 28, 2023



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Entity Registration
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Business Information
Entity Types
Financial Information
Points of Contact
Assertions
Reps and Certs (FAR/DFARS)
Reps and Certs (Financial Assistance)
Exclusions
Responsibility / Qualification

Entity Information

Active Registration

INFORMA TECH HOLDINGS LLC

Unique Entity ID CAGE/NCAGE
GXZPSDDXU3H7 1TDC5

Expiration Date

Sep 7, 2024

Physical Address

**1983 Marcus AVE
STE 250
New Hyde Park, New York
11042-2000, United States**

Mailing Address

**1983 Marcus AVE.
Suite 250
Lake Success, New York
11042-2000, United States**

Purpose of Registration

All Awards

Version

Current Record

BUSINESS INFORMATION

Doing Business As (blank)	URL (blank)
Division Name (blank)	Division Number (blank)
Congressional District New York 03	State/Country of Incorporation Delaware, United States

Registration Dates

Activation Date Sep 22, 2023	Initial Registration Date Mar 29, 2002
Submission Date Sep 8, 2023	

Owner	CAGE	Legal Business Name
-------	------	------------------------

Immediate Owner	U10V1	INFORMA PLC
Highest Level	(blank)	(blank)

Entity Dates

Entity Start Date Mar 30, 2011	Fiscal Year End Close Date Dec 31
--------------------------------------	---

Owner	
-------	--

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.

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)
Entity Type	Business or Organization
Profit Structure	For Profit Organization
Organization Factors	Foreign Owned

Socio-Economic Types

Check the registrant's Repts & 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

Payments

Accepts Credit Card Payments
Yes

Debt Subject To Offset [?](#)
No

ACCOUNT DETAILS

EFT Indicator **0000**
CAGE Code **1TDC5**

POINTS OF CONTACT

Electronic Business

Primary Point of Contact

Tina Sethna, AR Manager

Address

1983 Marcus AVE

Suite 250

Lake Success, New York 11042-2000

United States

Alternate Point of Contact

LYNN CHOISEZ

Address
1983 Marcus Avenue
Suite 250
Lake Success, New York 11042
United States

Government Business

Primary Point of Contact

Tina Sethna, AR Manager

Address
1983 Marcus AVE
Suite 250
Lake Success, New York 11042-2000
United States

Past Performance

Primary Point of Contact

LYNN CHOISEZ

Address
1983 Marcus Avenue
Suite 250
Lake Success, New York 11042
United States



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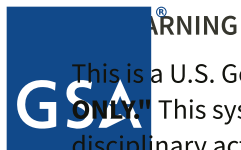
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An official website of the U.S. General Services Administration



Franchise Tax Account Status

As of : 12/04/2023 12:18:19

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

INFORMA TECH HOLDINGS LLC DBA DELAWARE UBM LLC	
Texas Taxpayer Number	11122409409
Mailing Address	1983 MARCUS AVE STE 250 C/O TAX DEPT LAKE SUCCESS, NY 11042-2000
Right to Transact Business in Texas	FORFEITED <u>File missing reports, information reports and/or payments</u>
State of Formation	DE
Effective SOS Registration Date	11/12/2003
Texas SOS File Number	0800267906
Registered Agent Name	CORPORATION SERVICE COMPANY DBA CSC - LAWYERS INCO
Registered Office Street Address	211 E. 7TH STREET SUITE 620 AUSTIN, TX 78701

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Glenn Hegar
Texas Comptroller of Public Accounts

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Vendor Hold Search

Search terms: *INFORMA TECH HOLDINGS*

12/04/2023 12:20:26 PM

No vendor hold record was found for the search criteria.

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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

Please only use Google Chrome to navigate this site.

No Results Found Within 4 Years



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Glenn Hegar

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- [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/)

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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 Q3 2023

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 Q2 2023

Company Name

No companies identified

List prepared pursuant to chapter 2270 of the Texas Government Code

Designated Foreign Terrorist Organizations

Source - US State Department

<https://www.state.gov/foreign-terrorist-organizations/>

Updated Q2 2023

Organization Name

Abdallah Azzam Brigades (AAB)
Abu Sayyaf Group (ASG)
Al-Aqsa Martyrs Brigade (AAMB)
al-Ashtar Brigades (AAB)
al-Mulathamun Battalion (AMB)
al-Nusrah Front
al-Qa'ida (AQ)
al-Qa'ida in the Arabian Peninsula (AQAP)
Al-Qa'ida in the Indian Subcontinent
al-Qaida in the Islamic Maghreb (AQIM)
al-Shabaab
Ansar al-Dine (AAD)
Ansar al-Islam (AAI)
Ansar al-Shari'a in Benghazi
Ansar al-Shari'a in Darnah
Ansar al-Shari'a in Tunisia
Ansaru
Army of Islam (AOI)
Asa'ib Ahl al-Haq (AAH)
Asbat al-Ansar (AAA)
Boko Haram
Communist Party of the Philippines/New People's Army (CPP/NPA)
Continuity Irish Republican Army (CIRA)
HAMAS
Haqqani Network (HQN)
Harakat Sawa'd Misr (HASM)
Harakat ul-Jihad-i-Islami (HUJI)
Harakat ul-Jihad-i-Islami/Bangladesh (HUJI-B)
Harakat ul-Mujahidin (HUM)
Hizballah
Hizbul Mujahideen (HM)
Indian Mujahideen (IM)
ISIL Sinai Province (formerly Ansar Bayt al-Maqdis)

ISIS-Bangladesh
ISIS-DRC
ISIS-Greater Sahara
ISIS-Mozambique
ISIS-Philippines
ISIS-West Africa
Islamic Jihad Union (IJU)
Islamic Movement of Uzbekistan (IMU)
Islamic Revolutionary Guard Corps (IRGC)
Islamic State of Iraq and the Levant (formerly al-Qa'ida in Iraq)
Islamic State of Iraq and the Levant's Branch in Libya (ISIL-Libya)
Islamic State's Khorasan Province (ISIS-K)
Jaish-e-Mohammed (JEM)
Jama'at Nusrat al-Islam wal-Muslimin (JNIM)
Jaysh al-Adl (formerly Jundallah)
Jaysh Rijal al-Tariq al Naqshabandi (JRTN)
Jemaah Anshorut Tauhid (JAT)
Jemaah Islamiya (JI)
Kata'ib Hizballah (KH)
Kurdistan Workers Party (PKK, aka Kongra-Gel)
Lashkar i Jhangvi (LJ)
Lashkar-e Tayyiba (LeT)
Liberation Tigers of Tamil Eelam (LTTE)
National Liberation Army (ELN)
Palestine Islamic Jihad (PIJ)
Palestine Liberation Front (PLF)
PFLP-General Command (PFLP-GC)
Popular Front for the Liberation of Palestine (PFLP)
Real Irish Republican Army (RIRA)
Revolutionary Armed Forces of Colombia – People's Army (FARC-EP)
Revolutionary People's Liberation Party/Front (DHKP/C)
Revolutionary Struggle (RS)
Segunda Marquetalia
Shining Path (SL)
Tehrik-e Taliban Pakistan (TTP)

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, LVMRNX
 ALTFX, ATEYX, ATECX, AGTIK, ATEKX, ATERX, ATEZX
 AWPAX, AWPYX, AWPFCX, AWPFX, AWPYK, AWPYKX, AWPYKX
 STHAX, STHYX
 SUTAX, FPTYX, SUTCX, SUTZX
 ADVDX, ADANX
 AIFRX
 EGLRX
 ABNIX
 AIGYX
 ATOIX
 AGPIX, AGPRX
 SPEGX, AGFCX, AGFPX, ALGZX
 ALEAX, ALECX, ALEIX, ALEYX, ALEZX
 INAAK, INFCCX, INDIK, INDSK, INDAX
 TFSAX, TFGCX, TFGYX, TFGIX, TFGPX
 TFBAX, TFBCK, TFBYX, TFBRX
 APPIX, 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, 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
 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
 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
 CROSSINGBRIDGE 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 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, DGEIC, DGEIX, DGEYX
 DEQAX, DEQCC, DQEI, DEQYX
 DRRAX, DRRCC, DRRIX, DRRYX
 DGLAX, DGLCC, DGLRX
 MLOXX, MLMXX
 BKIE US
 DISAX, DISCX, DISRX
 MOMXX, MNTYX
 RHCB
 DRAKX, DRASX
 BKES
 BKIS
 DTCA, DTCCX, DRTCX, DTCYX, DRTHX
 BKUS
 DTCA, 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
 LIFE, CAREX
 DACX, DICX, DVCXX, DCEXX
 DAGXX, DBLXX, DGCXX, DGVXX, DPGXX, DGUX, DGOXX
 DSHX, DSVXX
 DPFXX
 DHLX, DNSXX
 GMGXX, GMBXX, GMMXX
 GMHXX, GBMXX, GTWXX
 GNBXX, GNYXX, GNMXX
 DEIXX
 DTLXX
 DTAX, DTRXX, DTVXX, DTPXX, DTNXX, DTKXX
 DESAX, DESCX, DESGX, DESRX, DESUX, DESSX
 SZGAX, SZGCX, DGBIX, SSTGX
 DURAX, DURCX, DURIX, DURSX
 ESIX, ESGXX, ESRXX
 ETHO
 FCAIX, FCALX, FCAUX, FCAOX, FCLZ
 FEBBX, FEBDX, FEBFX, FEBEX, FEBGX
 FIAIX, FIAJX, FIALX, FIAKX, FIAMX

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

FSWAX, FSZIX, FSZZX
 FAMZX, FANDX, FAPDX, FAPBX, FAPEX
 FCAEX
 FSLEX
 FEBX
 FNIDX
 FASYX
 FASWX
 FIDIX
 FIDEX
 FNDX
 FSYRX, FSOAX, FSYCX, FSQIX, FSYMX, FSOIX
 FVMRX, 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
 HGAXX, HGXCX, HGXIX, HGRRX, HGXSX, HGXTX, HGXYX, HGZFX
 HEOMX, HEONX, HEOIX, HEORX, HEOSX, HEOTX, HEOVX, HEOYX, HEOPX
 HXAX, HXCX, HXSIX, HSXYX, HSXFX, HSDEX
 HEET
 SIDVX, HFYCX, SIDNX, HFYRX, HFYSX, HFYTX, HFYYX, SIDRX
 HSAEX, HSACX, HSSBX, HSADX, SCBIX, HSSFEX, SCBRX
 HSIX, HSIDX
 HSUN
 HSOAX, HOPCX, RESCX
 FTRXX, HUMXX, HGDXX, HGIXX, RGYXX, HGFXX, HGGXX
 HWAXX, HUCXX, HTDXX, HBIXX, HTYXX, HTFXX, HTGXX
 DSCLX
 DfspX
 QQMG
 QQJG
 RSPE
 AFRAX, AFRGX, AFRYX, AFRRX, AFRX, AFRFX
 PBD
 VSOAX, VSOQCX, VSOQRX, VSOQX, VSOQ5X, VSOQYX
 IVRA
 TAN
 IVLC
 EUSB
 HXYF

ISHARES ESG ADVANCED INVESTMENT GRADE CORPORATE BOND ETF
 ISHARES ESG ADVANCED MSCI EAFE ETF
 ISHARES ESG ADVANCED MSCI EM ETF
 ISHARES ESG ADVANCED MSCI USA ETF
 ISHARES ESG AWARE 1-5 YEAR USD CORPORATE BOND ETF
 ISHARES ESG AWARE AGGRESSIVE ALLOCATION ETF
 ISHARES ESG AWARE CONSERVATIVE ALLOCATION ETF
 ISHARES ESG AWARE GROWTH ALLOCATION ETF
 ISHARES ESG AWARE MODERATE ALLOCATION ETF
 ISHARES ESG AWARE MSCI EAFE ETF
 ISHARES ESG AWARE MSCI EM ETF
 ISHARES ESG AWARE MSCI USA ETF
 ISHARES ESG AWARE MSCI USA SMALL-CAP ETF
 ISHARES ESG AWARE US AGGREGATE BOND ETF
 ISHARES ESG AWARE USD CORPORATE BOND ETF
 ISHARES ESG MSCI EM LEADERS ETF
 ISHARES ESG MSCI USA LEADERS ETF
 ISHARES ESG MSCI USA MIN VOL FACTOR ETF
 ISHARES ESG SCREENED S&P 500 ETF
 ISHARES ESG SCREENED S&P MID-CAP ETF
 ISHARES ESG SCREENED S&P SMALL-CAP ETF
 ISHARES GLOBAL CLEAN ENERGY ETF
 ISHARES MSCI ACWI LOW CARBON TARGET ETF
 ISHARES MSCI GLOBAL SUSTAINABLE DEVELOPMENT GOALS ETF
 ISHARES MSCI KLD 400 SOCIAL ETF
 ISHARES MSCI USA ESG SELECT ETF
 ISHARES PARIS-ALIGNED CLIMATE MSCI USA ETF
 JANUS HENDERSON GLOBAL SUSTAINABLE EQUITY FUND
 JANUS HENDERSON INTERNATIONAL SUSTAINABLE EQUITY ETF
 JANUS HENDERSON NET ZERO TRANSITION RESOURCES ETF
 JANUS HENDERSON SUSTAINABLE & IMPACT CORE BOND ETF
 JANUS HENDERSON US SUSTAINABLE EQUITY ETF
 JANUS HENDERSON SUSTAINABLE CORPORATE BOND ETF
 JOHN HANCOCK ESG LARGE CAP CORE FUND
 JPMORGAN U.S. SUSTAINABLE LEADERS FUND
 KARNER BLUE BIODIVERSITY IMPACT FUND BUTTERFLY CLASS
 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, JETNX, 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, CLIX, CFLOX, CFBRX, CFBTX, CFBUX
 LUFIX, LUEIX, LUISX
 GGEAX, GGECX, GGESX, GGEIX
 NRAAX, NRACX, NBSLX, NBSRX, NRARX, NRSRX, NBSTX
 NEQAX, NEQCX, NEQIX
 NALFX, NALEFX
 ZGEX
 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
 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 GAOX, 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, PTGCX, 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, TGRGX, TGRMX
 TSDHX, TSDJX, TSDFX, TSDBX, TSDDX
 TISCX, TRPSX, TICRX, TRSCX
 TSONX, TSOPIX, TSORX, TSOEX
 TNWCX, TPWCX, TLWCX, TEWCX

TRILLIUM ESG GLOBAL EQUITY FUND	PORX, PORTX
TRILLIUM ESG SMALL/MID CAP FUND INSTITUTIONAL	TSMDX
UBS ALL CHINA EQUITY FUND	UACPX, ACPTX
UBS EMERGING MARKETS EQUITY OPPORTUNITY FUND	UEMPX, EMPTX
UBS ENGAGE FOR IMPACT FUND	UEIPX, EIPTX
UBS INTERNATIONAL SUSTAINABLE EQUITY FUND	BNIEX, BNIUEX, ESPTX
UBS MULTI INCOME BOND FUND	UTBAX, UTBPX
UBS SELECT ESG PRIME INSTITUTIONAL FUND	SGIXX
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