



Texas Department of Motor Vehicles  
 Business Unit # 60800  
 Purchase Order # 0000014343  
 Summary Document ? Do Not Dispatch To Vendor

**Payment Terms:** NET30    **Freight Terms:** FOB Destination    **Ship Via:** US MAIL    **PCC:** H    **PO Date:** 05/06/2024    **PO End Date:** 05/06/2024    **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:** Monica C Hernandez  
**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 APRIL 2024

Line-Sch:	Line Description:	PCA:	Class/Item:	Quantity:	UOM:	Unit Price:	Extended Amt:	Due Date:
1-1	Additional Draping - 10th Annual HUB Vendor Fair held on April 4th at Texas Department of Motor Vehicles located at 4000 Jackson Avenue, Austin, TX 78731.	30901	977/32	1.0000	EA	\$125.00000	\$125.00	05/06/2024

**Ship To:** 1P12  
 4000 Jackson Avenue  
 Austin TX 78731  
 United States

**Delivery Instructions:**

**Schedule Total**

**ReqID:**  
 0000014853

Yollies Spirit Filled Creations  
 32077348897  
 1316 TOWN CENTER DR APT 3503  
 PFLUGERVILLE, TX 78660-7303  
 USA

**Item Total for Line # 1**

Authorized Signature

Maxwell Brown

05/06/2024



Texas Department of Motor Vehicles  
 Business Unit # 60800  
 Purchase Order # 0000014343  
 Summary Document ? Do Not Dispatch To Vendor

Line-Sch:	Line Description:	PCA:	Class/Item:	Quantity:	UOM:	Unit Price:	Extended Amt:	Due Date:
2-1	Flourish: A Visionary New Understanding of Happiness and Well-being Hardcover Book	31010	715/10	20.0000	EA	\$15.19000	\$303.80	05/06/2024
<b>Ship To:</b> 1P00		<b>Delivery Instructions:</b>						
4000 Jackson Avenue Austin TX 78731 United States								
							<b>Schedule Total</b>	<input type="text" value="\$303.80"/>
							<b>ReqID:</b> 0000014867	
Barnes and Noble inc. 10611965012 33 E 17TH ST FL 5 NEW YORK, NY 10003-2005 United States								
							<b>Item Total for Line # 2</b>	<input type="text" value="\$303.80"/>
Line-Sch:	Line Description:	PCA:	Class/Item:	Quantity:	UOM:	Unit Price:	Extended Amt:	Due Date:
3-1	National Notary Association - Texas Remote Online Notary Training	30501	924/60	1.0000	EA	\$45.00000	\$45.00	05/06/2024
<b>Ship To:</b> 1P00		<b>Delivery Instructions:</b>						
4000 Jackson Avenue Austin TX 78731 United States								
							<b>Schedule Total</b>	<input type="text" value="\$45.00"/>
							<b>ReqID:</b> 0000014650	
19539228635 National Notary Association 9350 De Soto AVE Chatsworth, California 91311-4926, United States								
Training for Kristy Shultz								
							<b>Item Total for Line # 3</b>	<input type="text" value="\$45.00"/>

**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

05/06/2024



Account Inquiries:

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

Account Number: XXXX-XXXX-XXXX-2852

Summary of Account Activity	
Total Activity	\$473.80

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

Not an invoice. For your records only.	
Credit Limit	\$25,000
Cash Advance Limit	\$0
Statement Closing Date	05/03/2024
Days in Billing Period	30

Transactions

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
***** NOTICE MEMO ITEM(S) LISTED BELOW *****					
04/11	04/10	8999	55432864101201230526355	1 SQ *YOLLIE'S SPIRIT FI gosq.com TX 78660 USA	125.00
				00011529215138726	
04/22	04/19	5942	02305374111100118598565	2 BARNES & NOBLE #2685 SAN ANTONIO TX 78238 USA	273.42
04/22	04/19	5942	02305374111100118598649	3 BARNES & NOBLE #2685 SAN ANTONIO TX 78238 USA	30.38
05/01	04/30	7399	55432864121207603998978	4 NNA SERVICES LLC 800-876-6827 CA 91311 USA	45.00
				7977096	
***** TOTAL AMOUNT OF MEMO ITEM(S):					<b>\$473.80</b>

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

Account Number XXXX-XXXX-XXXX-2852  
Statement Closing Date May 03, 2024

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](http://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](http://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: 5/6/2024  
 Run Time: 12:02:25 PM  
 Report ID: TXCPO002X

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

**Requisition ID** 0000014853      **Status** Approved      **Requestor Phone**      **Req Approval Date** 04/09/2024

**Requisition Date** 04/05/2024      **Description** Rental of Window Covering

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

Invoice states the payment is overdue. This is for the additional draping we rented to cover the vending machines in the building. Please see attached email.

Line	Description	UOM	Qty	Price	Amount	Line Status
1	Additional Draping - 10th Annual HUB Vendor Fair held on April 4th at Texas Department of Motor Vehicles located at 4000 Jackson Avenue, Austin, TX 78731.	EA	1	125.00	125.00	Approved

Vendor ID	Vendor Loc	Vendor Name	Supplier Item ID	Manufacturer's Item ID	Class	Item	Buyer
					977	32	Maxwell Brown

**Schedule 1    Schedule Amount 125.00**

Dist Ln	Account	Fund	Dept ID	Program	PCA	Appn. Yr.	Project	Activity	Agy CF1	Agy CF2	Amount	Location
1	740600	0010	301004		30901	2024					125.00	Finance and Admin Services Div

**Total Requisition:    \$125.00**



# Texas Department of Motor Vehicles Requisition

Page: 2 of 2  
Run Date: 5/6/2024  
Run Time: 12:02:25 PM  
Report ID: TXCPO002X

<b>Business Unit</b>	60800	<b>Origin</b>	FAO	<b>Requestor</b>	Monica Hernandez	<b>BCM Status</b>	Valid
<b>Requisition ID</b>	0000014853	<b>Status</b>	Approved	<b>Requestor Phone</b>		<b>Req Approval Date</b>	04/09/2024
<b>Requisition Date</b>	04/05/2024	<b>Description</b>	Rental of Window Covering				

Stage ID	Path ID	Step ID	Step Descr	Status	Approver Name	Approved Date & Time
10	1	1	Level 1- Budget Approval	Approved	Nagwa Roshdy Tadros	2024-04-09T09:11:18-0500
10	1	3	Level 3 - Team Lead Approval	Approved	Bradley Ellis Payne	2024-04-09T09:23:08-0500

---

Additional Approver



# Invoice #000167

### Customer

Joy Simmons  
Joy.simmons@txdmv.gov  
512-789-9362

### Invoice Details

PDF created April 10, 2024  
\$125.00  
Service date April 9, 2024

### Payment

Due April 7, 2024  
\$125.00

Items	Quantity	Price	Amount
Additional Draping	1	\$125.00	\$125.00
Subtotal			\$125.00

**Total Paid** **\$125.00**

### Payments

Apr 10, 2024 (Mastercard 2852) \$125.00



View online

To view your invoice go to <https://squareup.com/u/fzM2Yxq3>  
Or open the camera on your mobile device and place the QR code in the camera's view.



**Important Reqs and Certs Update** [Show Details](#)  
*Mar 1, 2024*



[See All Alerts](#)

**Entity Validation Processing** [Show Details](#)  
*Apr 30, 2024*



[Home](#)   [Search](#)   [Data Bank](#)   [Data Services](#)   [Help](#)

Search

All Words

e.g. 1606N020Q02

[Search Results](#)

[Saved Searches](#)



Select Domain  
**Entity Information**



[All Entity Information](#)

[Entities](#)

[Disaster Response Registry](#)

[Responsibility / Qualification](#)

[Exclusions](#)

Filter By



**Keyword Search**

For more information on how to use our keyword search, visit our [help guide](#)

[Simple Search](#)

[Search Editor](#)



Any Words 

All Words 

Exact Phrase 

e.g. 123456789, Smith Corp


"Yollies Spirit Filled Creations" 

"Yollies Spirit Filled Creations" 

Entity 

Purpose of Registration 

Entity Type 

Socio-Economic Status 

Product or Service Information 

Registration with Debt Subject to Offset 

Location 

Entity Status 

Active Registration

Inactive Registration

ID Assigned

Reset 



## No matches found

Your search did not return any results for active records.

Would you like to include inactive records in your search results?

[Search inactive](#)

[Go back](#)



Feedback

## Our Website

[About This Site](#)  
[Our Community](#)  
[Release Notes](#)  
[System Alerts](#)

## Policies

[Terms of Use](#)  
[Privacy Policy](#)  
[Restricted Data Use](#)  
[Freedom of Information Act](#)  
[Accessibility](#)

## Our Partners

[Acquisition.gov](#)  
[USASpending.gov](#)  
[Grants.gov](#)  
[More Partners](#)

## Customer Service

[Help](#)  
[Check Entity Status](#)  
[Federal Service Desk](#)  
[External Resources](#)  
[Contact](#)



### **WARNING**

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

This system contains Controlled Unclassified Information (CUI). All individuals viewing, reproducing or disposing of this information are required to protect it in accordance with 32 CFR Part 2002 and GSA Order CIO 2103.2 CUI Policy.

**SAM.gov**

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



## Franchise Tax Account Status

As of : 05/06/2024 12:08:42

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

YOLLIE'S SPIRIT FILLED CREATIONS LLC	
<b>Texas Taxpayer Number</b>	32077348897
<b>Mailing Address</b>	1316 TOWN CENTER DR APT 3503 PFLUGERVILLE, TX 78660-7303
<b>Right to Transact Business in Texas</b>	ACTIVE
<b>State of Formation</b>	TX
<b>Effective SOS Registration Date</b>	01/12/2021
<b>Texas SOS File Number</b>	0803893242
<b>Registered Agent Name</b>	YOLONDA L. RECTOR
<b>Registered Office Street Address</b>	1316 TOWN CENTER DR. #3024 PFLUGERVILLE, TX 78660

# Fiscal Management

Glenn Hegar  
Texas Comptroller of Public Accounts

[About FMX](#) [Calendars/Schedules](#) [Policies/Procedures \(FPP\)](#) [Forms](#) [Publications](#) [Training](#)

[FM Contacts](#)

[Home](#) / [Vendor Hold Search](#)

## Vendor Hold Search

---

Search terms: *YOLLIES SPIRIT FILLED CREATIONS*

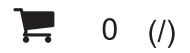
05/06/2024 12:25:35 PM

**No vendor hold record was found for the search criteria.**

[New query](#)

[⤴ Back to Top ⤴](#)

[Comptroller.Texas.Gov](#) • [Accessibility Policy](#) • [Privacy and Security Policy](#) • [FMX Sitemap](#) • [FM Contacts](#)



## Vendor Performance Tracking System (VPTS) Statewide Procurement Division (SPD)

Search Vendor Performance Reports (VPRs) using category fields below. Results only available for the past four years. The most accurate search is utilizing the Vendor's vendor ID or a purchase order number. The VPTS search results will provide performance ratings for vendors who have engaged in state contracts within the last four years. For a list of debarred vendors, **please click here.**

(<https://comptroller.texas.gov/purchasing/programs/vendor-performance-tracking/debarred-vendors.php>) For additional information, **please click here.**

(<https://comptroller.texas.gov/purchasing/programs/vendor-performance-tracking/>)

Vendor ID (11 Digits):

Vendor Name:

P.O. Number:

No results within past 4 years.



Texas Comptroller of Public Accounts

**Glenn Hegar**

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

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

## **Policies**

Privacy and Security Policy (<https://comptroller.texas.gov/about/policies/privacy.php>)

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

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

Search from the Texas State Library (<https://www.tsl.texas.gov/trail/index.html>)

Texas Homeland Security (<https://www.dhs.gov/see-something-say-something/reporting/texas>)

Public Information Act (<https://comptroller.texas.gov/about/policies/open-records/public-information-act.php>)

Texas Secretary of State (<https://www.sos.state.tx.us/>)

HB 855

## **Other State Sites**

Texas.gov (<https://texas.gov>)

Texas Records and Information Locator (TRAIL) (<https://www.tsl.state.tx.us/trail/>)

State Link Policy (<https://dir.texas.gov/resource-library-item/state-website-linking-privacy-policy>)

Texas Veterans Portal (<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 <sup>th</sup> 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*

<b>COMPANY NAME</b>	<b>ISSUER ID</b>	<b>ISIN</b>
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 Sudan**

*Updated Q4 2023*

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 continues to monitor 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 in Iran**

*Updated Q4 2023*

<b>COMPANY NAME</b>	<b>ISIN</b>
BEIQI FOTON MOTOR COMPANY LIMITED	CNE000000WC6
CHINA RAILWAY GROUP LIMITED	CNE1000007Z2
CHONGQING CHANGAN AUTOMOBILE COMPANY LIMITED	CNE000000R36
GLENCORE PLC	JE00B4T3BW64
HAIMA AUTOMOBILE GROUP COMPANY LIMITED	CNE0000006L6
HYUNDAI MOTOR COMPANY	KR7005380001
INDIAN OIL CORPORATION LIMITED	INE242A01010
LLOYDS BANKING GROUP PLC	GB0008706128
NORINCO INTERNATIONAL COOPERATION LIMITED	CNE000000VZ9
RENAULT SA	FR0000131906
SINOPEC ENGINEERING (GROUP) CO, LTD	CNE100001NV2
VODAFONE GROUP PLC	GB00BH4HKS39
ZHEJIANG SHIBAO COMPANY LIMITED	CNE1000004W6

**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

<b>FINANCIAL COMPANY</b>	<b>ISIN</b>
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**

SSIAX, SESLX, LVMRNX  
 ALTFX, ATEYX, ATECX, AGTIY, ATEKX, ATERX, ATEZX  
 AWPAX, AWPYX, AWPFCX, AWPFX, AWPYKX, AWPYKX, AWPYKX  
 ABPAX, ABPYX, ABPCX, APWIX, APWKX, APPRX, ABPZX  
 STHAX, STHYX  
 SUTAX, FPTYX, SUTCX, SUTZX  
 ADVDX, ADAXY  
 AIFRX  
 EGLRX  
 ABNIX  
 AIGYX  
 ATOIX  
 AGPIX, AGPRX  
 SPEGX, AGFCX, AGFPX, ALGZX  
 ALEAX, ALECX, ALEIX, ALEYX, ALEZX  
 INAAIX, INFCCX, INDIY, INDSX, INDAX  
 TFSAX, TFGCX, TFGYX, TFGIX, TFGPX  
 TFBAX, TFBGX, TFBYX, TFBRX  
 APPIX, APPLX  
 QNZIX, QNZMX, QNZRX  
 ECAEX, ECCEX, ECJEX  
 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, LEWXX  
 LERAX, LERIX, LERXX  
 VSGXX, CCLXX, LEDXX, GPXX, LEFXX, LEAXX, MFGXX, PSLXX  
 BIIIX, BIAAX, BIACX, BIAKX  
 BLZIX  
 BRZAX, BRZIX, BRZXX  
 BIRAX, BIRCX, BIRIX, BIRKX  
 MACPY  
 BEHIX  
 MAPCX  
 BEDIY  
 BSHAX, BSHIX, BSHXX  
 BSUIX  
 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  
 DTCAX, DTCCX, DRTCX, DTCYX, DRTHX  
 BKUS  
 DTCAX, DTCCX, DRTCX, DRTHX  
 MTSWX, MTSIX  
 DPUAX, DPUCC, DPUIX  
 BCEVX  
 BCAIX  
 BCAMX  
 WASMX  
 BAWAX, BAFWX, BIAWX  
 BAFYX, BIAFYX  
 CGSIX, CAGSX, CGCSX, CGSOX  
 CCMNX  
 LCSTX, LCISX, LCILX, CBSLX, CLSUX, CAABX  
 QCSIX  
 CBRDX  
 DFESX  
 DESIX  
 DSEFX  
 DFUEX  
 DAABX  
 DFSIX  
 DSBI, DSBE, DSBYX  
 DSEPX, DIEQX, DSEFX, DSFRX  
 DOMAX, DOMOX, DOMIX, DOMYX  
 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  
 ESIXX, ESGXX, ESRRX  
 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 SCHRODERS 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  
 INVECO ESG NASDAQ 100 ETF  
 INVECO ESG NASDAQ NEXT GEN 100 ETF  
 INVECO ESG S&P 500 EQUAL WEIGHT ETF  
 INVECO FLOATING RATE ESG FUND  
 INVECO GLOBAL CLEAN ENERGY ETF  
 INVECO MSCI WORLD SRI INDEX FUND  
 INVECO REAL ASSETS ESG ETF  
 INVECO SOLAR ETF  
 INVECO 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  
 FYMRX, FYMAX, FYMCX, FYMIX, FYMMX  
 FSEBX  
 FITLX  
 ECLN  
 KOCG  
 FEDM  
 FEEM  
 FEHY  
 FEIG  
 FEUS  
 EGGG  
 ESG  
 FM5GX, FMSRX  
 EGHX, ESGGX, ESGIX, ESGKX  
 MBAPX  
 MCONX  
 MGAFX  
 DGBEX  
 DGSFX  
 GRNR  
 GPAL  
 GCLN  
 CFNTX  
 GCBUX, GCBXL  
 GCEUX, GCEQX  
 GCIFX, GCINX  
 GAAEX  
 HGAXX, HGXCX, HGXIX, HGRRX, HGXSX, HGXTX, HGXYX, HGZFX  
 HEOMX, HEONX, HEOIX, HEORX, HEOSX, HEOTX, HEOVX, HEOYX, HEOPX  
 HXAXX, HXCX, HXXIX, HXXYX, HXXFX, HSDEX  
 HEET  
 SIDVX, HFYCX, SIDNX, HFYRX, HFYSX, HFYTX, HFYYX, SIDRX  
 HSAEX, HSACX, HSSBX, HSADX, SCBIX, HSSFx, SCBRX  
 HSIX, HSIDX  
 HSUN  
 HSOAX, HOPCX, RESCX  
 FTRXX, HUMXX, HGDXX, HGIXX, RGYXX, HGFXX, HGGXX  
 HWAXX, HUCXX, HTDXX, HBIXX, HTYXX, HTFX, HTGXX  
 DSCLX  
 DfspX  
 QQMG  
 QQJG  
 RSPX  
 AFRAX, AFRGX, AFRYX, AFRZX, AFRFX  
 PBD  
 VSOAX, VSOCX, VSOIX, VSOQX, VSOQX, VSOQX, VSOQX  
 IVRA  
 TAN  
 IVLC  
 EUSB  
 HXYF

ISHARES ESG ADVANCED INVESTMENT GRADE CORPORATE BOND ETF  
 ISHARES ESG ADVANCED MSCI EAFE ETF  
 ISHARES ESG ADVANCED MSCI EM ETF  
 ISHARES ESG ADVANCED MSCI USA ETF  
 ISHARES ESG AWARE 1-5 YEAR USD CORPORATE BOND ETF  
 ISHARES ESG AWARE AGGRESSIVE ALLOCATION ETF  
 ISHARES ESG AWARE CONSERVATIVE ALLOCATION ETF  
 ISHARES ESG AWARE GROWTH ALLOCATION ETF  
 ISHARES ESG AWARE MODERATE ALLOCATION ETF  
 ISHARES ESG AWARE MSCI EAFE ETF  
 ISHARES ESG AWARE MSCI EM ETF  
 ISHARES ESG AWARE MSCI USA ETF  
 ISHARES ESG AWARE MSCI USA SMALL-CAP ETF  
 ISHARES ESG AWARE US AGGREGATE BOND ETF  
 ISHARES ESG AWARE USD CORPORATE BOND ETF  
 ISHARES ESG MSCI EM LEADERS ETF  
 ISHARES ESG MSCI USA LEADERS ETF  
 ISHARES ESG MSCI USA MIN VOL FACTOR ETF  
 ISHARES ESG SCREENED S&P 500 ETF  
 ISHARES ESG SCREENED S&P MID-CAP ETF  
 ISHARES ESG SCREENED S&P SMALL-CAP ETF  
 ISHARES GLOBAL CLEAN ENERGY ETF  
 ISHARES MSCI ACWI LOW CARBON TARGET ETF  
 ISHARES MSCI GLOBAL SUSTAINABLE DEVELOPMENT GOALS ETF  
 ISHARES MSCI KLD 400 SOCIAL ETF  
 ISHARES MSCI USA ESG SELECT ETF  
 ISHARES PARIS-ALIGNED CLIMATE MSCI USA ETF  
 JANUS HENDERSON GLOBAL SUSTAINABLE EQUITY FUND  
 JANUS HENDERSON INTERNATIONAL SUSTAINABLE EQUITY ETF  
 JANUS HENDERSON NET ZERO TRANSITION RESOURCES ETF  
 JANUS HENDERSON SUSTAINABLE & IMPACT CORE BOND ETF  
 JANUS HENDERSON US SUSTAINABLE EQUITY ETF  
 JANUS HENDERSON SUSTAINABLE CORPORATE BOND ETF  
 JOHN HANCOCK ESG LARGE CAP CORE FUND  
 JPMORGAN U.S. SUSTAINABLE LEADERS FUND  
 KARNER BLUE BIODIVERSITY IMPACT FUND BUTTERFLY CLASS  
 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  
 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, 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 S&B CORPORATE BOND ESG SELECT ETF  
 SPDR BLOOMBERG S&B DEVELOPED MARKETS EX US ESG SELECT ETF  
 SPDR BLOOMBERG S&B EMERGING MARKETS ESG SELECT ETF  
 SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF  
 SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF  
 SPDR MSCI USA CLIMATE PARIS ALIGNED ETF  
 SPDR S&P 500 ESG ETF  
 SPDR S&P 500 FOSSIL FUEL RESERVES FREE ETF  
 SPDR S&P SMALLCAP 600 ESG ETF  
 SPHERE 500 FOSSIL FREE FUND  
 T. ROWE PRICE GLOBAL IMPACT EQUITY FUND  
 TEMPLETON INTERNATIONAL CLIMATE CHANGE FUND  
 TIAA-CREF CORE IMPACT BOND FUND  
 TIAA-CREF GREEN BOND FUND  
 TIAA-CREF SHORT DURATION IMPACT BOND FUND  
 TIAA-CREF SOCIAL CHOICE EQUITY FUND  
 TIAA-CREF SOCIAL CHOICE INTERNATIONAL EQUITY FUND  
 TIAA-CREF SOCIAL CHOICE LOW CARBON EQUITY FUND

NIULV  
 NUMG  
 NUMV  
 NUSC  
 NUBD  
 NWLG  
 NWLCA, NWCCX, NVLUX, NWCFX  
 PLEDX, PLEBX  
 PRILX, PRBLX  
 PFPWX, PARWX  
 PFPLX, PRFX  
 PPFMX, PARMX  
 PFFRX, PARNX  
 PAXBX, PNBX  
 PXWIX, PXWEX  
 PXEAX, PGRNX, PGINX  
 PXGOX, PAXGX  
 PXDX, PAXDX  
 PXHAX, PAXHX, PXHIX  
 PXNIX, PXINX  
 PAXLX, PXLIX  
 PXSAX, PXSXC, PXSIX  
 PAXIX, PAXWX  
 PXGAX, PVMGX, PVMGX  
 GEOSX, EEOFX, GEORX  
 PGANX, P GALUX, P GAOX, P GAVX  
 PGIX, PGIIX, PGIYX, 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, TGROX, TGRMX  
 TSDHX, TSDJX, TSDFX, TSDBX, TSDDX  
 TISCX, TRPSX, TICRX, TRSCX  
 TSONX, TSOXP, TSORX, TSOEX  
 TNWCX, TPWCX, TLWCX, TEWCX

TRILLIUM ESG GLOBAL EQUITY FUND	PORX, PORTX
TRILLIUM ESG SMALL/MID CAP FUND INSTITUTIONAL	TSMDX
UBS ALL CHINA EQUITY FUND	UACPX, ACPTX
UBS EMERGING MARKETS EQUITY OPPORTUNITY FUND	UEMPX, EMPTX
UBS ENGAGE FOR IMPACT FUND	UEIPX, EIPTX
UBS INTERNATIONAL SUSTAINABLE EQUITY FUND	BNIEX, BNIUEX, ESPTX
UBS MULTI INCOME BOND FUND	UTBAX, UTBPX
UBS SELECT ESG PRIME INSTITUTIONAL FUND	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	USSG
XTRACKERS S&P 500 ESG ETF	SNPE
XTRACKERS S&P MIDCAP 400 ESG ETF	MIDE
XTRACKERS S&P SMALLCAP 600 ESG ETF	SMLE
ZEO SUSTAINABLE CREDIT FUND	ZSRIX



**Texas Department of Motor Vehicles  
Requisition**

Page: 1 of 2  
Run Date: 5/6/2024  
Run Time: 12:03:24 PM  
Report ID: TXCPO002X

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

**Requisition ID** 0000014867      **Status** Approved      **Requestor Phone**      **Req Approval Date** 04/10/2024

**Requisition Date** 04/10/2024      **Description** RUSH - Flourish Hardcover Book

**HEADER COMMENTS:**

RUSH Order  
POC: Joe Greenfield  
Contract Manager: Andrew Ortegon  
Book is used for a Resilience Course

\*\*\*\*\*Need BEFORE 4.22.2024\*\*\*\*\*

Line	Description	UOM	Qty	Price	Amount	Line Status
1	Flourish: A Visionary New Understanding of Happiness and Well-being Hardcover Book	EA	20	38.95	779.00	Approved

Vendor ID	Vendor Loc	Vendor Name	Supplier Item ID	Manufacturer's Item ID	Class	Item	Buyer
					715	10	Maxwell Brown

**Schedule 1    Schedule Amount 779.00**

Dist Ln	Account	Fund	Dept ID	Program	PCA	Appn. Yr.	Project	Activity	Agy CF1	Agy CF2	Amount	Location
1	738200	0010	320001		31010	2024					779.00	Information Tech Division

**Line Nbr** 1      **Comments** <<Books needed before April 22, 2024.>>

**Total Requisition:    \$779.00**

## Texas Department of Motor Vehicles Requisition

<b>Business Unit</b>	60800	<b>Origin</b>	ITS	<b>Requestor</b>	Michelle Bryant	<b>BCM Status</b>	Valid
<b>Requisition ID</b>	0000014867	<b>Status</b>	Approved	<b>Requestor Phone</b>		<b>Req Approval Date</b>	04/10/2024
<b>Requisition Date</b>	04/10/2024	<b>Description</b>	RUSH - Flourish Hardcover Book				

Stage ID	Path ID	Step ID	Step Descr	Status	Approver Name	Approved Date & Time
10	1	1	Level 1- Budget Approval	Approved	MYRON ALEXANDER	2024-04-10T10:48:23-0500
10	1	4	Level 4 - Section Manager Appr	Approved	Wendy Danette Barron	2024-04-10T16:00:42-0500

---

Additional Approver

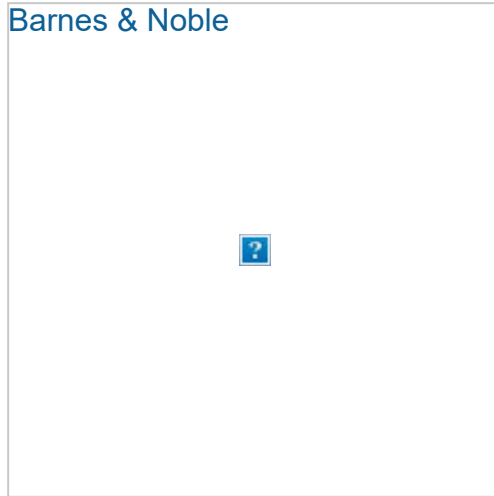
**From:** [Barnes & Noble](#)  
**To:** [Brown, Maxwell](#)  
**Subject:** Thank You for Shopping at Barnes & Noble  
**Date:** Friday, April 19, 2024 12:22:18 PM

---

**ATTENTION: This email originated from outside of TxDMV. Malicious software, such as viruses, worms, and ransomware can be transmitted via email attachments and links. Do not click any links or open any attachments unless you recognize the sender and have confirmed the content is safe.**

[View in Browser](#)

Barnes & Noble



Find Your Local B&N Store



Thank you for shopping at Barnes & Noble. Your receipt is attached below.

We invite you to visit **BN.com** or your local store to discover **New Releases, Bestsellers, Toys & Games, DVDs, Home & Gift items**, and much more.



Barnes & Noble Booksellers #2685  
6065 NW Loop 410 #185  
San Antonio, TX 78238  
210-522-1340

STR:2685 REG:005 TRN:9784 CSHR:Kelly

TAX EXEMPT ID: 300573457  
TAX EXEMPT RSN: Government

CUSTOMER ORDER PICKUP  
ORDER NUMBER: 2685-329520

Flourish: A Visionary New Understanding  
9781439190760  
(18 @ 18.99) PROMO 20% (68.40)



(18 @ 15.19) 273.42  
**TOTAL 273.42**  
**MASTERCARD 273.42**  
Card#: XXXXXXXXXXXXX2852  
Expdate: XX/XX  
Auth: 058387  
Entry Method: Keyed

Returns will be accepted with a receipt within 30 days of purchase. Eligible refunds will be made to your original form of tender. For returns with a gift receipt, a store credit will be issued in the form of an electronic gift card for the purchase price within 60 days of purchase. Exceptions apply. Visit [bn.com/returns](https://bn.com/returns) for full details.

DON'T MISS OUT ON SAVINGS - JOIN REWARDS

062.01F 04/19/2024 12:20PM

CUSTOMER COPY

#### Return Policy

With a sales receipt or Barnes & Noble.com packing slip, a full refund in the original form of payment will be issued from any Barnes & Noble Booksellers store for returns of new and unread books, and unopened and undamaged music CDs, DVDs, vinyl records, electronics, toys/games and audio books made within 30 days of purchase from a Barnes & Noble Booksellers store or Barnes & Noble.com with the below exceptions:

Undamaged NOOKs purchased from any Barnes & Noble Booksellers store or from Barnes & Noble.com may be returned within 14 days when accompanied with a sales receipt or with a Barnes & Noble.com packing slip or may be exchanged within 30 days with a gift receipt.

A store credit for the purchase price will be issued (i) when a gift receipt is presented within 30 days of purchase, (ii) for all textbooks returns and exchanges, or (iii) when the original tender is PayPal.

Items purchased as part of a Buy One Get One or Buy Two, Get Third Free offer are available for exchange only, unless all items purchased as part of the offer are returned, in which case such items are available for a refund (in 30 days). Exchanges of the items sold at no cost are available only for items of equal or lesser value than the original cost of such item.

Opened music CDs, DVDs, vinyl records, electronics, toys/games, and audio books may not be returned, and can be exchanged only for the same product and only if defective. NOOKs purchased from other retailers or sellers are returnable only to the retailer or seller from which they were purchased pursuant to such retailer's or seller's return policy. Magazines, newspapers, eBooks, digital downloads, and used books are not returnable or exchangeable. Defective NOOKs may be exchanged at the store in accordance with the applicable warranty.

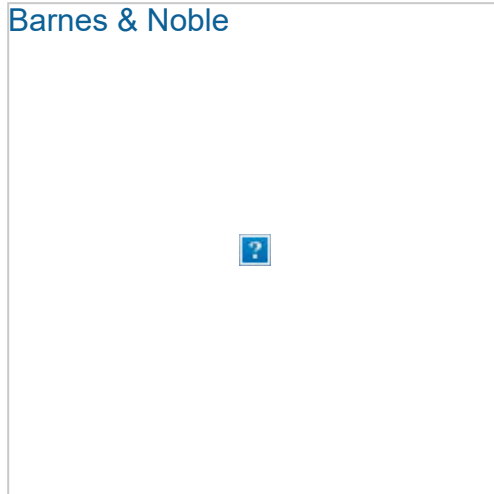
Returns or exchanges will not be permitted (i) after 30 days or without receipt or (ii) for product not carried by Barnes & Noble or Barnes & Noble.com. (iii) for purchases made with a check less than 7 days prior to the date of return.

**From:** [Barnes & Noble](#)  
**To:** [Brown, Maxwell](#)  
**Subject:** Thank You for Shopping at Barnes & Noble  
**Date:** Friday, April 19, 2024 12:24:12 PM

**ATTENTION: This email originated from outside of TxDMV. Malicious software, such as viruses, worms, and ransomware can be transmitted via email attachments and links. Do not click any links or open any attachments unless you recognize the sender and have confirmed the content is safe.**

[View in Browser](#)

Barnes & Noble



Find Your Local B&N Store



Thank you for shopping at Barnes & Noble. Your receipt is attached below.

We invite you to visit **BN.com** or your local store to discover **New Releases, Bestsellers, Toys & Games, DVDs, Home & Gift items**, and much more.



Barnes & Noble Booksellers #2685  
6065 NW Loop 410 #185  
San Antonio, TX 78238  
210-522-1340

STR:2685 REG:005 TRN:9785 CSHR:Kelly

TAX EXEMPT ID: 300573457  
TAX EXEMPT RSN: Government

Flourish: A Visionary New Understanding  
9781439190760

(2 @ 18.99) PROMO 20% (7.60)

(2 @ 15.19)

30.38

**TOTAL 30.38**

**MASTERCARD 30.38**

Card#: XXXXXXXXXXXXX2852  
Expdate: XX/XX  
Auth: 061379  
Entry Method: Keyed

Returns will be accepted with a receipt within 30 days of purchase. Eligible refunds will be made to your original form of tender. For returns with a gift receipt, a store credit will be issued in the form of an electronic gift card for the purchase price within 60 days of purchase. Exceptions apply. Visit [bn.com/returns](https://bn.com/returns) for full details.

DON'T MISS OUT ON SAVINGS - JOIN REWARDS

062.01F 04/19/2024 12:23PM

CUSTOMER COPY

#### Return Policy

With a sales receipt or Barnes & Noble.com packing slip, a full refund in the original form of payment will be issued from any Barnes & Noble Booksellers store for returns of new and unread books, and unopened and undamaged music CDs, DVDs, vinyl records, electronics, toys/games and audio books made within 30 days of purchase from a Barnes & Noble Booksellers store or Barnes & Noble.com with the below exceptions:

Undamaged NOOKs purchased from any Barnes & Noble Booksellers store or from Barnes & Noble.com may be returned within 14 days when accompanied with a sales receipt or with a Barnes & Noble.com packing slip or may be exchanged within 30 days with a gift receipt.

A store credit for the purchase price will be issued (i) when a gift receipt is presented within 30 days of purchase, (ii) for all textbooks returns and exchanges, or (iii) when the original tender is PayPal.

Items purchased as part of a Buy One Get One or Buy Two, Get Third Free offer are available for exchange only, unless all items purchased as part of the offer are returned, in which case such items are available for a refund (in 30 days). Exchanges of the items sold at no cost are available only for items of equal or lesser value than the original cost of such item.

Opened music CDs, DVDs, vinyl records, electronics, toys/games, and audio books may not be returned, and can be exchanged only for the same product and only if defective. NOOKs purchased from other retailers or sellers are returnable only to the retailer or seller from which they were purchased pursuant to such retailer's or seller's return policy. Magazines, newspapers, eBooks, digital downloads, and used books are not returnable or exchangeable. Defective NOOKs may be exchanged at the store in accordance with the applicable warranty.

Returns or exchanges will not be permitted (i) after 30 days or without receipt or (ii) for product not carried by Barnes & Noble or Barnes & Noble.com. (iii) for purchases made with a check less than 7 days prior to the date of return.

© 2024 Barnes & Noble. All Rights Reserved. Our [Privacy Policy](#)

BN.com, 33 East 17th Street, New York, NY 10003



**Important Reqs and Certs Update** [Show Details](#)  
*Mar 1, 2024*



[See All Alerts](#)

**Entity Validation Processing** [Show Details](#)  
*Apr 30, 2024*



[Home](#) [Search](#) [Data Bank](#) [Data Services](#) [Help](#)

Search

All Words

e.g. 1606N020Q02

[Search Results](#)

[Saved Searches](#)



Select Domain  
**Entity Information**



[All Entity Information](#)

[Entities](#)

[Disaster Response Registry](#)

[Responsibility / Qualification](#)

[Exclusions](#)

Filter By



**Keyword Search**

For more information on how to use our keyword search, visit our [help guide](#)

[Simple Search](#)

[Search Editor](#)

- Any Words i
- All Words i
- Exact Phrase i

e.g. 123456789, Smith Corp	
"National Notary Association"	×
"Barnes & Noble"	×
"Barnes &"	×
"Barnes & Noble"	×
barnes	×

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

- Active Registration
- Inactive Registration
- ID Assigned

[Reset](#)



## No matches found

Your search did not return any results for active records.

Would you like to include inactive records in your search results?

[Search inactive](#)

[Go back](#)



[Feedback](#)

## Our Website

- [About This Site](#)
- [Our Community](#)
- [Release Notes](#)
- [System Alerts](#)

## Policies

- [Terms of Use](#)
- [Privacy Policy](#)
- [Restricted Data Use](#)
- [Freedom of Information Act](#)
- [Accessibility](#)

## Our Partners

- [Acquisition.gov](#)
- [USASpending.gov](#)
- [Grants.gov](#)
- [More Partners](#)

## Customer Service

- [Help](#)
- [Check Entity Status](#)
- [Federal Service Desk](#)
- [External Resources](#)
- [Contact](#)



### **WARNING**

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

This system contains Controlled Unclassified Information (CUI). All individuals viewing, reproducing or disposing of this information are required to protect it in accordance with 32 CFR Part 2002 and GSA Order CIO 2103.2 CUI Policy.

[SAM.gov](#)

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



## Franchise Tax Account Status

As of : 05/06/2024 12:09:52

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

<b>BARNES &amp; NOBLE, INC.</b>	
<b>Texas Taxpayer Number</b>	10611965012
<b>Mailing Address</b>	33 E 17TH ST FL 5 NEW YORK, NY 10003-2005
<b>? Right to Transact Business in Texas</b>	ACTIVE
<b>State of Formation</b>	DE
<b>Effective SOS Registration Date</b>	09/13/2000
<b>Texas SOS File Number</b>	0013460306
<b>Registered Agent Name</b>	CAPITOL CORPORATE SERVICES, INC.
<b>Registered Office Street Address</b>	1501 S MOPAC EXPY STE 220 AUSTIN, TX 78746

# Fiscal Management

Glenn Hegar  
Texas Comptroller of Public Accounts

[About FMX](#) [Calendars/Schedules](#) [Policies/Procedures \(FPP\)](#) [Forms](#) [Publications](#) [Training](#)

[FM Contacts](#)

[Home](#) / [Vendor Hold Search](#)

## Vendor Hold Search

---

Search terms: *BARNES & NOBLE*

05/06/2024 12:25:55 PM

<a href="#">Vendor Name</a>	<b>City</b>	<b>State</b>	<b>Zip</b>	<a href="#">Estimated Relevance</a>
NOBLE & BARNES SOLUTIONS LLC	FORT WORTH	TX	76133	2.47

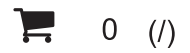
Rows displayed: 1

[New query](#)

[⤴ Back to Top ⤴](#)

[Comptroller.Texas.Gov](#) • [Accessibility Policy](#) • [Privacy and Security Policy](#) • [FMX Sitemap](#) • [FM Contacts](#)





## Vendor Performance Tracking System (VPTS) Statewide Procurement Division (SPD)

Search Vendor Performance Reports (VPRs) using category fields below. Results only available for the past four years. The most accurate search is utilizing the Vendor's vendor ID or a purchase order number. The VPTS search results will provide performance ratings for vendors who have engaged in state contracts within the last four years. For a list of debarred vendors, **please click here.**

(<https://comptroller.texas.gov/purchasing/programs/vendor-performance-tracking/debarred-vendors.php>) For additional information, **please click here.**

(<https://comptroller.texas.gov/purchasing/programs/vendor-performance-tracking/>)

Vendor ID (11 Digits):

Vendor Name:

P.O. Number:

No results within past 4 years.



Texas Comptroller of Public Accounts

**Glenn Hegar**

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

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

## **Policies**

Privacy and Security Policy (<https://comptroller.texas.gov/about/policies/privacy.php>)

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

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

Search from the Texas State Library (<https://www.tsl.texas.gov/trail/index.html>)

Texas Homeland Security (<https://www.dhs.gov/see-something-say-something/reporting/texas>)

Public Information Act (<https://comptroller.texas.gov/about/policies/open-records/public-information-act.php>)

Texas Secretary of State (<https://www.sos.state.tx.us/>)

HB 855

## **Other State Sites**

Texas.gov (<https://texas.gov>)

Texas Records and Information Locator (TRAIL) (<https://www.tsl.state.tx.us/trail/>)

State Link Policy (<https://dir.texas.gov/resource-library-item/state-website-linking-privacy-policy>)

Texas Veterans Portal (<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 <sup>th</sup> 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*

<b>COMPANY NAME</b>	<b>ISSUER ID</b>	<b>ISIN</b>
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 Sudan**

*Updated Q4 2023*

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 continues to monitor 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 in Iran**

*Updated Q4 2023*

<b>COMPANY NAME</b>	<b>ISIN</b>
BEIQI FOTON MOTOR COMPANY LIMITED	CNE000000WC6
CHINA RAILWAY GROUP LIMITED	CNE1000007Z2
CHONGQING CHANGAN AUTOMOBILE COMPANY LIMITED	CNE000000R36
GLENCORE PLC	JE00B4T3BW64
HAIMA AUTOMOBILE GROUP COMPANY LIMITED	CNE0000006L6
HYUNDAI MOTOR COMPANY	KR7005380001
INDIAN OIL CORPORATION LIMITED	INE242A01010
LLOYDS BANKING GROUP PLC	GB0008706128
NORINCO INTERNATIONAL COOPERATION LIMITED	CNE000000VZ9
RENAULT SA	FR0000131906
SINOPEC ENGINEERING (GROUP) CO, LTD	CNE100001NV2
VODAFONE GROUP PLC	GB00BH4HKS39
ZHEJIANG SHIBAO COMPANY LIMITED	CNE1000004W6

**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

<b>FINANCIAL COMPANY</b>	<b>ISIN</b>
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**

SSIAX, SESLX, LVMRNX  
 ALTX, ATEYX, ATECX, AGTI, ATEKX, ATERX, ATEZX  
 AWPAX, AWPYX, AWPXC, AWPX, AWPYX, AWPYX, AWPYX  
 ABPAX, ABPYX, ABPCX, APWIX, APWXX, APPRX, ABPZX  
 STHAX, STHYX  
 SUTAX, FTYX, SUTCX, SUTZX  
 ADVDX, ADAX  
 AIFRX  
 EGLRX  
 ABNIX  
 AIGYX  
 ATOIX  
 AGPIX, AGPRX  
 SPEGX, AGFCX, AGFPX, ALGZX  
 ALEAX, ALECX, ALEIX, ALEYX, ALEZX  
 INAA, INFCCX, INDX, INDSX, INDAX  
 TFSAX, TFGCX, TFGYX, TFGIX, TFGPX  
 TFBAX, TFBX, TFBYX, TFBRX  
 APPIX, APPLX  
 QNZIX, QNZMX, QNZRX  
 ECAEX, ECCEX, ECJEX  
 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, LEJXX  
 LEKAX, LEKIX, LEKXX  
 LEHAX, LEHIX, LEHXX  
 LEVAX, LEGIX, LEPRX  
 LEVAX, LEEIX, LEVXX  
 LEZAX, LEZIX, LEZXX  
 LEWAX, LEWIX, LEWXX  
 LERAX, LERIX, LERXX  
 VSGXX, CCLXX, LEDXX, GPXX, LEFXX, LEAXX, MFGXX, PSLXX  
 BIIIX, BIAAX, BIACX, BIAKX  
 BLZIX  
 BRZAX, BRZIX, BRZXX  
 BIRAX, BIRCX, BIRIX, BIRKX  
 MACPY  
 BEHIX  
 MAPCX  
 BEDI  
 BSHAX, BSHIX, BSHXX  
 BSUX  
 BSLLX  
 BISTX  
 BESGX  
 BSUVX  
 PBAIX  
 LCTU  
 BIBFX

BLACKROCK UNCONSTRAINED EQUITY FUND  
 BLACKROCK US IMPACT FUND  
 BLACKROCK WEALTH LIQUID ENVIRONMENTALLY AWARE FUND  
 BLACKROCK WORLD EX U.S. CARBON TRANSITION READINESS ETF  
 BNY MELLON CONCENTRATED INTERNATIONAL ETF  
 BNY MELLON GLOBAL DYNAMIC BOND INCOME FUND  
 BNY MELLON GLOBAL EMERGING MARKETS FUND  
 BNY MELLON GLOBAL EQUITY INCOME FUND  
 BNY MELLON GLOBAL REAL RETURN FUND  
 BNY MELLON GLOBAL STOCK FUND  
 BNY MELLON GOVERNMENT MONEY MARKET FUND  
 BNY MELLON INTERNATIONAL EQUITY ETF  
 BNY MELLON INTERNATIONAL STOCK FUND  
 BNY MELLON NATIONAL MUNICIPAL MONEY MARKET FUND  
 BNY MELLON RESPONSIBLE HORIZONS CORPORATE BOND ETF  
 BNY MELLON SUSTAINABLE BALANCED FUND  
 BNY MELLON SUSTAINABLE GLOBAL EMERGING MARKETS ETF  
 BNY MELLON SUSTAINABLE INTERNATIONAL EQUITY ETF  
 BNY MELLON SUSTAINABLE U.S. EQUITY FUND  
 BNY MELLON SUSTAINABLE US EQUITY ETF  
 BNY MELLON SUSTAINABLE US EQUITY PORTFOLIO, INC.  
 BNY MELLON TAX-SENSITIVE LARGE CAP MULTI-STRATEGY FUND  
 BNY MELLON US EQUITY FUND  
 BOSTON COMMON ESG IMPACT EMERGING MARKETS FUND  
 BOSTON COMMON ESG IMPACT INTERNATIONAL FUND  
 BOSTON COMMON ESG IMPACT US EQUITY FUND  
 BOSTON TRUST WALDEN SMID CAP FUND  
 BROWN ADVISORY SUSTAINABLE GROWTH FUND  
 BROWN ADVISORY SUSTAINABLE SMALL-CAP CORE FUND  
 CALAMOS GLOBAL SUSTAINABLE EQUITIES FUND  
 CCM ALTERNATIVE INCOME FUND  
 CLEARBRIDGE SUSTAINABILITY LEADERS FUND  
 CREF SOCIAL CHOICE ACCOUNT  
 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, ESXX  
 ETHO  
 FCAIX, FCALX, FCAUX, FCAOX, FLCZ  
 FEBBX, FEBDX, FEBFX, FEBEX, FEBGX  
 FIAIX, FIAJX, FIALX, FIAKX, FIAMX

FIDELITY ADVISOR SUSTAINABLE EMERGING MARKETS EQUITY FUND  
 FIDELITY ADVISOR SUSTAINABLE LOW DURATION BOND FUND  
 FIDELITY CLIMATE ACTION FUND  
 FIDELITY ENVIRONMENT AND ALTERNATIVE ENERGY FUND  
 FIDELITY ENVIRONMENTAL BOND FUND  
 FIDELITY INTERNATIONAL SUSTAINABILITY INDEX FUND  
 FIDELITY SAI SUSTAINABLE CONSERVATIVE INCOME MUNICIPAL BOND FUND  
 FIDELITY SAI SUSTAINABLE MUNICIPAL INCOME FUND  
 FIDELITY SAI SUSTAINABLE SECTOR FUND  
 FIDELITY SAI SUSTAINABLE U.S. EQUITY FUND  
 FIDELITY SUSTAINABILITY BOND INDEX FUND  
 FIDELITY SUSTAINABLE INTERNATIONAL EQUITY FUND  
 FIDELITY SUSTAINABLE MULTI-ASSET FUND  
 FIDELITY SUSTAINABLE US EQUITY FUND  
 FIDELITY US SUSTAINABILITY INDEX FUND  
 FIRST TRUST EIP CARBON IMPACT ETF  
 FIS KNIGHTS OF COLUMBUS GLOBAL BELIEF ETF  
 FLEXSHARES ESG & CLIMATE DEVELOPED MARKETS EX-US CORE INDEX FUND  
 FLEXSHARES ESG & CLIMATE EMERGING MARKETS CORE INDEX FUND  
 FLEXSHARES ESG & CLIMATE HIGH YIELD CORPORATE CORE  
 FLEXSHARES ESG & CLIMATE INVESTMENT GRADE CORPORATE CORE INDEX FUND ETF  
 FLEXSHARES ESG & CLIMATE US LARGE CAP CORE INDEX FUND  
 FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND  
 FLEXSHARES STOXX US ESG SELECT INDEX FUND  
 FRONTIER MFG GLOBAL SUSTAINABLE FUND  
 GABELLI ESG FUND  
 GENESIS BALANCED PORTFOLIO  
 GENESIS CONSERVATIVE PORTFOLIO  
 GENESIS GROWTH PORTFOLIO  
 GLOBAL SOCIAL CORE EQUITY PORTFOLIO  
 GLOBAL SUSTAINABILITY FIXED INCOME PORTFOLIO  
 GLOBAL X GREEN BUILDING ETF  
 GOLDMAN SACHS ACTIVEBETA PARIS-ALIGNED CLIMATE US LARGE CAP EQUITY ETF  
 GOLDMAN SACHS BLOOMBERG CLEAN ENERGY EQUITY ETF  
 GREEN CALIFORNIA TAX-FREE INCOME FUND  
 GREEN CENTURY BALANCED FUND  
 GREEN CENTURY EQUITY FUND  
 GREEN CENTURY MSCI INTERNATIONAL INDEX FUND  
 GREEN CENTURY MSCI INTERNATIONAL ENERGY FUND  
 GUINNESS ATKINSON ALTERNATIVE ENERGY FUND  
 HARTFOLD GLOBAL IMPACT FUND  
 HARTFORD CLIMATE OPPORTUNITIES FUND  
 HARTFORD SCHRODERS DIVERSIFIED EMERGING MARKETS FUND  
 HARTFORD SCHRODERS ESG US EQUITY ETF  
 HARTFORD SCHRODERS 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  
 HSXAX, HSXCX, HSXIX, HSXYX, HSXFY, 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  
 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, CFLIX, 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, 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  
 PFFLX, PRFX  
 PFFPMX, PARMX  
 PFFPRX, PARNX  
 PAXBX, PNBX  
 PXWIX, PXWEX  
 PXEAX, PGRNX, PGINX  
 PXGOX, PAXGX  
 PXDX, PAXDX  
 PXHAX, PAXHX, PXHIX  
 PXNIX, PXINX  
 PAXLX, PXLIX  
 PXSAX, PXSXC, PXSIX  
 PAXIX, PAXWX  
 PXGAX, PVMGX, PVMGX  
 GEOSX, EEOFX, GEORX  
 PGANX, P GALUX, P GAOX, P GAVX  
 PGIX, PGIIX, PGIYX, 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, TGROX, TGRMX  
 TSDHX, TSDJX, TSDFX, TSDBX, TSDDX  
 TISCX, TRPSX, TICRX, TRSCX  
 TSONX, TSOXP, TSORX, TSOEX  
 TNWCX, TPWCX, TLWCX, TEWCX



TRILLIUM ESG GLOBAL EQUITY FUND	PORX, PORTX
TRILLIUM ESG SMALL/MID CAP FUND INSTITUTIONAL	TSMDX
UBS ALL CHINA EQUITY FUND	UACPX, ACPTX
UBS EMERGING MARKETS EQUITY OPPORTUNITY FUND	UEMPX, EMPTX
UBS ENGAGE FOR IMPACT FUND	UEIPX, EIPTX
UBS INTERNATIONAL SUSTAINABLE EQUITY FUND	BNIEX, BNIUEX, ESPTX
UBS MULTI INCOME BOND FUND	UTBAX, UTBPX
UBS SELECT ESG PRIME INSTITUTIONAL FUND	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: 5/6/2024  
Run Time: 12:01:25 PM  
Report ID: TXCPO002X

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

**Requisition ID** 0000014650      **Status** Approved      **Requestor Phone**      **Req Approval Date** 02/16/2024

**Requisition Date** 02/16/2024      **Description** TX Remote Notary training

**HEADER COMMENTS:**

Line	Description	UOM	Qty	Price	Amount	Line Status
1	National Notary Association - Texas Remote Online Notary Training	EA	1	40.00	40.00	Approved

Vendor ID	Vendor Loc	Vendor Name	Supplier Item ID	Manufacturer's Item ID	Class	Item	Buyer
					924	60	Maxwell Brown

**Schedule 1    Schedule Amount 40.00**

Dist Ln	Account	Fund	Dept ID	Program	PCA	Appn. Yr.	Project	Activity	Agy CF1	Agy CF2	Amount	Location
1	720300	0010	431001		30501	2024					40.00	Motor Carrier Division

**Line Nbr**      **Comments**  
1      <<MCD has immediate need of an eOnline Notary. Please process as soon as possible.>>

**Total Requisition:    \$40.00**



# Texas Department of Motor Vehicles Requisition

Page: 2 of 2  
Run Date: 5/6/2024  
Run Time: 12:01:25 PM  
Report ID: TXCPO002X

<b>Business Unit</b>	60800	<b>Origin</b>	MCD	<b>Requestor</b>	Elizabeth Israel	<b>BCM Status</b>	Valid
<b>Requisition ID</b>	0000014650	<b>Status</b>	Approved	<b>Requestor Phone</b>		<b>Req Approval Date</b>	02/16/2024
<b>Requisition Date</b>	02/16/2024	<b>Description</b>	TX Remote Notary training				

Stage ID	Path ID	Step ID	Step Descr	Status	Approver Name	Approved Date & Time
10	1	1	Level 1- Budget Approval	Approved	Enrique Flores	2024-02-16T10:43:05-0600
10	1	3	Level 3 - Team Lead Approval	Approved	Richard A Goldsmith	2024-02-16T10:46:58-0600

---

Additional Approver



# Thank You for Your Purchase

4/30/2024 3:05 PM

Your order number is **#7977096**. You should receive a confirmation email shortly to [kristy.schultz@txdmv.gov](mailto:kristy.schultz@txdmv.gov).

## Order Summary

Item	Price	Qty	Item Total
<b>Texas Remote Online Notary Training</b> (Item #3963)	\$45.00	1	\$45.00
	Order Subtotal		\$45.00
	Taxes		\$0.00
	Shipping (Standard)		\$0.00
	<b>Total</b>		<b>\$45.00</b>

## Commission Information

### Notary Address

Kristy Schultz  
4000 JACKSON AVE  
AUSTIN, TX 78731  
County: Travis

### Commission Status

Mid-commission

## Shipping Information

### Shipping Address

Kristy Schultz  
4000 JACKSON AVE  
AUSTIN, TX 78731

### Shipping Method

N/A

## Billing Information

### Billing Address

Maxwell Brown  
4000 JACKSON AVE  
AUSTIN, TX 78731

### Billing Method

MasterCard ending in  
2852  
Expires: 02/2028

**Your total satisfaction is 100% guaranteed.**

Have questions about your order? Contact Customer Service toll free at 1-800-876-6827.

 **Your security is our priority.**





**Important Reps and Certs Update** [Show Details](#)  
*Mar 1, 2024*



[See All Alerts](#)

**Entity Validation Processing** [Show Details](#)  
*Apr 30, 2024*



[Home](#)   [Search](#)   [Data Bank](#)   [Data Services](#)   [Help](#)

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



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

**Entity Information**

Active Registration

# NATIONAL NOTARY ASSOCIATION

Unique Entity ID      CAGE/NCAGE  
**QPUULGDG3HF3    0S4H1**

*Expiration Date*

**Jan 29, 2025**

Physical Address

**9350 De Soto AVE  
Chatsworth, California  
91311-4926, United States**

Mailing Address

**9350 De Soto Avenue  
Chatsworth, California  
91311-4926, United States**

Purpose of Registration

**All Awards**

Version

Current Record

## BUSINESS INFORMATION

Doing Business As (blank)	URL <a href="http://www.nationalnotary.org">http://www.nationalnotary.org</a>
Division Name (blank)	Division Number (blank)
Congressional District California 32	State/Country of Incorporation California, United States

### Registration Dates

Activation Date <b>Feb 1, 2024</b>	Initial Registration Date <b>Jul 7, 1999</b>
Submission Date <b>Jan 30, 2024</b>	

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

<b>Immediate Owner</b>	<b>(blank)</b>	<b>(blank)</b>
------------------------	----------------	----------------

### Entity Dates

Entity Start Date <b>Jan 1, 1956</b>	Fiscal Year End Close Date <b>Dec 31</b>
---	---

Highest Level Owner	(blank) (blank)
---------------------	-----------------

## Executive Compensation

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

## 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	Other Not For Profit Organization
Organization Factors	Manufacturer of Goods

### Socio-Economic Types

#### Minority-Owned Business, Asian-Pacific American Owned

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.

### Federally Recognized Native American Entity

Native Hawaiian Organization Owned Firm

## FINANCIAL INFORMATION

---



## Payments

Accepts Credit Card Payments  
Yes

Debt Subject To Offset [?](#)  
No

## ACCOUNT DETAILS

EFT Indicator **0000**  
CAGE Code **0S4H1**

## POINTS OF CONTACT

### Electronic Business

#### Primary Point of Contact

**Robert Clarke, CFO**

Address  
9350 De Soto AVE  
Chatsworth, California 91311  
United States

#### Alternate Point of Contact

**Robert Clarke**

Address  
9350 De Soto AVE  
Chatsworth, California 91311

United States

## Government Business

### Primary Point of Contact

#### CHRIS Sturdivant, VP Sales

Address

9350 De Soto AVE

Chatsworth, California 91311

United States

### Alternate Point of Contact

#### Robert Clarke

Address

9350 De Soto AVE

Chatsworth, California 91311

United States

## Past Performance

### Primary Point of Contact

#### Robert Clarke

Address

9350 De Soto AVE

Chatsworth, California 91311

United States

### Alternate Point of Contact

## Robert Clarke

Address

9350 De Soto AVE

Chatsworth, California 91311

United States



Feedback

### Our Website

[About This Site](#)

[Our Community](#)

[Release Notes](#)

[System Alerts](#)

### Policies

[Terms of Use](#)

[Privacy Policy](#)

[Disclaimers](#)

[Freedom of Information Act](#)

[Accessibility](#)

### Our Partners

[Acquisition.gov](#)

[USASpending.gov](#)

[Grants.gov](#)

[More Partners](#)

### Customer Service

[Help](#)

[Check Entity Status](#)

[Federal Service Desk](#)

[External Resources](#)

[Contact](#)



#### **WARNING**

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

This system contains Controlled Unclassified Information (CUI). All individuals viewing, reproducing or disposing of this information are required to protect it in accordance with 32 CFR Part 2002 and GSA Order CIO 2103.2 CUI Policy.

SAM.gov

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



## Franchise Tax Account Status

As of : 05/06/2024 12:14:34

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

NATIONAL NOTARY ASSOCIATION	
<b>Texas Taxpayer Number</b>	19539228635
<b>Mailing Address</b>	PO BOX 4567 CHATSWORTH, CA 91313-4567
<b>? Right to Transact Business in Texas</b>	FRANCHISE TAX ENDED
<b>State of Formation</b>	CA
<b>Effective SOS Registration Date</b>	09/01/1984
<b>Texas SOS File Number</b>	0006326607
<b>Registered Agent Name</b>	C T CORPORATION SYSTEM
<b>Registered Office Street Address</b>	1999 BRYAN ST., STE. 900 DALLAS, TX 75201

# Fiscal Management

Glenn Hegar  
Texas Comptroller of Public Accounts

[About FMX](#)   [Calendars/Schedules](#)   [Policies/Procedures \(FPP\)](#)   [Forms](#)   [Publications](#)   [Training](#)

[FM Contacts](#)

[Home](#) / [Vendor Hold Search](#)

## Vendor Hold Search

---

Search terms: *NATIONAL NOTARY ASSOCIATION*

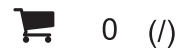
05/06/2024 12:26:19 PM

**No vendor hold record was found for the search criteria.**

[New query](#)

[⤴ Back to Top ⤴](#)

[Comptroller.Texas.Gov](#) • [Accessibility Policy](#) • [Privacy and Security Policy](#) • [FMX Sitemap](#) • [FM Contacts](#)



## Vendor Performance Tracking System (VPTS) Statewide Procurement Division (SPD)

Search Vendor Performance Reports (VPRs) using category fields below. Results only available for the past four years. The most accurate search is utilizing the Vendor's vendor ID or a purchase order number. The VPTS search results will provide performance ratings for vendors who have engaged in state contracts within the last four years. For a list of debarred vendors, **please click here.**

(<https://comptroller.texas.gov/purchasing/programs/vendor-performance-tracking/debarred-vendors.php>) For additional information, **please click here.**

(<https://comptroller.texas.gov/purchasing/programs/vendor-performance-tracking/>)

Vendor ID (11 Digits):

Vendor Name:

P.O. Number:

No results within past 4 years.



Texas Comptroller of Public Accounts

**Glenn Hegar**

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

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

## **Policies**

Privacy and Security Policy (<https://comptroller.texas.gov/about/policies/privacy.php>)

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

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

Search from the Texas State Library (<https://www.tsl.texas.gov/trail/index.html>)

Texas Homeland Security (<https://www.dhs.gov/see-something-say-something/reporting/texas>)

Public Information Act (<https://comptroller.texas.gov/about/policies/open-records/public-information-act.php>)

Texas Secretary of State (<https://www.sos.state.tx.us/>)

HB 855

## **Other State Sites**

Texas.gov (<https://texas.gov>)

Texas Records and Information Locator (TRAIL) (<https://www.tsl.state.tx.us/trail/>)

State Link Policy (<https://dir.texas.gov/resource-library-item/state-website-linking-privacy-policy>)

Texas Veterans Portal (<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 <sup>th</sup> 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*

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

## **List prepared pursuant to chapter 2270 of the Texas Government Code**

### **Companies Engaging in Scrutinized Business Operations in Sudan**

*Updated Q4 2023*

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 continues to monitor 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 in Iran**

*Updated Q4 2023*

<b>COMPANY NAME</b>	<b>ISIN</b>
BEIQI FOTON MOTOR COMPANY LIMITED	CNE000000WC6
CHINA RAILWAY GROUP LIMITED	CNE1000007Z2
CHONGQING CHANGAN AUTOMOBILE COMPANY LIMITED	CNE000000R36
GLENCORE PLC	JE00B4T3BW64
HAIMA AUTOMOBILE GROUP COMPANY LIMITED	CNE0000006L6
HYUNDAI MOTOR COMPANY	KR7005380001
INDIAN OIL CORPORATION LIMITED	INE242A01010
LLOYDS BANKING GROUP PLC	GB0008706128
NORINCO INTERNATIONAL COOPERATION LIMITED	CNE000000VZ9
RENAULT SA	FR0000131906
SINOPEC ENGINEERING (GROUP) CO, LTD	CNE100001NV2
VODAFONE GROUP PLC	GB00BH4HKS39
ZHEJIANG SHIBAO COMPANY LIMITED	CNE1000004W6

**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



<b>FINANCIAL COMPANY</b>	<b>ISIN</b>
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**

SSIAX, SESLX, LVMRNX  
 ALTFX, ATEYX, ATECX, AGTIY, ATEKX, ATERX, ATEZX  
 AWPAX, AWPYX, AWPFCX, AWPYX, AWPYX, AWPYX, AWPYX  
 ABPAX, ABPYX, ABPCX, APWIX, APWIX, APPRX, APPRX  
 STHAX, STHYX  
 SUTAX, FPTYX, SUTCX, SUTZX  
 ADVDX, ADAXY  
 AIFRX  
 EGLRX  
 ABNIX  
 AIGYX  
 ATOIX  
 AGPIX, AGPRX  
 SPEGX, AGFCX, AGFPX, ALGZX  
 ALEAX, ALECX, ALEIX, ALEYX, ALEZX  
 INAAIX, INFCCX, INDIY, INDSX, INDAX  
 TFSAX, TFGCX, TFGYX, TFGIX, TFGPX  
 TFBAX, TFBGX, TFBYX, TFBRX  
 APPIX, APPLX  
 QNZIX, QNZMX, QNZRX  
 ECAEX, ECCEX, ECJEX  
 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, LEJXX  
 LEKAX, LEKIX, LEKXX  
 LEHAX, LEHIX, LEHXX  
 LEBAX, LEGIX, LEPKX  
 LEVAX, LEEIX, LEVXX  
 LEZAX, LEZIX, LEZXX  
 LEWAX, LEWIX, LEWXX  
 LERAX, LERIX, LERXX  
 VSGXX, CCLXX, LEDXX, GPXX, LEFXX, LEAXX, MFGXX, PSLXX  
 BIIIX, BIAAX, BIACX, BIAKX  
 BLZIX  
 BRZAX, BRZIX, BRZXX  
 BIRAX, BIRCX, BIRIX, BIRKX  
 MACPY  
 BEHIX  
 MAPCX  
 BEDIY  
 BSHAX, BSHIX, BSHXX  
 BSUIX  
 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  
 CIM 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, ESRRX  
 ETHO  
 FCAIX, FCALX, FCAUX, FCAOX, FLCZ  
 FEBBX, FEBDX, FEBFX, FEBEX, FEBGX  
 FIAIX, FIAJX, FIALX, FIAKX, FIAMX

FIDELITY ADVISOR SUSTAINABLE EMERGING MARKETS EQUITY FUND  
 FIDELITY ADVISOR SUSTAINABLE LOW DURATION BOND FUND  
 FIDELITY CLIMATE ACTION FUND  
 FIDELITY ENVIRONMENT AND ALTERNATIVE ENERGY FUND  
 FIDELITY ENVIRONMENTAL BOND FUND  
 FIDELITY INTERNATIONAL SUSTAINABILITY INDEX FUND  
 FIDELITY SAI SUSTAINABLE CONSERVATIVE INCOME MUNICIPAL BOND FUND  
 FIDELITY SAI SUSTAINABLE MUNICIPAL INCOME FUND  
 FIDELITY SAI SUSTAINABLE SECTOR FUND  
 FIDELITY SAI SUSTAINABLE U.S. EQUITY FUND  
 FIDELITY SUSTAINABILITY BOND INDEX FUND  
 FIDELITY SUSTAINABLE INTERNATIONAL EQUITY FUND  
 FIDELITY SUSTAINABLE MULTI-ASSET FUND  
 FIDELITY SUSTAINABLE US EQUITY FUND  
 FIDELITY US SUSTAINABILITY INDEX FUND  
 FIRST TRUST EIP CARBON IMPACT ETF  
 FIS KNIGHTS OF COLUMBUS GLOBAL BELIEF ETF  
 FLEXSHARES ESG & CLIMATE DEVELOPED MARKETS EX-US CORE INDEX FUND  
 FLEXSHARES ESG & CLIMATE EMERGING MARKETS CORE INDEX FUND  
 FLEXSHARES ESG & CLIMATE HIGH YIELD CORPORATE CORE  
 FLEXSHARES ESG & CLIMATE INVESTMENT GRADE CORPORATE CORE INDEX FUND ETF  
 FLEXSHARES ESG & CLIMATE US LARGE CAP CORE INDEX FUND  
 FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND  
 FLEXSHARES STOXX US ESG SELECT INDEX FUND  
 FRONTIER MFG GLOBAL SUSTAINABLE FUND  
 GABELLI ESG FUND  
 GENESIS BALANCED PORTFOLIO  
 GENESIS CONSERVATIVE PORTFOLIO  
 GENESIS GROWTH PORTFOLIO  
 GLOBAL SOCIAL CORE EQUITY PORTFOLIO  
 GLOBAL SUSTAINABILITY FIXED INCOME PORTFOLIO  
 GLOBAL X GREEN BUILDING ETF  
 GOLDMAN SACHS ACTIVEBETA PARIS-ALIGNED CLIMATE US LARGE CAP EQUITY ETF  
 GOLDMAN SACHS BLOOMBERG CLEAN ENERGY EQUITY ETF  
 GREEN CALIFORNIA TAX-FREE INCOME FUND  
 GREEN CENTURY BALANCED FUND  
 GREEN CENTURY EQUITY FUND  
 GREEN CENTURY MSCI INTERNATIONAL INDEX FUND  
 GREEN CENTURY MSCI INTERNATIONAL ENERGY FUND  
 GUINNESS ATKINSON ALTERNATIVE ENERGY FUND  
 HARTFOLD GLOBAL IMPACT FUND  
 HARTFORD CLIMATE OPPORTUNITIES FUND  
 HARTFORD SCHRODERS DIVERSIFIED EMERGING MARKETS FUND  
 HARTFORD SCHRODERS ESG US EQUITY ETF  
 HARTFORD SCHRODERS 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  
 FYMRX, FYMAX, FYMCX, FYMIX, FYMMX  
 FSEBX  
 FITLX  
 ECLN  
 KOCG  
 FEDM  
 FEEM  
 FEHY  
 FEIG  
 FEUS  
 EGGG  
 ESG  
 FM5GX, FMSRX  
 EGHX, ESGGX, ESGIX, ESGKX  
 MBAPX  
 MCONX  
 MGAFX  
 DGBEX  
 DGSFX  
 GRNR  
 GPAL  
 GCLN  
 CFNTX  
 GCBUX, GCBXL  
 GCEUX, GCEQX  
 GCIFX, GCINX  
 GAAEX  
 HGAXX, HGXCX, HGXIX, HGRRX, HGXSX, HGXTX, HGXYX, HGZFX  
 HEOMX, HEONX, HEOIX, HEORX, HEOSX, HEOTX, HEOVX, HEOYX, HEOPX  
 HSXAX, HSXCX, HSXIX, 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  
 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  
 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, 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  
 NWLX, NWCCX, NVLUX, NWCFX  
 PLEDX, PLEBX  
 PRILX, PRBLX  
 PFPWX, PARWX  
 PFPLX, PRFX  
 PPFMX, PARMX  
 PFPFX, PARNX  
 PAXBX, PNBX  
 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  
 EGEX  
 NEXTX  
 HYBL  
 RBND  
 RDMX  
 REMG  
 NZAC  
 EEMX  
 NZUS  
 EFIV  
 SPYX  
 ESIX  
 SPFX  
 TGBLX, TGPEX  
 TICGX  
 TSBRX  
 TGRKX, TGRNX, TGRXL, TGROX, TGRMX  
 TSDHX, TSDJX, TSDFX, TSDBX, TSDDX  
 TISCX, TRPSX, TICRX, TRSCX  
 TSONX, TSOPIX, TSORX, TSOEX  
 TNWCX, TPWCX, TLWCX, TEWCX

TRILLIUM ESG GLOBAL EQUITY FUND	PORX, PORTX
TRILLIUM ESG SMALL/MID CAP FUND INSTITUTIONAL	TSMDX
UBS ALL CHINA EQUITY FUND	UACPX, ACPTX
UBS EMERGING MARKETS EQUITY OPPORTUNITY FUND	UEMPX, EMPTX
UBS ENGAGE FOR IMPACT FUND	UEIPX, EIPTX
UBS INTERNATIONAL SUSTAINABLE EQUITY FUND	BNIEX, 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