



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 \$6,979.92

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	07/03/2024
Days in Billing Period	30

**Transactions**

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
***** NOTICE MEMO ITEM(S) LISTED BELOW *****					
06/04	06/03	5169	82117554155000004123649	1 CHEMWORLD.COM ROSWELL GA 30075 USA	27.05
06/10	06/06	5169	82117554159000008000013	2 CHEMWORLD.COM ROSWELL GA 30075 USA	2.06 CR
06/13	06/12	5111	55500364165286015078798	3 4 ALL PROMOS ESSEX CT USA	400.80 CR
06/21	06/20	8398	82117554172000009217940	4 DALLASHR* REGU4N9IB7F DALLAS TX 75234 USA	2,198.00
06/26	06/25	5968	55432864177205304971917	5 NYTimes*NYTimes 800-698-4637 NY 10018 USA	100.00
06/26	06/25	5942	55432864177205313981360	6 AMZN Mktp US*RG3NN8IJ1 Amzn.com/billWA 98109 USA	94.95
				0000014525	
07/01	07/01	5942	55432864183207149458789	7 AMAZON MKTPL*RC99347Y1 Amzn.com/billWA 98109 USA	3,138.78
				0000014525	
07/03	07/02	7311	55432864184207754627842	8 IN *ATX PROMOS 512-9221825 TX 78704 USA	1,824.00
				172317753_1B81C0-	
***** TOTAL AMOUNT OF MEMO ITEM(S):					<b>\$6,979.92</b>

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

Account Number XXXX-XXXX-XXXX-2852  
Statement Closing Date July 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  
 Business Unit # 60800  
 Purchase Order # 0000014525  
 Summary Document – Do Not Dispatch To Vendor

**Payment Terms:** NET30    **Freight Terms:** FOB Destination    **Ship Via:** US MAIL    **PCC:** H    **PO Date:** 06/21/2024    **PO End Date:** 07/05/2024    **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:** Christina Carter  
**Bill To:** 4000 Jackson Avenue  
 Austin TX 78731  
 United States

**Vendor ID:** 1135266470 7 045

**Purchaser:** Maxwell Alexander Brown  
**Phone:** 512/465-4000  
**Fax:** 512/465-5641

**Bill To Fax:**

**Email:** maxwell.brown@txdmv.gov

**Bill To Email:** DMV\_FIN-INVOICES@TxDMV.gov

**PO Information:**  
 PCARD JUNE 2024

Line-Sch:	Line Description:	PCA:	Class/Item:	Quantity:	UOM:	Unit Price:	Extended Amt:	Due Date:
1-1	Neptune Pump Feeder Gasket - We ordered one of these	31102	031/13	1.0000	EA	\$24.99000	\$24.99	06/21/2024

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

**Delivery Instructions:**

**Schedule Total**

**ReqID:**  
 0000015068

CWD Group LLC  
 830995455  
 452 E SILVERADO RANCH BLVD STE 437  
 LAS VEGAS, NV 89183-6210  
 USA

**Item Total for Line # 1**

Authorized Signature

Maxwell Brown

07/08/2024



Texas Department of Motor Vehicles  
 Business Unit # 60800  
 Purchase Order # 0000014525  
 Summary Document – Do Not Dispatch To Vendor

Line-Sch:	Line Description:	PCA:	Class/Item:	Quantity:	UOM:	Unit Price:	Extended Amt:	Due Date:
2-1	HR Southwest Conference SHRM	30901	924/25	1.0000	EA	\$2,198.00000	\$2,198.00	06/21/2024
<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="\$2,198.00"/>
							<b>ReqID:</b> 0000015090	
DALLAS HUMAN RESOURCE MANAGEMENT ASSOCIATION, INC. 752499356 5001 LYNDON B JOHNSON FWY STE 800 DALLAS, TX 75244-6163 USA								
Conference Date: Oct 13th-16th Attendees: Christine Johaneck and Cynthia Mendoza								
							<b>Item Total for Line # 2</b>	<input type="text" value="\$2,198.00"/>
Line-Sch:	Line Description:	PCA:	Class/Item:	Quantity:	UOM:	Unit Price:	Extended Amt:	Due Date:
3-1	Premium Blank PVC Cards for ID Badge Printers Graphic Quality White Plastic CR80 30 Mil for Zebra Fargo, Magicard Printers (200pcs)	28042	615/62	3.0000	EA	\$21.93000	\$65.79	06/25/2024
<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="\$65.79"/>
							<b>ReqID:</b> 0000015131	
Amazon.com 19116468604 PO BOX 81207 SEATTLE, WA 98108-1207 USA								
							<b>Item Total for Line # 3</b>	<input type="text" value="\$65.79"/>

Authorized Signature

Maxwell Brown

07/08/2024



Texas Department of Motor Vehicles  
 Business Unit # 60800  
 Purchase Order # 0000014525  
 Summary Document – Do Not Dispatch To Vendor

Line-Sch:	Line Description:	PCA:	Class/Item:	Quantity:	UOM:	Unit Price:	Extended Amt:	Due Date:
4-1	ZEBRA ZC350 LT Printer (Double-Sided, Ribbon)	28042	615/60	1.0000	EA	\$2,700.00000	\$2,700.00	06/25/2024
<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="\$2,700.00"/>
							<b>ReqID:</b> 0000015131	
Amazon.com 19116468604 PO BOX 81207 SEATTLE, WA 98108-1207 USA								
							<b>Item Total for Line # 4</b>	<input type="text" value="\$2,700.00"/>
Line-Sch:	Line Description:	PCA:	Class/Item:	Quantity:	UOM:	Unit Price:	Extended Amt:	Due Date:
5-1	Premium 3-in-1 ID Badge Slot Punch - Black	28042	605/65	1.0000	EA	\$34.99000	\$34.99	06/25/2024
<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="\$34.99"/>
							<b>ReqID:</b> 0000015131	
Amazon.com 19116468604 PO BOX 81207 SEATTLE, WA 98108-1207 USA								
							<b>Item Total for Line # 5</b>	<input type="text" value="\$34.99"/>

Authorized Signature

Maxwell Brown

07/08/2024



Texas Department of Motor Vehicles  
 Business Unit # 60800  
 Purchase Order # 0000014525  
 Summary Document – Do Not Dispatch To Vendor

Line-Sch:	Line Description:	PCA:	Class/Item:	Quantity:	UOM:	Unit Price:	Extended Amt:	Due Date:
6-1	Canon Pixma TR150 Wireless Mobile Printer with Airprint and Cloud Compatible, Black & LK-72 Battery Pack, Compatible to The TR150 Mobile Printer & CLI-36 Color Ink Tank	28042	600/72	1.0000	EA	\$338.00000	\$338.00	06/25/2024
<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="\$338.00"/>
							<b>ReqID:</b> 0000015131	
Amazon.com 19116468604 PO BOX 81207 SEATTLE, WA 98108-1207 USA								
							<b>Item Total for Line # 6</b>	<input type="text" value="\$338.00"/>

Line-Sch:	Line Description:	PCA:	Class/Item:	Quantity:	UOM:	Unit Price:	Extended Amt:	Due Date:
7-1	Brand:DECOMIL Frame Material:Walnut Wood. Dimensions 24x12x5 Product #: B017MM9MP2	28042	037/52	1.0000	EA	\$94.95000	\$94.95	06/25/2024
<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="\$94.95"/>
							<b>ReqID:</b> 0000015182	
Amazon.com 19116468604 PO BOX 81207 SEATTLE, WA 98108-1207 USA								
							<b>Item Total for Line # 7</b>	<input type="text" value="\$94.95"/>

Authorized Signature

Maxwell Brown

07/08/2024



Texas Department of Motor Vehicles  
 Business Unit # 60800  
 Purchase Order # 0000014525  
 Summary Document – Do Not Dispatch To Vendor

Line-Sch:	Line Description:	PCA:	Class/Item:	Quantity:	UOM:	Unit Price:	Extended Amt:	Due Date:
8-1	The New York Times - Basic Digital Access for Lisa Conley (Account #191018815). Term: 6/30/2024 - 6/29/2025	30901	956/50	1.0000	YR	\$100.00000	\$100.00	07/05/2024
<b>Ship To:</b> 1P12		<b>Delivery Instructions:</b>						
4000 Jackson Avenue Austin TX 78731 United States								
							<b>Schedule Total</b>	<input type="text" value="\$100.00"/>
							<b>ReqID:</b> 0000015104	
New York Times 11311020207 620 8TH AVE FL 13 NEW YORK, NY 10018-1618 USA Service Period 06/27/24 06/26/25								
							<b>Item Total for Line # 8</b>	<input type="text" value="\$100.00"/>

Line-Sch:	Line Description:	PCA:	Class/Item:	Quantity:	UOM:	Unit Price:	Extended Amt:	Due Date:
9-1	Deluxe Padfolio Plus with Zipper Closure	30901	530/30	100.0000	EA	\$13.47000	\$1,347.00	07/05/2024
<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="\$1,347.00"/>
							<b>ReqID:</b> 0000015106	
ATX Promos 32064303806 2407 S Congress Ave Ste E505 Austin, TX 78704 USA								
							<b>Item Total for Line # 9</b>	<input type="text" value="\$1,347.00"/>

Authorized Signature

Maxwell Brown

07/08/2024



Texas Department of Motor Vehicles  
 Business Unit # 60800  
 Purchase Order # 0000014525  
 Summary Document – Do Not Dispatch To Vendor

Line-Sch:	Line Description:	PCA:	Class/Item:	Quantity:	UOM:	Unit Price:	Extended Amt:	Due Date:	
10-1	TxDMV Logo Set up fee	30901	963/39	1.0000	EA	\$325.00000	\$325.00	07/05/2024	
<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="\$325.00"/>	
							<b>ReqID:</b> 0000015106		
ATX Promos 32064303806 2407 S Congress Ave Ste E505 Austin, TX 78704 USA								<b>Item Total for Line # 10</b>	<input type="text" value="\$325.00"/>
Line-Sch:	Line Description:	PCA:	Class/Item:	Quantity:	UOM:	Unit Price:	Extended Amt:	Due Date:	
11-1	Freight	30901	962/86	1.0000	EA	\$152.00000	\$152.00	07/05/2024	
<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="\$152.00"/>	
							<b>ReqID:</b> 0000015106		
ATX Promos 32064303806 2407 S Congress Ave Ste E505 Austin, TX 78704 USA								<b>Item Total for Line # 11</b>	<input type="text" value="\$152.00"/>
								<b>Total PO Amount</b>	<input type="text" value="\$7,380.72"/>

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  
 07/08/2024





**Texas Department of Motor Vehicles  
Requisition**

Page: 1 of 2  
Run Date: 7/5/2024  
Run Time: 10:16:58 AM  
Report ID: TXCPO002X

**Business Unit** 60800      **Origin** FAO      **Requestor** Christina Carter      **BCM Status** Valid

**Requisition ID** 0000015068      **Status** Approved      **Requestor Phone** 512/465-4000      **Req Approval Date** 05/23/2024

**Requisition Date** 05/23/2024      **Description** Neptune Pump Gasket

**HEADER COMMENTS:**

High Importance: Worth Hydro Chem is coming to Replace Chemical Controller to properly maintain the chemistries in the chiller and keep it scale free. This Neptune Pump Feeder Gasket needs to be replaced before Worth Hydro Chem arrives. Worth Hydro Chem cannot do their job until this gasket is replaced.

Contract Monitor: Javier Gomez  
Email: Javier.Gomez@txdmv.gov  
Phone: 512-431-0297

Line	Description	UOM	Qty	Price	Amount	Line Status
1	Neptune Pump Feeder Gasket - We ordered one of these	EA	1	24.99	24.99	Approved

Vendor ID	Vendor Loc	Vendor Name	Supplier Item ID	Manufacturer's Item ID	Class	Item	Buyer
					031	13	Maxwell Brown

**Schedule 1**      **Schedule Amount** 24.99

Dist Ln	Account	Fund	Dept ID	Program	PCA	Appn. Yr.	Project	Activity	Agy CF1	Agy CF2	Amount	Location
1	730000	0010	302001		31102	2024					24.99	TxDMV Warehouse

**Total Requisition: \$24.99**



# Texas Department of Motor Vehicles Requisition

Page: 2 of 2  
Run Date: 7/5/2024  
Run Time: 10:16:58 AM  
Report ID: TXCPO002X

<b>Business Unit</b>	60800	<b>Origin</b>	FAO	<b>Requestor</b>	Christina Carter	<b>BCM Status</b>	Valid
<b>Requisition ID</b>	0000015068	<b>Status</b>	Approved	<b>Requestor Phone</b>	512/465-4000	<b>Req Approval Date</b>	05/23/2024
<b>Requisition Date</b>	05/23/2024	<b>Description</b>	Neptune Pump Gasket				

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	2024-05-23T13:36:33-0500
10	1	3	Level 3 - Team Lead Approval	Approved	David Walter Schoettle Jr	2024-05-23T13:49:04-0500

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Additional Approver



**Date:** 06/03/2024 **Order#:** 160487

**Bill To:** (Customer ID#118870)

Maxwell Brown  
4000 Jackon Avenue  
Austin, TX 78731  
United States  
5124654197  
maxwell.brown@txdmv.gov

**Ship To:**

Maxwell Brown  
4000 Jackon Avenue  
Austin, TX 78731  
United States  
5124654197

**Payment Method:**

**Credit Card:** Mastercard  
Exp: 02/2028  
\*\*\*\*\*2852

**Shipping Method:**

Free Shipping (1 to 7 Day Ground)

<b>Code</b>	<b>Description</b>	<b>Qty</b>	<b>Price</b>	<b>Total</b>
108102	<b>Neptune Pump Feeder Gasket - QTY 1</b>	1	\$24.99	\$24.99
^ Feeder-Install-PB	<b>Feeder Installation Product Bulletin</b>	1	\$0.00	\$0.00

Subtotal: \$24.99  
TX Sales Tax: \$2.06  
Shipping & Handling: \$0.00  
**Grand Total: \$27.05**

# Texas Sales and Use Tax Exemption Certification

This certificate does not require a number to be valid.

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

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

Seller: ChemWorld.com

Street address: 885 Woodstock Rd Ste. 430-111 City, State, ZIP code: Roswell, Georgia 30075

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

**Neptune Pump Feeder Gasket**

Purchaser claims this exemption for the following reason:

**State of Texas Government Agency 300573457**

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

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

Purchaser <b>sign here</b> <u>Maxwell Brown</u>	Title <u>Purchaser</u>	Date <u>06/03/2024</u>
--	---------------------------	---------------------------

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

**THIS CERTIFICATE DOES NOT REQUIRE A NUMBER TO BE VALID.**

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

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



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



[See All Alerts](#)

**Planned Maintenance Schedule** [Show Details](#)  
*May 21, 2024*



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[<](#) **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**

**CWD GROUP LLC**

Active Registration

Unique Entity ID CAGE/NCAGE

**ZF3BXLK2B1T4 8M0Z9**

Expiration Date

Jan 9, 2025

Physical Address

**647 W Billinis RD STE 1  
South Salt Lake, Utah  
84119-7831, United States**

Mailing Address

**885 Woodstock RD  
Suite 430-111  
Roswell, Georgia  
30075, United States**

Purpose of Registration

**All Awards**

Version

Current Record

## BUSINESS INFORMATION

Doing Business As

(blank)

URL

[chemworld.com](http://chemworld.com)

Division Name

(blank)

Division Number

(blank)

Congressional District

Utah 02

State/Country of  
Incorporation

Nevada, United States

### Registration Dates

Activation Date

Jan 26, 2024

Initial Registration  
Date

Jan 6, 2020

Submission  
Date

Jan 10, 2024

Owner

CAGE Legal Business  
Name

Immediate  
Owner

(blank) (blank)

Highest Level  
Owner

(blank) (blank)

### Entity Dates

Entity Start  
Date

Jun 22, 2018

Fiscal Year End Close  
Date

Sep 15

## 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

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

Yes

## ENTITY TYPES

---

### Business Types

Entity Structure	<b>Corporate Entity (Not Tax Exempt)</b>
Entity Type	<b>Business or Organization</b>
Profit Structure	<b>For Profit Organization</b>
Organization Factors	<b>Limited Liability Company</b>

### Socio-Economic Types

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

## FINANCIAL INFORMATION

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## Payments

Accepts Credit Card Payments  
Yes

Debt Subject To Offset [?](#)  
No

## ACCOUNT DETAILS

EFT Indicator **0000**  
CAGE Code **8M0Z9**

## POINTS OF CONTACT

### Electronic Business

#### Primary Point of Contact

**Joe Zajac**

Address

885 Woodstock RD

Suite 430-111

Roswell, Georgia 30075

United States

### Government Business

**Primary Point of Contact**



## Joe Zajac

Address

885 Woodstock RD

Suite 430-111

Roswell, Georgia 30075

United States



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## Franchise Tax Account Status

As of : 07/08/2024 08:10:12

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

CWD GROUP LLC	
<b>Texas Taxpayer Number</b>	32070156255
<b>Mailing Address</b>	452 E SILVERADO RANCH BLVD STE 437 LAS VEGAS, NV 89183-6210
<b>? Right to Transact Business in Texas</b>	ACTIVE
<b>State of Formation</b>	NV
<b>Effective SOS Registration Date</b>	Not Registered
<b>Texas SOS File Number</b>	Not Registered
<b>Registered Agent Name</b>	Not on file
<b>Registered Office Street Address</b>	

# Fiscal Management

Glenn Hegar  
Texas Comptroller of Public Accounts

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## Vendor Hold Search

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Search terms: *CWD GROUP LLC*

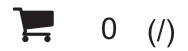
07/08/2024 08:24:26 AM

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

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## 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**

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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 §20.585.

Last updated: 05/20/24

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
13840598299	Cobra Food Service, LLC 9000 Heartwood Drive Fort Worth, TX 76244	May 20, 2024	2 Years 3 Months

**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 2024*

**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://state.gov/foreign-terrorist-organizations/>

*Updated Q2 2024*

#### **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**

SSIAK, SESLX, LVMRNX  
 ALTX, ATEYX, ATECX, AGTIK, ATEKX, ATERX, ATEZX  
 AWPAX, AWPYX, AWPCK, AWPX, AWPYK, AWPYKX, AWPYKX  
 STHAX, STHYX  
 SUTAX, FPTYX, SUTCX, SUTZX  
 ADVDX, ADANX  
 AIFRX  
 EGLRX  
 ABNIX  
 AIGYX  
 ATOIX  
 AGPIX, AGPRX  
 SPEGX, AGFCX, AGFPX, ALGZX  
 ALEAX, ALECX, ALEIX, ALEYX, ALEZX  
 INAAX, INFCCX, INDIK, INDSX, INDAX  
 TFSAX, TFGCX, TFGYX, TFGIX, TFGPX  
 TFBAX, TFBCK, TFBYX, TFBRX  
 APPIX, APPLX  
 QNZIX, QNZMX, QNZRX  
 ECAEX, ECCEX, ECIEX  
 ESAGX, ESCGX, ESIGX  
 REDWX  
 AVSE  
 AVSD  
 AVSU  
 AXSKX  
 BLZAX, BLZIX, BLZXX  
 ECAT  
 BECO  
 BGAMX, BGIMX, BGKMX  
 BINF  
 BIBGX, BIBHX, BIKMX  
 LEBIX  
 LENAX, LENIX, LENKX  
 LEJAX, LEJIX, LEJKX  
 LEKAX, LEKIX, LEKKX  
 LEHAX, LEHIX, LEHKX  
 LEVAX, LEGIX, LEPRX  
 LEVAX, LEEIX, LEVXX  
 LEZAX, LEZIX, LEZXX  
 LEWAX, LEWIX, LEWIX  
 LERAX, LERIX, LERKX  
 VSGXX, CCLXX, LEDXX, GPXX, LEFXX, LEAXX, MFGXX, PSLXX  
 BIIIX, BIAAX, BIACX, BIAKX  
 BLZIX  
 BRZAX, BRZIX, BRZKX  
 BIRAX, BIRCX, BIRIX, BIRKX  
 MACPX  
 BEHIX  
 MAPCX  
 BEDIK  
 BSHAX, BSHIX, BSHKX  
 BSUIK  
 BSIX  
 BISTY  
 BESGX  
 BSUVX  
 PBAIX  
 LCTU  
 BIBFX



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

MAEGX  
 BUAMX, BIBFX, BUKMX  
 PNIXX  
 LCTD  
 BKCI  
 DGDAX, DGDCC, DGDIX, DGDYX  
 DGEAX, DGECC, DGEIX, DGEYX  
 DEQAX, DEQCC, DQEIX, DEQYX  
 DRRAX, DRRCC, DRRIX, DRRYX  
 DGLAX, DGLCC, DGLRX  
 MLOXX, MLMXX  
 BKIE US  
 DISAX, DISCX, DISRX  
 MOMXX, MNTYX  
 RHCB  
 DRAKX, DRASX  
 BKES  
 BKIS  
 DTCAX, DTCCX, 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  
 DSFIX  
 DFUEX  
 DAABX  
 DFSIX  
 DSBIK, DSBEF, DSBYX  
 DSEPX, DIEQX, DSEFX, DSFRX  
 DOMAX, DOMOX, DOMIX, DOMYX  
 LIFE, CAREX  
 DACCX, DICXX, DVCXX, DCEXX  
 DAGXX, DBLXX, DGCXX, DGVXX, DPGXX, DGUX, DGOXX  
 DSHXX, DSVYX  
 DPFXX  
 DHLX, DNSXX  
 GMGXX, GMBXX, GMMXX  
 GMHXX, GBMXX, GTMXX  
 GNBXX, GNYXX, GNMXX  
 DEIXX  
 DTLX  
 DTAX, DTRXX, DTPXX, DTNXX, DTKXX  
 DESAX, DESCX, DESGX, DESRX, DESUX, DESSX  
 SZGAX, SZGCX, DGBIX, SSTGX  
 DURAX, DURCX, DURIX, DURSX  
 ESIXX, ESGXX, ESRRX  
 ETHO  
 FCAIX, FCAIX, FCAUX, FCAOX, FCLZ  
 FEBBX, FEBDX, FEBFX, FEBEX, FEBGX  
 FIAIX, FIAIX, 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  
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 FIDELITY SAI SUSTAINABLE CONSERVATIVE INCOME MUNICIPAL BOND FUND  
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 FIDELITY SUSTAINABILITY BOND INDEX FUND  
 FIDELITY SUSTAINABLE INTERNATIONAL EQUITY FUND  
 FIDELITY SUSTAINABLE MULTI-ASSET FUND  
 FIDELITY SUSTAINABLE US EQUITY FUND  
 FIDELITY US SUSTAINABILITY INDEX FUND  
 FIRST TRUST EIP CARBON IMPACT ETF  
 FIS KNIGHTS OF COLUMBUS GLOBAL BELIEF ETF  
 FLEXSHARES ESG & CLIMATE DEVELOPED MARKETS EX-US CORE INDEX FUND  
 FLEXSHARES ESG & CLIMATE EMERGING MARKETS CORE INDEX FUND  
 FLEXSHARES ESG & CLIMATE HIGH YIELD CORPORATE CORE  
 FLEXSHARES ESG & CLIMATE INVESTMENT GRADE CORPORATE CORE INDEX FUND ETF  
 FLEXSHARES ESG & CLIMATE US LARGE CAP CORE INDEX FUND  
 FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND  
 FLEXSHARES STOXX US ESG SELECT INDEX FUND  
 FRONTIER MFG GLOBAL SUSTAINABLE FUND  
 GABELLI ESG FUND  
 GENESIS BALANCED PORTFOLIO  
 GENESIS CONSERVATIVE PORTFOLIO  
 GENESIS GROWTH PORTFOLIO  
 GLOBAL SOCIAL CORE EQUITY PORTFOLIO  
 GLOBAL SUSTAINABILITY FIXED INCOME PORTFOLIO  
 GLOBAL X GREEN BUILDING ETF  
 GOLDMAN SACHS ACTIVEBETA PARIS-ALIGNED CLIMATE US LARGE CAP EQUITY ETF  
 GOLDMAN SACHS BLOOMBERG CLEAN ENERGY EQUITY ETF  
 GREEN CALIFORNIA TAX-FREE INCOME FUND  
 GREEN CENTURY BALANCED FUND  
 GREEN CENTURY EQUITY FUND  
 GREEN CENTURY MSCI INTERNATIONAL INDEX FUND  
 GREEN CENTURY MSCI INTERNATIONAL ENERGY FUND  
 GUINNESS ATKINSON ALTERNATIVE ENERGY FUND  
 HARTFOLD GLOBAL IMPACT FUND  
 HARTFORD CLIMATE OPPORTUNITIES FUND  
 HARTFORD SCHRODERS DIVERSIFIED EMERGING MARKETS FUND  
 HARTFORD SCHRODERS ESG US EQUITY ETF  
 HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND  
 HARTFORD SCHRODERS SUSTAINABLE CORE BOND FUND  
 HARTFORD SCHRODERS SUSTAINABLE INTERNATIONAL CORE FUND  
 HARTFORD SUSTAINABLE INCOME ETF  
 HSBC RADIANT ESG U.S. SMALLER COMPANIES FUND  
 HSBC US GOVERNMENT MONEY MARKET FUND  
 HSBC US TREASURY MONEY MARKET FUND  
 INTERNATIONAL SOCIAL CORE EQUITY PORTFOLIO  
 INTERNATIONAL SUSTAINABILITY CORE 1 PORTFOLIO  
 INVESCO ESG NASDAQ 100 ETF  
 INVESCO ESG NASDAQ NEXT GEN 100 ETF  
 INVESCO ESG S&P 500 EQUAL WEIGHT ETF  
 INVESCO FLOATING RATE ESG FUND  
 INVESCO GLOBAL CLEAN ENERGY ETF  
 INVESCO MSCI WORLD SRI INDEX FUND  
 INVESCO REAL ASSETS ESG ETF  
 INVESCO SOLAR ETF  
 INVESCO US LARGE CAP CORE ESG ETF  
 ISHARES ESG - ADVANCED TOTAL USD BOND MARKET ETF  
 ISHARES ESG ADVANCED HIGH YIELD CORPORATE BOND ETF

FSWAX, FSZIX, FSZZX  
 FAMZX, FANDX, FAPDX, FAPBX, FAPEX  
 FCAEX  
 FSLEX  
 FEBX  
 FNIDX  
 FASYX  
 FASWX  
 FIDIX  
 FIDEX  
 FNDX  
 FSYRX, FSOAQ, FSYCX, FSQIX, FSYMX, FSOIX  
 FMYRX, FYMAX, FYMCX, FYMIX, FYMMX  
 FSEBX  
 FITLX  
 ECLN  
 KOCG  
 FEDM  
 FEEM  
 FEHY  
 FEIG  
 FEUS  
 EGGG  
 ESG  
 FM5GX, FMSRX  
 EGHX, ESGGX, ESGIX, ESGKX  
 MBAPX  
 MCONX  
 MGAFX  
 DGBEX  
 DGSFX  
 GRNR  
 GPAL  
 GCLN  
 CFNTX  
 GCBUX, GCBXL  
 GCEUX, GCEQX  
 GCIFX, GCINX  
 GAAEX  
 HGAXX, HGKXX, HGKIX, HGRRX, HGKSS, HGXTX, HGXYX, HGXYX, HGXFX  
 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, HGDX, HGIX, RGYXX, HGFX, HGGXX  
 HWAXX, HUCXX, HTDXX, HBIX, HTYXX, HTFXX, HTGXX  
 DSCLX  
 DfspX  
 QQMG  
 QQJG  
 RSPX  
 AFRAX, AFRGX, AFRYX, AFRRX, AFRX, AFRFX  
 PBD  
 VSOAX, VSOQX, VSOQX, 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

ELOD  
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 EMXF  
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 XVV  
 XJR  
 XJH  
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 PABU  
 JEASX, JECTX, JEDTX, JEUIX, JETNX, JEGRX, JESSX, JETTX  
 SXUS  
 JZRO  
 JIB  
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 SCRQ  
 JHAX, JHICX, JHIX, JHIRX  
 JICAX, JICCX, JIISX, JIIGX  
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 KESGX  
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 KCIIX, KCI SX  
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 KCVIX, KCVSX  
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 KCRIX  
 KCSIX, KCSSX  
 KCXIX  
 SUSTX, SUSLX  
 CFBAX, CFBGX, CFLFX, CFLNX, CFLIX, CFLOX, CFBUX, CFBTX, CFBUX  
 LUFIX, LUEIX, LUISX  
 GGEAX, GGECX, GGESX, GGEIX  
 NRAAX, NRACX, NBSLX, NBSRX, NRARX, NRSRX, NBSTX  
 NEQAX, NEQCX, NEQIX  
 NALFX, NAEFX  
 ZGEIX  
 NSRIX, NSRXX  
 NUESX, NUJEX  
 NUDY  
 NUEM  
 NUHY  
 NUDM  
 NULC  
 NULG

NUVEEN ESG LARGE-CAP VALUE ETF	NULV
NUVEEN ESG MID-CAP GROWTH ETF	NUMG
NUVEEN ESG MID-CAP VALUE ETF	NUMV
NUVEEN ESG SMALL-CAP ETF	NUMC
NUVEEN ESG US AGGREGATE BOND ETF	NUBD
NUVEEN WINSLOW LARGE-CAP GROWTH ESG ETF	NWLG
PACIFIC FUNDS ESG CORE BOND	NWCAX, NWCCX, NVLUX, NWCFX
PARNASSUS CORE EQUITY FUND	PLEDX, PLEBX
PARNASSUS ENDEAVOR FUND	PRILX, PRLX
PARNASSUS FIXED INCOME FUND	PPFWX, PARWX
PARNASSUS MID CAP FUND	PFPLX, PRFX
PARNASSUS MID CAP GROWTH FUND	PPFMX, PARMX
PAX CORE BOND FUND	PPFRX, PARNX
PAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND	PAXBX, PNBX
PAX GLOBAL ENVIRONMENTAL MARKETS FUND	PXWIX, PXWEX
PAX GLOBAL OPPORTUNITIES FUND	PXEAX, PGRNX, PGINX
PAX GLOBAL SUSTAINABLE INFRASTRUCTURE FUND	PXGOX, PAXGX
PAX HIGH YIELD BOND FUND	PXDIX, PAXDX
PAX INTERNATIONAL SUSTAINABLE ECONOMY FUND	PXHAX, PAXHX, PXHIX
PAX LARGE CAP FUND	PXNIX, PXINX
PAX SMALL CAP FUND	PAXLX, PXLIX
PAX SUSTAINABLE ALLOCATION FUND	PXSAX, PXSCX, PXSIX
PAX U.S. SUSTAINABLE ECONOMY	PAXIX, PAXWX
PEAR TREE ESSEX ENVIRONMENTAL OPPORTUNITIES FUND	PXGAX, PWGIX, PXWGX
PGIM ESG HIGH YIELD FUND	GEOSX, EEOFX, GEORX
PGIM ESG SHORT DURATION MULTI-SECTOR BOND FUND	PGANX, PGALX, PGOAX, PGVAX
PGIM ESG TOTAL RETURN BOND FUND	PGIGX, PGJIX, PGIPX, PGIKX
PIMCO CLIMATE BOND FUND	PAIWX, PAIYX, PAJBX, PAIZX
PIMCO ENHANCED SHORT MATURITY ACTIVE ESG EXCHANGE-TRADED FUND	PCEBX, PCECX, PCEPX, PCEWX, PCEIX
PIMCO ESG INCOME FUND	EMNT
PIMCO LOW DURATION ESG FUND	PEGAX, PEGBX, PEGPX, PEGQX, PEGIX
PIMCO RAH ESG U.S. EXCHANGE-TRADED FUND	PLUPX, PLDIX
PIMCO TOTAL RETURN ESG FUND	PTGAX, PRFAX, PTGCX, PRAPX, PTSAX
PRAXIS GROWTH INDEX FUND	MGNDX, MMDEX
PRAXIS IMPACT BOND FUND	MIAX, MIIX
PRAXIS INTERNATIONAL INDEX FUND	MPLAX, MPLIX
PRAXIS SMALL CAP INDEX FUND	MMSCX, MMSIX
PRAXIS VALUE INDEX FUND	MVAX, MVIX
RBC BLUEBAY CORE PLUS BOND FUND	RCPIX
RBC BLUEBAY HIGH YIELD BOND FUND	RHYAX, RGHYX
RBC BLUEBAY STRATEGIC INCOME FUND	RBSIX
REYNDERS MCVEIGH CORE EQUITY FUND	ESGEX
SHELTON GREEN ALPHA FUND	NEXTX
SPDR BLACKSTONE HIGH INCOME ETF	HYBL
SPDR BLOOMBERG SASB CORPORATE BOND ESG SELECT ETF	RBND
SPDR BLOOMBERG SASB DEVELOPED MARKETS EX US ESG SELECT ETF	RDVX
SPDR BLOOMBERG SASB EMERGING MARKETS ESG SELECT ETF	REMG
SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF	NZAC
SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF	EEMX
SPDR S&P 500 ESG ETF	NZUS
SPDR S&P 500 FOSSIL FUEL RESERVES FREE ETF	EFIV
SPDR S&P SMALLCAP 600 ESG ETF	SPYX
SPHERE 500 FOSSIL FREE FUND	ESIX
T. ROWE PRICE GLOBAL IMPACT EQUITY FUND	SPFX
TEMPLETON INTERNATIONAL CLIMATE CHANGE FUND	TGBLX, TGPEX
TIAA-CREF CORE IMPACT BOND FUND	TICGX
TIAA-CREF GREEN BOND FUND	TSBRX
TIAA-CREF SHORT DURATION IMPACT BOND FUND	TGRKX, TGRNX, TGRXL, TGROX, TGRMX
TIAA-CREF SOCIAL CHOICE EQUITY FUND	TSDHX, TSDJX, TSDFX, TSDBX, TSDDX
TIAA-CREF SOCIAL CHOICE INTERNATIONAL EQUITY FUND	TISCX, TRPSX, TICRX, TRSCX
TIAA-CREF SOCIAL CHOICE LOW CARBON EQUITY FUND	TSOX, TSOPX, 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	SGIX
UBS SELECT ESG PRIME INVESTOR FUND	SEIXX
UBS SELECT ESG PRIME PREFERRED FUND	SPXX
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: 6/18/2024  
Run Time: 09:43:30 AM  
Report ID: TXCPO002X

**Business Unit** 60800      **Origin** HRO      **Requestor** Graham Northcutt      **BCM Status** Valid

**Requisition ID** 0000015090      **Status** Approved      **Requestor Phone**      **Req Approval Date** 06/17/2024

**Requisition Date** 05/29/2024      **Description** HR Southwest Conference - SHRM

**HEADER COMMENTS:**

Sue Russell  
sue.russell@txdmv.gov  
512-465-4043

Link to website: [https://www.hrsouthwest.com/event/HRSouthwest/Attendees/rate-info?utm\\_source=Informz&utm\\_medium=Email&utm\\_campaign=HR+Conference&utm\\_source=Informz&utm\\_medium=Email&utm\\_campaign=HR%20Conference](https://www.hrsouthwest.com/event/HRSouthwest/Attendees/rate-info?utm_source=Informz&utm_medium=Email&utm_campaign=HR+Conference&utm_source=Informz&utm_medium=Email&utm_campaign=HR%20Conference)

Line	Description	UOM	Qty	Price	Amount	Line Status
1	HR Southwest Conference SHRM	EA	1	2,198.00	2,198.00	Approved

Vendor ID	Vendor Loc	Vendor Name	Supplier Item ID	Manufacturer's Item ID	Class	Item	Buyer
					924	25	Maxwell Brown

**Schedule 1**      **Schedule Amount** 2,198.00

Dist Ln	Account	Fund	Dept ID	Program	PCA	Appn. Yr.	Project	Activity	Agy CF1	Agy CF2	Amount	Location
1	720300	0010	240001		30901	2024					2,198.00	Human Resources Division

Line Nbr	Comments
1	<<Link to website: <a href="https://www.hrsouthwest.com/event/HRSouthwest/Attendees/rate-info?utm_source=Informz&amp;utm_medium=Email&amp;utm_campaign=HR+Conference&amp;utm_source=Informz&amp;utm_medium=Email&amp;utm_campaign=HR%20Conference">https://www.hrsouthwest.com/event/HRSouthwest/Attendees/rate-info?utm_source=Informz&amp;utm_medium=Email&amp;utm_campaign=HR+Conference&amp;utm_source=Informz&amp;utm_medium=Email&amp;utm_campaign=HR%20Conference</a> >>

**Total Requisition:**      \$2,198.00



# Texas Department of Motor Vehicles Requisition

Page: 2 of 2  
Run Date: 6/18/2024  
Run Time: 09:43:30 AM  
Report ID: TXCPO002X

<b>Business Unit</b>	60800	<b>Origin</b>	HRO	<b>Requestor</b>	Graham Northcutt	<b>BCM Status</b>	Valid
<b>Requisition ID</b>	0000015090	<b>Status</b>	Approved	<b>Requestor Phone</b>		<b>Req Approval Date</b>	06/17/2024
<b>Requisition Date</b>	05/29/2024	<b>Description</b>	HR Southwest Conference - SHRM				

Stage ID	Path ID	Step ID	Step Descr	Status	Approver Name	Approved Date & Time
10	1	1	Level 1- Budget Approval	Approved	Dawna Ellen Rooks	2024-06-07T15:23:35-0500
10	1	4	Level 4 - Section Manager Appr	Approved	Cynthia Gonzales Mendoza	2024-06-17T12:01:33-0500

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Additional Approver



## Receipt: The HRSouthwest Conference

**Payment Status:** Paid  
**Registration ID:** REGU4N9IB7F  
**Registration Date:** June 20, 2024

**Receipt ID:** HRSOUTHWEST-U4N9IB7F  
**Issue Date:** June 20, 2024

Christine JohaneK  
HR Specialist, TxDMV  
christine.johaneK@txdmv.gov

4000 Jackson Ave.  
Austin, Texas  
78779, United States

Item	Owner	Download / Status	USD
SHRM Member Standard Rate	Christine JohaneK	<a href="#">PURESWM0JVI</a>	1,099.00
SHRM Member Standard Rate	Cynthia Mendoza	<a href="#">PURPA9YW51Y</a>	1,099.00
<b>Total</b>			2,198.00
<b>Amount Paid</b>			2,198.00
<b>Amount Refunded</b>			-0.00
<b>Amount Due</b>			0.00

Payment	Date	Status	Transaction ID	USD
CCARD	June 20, 2024	Verified	ch_3PTsCBDOiVyCdHMO1olwPd4q	2,198.00

The HRSouthwest Conference  
5001 LBJ Freeway, Suite 800  
Dallas, Texas 75244  
[www.hrsouthwest.com](http://www.hrsouthwest.com)





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"DALLAS HUMAN RESOURCE MANAGEMENT ASSOCIATION" 

Entity 

Purpose of Registration 

Entity Type 

Socio-Economic Status 

Product or Service Information 

Registration with Debt Subject to Offset 

Location 

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## Franchise Tax Account Status

As of : 07/08/2024 08:17:29

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

<b>DALLAS HUMAN RESOURCE MANAGEMENT ASSOCIATION, INC.</b>	
<b>Texas Taxpayer Number</b>	17524993569
<b>Mailing Address</b>	5001 LYNDON B JOHNSON FWY STE 800 DALLAS, TX 75244-6163
<b>? Right to Transact Business in Texas</b>	ACTIVE
<b>State of Formation</b>	TX
<b>Effective SOS Registration Date</b>	08/23/1993
<b>Texas SOS File Number</b>	0128199701
<b>Registered Agent Name</b>	CT 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

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Search terms: *DALLAS HUMAN RESOURCE MANAGEMENT ASSOCIATION*

07/08/2024 08:20:13 AM

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(<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**

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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 §20.585.

Last updated: 05/20/24

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
13840598299	Cobra Food Service, LLC 9000 Heartwood Drive Fort Worth, TX 76244	May 20, 2024	2 Years 3 Months



**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 2024*

**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://state.gov/foreign-terrorist-organizations/>

*Updated Q2 2024*

#### **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**

SSIAK, SESLX, LVMRNX  
 ALTX, ATEYX, ATECX, AGTIK, ATEKX, ATERX, ATEZX  
 AWPAX, AWPYX, AWPCK, AWPXK, AWPYK, AWPYK, AWPYK  
 STHAX, STHYX  
 SUTAX, FPTYX, SUTCX, SUTZX  
 ADVDX, ADANX  
 AIFRX  
 EGLRX  
 ABNIX  
 AIGYX  
 ATOIX  
 AGPIX, AGPRX  
 SPEGX, AGFCX, AGFPX, ALGZX  
 ALEAX, ALECX, ALEIX, ALEYX, ALEZX  
 INAAX, INFCCX, INDIK, INDSX, INDAX  
 TFSAX, TFGCX, TFGYX, TFGIX, TFGPX  
 TFBAX, TFBCK, TFBYX, TFBRX  
 APPIX, APPLX  
 QNZIX, QNZMX, QNZRX  
 ECAEX, ECCEX, ECIEX  
 ESAGX, ESCGX, ESIGX  
 REDWX  
 AVSE  
 AVSD  
 AVSU  
 AXSKX  
 BLZAX, BLZIX, BLZXX  
 ECAT  
 BECO  
 BGAMX, BGIMX, BGMKX  
 BINF  
 BIBGX, BIBHX, BIKMX  
 LEBIX  
 LENAX, LENIX, LENKX  
 LEJAX, LEJIX, LEJKX  
 LEKAX, LEKIX, LEKKX  
 LEHAX, LEHIX, LEHKX  
 LEVAX, LEGIX, LEPRX  
 LEVAX, LEEIX, LEVXX  
 LEZAX, LEZIX, LEZXX  
 LEWAX, LEWIX, LEWXX  
 LERAX, LERIX, LERKX  
 VSGXX, CCLXX, LEDXX, GPXX, LEFXX, LEAXX, MFGXX, PSLXX  
 BIIIX, BIAAX, BIACX, BIAKX  
 BLZIX  
 BRZAX, BRZIX, BRZKX  
 BIRAX, BIRCX, BIRIX, BIRKX  
 MACPX  
 BEHIX  
 MAPCX  
 BEDIK  
 BSHAX, BSHIX, BSHKX  
 BSUIK  
 BSIX  
 BISTY  
 BESGX  
 BSUVX  
 PBAIX  
 LCTU  
 BIBFX

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

MAEGX  
 BUAMX, BIBFX, BUKMX  
 PNIXX  
 LCTD  
 BKCI  
 DGDAX, DGDCC, DGDIX, DGDYX  
 DGEAX, DGEIC, DGEIX, DGEYX  
 DEQAX, DEQCC, DQEI, DEQYX  
 DRRAX, DRRCC, DRRIX, DRRYX  
 DGLAX, DGLCC, DGLRX  
 MLOXX, MLIWXX  
 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, DPUX  
 BCEVX  
 BCAIX  
 BCAMX  
 WASMX  
 BAWAX, BAFWX, BIAWX  
 BAFYX, BIAFYX  
 CGSIX, CAGSX, CGCSX, CGSOX  
 CCMNX  
 LCSTX, LCISX, LCILX, CBSLX, CLSUX, CAABX  
 QCSIX  
 CBRDX  
 DFESX  
 DESIX  
 DSFIX  
 DFUEX  
 DAABX  
 DFSIX  
 DSBI, DSBFX, DSBYX  
 DSEPX, DIEQX, DSEFX, DSFRX  
 DOMAX, DOMOX, DOMIX, DOMYX  
 LIFE, CAREX  
 DACCX, DICXX, DVCXX, DCEXX  
 DAGXX, DBLXX, DGCXX, DGVXX, DPGXX, DGUX, DGOXX  
 DSHXX, DSVYX  
 DPFXX  
 DHLX, DNSXX  
 GMGXX, GMBXX, GMMXX  
 GMHXX, GBMXX, GTWXX  
 GNBXX, GNYXX, GNMXX  
 DEIXX  
 DTLX  
 DTAX, DTRXX, DTPXX, DTNXX, DTKXX  
 DESAX, DESCX, DESGX, DESRX, DESUX, DESSX  
 SZGAX, SZGCX, DGBIX, SSTGX  
 DURAX, DURCX, DURIX, DURSX  
 ESIXX, ESGXX, ESRXX  
 ETHO  
 FCAIX, FCAIX, FCAUX, FCAOX, FCLZ  
 FEBBX, FEBDX, FEBFX, FEBEX, FEBGX  
 FIAIX, FIAIX, 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 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, FSOAQ, 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, HGKXX, HGKIX, 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, HGFX, HGGXX  
 HWAXX, HUCXX, HTDXX, HBIX, HTYXX, HTFXX, HTGXX  
 DSCLX  
 DfspX  
 QQMG  
 QQJG  
 RSPX  
 AFRAX, AFRGX, AFRYX, AFRRX, AFRX, AFRFX  
 PBD  
 VSOAX, VSOQX, VSOQY, VSOQZ, VSOQX, VSOQY  
 IVRA  
 TAN  
 IVLC  
 EUSB  
 HXYF

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

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

NUVEEN ESG LARGE-CAP VALUE ETF	NULV
NUVEEN ESG MID-CAP GROWTH ETF	NUMG
NUVEEN ESG MID-CAP VALUE ETF	NUMV
NUVEEN ESG SMALL-CAP ETF	NUMC
NUVEEN ESG US AGGREGATE BOND ETF	NUBD
NUVEEN WINSLOW LARGE-CAP GROWTH ESG ETF	NWLG
NUVEEN WINSLOW LARGE-CAP GROWTH ESG FUND	NWCAX, NWCCX, NVLUX, NWCFX
PACIFIC FUNDS ESG CORE BOND	PLEDX, PLEBX
PARNASSUS CORE EQUITY FUND	PRILX, PRLX
PARNASSUS ENDEAVOR FUND	PPFWX, PARWX
PARNASSUS FIXED INCOME FUND	PFPLX, PRFX
PARNASSUS MID CAP FUND	PPFMX, PARMX
PARNASSUS MID CAP GROWTH FUND	PPFRX, PARNX
PAX CORE BOND FUND	PAXBX, PNBX
PAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND	PXWIX, PXWEX
PAX GLOBAL ENVIRONMENTAL MARKETS FUND	PXEAX, PGRNX, PGINX
PAX GLOBAL OPPORTUNITIES FUND	PXGOX, PAXGX
PAX GLOBAL SUSTAINABLE INFRASTRUCTURE FUND	PXDIX, PAXDX
PAX HIGH YIELD BOND FUND	PXHAX, PAXHX, PXHIX
PAX INTERNATIONAL SUSTAINABLE ECONOMY FUND	PXNIX, PXINX
PAX LARGE CAP FUND	PAXLX, PXLIX
PAX SMALL CAP FUND	PXSAX, PXSCX, PXSIX
PAX SUSTAINABLE ALLOCATION FUND	PAXIX, PAXWX
PAX U.S. SUSTAINABLE ECONOMY	PXGAX, PWGIX, PXWGX
PEAR TREE ESSEX ENVIRONMENTAL OPPORTUNITIES FUND	GEOSX, EEOFX, GEORX
PGIM ESG HIGH YIELD FUND	PGANX, PGALX, PGOAX, PGAVX
PGIM ESG SHORT DURATION MULTI-SECTOR BOND FUND	PGIGX, PGJIX, PGIPX, PGIKX
PGIM ESG TOTAL RETURN BOND FUND	PAIWX, PAIYX, PAJBX, PAIZX
PIMCO CLIMATE BOND FUND	PCEBX, PCECX, PCEPX, PCEWX, PCEIX
PIMCO ENHANCED SHORT MATURITY ACTIVE ESG EXCHANGE-TRADED FUND	EMNT
PIMCO ESG INCOME FUND	PEGAX, PEGBX, PEGPX, PEGQX, PEGIX
PIMCO LOW DURATION ESG FUND	PLUPX, PLDIX
PIMCO RAH ESG U.S. EXCHANGE-TRADED FUND	RAFE
PIMCO TOTAL RETURN ESG FUND	PTGAX, PRFAX, PTGCX, PRAPX, PTSAX
PRAXIS GROWTH INDEX FUND	MGNDX, MMDEX
PRAXIS IMPACT BOND FUND	MIIAX, MIIIX
PRAXIS INTERNATIONAL INDEX FUND	MPLAX, MPLIX
PRAXIS SMALL CAP INDEX FUND	MMSCX, MMSIX
PRAXIS VALUE INDEX FUND	MVIAX, MVIIIX
RBC BLUEBAY CORE PLUS BOND FUND	RCPIX
RBC BLUEBAY HIGH YIELD BOND FUND	RHYAX, RGHYX
RBC BLUEBAY STRATEGIC INCOME FUND	RBSIX
REYNDERS MCVEIGH CORE EQUITY FUND	ESGEX
SHELTON GREEN ALPHA FUND	NEXTX
SPDR BLACKSTONE HIGH INCOME ETF	HYBL
SPDR BLOOMBERG SA&B CORPORATE BOND ESG SELECT ETF	RBND
SPDR BLOOMBERG SA&B DEVELOPED MARKETS EX US ESG SELECT ETF	RDVX
SPDR BLOOMBERG SA&B EMERGING MARKETS ESG SELECT ETF	REMG
SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF	NZAC
SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF	EEMX
SPDR MSCI USA CLIMATE PARIS ALIGNED ETF	NZUS
SPDR S&P 500 ESG ETF	EFIV
SPDR S&P 500 FOSSIL FUEL RESERVES FREE ETF	SPYX
SPDR S&P SMALLCAP 600 ESG ETF	ESIX
SPHERE 500 FOSSIL FREE FUND	SPFX
T. ROWE PRICE GLOBAL IMPACT EQUITY FUND	TGBLX, TGPEX
TEMPLETON INTERNATIONAL CLIMATE CHANGE FUND	TICGX
TIAA-CREF CORE IMPACT BOND FUND	TSBRX
TIAA-CREF GREEN BOND FUND	TGRKX, TGRNX, TGRXL, TGROX, TGRMX
TIAA-CREF SHORT DURATION IMPACT BOND FUND	TSDHX, TSDJX, TSDFX, TSDBX, TSDDX
TIAA-CREF SOCIAL CHOICE EQUITY FUND	TISCX, TRPSX, TICRX, TRSCX
TIAA-CREF SOCIAL CHOICE INTERNATIONAL EQUITY FUND	TSOX, TSOPX, TSORX, TSOEX
TIAA-CREF SOCIAL CHOICE LOW CARBON EQUITY FUND	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	SGIX
UBS SELECT ESG PRIME INVESTOR FUND	SEIXX
UBS SELECT ESG PRIME PREFERRED FUND	SPXX
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: 6/12/2024  
Run Time: 09:24:34 AM  
Report ID: TXCPO002X

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

**Requisition ID** 0000015104      **Status** Approved      **Requestor Phone**      **Req Approval Date** 06/03/2024

**Requisition Date** 06/03/2024      **Description** New York Times Subscription

**HEADER COMMENTS:**

Current PO #60800 0000012880 CitiBank

Payment Due: 6/27/2024

Please contact Ms. Conley for assistance. User Name and Password are required to log in.

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

Line	Description	UOM	Qty	Price	Amount	Line Status
1	The New York Times - Basic Digital Access for Lisa Conley (Account #191018815). Term: 6/30/2024 - 6/29/2025	YR	1	100.00	100.00	Approved

Vendor ID	Vendor Loc	Vendor Name	Supplier Item ID	Manufacturer's Item ID	Class	Item	Buyer
					956	50	Maxwell Brown

**Schedule 1    Schedule Amount 100.00**

Dist Ln	Account	Fund	Dept ID	Program	PCA	Appn. Yr.	Project	Activity	Agy CF1	Agy CF2	Amount	Location
1	730300	0010	300001		30901	2024					100.00	Finance and Admin Services Div

**Total Requisition:    \$100.00**



# Texas Department of Motor Vehicles Requisition

Page: 2 of 2  
Run Date: 6/12/2024  
Run Time: 09:24:34 AM  
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>	0000015104	<b>Status</b>	Approved	<b>Requestor Phone</b>		<b>Req Approval Date</b>	06/03/2024
<b>Requisition Date</b>	06/03/2024	<b>Description</b>	New York Times Subscription				

Stage ID	Path ID	Step ID	Step Descr	Status	Approver Name	Approved Date & Time
10	1	1	Level 1- Budget Approval	Approved	Nagwa Roshdy Tadros	2024-06-03T09:49:16-0500
10	1	3	Level 3 - Team Lead Approval	Approved	CHRISTOPHER HOOD HAYDEN	2024-06-03T12:03:03-0500

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Additional Approver





# Billing history

## Looking for information about your payment method?

Payment method, payment date and subscription rate information is now available in your subscription overview.

Date	Subscription	Amount	
06/25/24	News	\$100.00	^
<p>Account Number 191018815            Service Period 06/27/24 – 06/26/25            Payment Due 06/25/24</p>			
News			
News		\$100.00	
<b>Total</b>		<b>\$100.00</b>	
Payment received from Mastercard*2852		\$100.00	
06/27/23	News	\$100.00	v
06/30/22	News	\$42.56	v



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All Words 

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e.g. 123456789, Smith Corp

"THE NEW YORK TIMES COMPANY" 

"THE NEW YORK TIMES COMPANY" 

Entity 

Purpose of Registration 

Entity Type 

Socio-Economic Status 

Product or Service Information 

Registration with Debt Subject to Offset 

Location 

Entity Status 

Active Registration

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ID Assigned

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## Franchise Tax Account Status

As of : 07/05/2024 10:35:56

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

THE NEW YORK TIMES COMPANY	
<b>Texas Taxpayer Number</b>	11311020207
<b>Mailing Address</b>	620 8TH AVE FL 13 NEW YORK, NY 10018-1618
<b>? Right to Transact Business in Texas</b>	ACTIVE
<b>State of Formation</b>	NY
<b>Effective SOS Registration Date</b>	11/05/2004
<b>Texas SOS File Number</b>	0800411093
<b>Registered Agent Name</b>	CORPORATION SERVICE COMPANY DBA CSC - LAWYERS INCO
<b>Registered Office Street Address</b>	211 E. 7TH STREET, SUITE 620 AUSTIN, TX 78701

# Fiscal Management

Glenn Hegar  
Texas Comptroller of Public Accounts

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## Vendor Hold Search

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Search terms: *THE NEW YORK TIMES COMPANY*

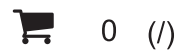
07/05/2024 10:37:52 AM

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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**

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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 §20.585.

Last updated: 05/20/24

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
13840598299	Cobra Food Service, LLC 9000 Heartwood Drive Fort Worth, TX 76244	May 20, 2024	2 Years 3 Months

**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 2024*

**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://state.gov/foreign-terrorist-organizations/>

*Updated Q2 2024*

#### **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**

SSIAK, SESLX, LVMRNX  
 ALTFX, ATEYX, ATECX, AGTIK, ATEKX, ATERX, ATEZX  
 AWPAX, AWPYX, AWPFC, AWPXK, AWPYK, AWPYX, AWPZX  
 ABPAX, ABPYX, ABPCX, APWIX, APWKK, 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  
 INAAX, INFCCX, INDIK, INDSX, INDAX  
 TFSAX, TFGCX, TFGYX, TFGIX, TFGPX  
 TFBAX, TFBCK, TFBYX, TFBRX  
 APPX, APPLX  
 QNZIX, QNZMX, QNZRX  
 ECAEX, ECCEX, ECIEX  
 ESAGX, ESCGX, ESIGX  
 REDWX  
 AVSE  
 AVSD  
 AVSU  
 AXSKX  
 BLZAX, BLZIX, BLZXX  
 ECAT  
 BECO  
 BGAMX, BGIMX, BGKMX  
 BINF  
 BIBGX, BIBHX, BIKMX  
 LEBIX  
 LENAX, LENIX, LENKX  
 LEJAX, LEJIX, LEJKX  
 LEKAX, LEKIX, LEKKX  
 LEHAX, LEHIX, LEHKX  
 LEVAX, LEGIX, LEPRX  
 LEVAX, LEEIX, LEVXX  
 LEZAX, LEZIX, LEZXX  
 LEWAX, LEWIX, LEWIX  
 LERAX, LERIX, LERKX  
 VSGXX, CCLXX, LEDXX, GPXX, LEFXX, LEAXX, MFGXX, PSLXX  
 BIIIX, BIAAX, BIACX, BIAKX  
 BLZIX  
 BRZAX, BRZIX, BRZKX  
 BIRAX, BIRCX, BIRIX, BIRKX  
 MACPY  
 BEHIX  
 MAPCX  
 BEDIK  
 BSHAX, BSHIX, BSHKX  
 BSUIK  
 BSIX  
 BISTY  
 BESGX  
 BSUVX  
 PBAIX  
 LCTU  
 BIBFX

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

MAEGX  
 BUAMX, BIBFX, BUKMX  
 PNIXX  
 LCTD  
 BKCI  
 DGDAX, DGDGX, DGDIX, DGDYX  
 DGEAX, DGEIX, DGEYX  
 DEQAX, DEQGX, DEQIX, DEQYX  
 DRRAX, DRRGX, DRRIX, DRRYX  
 DGLAX, DGLGX, DGLIX  
 MLOXX, MLMXX  
 BKIE US  
 DISAX, DISCX, DISRX  
 MOMXX, MNTXX  
 RHCB  
 DRAKX, DRASX  
 BKES  
 BKIS  
 DTCAX, DTCCX, DRTCX, DTCYX, DRTHX  
 BKUS  
 DTCAX, DTCCX, DRTCX, DRTHX  
 MTSWX, MTSIX  
 DPUAX, DPUCX, 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  
 DSFIX  
 DFUEX  
 DAABX  
 DFSIX  
 DSBIK, DSBEK, DSBYX  
 DSEPX, DIEQX, DSEFX, DSFRX  
 DOMAX, DOMOX, DOMIX, DOMYX  
 LIFEK, CAREK  
 DACKX, DICXX, DVCXX, DCEXX  
 DAGXX, DBLXX, DGCXX, DGVXX, DPGXX, DGUXX, DGOXX  
 DSHXX, DSVYX  
 DPFXX  
 DHLXX, DNSXX  
 GMGXX, GMBXX, GMMXX  
 GNBXX, GBMXX, GTMXX  
 GNBXX, GNYXX, GNMXX  
 DEIXX  
 DTLXX  
 DTAXX, DTRXX, DTPXX, DTPNX, DTKXX  
 DESAX, DESCX, DESGX, DESRX, DESUX, DESSX  
 SZGAX, SZGCX, DGBIX, SSTGX  
 DURAX, DURCX, DURIX, DURSX  
 ESIXX, ESGXX, ESRXX  
 ETHO  
 FCAIX, FCAIX, FCAUX, FCAOX, FCLZ  
 FEBBX, FEBDX, FEBFX, FEBEX, FEBGX  
 FIAIX, FIAIX, 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 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  
 FNDX  
 FSYRX, FSOAQ, 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, GGBLX  
 GCEUX, GCEQX  
 GCIFX, GCINX  
 GAAEX  
 HGAXX, HGKXX, HGKIX, HGRRX, HGKSS, HGXTX, HGXYX, HGXYX, HGXFX  
 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, HSSFY, SCBRX  
 HSIX, HSIDX  
 HSUN  
 HSOAX, HOPCX, RESCX  
 FTRXX, HUMXX, HGDX, HGIX, RGYXX, HGFX, HGGXX  
 HWAXX, HUCXX, HTDXX, HBIX, HTYXX, HTFXX, HTGXX  
 DSCLX  
 DfspX  
 QQMG  
 QQJG  
 RSPX  
 AFRAX, AFRX, AFRYX, AFRYX, AFRYX, AFRYX, AFRYX  
 PBD  
 VSOAX, VSOQC, VSOQRX, 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

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

NUVEEN ESG LARGE-CAP VALUE ETF	NULV
NUVEEN ESG MID-CAP GROWTH ETF	NUMG
NUVEEN ESG MID-CAP VALUE ETF	NUMV
NUVEEN ESG SMALL-CAP ETF	NUMC
NUVEEN ESG US AGGREGATE BOND ETF	NUBD
NUVEEN WINSLOW LARGE-CAP GROWTH ESG ETF	NWLG
NUVEEN WINSLOW LARGE-CAP GROWTH ESG FUND	NWCAX, NWCCX, NVLUX, NWCFX
PACIFIC FUNDS ESG CORE BOND	PLEDX, PLEBX
PARNASSUS CORE EQUITY FUND	PRILX, PRLX
PARNASSUS ENDEAVOR FUND	PPFWX, PARWX
PARNASSUS FIXED INCOME FUND	PFPLX, PRFX
PARNASSUS MID CAP FUND	PPFMX, PARMX
PARNASSUS MID CAP GROWTH FUND	PPFRX, PARNX
PAX CORE BOND FUND	PAXBX, PNBX
PAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND	PXWIX, PXWEX
PAX GLOBAL ENVIRONMENTAL MARKETS FUND	PXEAX, PGRNX, PGINX
PAX GLOBAL OPPORTUNITIES FUND	PXGOX, PAXGX
PAX GLOBAL SUSTAINABLE INFRASTRUCTURE FUND	PXDIX, PAXDX
PAX HIGH YIELD BOND FUND	PXHAX, PAXHX, PXHIX
PAX INTERNATIONAL SUSTAINABLE ECONOMY FUND	PXNIX, PXINX
PAX LARGE CAP FUND	PAXLX, PXLIX
PAX SMALL CAP FUND	PXSAX, PXSCX, PXSIX
PAX SUSTAINABLE ALLOCATION FUND	PAXIX, PAXWX
PAX U.S. SUSTAINABLE ECONOMY	PXGAX, PWGIX, PXWGX
PEAR TREE ESSEX ENVIRONMENTAL OPPORTUNITIES FUND	GEOSX, EEOFX, GEORX
PGIM ESG HIGH YIELD FUND	PGANX, PGALX, PGOAX, PGAVX
PGIM ESG SHORT DURATION MULTI-SECTOR BOND FUND	PGIGX, PGJIX, PGIPX, PGIKX
PGIM ESG TOTAL RETURN BOND FUND	PAIWX, PAIYX, PAJBX, PAIZX
PIMCO CLIMATE BOND FUND	PCEBX, PCECX, PCEPX, PCEWX, PCEIX
PIMCO ENHANCED SHORT MATURITY ACTIVE ESG EXCHANGE-TRADED FUND	EMNT
PIMCO ESG INCOME FUND	PEGAX, PEGBX, PEGPX, PEGQX, PEGIX
PIMCO LOW DURATION ESG FUND	PLUPX, PLDIX
PIMCO RAH ESG U.S. EXCHANGE-TRADED FUND	RAFE
PIMCO TOTAL RETURN ESG FUND	PTGAX, PRFAX, PTGCX, PRAPX, PTSAX
PRAXIS GROWTH INDEX FUND	MGNDX, MMDEX
PRAXIS IMPACT BOND FUND	MIIAX, MIIIX
PRAXIS INTERNATIONAL INDEX FUND	MPLAX, MPLIX
PRAXIS SMALL CAP INDEX FUND	MMSCX, MMSIX
PRAXIS VALUE INDEX FUND	MVIAX, MVIX
RBC BLUEBAY CORE PLUS BOND FUND	RCPIX
RBC BLUEBAY HIGH YIELD BOND FUND	RHYAX, RGHYX
RBC BLUEBAY STRATEGIC INCOME FUND	RBSIX
REYNDERS MCVEIGH CORE EQUITY FUND	ESGEX
SHELTON GREEN ALPHA FUND	NEXTX
SPDR BLACKSTONE HIGH INCOME ETF	HYBL
SPDR BLOOMBERG SA&B CORPORATE BOND ESG SELECT ETF	RBND
SPDR BLOOMBERG SA&B DEVELOPED MARKETS EX US ESG SELECT ETF	RDVX
SPDR BLOOMBERG SA&B EMERGING MARKETS ESG SELECT ETF	REMG
SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF	NZAC
SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF	EEMX
SPDR MSCI USA CLIMATE PARIS ALIGNED ETF	NZUS
SPDR S&P 500 ESG ETF	EFIV
SPDR S&P 500 FOSSIL FUEL RESERVES FREE ETF	SPYX
SPDR S&P SMALLCAP 600 ESG ETF	ESIX
SPHERE 500 FOSSIL FREE FUND	SPFX
T. ROWE PRICE GLOBAL IMPACT EQUITY FUND	TGBLX, TGPEX
TEMPLETON INTERNATIONAL CLIMATE CHANGE FUND	TICGX
TIAA-CREF CORE IMPACT BOND FUND	TSBRX
TIAA-CREF GREEN BOND FUND	TGRKX, TGRNX, TGRXL, TGROX, TGRMX
TIAA-CREF SHORT DURATION IMPACT BOND FUND	TSDHX, TSDJX, TSDFX, TSDBX, TSDDX
TIAA-CREF SOCIAL CHOICE EQUITY FUND	TISCX, TRPSX, TICRX, TRSCX
TIAA-CREF SOCIAL CHOICE INTERNATIONAL EQUITY FUND	TSOX, TSOPX, TSORX, TSOEX
TIAA-CREF SOCIAL CHOICE LOW CARBON EQUITY FUND	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	SGIX
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 3  
Run Date: 7/8/2024  
Run Time: 12:16:36 PM  
Report ID: TXCPO002X

**Business Unit** 60800      **Origin** VCP      **Requestor** Yessenia Benavides      **BCM Status** Valid

**Requisition ID** 0000015131      **Status** Approved      **Requestor Phone**      **Req Approval Date** 06/10/2024

**Requisition Date** 06/07/2024      **Description** FY24 Conference Supplies

**HEADER COMMENTS:**

FY24 Conference equipments and material

FY2024 MVCPA Conference supplies spreadsheet attached.

Line	Description	UOM	Qty	Price	Amount	Line Status
1	Premium Blank PVC Cards for ID Badge Printers Graphic Quality White Plastic CR80 30 Mil for Zebra Fargo, Magicard Printers (200pcs)	EA	3	21.93	65.79	Approved

Vendor ID	Vendor Loc	Vendor Name	Supplier Item ID	Manufacturer's Item ID	Class	Item	Buyer
					615	62	Maxwell Brown

**Schedule 1    Schedule Amount 65.79**

Dist Ln	Account	Fund	Dept ID	Program	PCA	Appn. Yr.	Project	Activity	Agy CF1	Agy CF2	Amount	Location
1	730000	0001	500001		28042	2024					65.79	MVCPA

Line	Description	UOM	Qty	Price	Amount	Line Status
2	ZEBRA ZC350 LT Printer (Double-Sided, Ribbon)	EA	1	2,720.00	2,720.00	Approved

Vendor ID	Vendor Loc	Vendor Name	Supplier Item ID	Manufacturer's Item ID	Class	Item	Buyer
					615	60	Maxwell Brown

**Schedule 1    Schedule Amount 2,720.00**

Dist Ln	Account	Fund	Dept ID	Program	PCA	Appn. Yr.	Project	Activity	Agy CF1	Agy CF2	Amount	Location
1	737700	0001	500001		28042	2024					2,720.00	MVCPA



**Texas Department of Motor Vehicles  
Requisition**

Page: 2 of 3  
Run Date: 7/8/2024  
Run Time: 12:16:36 PM  
Report ID: TXCPO002X

**Business Unit** 60800      **Origin** VCP      **Requestor** Yessenia Benavides      **BCM Status** Valid

**Requisition ID** 0000015131      **Status** Approved      **Requestor Phone**      **Req Approval Date** 06/10/2024

**Requisition Date** 06/07/2024      **Description** FY24 Conference Supplies

Line	Description	UOM	Qty	Price	Amount	Line Status
3	Premium 3-in-1 ID Badge Slot Punch - Black	EA	1	34.99	34.99	Approved

Vendor ID	Vendor Loc	Vendor Name	Supplier Item ID	Manufacturer's Item ID	Class	Item	Buyer
					605	65	Maxwell Brown

Schedule 1    Schedule Amount 34.99

Dist Ln	Account	Fund	Dept ID	Program	PCA	Appn. Yr.	Project	Activity	Agy CF1	Agy CF2	Amount	Location
1	733400	0001	500001		28042	2024					34.99	MVCPA

Line	Description	UOM	Qty	Price	Amount	Line Status
4	Canon Pixma TR150 Wireless Mobile Printer with Airprint and Cloud Compatible, Black & LK-72 Battery Pack, Compatible to The TR150 Mobile Printer & CLI-36 Color Ink Tank	EA	1	338.00	338.00	Approved

Vendor ID	Vendor Loc	Vendor Name	Supplier Item ID	Manufacturer's Item ID	Class	Item	Buyer
					600	72	Maxwell Brown

Schedule 1    Schedule Amount 338.00

Dist Ln	Account	Fund	Dept ID	Program	PCA	Appn. Yr.	Project	Activity	Agy CF1	Agy CF2	Amount	Location
1	737700	0001	500001		28042	2024					338.00	MVCPA

**Total Requisition:    \$3,158.78**



# Texas Department of Motor Vehicles Requisition

Page: 3 of 3  
Run Date: 7/8/2024  
Run Time: 12:16:36 PM  
Report ID: TXCPO002X

<b>Business Unit</b>	60800	<b>Origin</b>	VCP	<b>Requestor</b>	Yessenia Benavides	<b>BCM Status</b>	Valid
<b>Requisition ID</b>	0000015131	<b>Status</b>	Approved	<b>Requestor Phone</b>		<b>Req Approval Date</b>	06/10/2024
<b>Requisition Date</b>	06/07/2024	<b>Description</b>	FY24 Conference Supplies				

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	2024-06-07T15:41:06-0500
10	1	2	Level 2 - IT Approval	Approved	Edward G Omahony	2024-06-07T15:44:46-0500
10	1	4	Level 4 - Section Manager Appr	Approved	Earl Ross Pence	2024-06-07T15:56:18-0500
10	1	8	Level 8 - Asset Mgmt Approval	Approved	Lance A Petri	2024-06-10T06:47:25-0500

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Additional Approver



Final Details for Order #114-7303463-0088203

Order Placed: June 25, 2024  
PO number : 0000014525  
Amazon.com order number: 114-7303463-0088203  
Order Total: \$3,138.78

Shipped on June 30, 2024	
<b>Items Ordered</b>	<b>Price</b>
1 of: ZEBRA ZC350 LT Printer (Double-Sided, Ribbon) Sold by: ID Zone ( <a href="#">seller profile</a> )   Product question? ( <a href="#">Ask Seller</a> ) Business Price Condition: New	\$2,700.00
<b>Shipping Address:</b> Cassandra Flint TXDMV WAREHOUSE/MAILROOM 4000 JACKSON AVE AUSTIN, TX 78731-6007 United States	Item(s) Subtotal: \$2,700.00 Shipping & Handling: \$12.60 Free Shipping: -\$12.60 ----- Total before tax: \$2,700.00 Sales Tax: \$0.00 -----
<b>Shipping Speed:</b> FREE Shipping	<b>Total for This Shipment: \$2,700.00</b> -----

Shipped on June 30, 2024	
<b>Items Ordered</b>	<b>Price</b>
1 of: Canon PIXMA TR150 Wireless Portable Printer part 3 of <a href="#">Canon Pixma TR150 Wireless Mobile Printer with Airprint and Cloud Compatible. Black &amp; LK-72 Battery Pack, Compatible to The TR150 Mobile Printer &amp; CLI-36 Color Ink Tank</a> Sold by: Amazon.com Condition: New	\$219.00
1 of: Volty ID Premium 3-in-1 ID Badge Slot Punch - Black Sold by: Volty ID ( <a href="#">seller profile</a> ) Condition: New	\$34.99
<b>Shipping Address:</b> Cassandra Flint TXDMV WAREHOUSE/MAILROOM 4000 JACKSON AVE AUSTIN, TX 78731-6007 United States	Item(s) Subtotal: \$253.99 Shipping & Handling: \$5.15 Free Shipping: -\$5.15 ----- Total before tax: \$253.99 Sales Tax: \$0.00 -----
<b>Shipping Speed:</b> FREE Shipping	<b>Total for This Shipment: \$253.99</b> -----

Shipped on June 30, 2024	
--------------------------	--

Items Ordered	Price
1 of: <i>Canon CLI-36 Color Ink Tank Compatible to printer mini320, mini260, iP100, iP110</i> part 1 of <a href="#">Canon Pixma TR150 Wireless Mobile Printer with Airprint and Cloud Compatible, Black &amp; LK-72 Battery Pack, Compatible to The TR150 Mobile Printer &amp; CLI-36 Color Ink Tank</a> Sold by: Amazon.com Condition: New	\$20.00
1 of: <i>Canon LK-72 Battery Pack, Compatible to The Canon TR150 Mobile Printer</i> part 2 of <a href="#">Canon Pixma TR150 Wireless Mobile Printer with Airprint and Cloud Compatible, Black &amp; LK-72 Battery Pack, Compatible to The TR150 Mobile Printer &amp; CLI-36 Color Ink Tank</a> Sold by: Amazon.com Condition: New	\$99.00
3 of: <i>Premium Blank PVC Cards for ID Badge Printers Graphic Quality White Plastic CR80 30 Mil for Zebra Fargo, Magicard Printers (200pcs)</i> Sold by: xcrfid ( <a href="#">seller profile</a> ) Condition: New	\$21.93

<b>Shipping Address:</b> Cassandra Flint TXDMV WAREHOUSE/MAILROOM 4000 JACKSON AVE AUSTIN, TX 78731-6007 United States	Item(s) Subtotal: \$184.79 Shipping & Handling: \$5.22 Free Shipping: -\$5.22 ----- Total before tax: \$184.79 Sales Tax: \$0.00 -----
<b>Shipping Speed:</b> FREE Shipping	<b>Total for This Shipment: \$184.79</b> -----

Payment information	
<b>Payment Method:</b> MasterCard   Last digits: 2852	Item(s) Subtotal: \$3,138.78 Shipping & Handling: \$22.97 Promotion applied: -\$22.97 -----
<b>Billing address</b> TXDMV FIN Invoices 4000 JACKSON AVE BLDG 1 AUSTIN, TX 78731-6058 United States	Total before tax: \$3,138.78 <b>Estimated Tax: \$0.00</b> -----
<b>Grand Total: \$3,138.78</b>	
<b>Credit Card transactions</b>	MasterCard ending in 2852: June 30, 2024: \$3,138.78

To view the status of your order, return to [Order Summary](#) .



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Mar 1, 2024



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**Planned Maintenance Schedule** [Show Details](#)  
May 21, 2024



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All Words i

Exact Phrase i

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"THE NEW YORK TIMES COMPANY" ×

"THE NEW YORK TIMES COMPANY" ×

amazon.com ×

amazon ×

Entity ∨

Purpose of Registration ∨

Entity Type ∨

Socio-Economic Status ∨

Product or Service Information ∨

Registration with Debt Subject to Offset ∨

Location ∨

Entity Status ∧

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Inactive Registration

ID Assigned

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## Franchise Tax Account Status

As of : 07/05/2024 10:46:49

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

AMAZON.COM INC	
Texas Taxpayer Number	19116468604
Mailing Address	PO BOX 81207 SEATTLE, WA 98108-1207
<b>?</b> Right to Transact Business in Texas	ACTIVE
State of Formation	DE
Effective SOS Registration Date	Not Registered
Texas SOS File Number	Not Registered
Registered Agent Name	Not on file
Registered Office Street Address	

# Fiscal Management

Glenn Hegar  
Texas Comptroller of Public Accounts

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## Vendor Hold Search

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Search terms: *AMAZON COM INC*

07/05/2024 10:48:11 AM

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

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## 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**

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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 §20.585.

Last updated: 05/20/24

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
13840598299	Cobra Food Service, LLC 9000 Heartwood Drive Fort Worth, TX 76244	May 20, 2024	2 Years 3 Months

**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 2024*

**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://state.gov/foreign-terrorist-organizations/>

*Updated Q2 2024*

#### **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**

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

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

MAEGX  
 BUAMX, BIBFX, BUKMX  
 PNIXX  
 LCTD  
 BKCI  
 DGDAX, DGDCC, DGDIX, DGDYX  
 DGEAX, DGEIC, DGEIX, DGEYX  
 DEQAX, DEQCC, DQEIX, DEQYX  
 DRRAX, DRRCC, DRRIX, DRRYX  
 DGLAX, DGLCC, DGLRX  
 MLOXX, MLIWXX  
 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  
 DSFIX  
 DFUEX  
 DAABX  
 DFSIX  
 DSBIK, DSBEK, DSBYX  
 DSEPX, DIEQX, DSEFX, DSFRX  
 DOMAX, DOMOX, DOMIX, DOMYX  
 LIFEK, CAREK  
 DACKX, DICXX, DVCXX, DCEXX  
 DAGXX, DBLXX, DGCXX, DGVXX, DPGXX, DGUXX, DGOXX  
 DSHXX, DSVYX  
 DPFXX  
 DHLXX, DNSXX  
 GMGXX, GMBXX, GMMXX  
 GNBXX, GBMXX, GTWXX  
 GNBYX, GNYXX, GNMXX  
 DEIXX  
 DTLXX  
 DTAXX, DTRXX, DTPXX, DTPXX, DTNXX, DTKXX  
 DESAX, DESCX, DESGX, DESRX, DESUX, DESSX  
 SZGAX, SZGCX, DGBIX, SSTGX  
 DURAX, DURCX, DURIX, DURSX  
 ESIXX, ESGXX, ESRXX  
 ETHO  
 FCAIX, FCAIX, FCAUX, FCAOX, FCLZ  
 FEBBX, FEBDX, FEBFX, FEBEX, FEBGX  
 FIAIX, FIAIX, 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 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  
 FNDX  
 FSYRX, FSOAQ, FSYCX, FSQIX, FSYMX, FSOIX  
 FMYRX, FYMAX, FYMCX, FYMIX, FYMMX  
 FSEBX  
 FITLX  
 ECLN  
 KOCG  
 FEDM  
 FEEM  
 FEHY  
 FEIG  
 FEUS  
 EGGG  
 ESG  
 FM5GX, FMSRX  
 EGHX, ESGGX, ESGIX, ESGKX  
 MBAPX  
 MCONX  
 MGAFX  
 DGBEX  
 DGSFX  
 GRNR  
 GPAL  
 GCLN  
 CFNTX  
 GCBUX, GGBLX  
 GCEUX, GCEQX  
 GCIFX, GCINX  
 GAAEX  
 HGAXX, HGKXX, HGKIX, HGRRX, HGKSS, HGXTX, HGXYX, HGXYX, HGXFX  
 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, 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  
 RSPX  
 AFRAX, AFRGX, AFRYX, AFRRX, AFRX, AFRFX  
 PBD  
 VSOAX, VSOQX, VSOQX, 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 INTERNATIONAL SUSTAINABLE EQUITY ETF  
 JANUS HENDERSON NET ZERO TRANSITION RESOURCES ETF  
 JANUS HENDERSON SUSTAINABLE & IMPACT CORE BOND ETF  
 JANUS HENDERSON US SUSTAINABLE EQUITY ETF  
 JANUS HENDERSON SUSTAINABLE CORPORATE BOND ETF  
 JOHN HANCOCK ESG LARGE CAP CORE FUND  
 JPMORGAN U.S. SUSTAINABLE LEADERS FUND  
 KARNER BLUE BIODIVERSITY IMPACT FUND BUTTERFLY CLASS  
 KAYNE ANDERSON RENEWABLE INFRASTRUCTURE FUND  
 KENNEDY CAPITAL ESG SMID CAP FUND  
 KNIGHTS OF COLUMBUS CORE BOND FUND  
 KNIGHTS OF COLUMBUS INTERNATIONAL EQUITY FUND  
 KNIGHTS OF COLUMBUS LARGE CAP GROWTH FUND  
 KNIGHTS OF COLUMBUS LARGE CAP VALUE FUND  
 KNIGHTS OF COLUMBUS LIMITED DURATION FUND  
 KNIGHTS OF COLUMBUS LONG/SHORT EQUITY FUND  
 KNIGHTS OF COLUMBUS REAL ESTATE FUND  
 KNIGHTS OF COLUMBUS SMALL CAP FUND  
 KNIGHTS OF COLUMBUS U.S. ALL CAP INDEX FUND I SHARES  
 LAZARD US SUSTAINABLE EQUITY PORTFOLIO  
 LORD ABBETT CLIMATE FOCUSED BOND FUND  
 MARTIN CURRIE INTERNATIONAL SUSTAINABLE EQUITY FUND  
 NATIONWIDE GLOBAL SUSTAINABLE EQUITY FUND  
 NEUBERGER BERMAN SUSTAINABLE EQUITY FUND  
 NEUBERGER BERMAN U.S. EQUITY IMPACT FUND  
 NEW ALTERNATIVES FUND  
 NINETY ONE GLOBAL ENVIRONMENT FUND I SHARES  
 NORTHERN GLOBAL SUSTAINABILITY INDEX FUND  
 NORTHERN US QUALITY ESG FUND  
 NUVEEN ESG DIVIDEND ETF  
 NUVEEN ESG EMERGING MARKETS EQUITY ETF  
 NUVEEN ESG HIGH YIELD CORPORATE BOND ETF  
 NUVEEN ESG INTERNATIONAL DEVELOPED MARKETS EQUITY ETF  
 NUVEEN ESG LARGE-CAP ETF  
 NUVEEN ESG LARGE-CAP GROWTH ETF

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

NUVEEN ESG LARGE-CAP VALUE ETF	NULV
NUVEEN ESG MID-CAP GROWTH ETF	NUMG
NUVEEN ESG MID-CAP VALUE ETF	NUMV
NUVEEN ESG SMALL-CAP ETF	NUMC
NUVEEN ESG US AGGREGATE BOND ETF	NUBD
NUVEEN WINSLOW LARGE-CAP GROWTH ESG ETF	NWLG
NUVEEN WINSLOW LARGE-CAP GROWTH ESG FUND	NWCAX, NWCCX, NVLUX, NWCFX
PACIFIC FUNDS ESG CORE BOND	PLEDX, PLEBX
PARNASSUS CORE EQUITY FUND	PRILX, PRLX
PARNASSUS ENDEAVOR FUND	PPFWX, PARWX
PARNASSUS FIXED INCOME FUND	PFPLX, PRFX
PARNASSUS MID CAP FUND	PPFMX, PARMX
PARNASSUS MID CAP GROWTH FUND	PPFRX, PARNX
PAX CORE BOND FUND	PAXBX, PNBX
PAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND	PXWIX, PXWEX
PAX GLOBAL ENVIRONMENTAL MARKETS FUND	PXEAX, PGRNX, PGINX
PAX GLOBAL OPPORTUNITIES FUND	PXGOX, PAXGX
PAX GLOBAL SUSTAINABLE INFRASTRUCTURE FUND	PXDIX, PAXDX
PAX HIGH YIELD BOND FUND	PXHAX, PAXHX, PXHIX
PAX INTERNATIONAL SUSTAINABLE ECONOMY FUND	PXNIX, PXINX
PAX LARGE CAP FUND	PAXLX, PXLIX
PAX SMALL CAP FUND	PXSAX, PXSCX, PXSIX
PAX SUSTAINABLE ALLOCATION FUND	PAXIX, PAXWX
PAX U.S. SUSTAINABLE ECONOMY	PXGAX, PWSGX, PWSGX
PEAR TREE ESSEX ENVIRONMENTAL OPPORTUNITIES FUND	GEOSX, EEOFX, GEORX
PGIM ESG HIGH YIELD FUND	PGANX, PGALUX, PGOAX, PGAVX
PGIM ESG SHORT DURATION MULTI-SECTOR BOND FUND	PGIGX, PGJIX, PGIPX, PGIKX
PGIM ESG TOTAL RETURN BOND FUND	PAIWX, PAIYX, PAJBX, PAIZX
PIMCO CLIMATE BOND FUND	PCEBX, PCECX, PCEPX, PCEWX, PCEIX
PIMCO ENHANCED SHORT MATURITY ACTIVE ESG EXCHANGE-TRADED FUND	EMNT
PIMCO ESG INCOME FUND	PEGAX, PEGBX, PEGPX, PEGQX, PEGIX
PIMCO LOW DURATION ESG FUND	PLUPX, PLDIX
PIMCO RAH ESG U.S. EXCHANGE-TRADED FUND	RAFE
PIMCO TOTAL RETURN ESG FUND	PTGAX, PRFAX, PTGCX, PRAPX, PTSAX
PRAXIS GROWTH INDEX FUND	MGNDX, MMDEX
PRAXIS IMPACT BOND FUND	MIIAX, MIIIX
PRAXIS INTERNATIONAL INDEX FUND	MPLAX, MPLIX
PRAXIS SMALL CAP INDEX FUND	MMSCX, MMSIX
PRAXIS VALUE INDEX FUND	MVIAX, MVIX
RBC BLUEBAY CORE PLUS BOND FUND	RCPIX
RBC BLUEBAY HIGH YIELD BOND FUND	RHYAX, RGHYX
RBC BLUEBAY STRATEGIC INCOME FUND	RBSIX
REYNDERS MCVEIGH CORE EQUITY FUND	ESGEX
SHELTON GREEN ALPHA FUND	NEXTX
SPDR BLACKSTONE HIGH INCOME ETF	HYBL
SPDR BLOOMBERG SA&B CORPORATE BOND ESG SELECT ETF	RBND
SPDR BLOOMBERG SA&B DEVELOPED MARKETS EX US ESG SELECT ETF	RDVX
SPDR BLOOMBERG SA&B EMERGING MARKETS ESG SELECT ETF	REMG
SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF	NZAC
SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF	EEMX
SPDR MSCI USA CLIMATE PARIS ALIGNED ETF	NZUS
SPDR S&P 500 ESG ETF	EFIV
SPDR S&P 500 FOSSIL FUEL RESERVES FREE ETF	SPYX
SPDR S&P SMALLCAP 600 ESG ETF	ESIX
SPHERE 500 FOSSIL FREE FUND	SPFX
T. ROWE PRICE GLOBAL IMPACT EQUITY FUND	TGBLX, TGPEX
TEMPLETON INTERNATIONAL CLIMATE CHANGE FUND	TICGX
TIAA-CREF CORE IMPACT BOND FUND	TSBRX
TIAA-CREF GREEN BOND FUND	TGRKX, TGRNX, TGRXL, TGROX, TGRMX
TIAA-CREF SHORT DURATION IMPACT BOND FUND	TSDHX, TSDJX, TSDFX, TSDBX, TSDDX
TIAA-CREF SOCIAL CHOICE EQUITY FUND	TISCX, TRPSX, TICRX, TRSCX
TIAA-CREF SOCIAL CHOICE INTERNATIONAL EQUITY FUND	TSOX, TSOXP, TSORX, TSOEX
TIAA-CREF SOCIAL CHOICE LOW CARBON EQUITY FUND	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	SGIX
UBS SELECT ESG PRIME INVESTOR FUND	SEIXX
UBS SELECT ESG PRIME PREFERRED FUND	SPXX
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: 6/25/2024  
Run Time: 08:42:15 AM  
Report ID: TXCPO002X

**Business Unit** 60800      **Origin** VCP      **Requestor** Cassandra Flint      **BCM Status** Valid

**Requisition ID** 0000015182      **Status** Approved      **Requestor Phone**      **Req Approval Date** 06/20/2024

**Requisition Date** 06/19/2024      **Description** FY24 Conference Frame

**HEADER COMMENTS:**  
MVCPA Conference Frame SB224

MVCPA has the authority to order marketing materials under Texas Transportation Code Chapter 1006.153 Contract Monitor:Cassandra Flint Phone: (512)465-5822 Email: Cassandra.Flint@txdmv.gov  
Vendor: [https://www.amazon.com/gp/product/B017MM9MP2/ref=ewc\\_pr\\_img\\_2?smid=A3EP2OYRNI5TB&psc=1](https://www.amazon.com/gp/product/B017MM9MP2/ref=ewc_pr_img_2?smid=A3EP2OYRNI5TB&psc=1)

Line	Description	UOM	Qty	Price	Amount	Line Status
1	Brand:DECOMIL Frame Material: Walnut Wood. Dimensions 24x12x5 Product #: B017MM9MP2	EA	1	94.95	94.95	Approved

Vendor ID	Vendor Loc	Vendor Name	Supplier Item ID	Manufacturer's Item ID	Class	Item	Buyer
					037	52	Maxwell Brown

**Schedule 1    Schedule Amount 94.95**

Dist Ln	Account	Fund	Dept ID	Program	PCA	Appn. Yr.	Project	Activity	Agy CF1	Agy CF2	Amount	Location
1	730900	0001	500001		28042	2024					94.95	MVCPA

**Total Requisition:    \$94.95**



# Texas Department of Motor Vehicles Requisition

Page: 2 of 2  
Run Date: 6/25/2024  
Run Time: 08:42:15 AM  
Report ID: TXCPO002X

<b>Business Unit</b>	60800	<b>Origin</b>	VCP	<b>Requestor</b>	Cassandra Flint	<b>BCM Status</b>	Valid
<b>Requisition ID</b>	0000015182	<b>Status</b>	Approved	<b>Requestor Phone</b>		<b>Req Approval Date</b>	06/20/2024
<b>Requisition Date</b>	06/19/2024	<b>Description</b>	FY24 Conference Frame				

Stage ID	Path ID	Step ID	Step Descr	Status	Approver Name	Approved Date & Time
10	1	1	Level 1- Budget Approval	Approved	Dawna Ellen Rooks	2024-06-20T16:25:44-0500
10	1	3	Level 3 - Team Lead Approval	Approved	Earl Ross Pence	2024-06-20T16:51:40-0500

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Additional Approver



Final Details for Order #114-2109609-9252222

Order Placed: June 25, 2024  
PO number : 0000014525  
Amazon.com order number: 114-2109609-9252222  
Order Total: \$94.95

Shipped on June 25, 2024	
<b>Items Ordered</b>	<b>Price</b>
1 of: <i>DECOMIL Flag Display Case with Certificate &amp; Document Holder Frame</i> Sold by: DECOMIL ( <a href="#">seller profile</a> ) Condition: New	\$94.95
<b>Shipping Address:</b> Cassandra Flint TXDMV WAREHOUSE/MAILROOM 4000 JACKSON AVE AUSTIN, TX 78731-6007 United States	Item(s) Subtotal: \$94.95 Shipping & Handling: \$0.00 ----- Total before tax: \$94.95 Sales Tax: \$0.00 -----
<b>Shipping Speed:</b> Standard Shipping	<b>Total for This Shipment: \$94.95</b> -----

Payment information	
<b>Payment Method:</b> MasterCard   Last digits: 2852	Item(s) Subtotal: \$94.95 Shipping & Handling: \$0.00 -----
<b>Billing address</b> TXDMV FIN Invoices 4000 JACKSON AVE BLDG 1 AUSTIN, TX 78731-6058 United States	Total before tax: \$94.95 <b>Estimated Tax:</b> \$0.00 ----- <b>Grand Total: \$94.95</b>
<b>Credit Card transactions</b>	MasterCard ending in 2852: June 25, 2024: \$94.95

To view the status of your order, return to [Order Summary](#) .



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Mar 1, 2024



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All Words i

Exact Phrase i

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"THE NEW YORK TIMES COMPANY" ×

amazon.com ×

amazon ×

Entity ∨

Purpose of Registration ∨

Entity Type ∨

Socio-Economic Status ∨

Product or Service Information ∨

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## Franchise Tax Account Status

As of : 07/05/2024 10:46:49

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

AMAZON.COM INC	
Texas Taxpayer Number	19116468604
Mailing Address	PO BOX 81207 SEATTLE, WA 98108-1207
<b>?</b> Right to Transact Business in Texas	ACTIVE
State of Formation	DE
Effective SOS Registration Date	Not Registered
Texas SOS File Number	Not Registered
Registered Agent Name	Not on file
Registered Office Street Address	

# Fiscal Management

Glenn Hegar  
Texas Comptroller of Public Accounts

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## Vendor Hold Search

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Search terms: *AMAZON COM INC*

07/05/2024 10:48:11 AM

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

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## 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**

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

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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 §20.585.

Last updated: 05/20/24

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
13840598299	Cobra Food Service, LLC 9000 Heartwood Drive Fort Worth, TX 76244	May 20, 2024	2 Years 3 Months

**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 2024*

**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://state.gov/foreign-terrorist-organizations/>

*Updated Q2 2024*

#### **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**

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

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

MAEGX  
 BUAMX, BIBFX, BUKMX  
 PNIXX  
 LCTD  
 BKCI  
 DGDAX, DGDGX, DGDIX, DGDYX  
 DGEAX, DGEIX, DGEYX  
 DEQAX, DEQGX, DEQYX  
 DRRAX, DRRGX, DRRIX, DRRYX  
 DGLAX, DGLGX, 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, MTSX  
 DPUAX, DPUCX, DPUX  
 BCEVX  
 BCAIX  
 BCAMX  
 WASMX  
 BAWAX, BAFWX, BIAWX  
 BAFYX, BIAFYX  
 CGSIX, CAGSX, CGCSX, CGSOX  
 CCMNX  
 LCSTX, LCISX, LCILX, CBSLX, CLSUX, CAABX  
 QCSIX  
 CBRDX  
 DFESX  
 DESIX  
 DSFIX  
 DFUEX  
 DAABX  
 DFSIX  
 DSBIK, DSBEK, DSBYX  
 DSEPX, DIEQX, DSEFX, DSFRX  
 DOMAX, DOMOX, DOMIX, DOMYX  
 LIFEK, CAREK  
 DACKX, DICXX, DVCXX, DCEXX  
 DAGXX, DBLXX, DGCXX, DGVXX, DPGXX, DGUXX, DGOXX  
 DSHXX, DSVYX  
 DPFXX  
 DHLXX, DNSXX  
 GMGXX, GMBXX, GMMXX  
 GNBXX, GBMXX, GTMXX  
 GNBXX, GNYXX, GNMXX  
 DEIXX  
 DTLXX  
 DTAXX, DTRXX, DTPXX, DTPNX, DTKXX  
 DESAX, DESCX, DESGX, DESRX, DESUX, DESSX  
 SZGAX, SZGCX, DGBIX, SSTGX  
 DURAX, DURCX, DURIX, DURSX  
 ESIXX, ESGXX, ESRXX  
 ETHO  
 FCAIX, FCAIX, FCAUX, FCAOX, FCLZ  
 FEBBX, FEBDX, FEBFX, FEBEX, FEBGX  
 FIAIX, FIAIX, 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 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  
 FNDX  
 FSYRX, FSOAQ, 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, GGBLX  
 GCEUX, GCEQX  
 GCIFX, GCINX  
 GAAEX  
 HGAXX, HGKXX, HGKIX, 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, HGFX, HGGXX  
 HWAXX, HUCXX, HTDXX, HBIX, HTYXX, HTFXX, HTGXX  
 DSCLX  
 DfspX  
 QQMG  
 QQJG  
 RSPX  
 AFRAX, AFRGX, AFRYX, AFRRX, AFRX, AFRFX  
 PBD  
 VSOAX, VSOQC, VSOQRX, VSOQF, VSOQX, VSOIYX  
 IVRA  
 TAN  
 IVLC  
 EUSB  
 HXYF

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

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

NUVEEN ESG LARGE-CAP VALUE ETF	NULV
NUVEEN ESG MID-CAP GROWTH ETF	NUMG
NUVEEN ESG MID-CAP VALUE ETF	NUMV
NUVEEN ESG SMALL-CAP ETF	NUMC
NUVEEN ESG US AGGREGATE BOND ETF	NUBD
NUVEEN WINSLOW LARGE-CAP GROWTH ESG ETF	NWLG
NUVEEN WINSLOW LARGE-CAP GROWTH ESG FUND	NWCAX, NWCCX, NVLUX, NWCFX
PACIFIC FUNDS ESG CORE BOND	PLEDX, PLEBX
PARNASSUS CORE EQUITY FUND	PRILX, PRLX
PARNASSUS ENDEAVOR FUND	PPFWX, PARWX
PARNASSUS FIXED INCOME FUND	PFPLX, PRFX
PARNASSUS MID CAP FUND	PPFMX, PARMX
PARNASSUS MID CAP GROWTH FUND	PPFRX, PARNX
PAX CORE BOND FUND	PAXBX, PNBX
PAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND	PXWIX, PXWEX
PAX GLOBAL ENVIRONMENTAL MARKETS FUND	PXEAX, PGRNX, PGINX
PAX GLOBAL OPPORTUNITIES FUND	PXGOX, PAXGX
PAX GLOBAL SUSTAINABLE INFRASTRUCTURE FUND	PXDIX, PAXDX
PAX HIGH YIELD BOND FUND	PXHAX, PAXHX, PXHIX
PAX INTERNATIONAL SUSTAINABLE ECONOMY FUND	PXNIX, PXINX
PAX LARGE CAP FUND	PAXLX, PXLIX
PAX SMALL CAP FUND	PXSAX, PXSCX, PXSIX
PAX SUSTAINABLE ALLOCATION FUND	PAXIX, PAXWX
PAX U.S. SUSTAINABLE ECONOMY	PXGAX, PWSGX, PWSGX
PEAR TREE ESSEX ENVIRONMENTAL OPPORTUNITIES FUND	GEOSX, EEOFX, GEORX
PGIM ESG HIGH YIELD FUND	PGANX, PGALUX, PGOAX, PGAVX
PGIM ESG SHORT DURATION MULTI-SECTOR BOND FUND	PGIGX, PGJIX, PGIPX, PGIKX
PGIM ESG TOTAL RETURN BOND FUND	PAIWX, PAIYX, PAJBX, PAIZX
PIMCO CLIMATE BOND FUND	PCEBX, PCECX, PCEPX, PCEWX, PCEIX
PIMCO ENHANCED SHORT MATURITY ACTIVE ESG EXCHANGE-TRADED FUND	EMNT
PIMCO ESG INCOME FUND	PEGAX, PEGBX, PEGPX, PEGQX, PEGIX
PIMCO LOW DURATION ESG FUND	PLUPX, PLDIX
PIMCO RAH ESG U.S. EXCHANGE-TRADED FUND	RAFE
PIMCO TOTAL RETURN ESG FUND	PTGAX, PRFAX, PTGCX, PRAPX, PTSAX
PRAXIS GROWTH INDEX FUND	MGNDX, MMDEX
PRAXIS IMPACT BOND FUND	MIIAX, MIIIX
PRAXIS INTERNATIONAL INDEX FUND	MPLAX, MPLIX
PRAXIS SMALL CAP INDEX FUND	MMSCX, MMSIX
PRAXIS VALUE INDEX FUND	MVIA, MVIX
RBC BLUEBAY CORE PLUS BOND FUND	RCPIX
RBC BLUEBAY HIGH YIELD BOND FUND	RHYAX, RGHYX
RBC BLUEBAY STRATEGIC INCOME FUND	RBSIX
REYNDERS MCVEIGH CORE EQUITY FUND	ESGEX
SHELTON GREEN ALPHA FUND	NEXTX
SPDR BLACKSTONE HIGH INCOME ETF	HYBL
SPDR BLOOMBERG SA&B CORPORATE BOND ESG SELECT ETF	RBND
SPDR BLOOMBERG SA&B DEVELOPED MARKETS EX US ESG SELECT ETF	RDVX
SPDR BLOOMBERG SA&B EMERGING MARKETS ESG SELECT ETF	REMG
SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF	NZAC
SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF	EEMX
SPDR MSCI USA CLIMATE PARIS ALIGNED ETF	NZUS
SPDR S&P 500 ESG ETF	EFIV
SPDR S&P 500 FOSSIL FUEL RESERVES FREE ETF	SPYX
SPDR S&P SMALLCAP 600 ESG ETF	ESIX
SPHERE 500 FOSSIL FREE FUND	SPFX
T. ROWE PRICE GLOBAL IMPACT EQUITY FUND	TGBLX, TGPEX
TEMPLETON INTERNATIONAL CLIMATE CHANGE FUND	TICGX
TIAA-CREF CORE IMPACT BOND FUND	TSBRX
TIAA-CREF GREEN BOND FUND	TGRKX, TGRNX, TGRXL, TGROX, TGRMX
TIAA-CREF SHORT DURATION IMPACT BOND FUND	TSOHX, TSDJX, TSDFX, TSDBX, TSDDX
TIAA-CREF SOCIAL CHOICE EQUITY FUND	TISCX, TRPSX, TICRX, TRSCX
TIAA-CREF SOCIAL CHOICE INTERNATIONAL EQUITY FUND	TSOX, TSOXP, TSORX, TSOEX
TIAA-CREF SOCIAL CHOICE LOW CARBON EQUITY FUND	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	SGIX
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 3  
Run Date: 6/18/2024  
Run Time: 09:45:24 AM  
Report ID: TXCPO002X

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

**Requisition ID** 0000015106      **Status** Approved      **Requestor Phone**      **Req Approval Date** 06/12/2024

**Requisition Date** 06/03/2024      **Description** Exec Padfolio

**HEADER COMMENTS:**

Provide vendor tax exempt form  
Send proof prior to production.

\*\*Provide vendor with tax exempt form.\*\*

Estimate #6062 attached  
Vendor to send proof prior to production.

Padfolio's for Executive Team, Directors, support staff. Quote for 70 is \$14.68; ordering 100 gives a greater discount. To be distributed by the Executive Director.

Vendor:  
ATX PROMOS, LLC  
2407 S Congress Ave Ste E505  
Austin, TX 78704  
512.922.1825

Line	Description	UOM	Qty	Price	Amount	Line Status
1	Deluxe Padfolio Plus with Zipper Closure	EA	100	13.47	1,347.00	Approved

Vendor ID	Vendor Loc	Vendor Name	Supplier Item ID	Manufacturer's Item ID	Class	Item	Buyer
					530	30	Maxwell Brown

**Schedule 1**      **Schedule Amount** 1,347.00

Dist Ln	Account	Fund	Dept ID	Program	PCA	Appn. Yr.	Project	Activity	Agy CF1	Agy CF2	Amount	Location
1	730000	0010	200001		30901	2024					1,347.00	Executive Management

**Line Nbr** 1      **Comments**  
 <<Deluxe Padfolio Plus with Zipper Closure  
 Agency Logo Type Left.  
 Vendor center middle logo set-up

Vendor: ATX PROMOS, LLC  
 2407 S Congress Ave Ste E505  
 Austin, TX 78704  
 512.922.1825  
 accounting@atxpromos.com Catelyn>>Same as PO 0000002788 - PR 0000003088

In the purchase requisition is the TxDMV logo document

**Texas Department of Motor Vehicles  
Requisition**

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

**Requisition ID** 0000015106      **Status** Approved      **Requestor Phone**      **Req Approval Date** 06/12/2024

**Requisition Date** 06/03/2024      **Description** Exec Padfolio

Line	Description	UOM	Qty	Price	Amount	Line Status
2	TxDMV Logo Set up fee	EA	1	325.00	325.00	Approved

Vendor ID	Vendor Loc	Vendor Name	Supplier Item ID	Manufacturer's Item ID	Class	Item	Buyer
					963	39	Maxwell Brown

**Schedule 1    Schedule Amount** 325.00

Dist Ln	Account	Fund	Dept ID	Program	PCA	Appn. Yr.	Project	Activity	Agy CF1	Agy CF2	Amount	Location
1	727300	0010	200001		30901	2024					325.00	Executive Management

**Line Nbr**      **Comments**  
2      <<TxDMV logo set-up/ embossed logo for padfolio>>

Line	Description	UOM	Qty	Price	Amount	Line Status
3	Freight	EA	1	152.00	152.00	Approved

Vendor ID	Vendor Loc	Vendor Name	Supplier Item ID	Manufacturer's Item ID	Class	Item	Buyer
					962	86	Maxwell Brown

**Schedule 1    Schedule Amount** 152.00

Dist Ln	Account	Fund	Dept ID	Program	PCA	Appn. Yr.	Project	Activity	Agy CF1	Agy CF2	Amount	Location
1	728600	0010	200001		30901	2024					152.00	Executive Management

**Line Nbr**      **Comments**  
3      freight cost

**Total Requisition:    \$1,824.00**



# Texas Department of Motor Vehicles Requisition

Page: 3 of 3  
Run Date: 6/18/2024  
Run Time: 09:45:24 AM  
Report ID: TXCPO002X

<b>Business Unit</b>	60800	<b>Origin</b>	EXE	<b>Requestor</b>	Claudia Leal	<b>BCM Status</b>	Valid
<b>Requisition ID</b>	0000015106	<b>Status</b>	Approved	<b>Requestor Phone</b>		<b>Req Approval Date</b>	06/12/2024
<b>Requisition Date</b>	06/03/2024	<b>Description</b>	Exec Padfolio				

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	2024-06-07T13:04:41-0500
10	1	4	Level 4 - Section Manager Appr	Approved	Daniel Avitia Jr	2024-06-12T14:14:40-0500

---

Additional Approver



ATX PROMOS, LLC  
 2407 S Congress Ave Ste E505  
 Austin, TX 78704  
 512.922.1825  
 accounting@atxpromos.com

# Estimate

Date	Estimate #
5/31/2024	6062

Name / Address
Texas Department of Motor Vehicles Claudia Leal 4000 Jackson Ave Building 1, Executive Office Austin, Tx. 78731

Account Manager	Sales Manager
CNS	Catelyn

Description	Qty	Rate	Total
Deluxe Padfolio Plus with Zipper Closure	100	13.47	1,347.00T
TX DMV logo debossed front center			
Run Charge	100	2.50	250.00T
Set Up Charge	1	75.00	75.00T
Freight	1	152.00	152.00T

Thank you for your business!	<b>Subtotal</b>	\$1,824.00
	<b>Sales Tax (0.0%)</b>	\$0.00
	<b>Total</b>	\$1,824.00





ATX PROMOS, LLC  
 2407 S. Congress Ave Ste E505  
 Austin, TX 78704  
 512.922.1825  
 accounting@atxpromos.com

# Invoice

Date	Invoice #
6/28/2024	15208

**PAID**  
 07/02/2024

Bill To
Texas Department of Motor Vehicles Claudia Leal 4000 Jackson Ave Building 1, Executive Office Austin, Tx. 78731

P.O. No.	Terms	Sales Manager
TXDMV-PD	Net 30	Catelyn

Quantity	Description	Rate	Amount
100	Deluxe Padfolio Plus with Zipper Closure	13.47	1,347.00T
	TX DMV logo debossed front center		
100	Run Charge	2.50	250.00T
1	Set Up Charge	75.00	75.00T
1	Freight	152.00	152.00T
	Sales Tax - Exempt	0.00%	0.00

Thank you for your business!	<b>Total</b>	\$1,824.00
<b>Make checks payable to ATX Promos, LLC.</b>	<b>Payments/Credits</b>	-\$1,824.00
Please email accounting@atxpromos.com for any questions, concerns or comments regarding this order or call 512.922.1825.	<b>Balance Due*</b>	\$0.00

\*If you would like to pay by Credit/Debit Card, please let us know and we will issue a revised invoice with a 4% Convenience Fee.



Payment receipt

# You paid \$1,824.00

to ATX Promos, LLC on July 2, 2024

---

Invoice no.	15208
Invoice amount	\$1,824.00
Total	\$1,824.00

---

Status	Paid
Payment method	MASTERCARD****2852
Authorization ID	MU0216415365

Thank you

ATX Promos, LLC

[accounting@atxpromos.com](mailto:accounting@atxpromos.com)

No additional transfer fees or taxes apply.

Intuit Payments Inc (IPI) processes payments as an agent of the business. Payments processed by IPI constitutes payment to the business and satisfies your obligation to pay the business, including in connection with any dispute or case, in law or equity. Money movement services are provided by IPI pursuant to IPI's licenses (NMLS)

# Texas Sales and Use Tax Exemption Certification

This certificate does not require a number to be valid.

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

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

Seller: ATX Promos LLC

Street address: 2407 S Congress Avenue City, State, ZIP code: Austin, TX 78704

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

**Deluxe Padfolio Plus with Zipper Closure**

Purchaser claims this exemption for the following reason:

**State of Texas Government Agency 300573457**

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

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

Purchaser <b>sign here</b> <u>Maxwell Brown</u>	Title Purchaser	Date 06/18/2024
--	--------------------	--------------------

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

**THIS CERTIFICATE DOES NOT REQUIRE A NUMBER TO BE VALID.**

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

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

**From:** [Leal, Claudia](#)  
**To:** [Catelyn Soderstrom](#); [Brown, Maxwell](#)  
**Subject:** RE: Web Request for More Information (Claudia Leal)  
**Date:** Monday, July 1, 2024 3:43:44 PM  
**Attachments:** [image003.png](#)

---

Hello Maxwell, good to proceed.

Thank you both.

Claudia

---

**From:** Catelyn Soderstrom <catelyn@atxpromos.com>  
**Sent:** Thursday, June 27, 2024 9:22 AM  
**To:** Leal, Claudia <Claudia.Leal1@txdmv.gov>; Brown, Maxwell <Maxwell.Brown@txdmv.gov>  
**Subject:** RE: Web Request for More Information (Claudia Leal)

**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.**

Hi Claudia,

I wanted to follow up and see if the attached proof and estimate is approved for production.

Let me know your thoughts, and how you would like to proceed.

Thank you,

CATELYN SODERSTROM | ACCOUNT MANAGER

**ATXPROMOS**

512.256.6721

[ATXPROMOS.COM](https://atxpromos.com)



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**From:** Catelyn Soderstrom  
**Sent:** Thursday, June 20, 2024 9:07 AM  
**To:** Leal1, Claudia <[Claudia.Leal1@txdmv.gov](mailto:Claudia.Leal1@txdmv.gov)>; [Maxwell.Brown@txdmv.gov](mailto:Maxwell.Brown@txdmv.gov)  
**Subject:** RE: Web Request for More Information (Claudia Leal)

Hi Claudia,

I apologize I changed it to tax exempt.

Please see attached revised estimate, and let me know if this is approved.

Thank you,

CATELYN SODERSTROM | ACCOUNT MANAGER

**ATXPROMOS**

512.256.6721

[ATXPROMOS.COM](http://ATXPROMOS.COM)



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**From:** Leal1, Claudia <[Claudia.Leal1@txdmv.gov](mailto:Claudia.Leal1@txdmv.gov)>  
**Sent:** Thursday, June 20, 2024 8:48 AM  
**To:** Catelyn Soderstrom <[catelyn@atxpromos.com](mailto:catelyn@atxpromos.com)>  
**Subject:** RE: Web Request for More Information (Claudia Leal)

Good morning, Catelyn. Maxwell Brown, Purchaser emailed accounting the tax-exempt form but has not heard back. Do you have another contact that I can provide Maxwell?

Thank you, Claudia

---

**From:** Catelyn Soderstrom <[catelyn@atxpromos.com](mailto:catelyn@atxpromos.com)>  
**Sent:** Friday, May 31, 2024 12:13 PM  
**To:** Leal, Claudia <[Claudia.Leal1@txdmv.gov](mailto:Claudia.Leal1@txdmv.gov)>  
**Subject:** RE: Web Request for More Information (Claudia Leal)

**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.**

Hi Claudia,

Please see attached estimate for 100 padfolios.

Let me know your thoughts, and how you would like to proceed.

Thank you,

CATELYN SODERSTROM | ACCOUNT MANAGER

**ATXPROMOS**

512.256.6721

[ATXPROMOS.COM](http://ATXPROMOS.COM)



**WOMEN OWNED**  
CERTIFIED BY | WOMEN'S BUSINESS ENTERPRISE NATIONAL COUNCIL

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**From:** Leal1, Claudia <[Claudia.Leal1@txdmv.gov](mailto:Claudia.Leal1@txdmv.gov)>  
**Sent:** Thursday, May 30, 2024 5:31 PM  
**To:** Catelyn Soderstrom <[catelyn@atxpromos.com](mailto:catelyn@atxpromos.com)>  
**Subject:** RE: Web Request for More Information (Claudia Leal)

Catelyn, what would that cost be?

**Best Regards, Claudia**

---

**From:** Catelyn Soderstrom <[catelyn@atxpromos.com](mailto:catelyn@atxpromos.com)>  
**Sent:** Thursday, May 30, 2024 4:52 PM  
**To:** Leal, Claudia <[Claudia.Leal1@txdmv.gov](mailto:Claudia.Leal1@txdmv.gov)>  
**Subject:** RE: Web Request for More Information (Claudia Leal)

**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.**

Hi Claudia,

The price per piece would remain the same unless you ordered up to 100 padfolios.

Please see attached revised estimate and let me know your thoughts and how you would like to proceed.

Thank you,

CATELYN SODERSTROM | ACCOUNT MANAGER

**ATXPROMOS**

512.256.6721

[ATXPROMOS.COM](http://ATXPROMOS.COM)

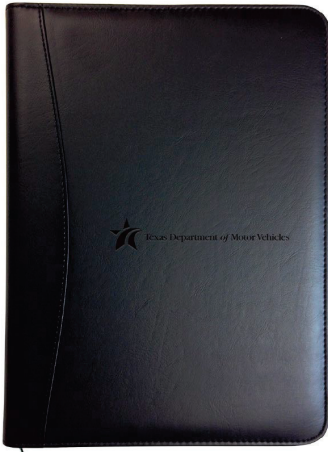


**WOMEN OWNED**  
CERTIFIED BY | WOMEN'S BUSINESS ENTERPRISE NATIONAL COUNCIL

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**From:** Leal1, Claudia <[Claudia.Leal1@txdmv.gov](mailto:Claudia.Leal1@txdmv.gov)>  
**Sent:** Thursday, May 30, 2024 4:35 PM  
**To:** Catelyn Soderstrom <[catelyn@atxpromos.com](mailto:catelyn@atxpromos.com)>  
**Subject:** RE: Web Request for More Information (Claudia Leal)

Hello Catelyn, the Executive Director has chosen TEXAS DEPT-2. We are considering a qty of 70. Would that change the bulk cost? Can you send me a quote for 70, please?



Best Regards, Claudia

-----Original Message-----

**From:** Catelyn Soderstrom <[catelyn@atxpromos.com](mailto:catelyn@atxpromos.com)>  
**Sent:** Friday, May 24, 2024 12:54 PM  
**To:** Leal, Claudia <[Claudia.Leal1@txdmv.gov](mailto:Claudia.Leal1@txdmv.gov)>  
**Subject:** RE: Web Request for More Information (Claudia Leal)

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.

Hi Claudia,

Please see attached proofs. The art team is recommending the 3rd version TEXAS DEPT- 3 for the best deboss outcome.

Let me know your thoughts and how you would like to proceed.

Thank you!

CATELYN SODERSTROM | ACCOUNT MANAGER  
ATXPROMOS

512.256.6721  
ATXPROMOS.COM

-----Original Message-----

From: Leal1, Claudia <[Claudia.Leal1@txdmv.gov](mailto:Claudia.Leal1@txdmv.gov)>  
Sent: Thursday, May 23, 2024 4:53 PM  
To: Catelyn Soderstrom <[catelyn@atxpromos.com](mailto:catelyn@atxpromos.com)>  
Subject: RE: Web Request for More Information (Claudia Leal)

Great! Thank you.

Best Regards, Claudia

-----Original Message-----

From: Catelyn Soderstrom <[catelyn@atxpromos.com](mailto:catelyn@atxpromos.com)>  
Sent: Thursday, May 23, 2024 4:35 PM  
To: Leal, Claudia <[Claudia.Leal1@txdmv.gov](mailto:Claudia.Leal1@txdmv.gov)>  
Subject: RE: Web Request for More Information (Claudia Leal)

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.

I have updated the ship to address, as well as the sales tax, I had it under the wrong one.

I will send you the proof shortly.

Thank you,

CATELYN SODERSTROM | ACCOUNT MANAGER  
A T X P R O M O S  
512.256.6721  
ATXPROMOS.COM

-----Original Message-----

From: Leal1, Claudia <[Claudia.Leal1@txdmv.gov](mailto:Claudia.Leal1@txdmv.gov)>  
Sent: Thursday, May 23, 2024 4:21 PM  
To: Catelyn Soderstrom <[catelyn@atxpromos.com](mailto:catelyn@atxpromos.com)>  
Subject: RE: Web Request for More Information (Claudia Leal)

Hello Catelyn. Thank you.



4000 Jackson Ave, Austin, Tx. 78731  
Building 1, Executive Office

Best Regards, Claudia

-----Original Message-----

From: Catelyn Soderstrom <[catelyn@atxpromos.com](mailto:catelyn@atxpromos.com)>  
Sent: Thursday, May 23, 2024 4:15 PM  
To: Leal, Claudia <[Claudia.Leal1@txdmv.gov](mailto:Claudia.Leal1@txdmv.gov)>  
Cc: Ali Carr <[ali@atxpromos.com](mailto:ali@atxpromos.com)>; Darcy Edwards <[darcy@atxpromos.com](mailto:darcy@atxpromos.com)>  
Subject: RE: Web Request for More Information (Claudia Leal)

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.

Hi Claudia,

Please see attached estimate for the 40 padfolios. Let me know your thoughts, and I will make sure and send you a proof prior to production.

Can you confirm your ship to address?

Thank you,

CATELYN SODERSTROM | ACCOUNT MANAGER  
A T X P R O M O S  
512.256.6721  
ATXPROMOS.COM

-----Original Message-----

From: Leal1, Claudia <[Claudia.Leal1@txdmv.gov](mailto:Claudia.Leal1@txdmv.gov)>  
Sent: Thursday, May 23, 2024 3:50 PM  
To: Catelyn Soderstrom <[catelyn@atxpromos.com](mailto:catelyn@atxpromos.com)>  
Cc: Ali Carr <[ali@atxpromos.com](mailto:ali@atxpromos.com)>; Darcy Edwards <[darcy@atxpromos.com](mailto:darcy@atxpromos.com)>  
Subject: RE: Web Request for More Information (Claudia Leal)  
Importance: High

Good afternoon, Catelyn. Would provide me with the status of this request?

Best Regards, Claudia

-----Original Message-----

From: Leal, Claudia

Sent: Monday, April 29, 2024 2:00 PM

To: Catelyn Soderstrom <[catelyn@atxpromos.com](mailto:catelyn@atxpromos.com)>

Cc: Ali Carr <[ali@atxpromos.com](mailto:ali@atxpromos.com)>; Darcy Edwards <[darcy@atxpromos.com](mailto:darcy@atxpromos.com)>

Subject: RE: Web Request for More Information (Claudia Leal)

Hello Catelyn, attached are a few files.

Let's do 40qty. No immediate rush. Thirty-day turn-around.

Please let me know if you have any questions or need anything else.

Best Regards, Claudia

-----Original Message-----

From: Catelyn Soderstrom <[catelyn@atxpromos.com](mailto:catelyn@atxpromos.com)>

Sent: Friday, April 26, 2024 2:52 PM

To: Leal, Claudia <[Claudia.Leal1@txdmv.gov](mailto:Claudia.Leal1@txdmv.gov)>

Cc: Ali Carr <[ali@atxpromos.com](mailto:ali@atxpromos.com)>; Darcy Edwards <[darcy@atxpromos.com](mailto:darcy@atxpromos.com)>

Subject: RE: Web Request for More Information (Claudia Leal)

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.

Hi Claudia,

Thank you for your inquiry.

The minimum quantity to order on these padfolios is 40 pieces. Can you please confirm quantity and I can send you an estimate.

Production time is approximately 7 business days. Do you have a firm in hands date you are needing these by?

Also, if you can send me your art/logo in vector format, either .ai or eps, I can get a virtual proof completed for you to see prior to production.

Thank you,

CATELYN SODERSTROM | ACCOUNT MANAGER

ATXPROMOS  
512.256.6721  
ATXPROMOS.COM

-----Original Message-----

From: SAGE Web Services <[do-not-reply@sageworld.com](mailto:do-not-reply@sageworld.com)>  
Sent: Friday, April 26, 2024 2:39 PM  
To: Hello <[hello@atxpromos.com](mailto:hello@atxpromos.com)>  
Subject: Web Request for More Information (Claudia Leal)

Hello,

The following person requested more information about a product on your website:

=====  
FORM INFORMATION:  
=====

Name : Claudia Leal  
Organization: Texas Department of Motor Vehicles  
Email : [claudia.leal1@txdmv.gov](mailto:claudia.leal1@txdmv.gov)  
Phone : 5123745396  
Zip/Postal : 78731  
Qty : 25+  
Comments : Are you able to have state seal embossed on the bottom right corner? What is the  
breakdown cost, total, turn around time?  
Do you accept PO's (purchase order)?  
IP Address : 204.64.196.52

=====  
PRODUCT INFORMATION:  
=====

Source : [https://nam11.safelinks.protection.outlook.com/?url=https%3A%2F%2Furldefense.us%2Fv2%2Furl%3Fu%3Dhttps-3A\\_\\_www.atxpromos.com\\_p\\_KPFWQ-2DONDHU\\_deluxe-2Dpadfolio-2Dfolder-2Dplus-2Dwzipper-2Dclosure%26d%3DDwIFAw%26c%3DmcnPvAfk3Xtjyky7sc3uA24Vk9hJzQ1fEHisENJPWek%26r%3DP7cQtrEEGQwQyuCGlhMrnWURt9OqG0ukGAMTqrtoGBU%26m%3DMac4uS2jqM5DpZEAMUEdSFFMqVo5i\\_7IECdIKPgWG-zJ2S4UOsI2bhvYA1\\_BPmY-](https://nam11.safelinks.protection.outlook.com/?url=https%3A%2F%2Furldefense.us%2Fv2%2Furl%3Fu%3Dhttps-3A__www.atxpromos.com_p_KPFWQ-2DONDHU_deluxe-2Dpadfolio-2Dfolder-2Dplus-2Dwzipper-2Dclosure%26d%3DDwIFAw%26c%3DmcnPvAfk3Xtjyky7sc3uA24Vk9hJzQ1fEHisENJPWek%26r%3DP7cQtrEEGQwQyuCGlhMrnWURt9OqG0ukGAMTqrtoGBU%26m%3DMac4uS2jqM5DpZEAMUEdSFFMqVo5i_7IECdIKPgWG-zJ2S4UOsI2bhvYA1_BPmY-)

[%26s%3DMrdztdEalA4GRLFeeCSiKNz\\_VApQNC59afuE-8h-2c0%26e%3D&data=05%7C02%7CClaudia.Leal1%40txdmv.gov%7C62650a94282749adcab508dc7c1a7efd%7C72719f70353346b39456ec1235143768%7C0%7C0%7C638521700517747520%7CUnknown%7CTWFpbGZsb3d8eyJWlloiMC4wLjAwMDAiLCJQIjoiV2luMzliLCJBTiI6IjEhaWwiLCJXVCI6Mn0%3D%7C0%7C%7C&sdata=2%2B2oxzvDjywPywfeCTrYeLmngbRYdlzpv4HhPMh5hvg%3D&reserved=0](#)

Area : PromoSearch

Item # : H14DFPZ

Name : Deluxe Padfolio Folder Plus w/Zipper Closure

Supplier: Hans Manufacturer Inc (SAGE 51490)

SPC : KPFWQ-ONDHU

Description:

The Deluxe Padfolio with Zipper Closure made of premium simulated leather with stitched padded cover. Features a zipper closure, pen slot, writing pad, 2 business card holders and an interior file pocket. This item can either be screen printed or blind debossed (up to 12 square inches for blind deboss). 9 1/2" W x 12 5/8" H



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"ATX PROMOS" 

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Purpose of Registration 

Entity Type 

Socio-Economic Status 

Product or Service Information 

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## Franchise Tax Account Status

As of : 07/08/2024 12:00:06

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

ATX PROMOS, LLC	
<b>Texas Taxpayer Number</b>	32064303806
<b>Mailing Address</b>	2407 S CONGRESS AVE STE 505 AUSTIN, TX 78704-5505
<b>? Right to Transact Business in Texas</b>	FORFEITED <u>File missing reports, information reports and/or payments</u>
<b>State of Formation</b>	TX
<b>Effective SOS Registration Date</b>	07/13/2017
<b>Texas SOS File Number</b>	0802768234
<b>Registered Agent Name</b>	ALI CARR
<b>Registered Office Street Address</b>	1500 SOUTH LAMAR, UNIT 1053 AUSTIN, TX 78704



# Fiscal Management

Glenn Hegar  
Texas Comptroller of Public Accounts

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[Vendor Hold Search](#)

## Vendor Hold Search

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Search terms: *ATX PROMOS LLC*

07/08/2024 12:03:51 PM

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

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0 (/)

## 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**

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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 §20.585.

Last updated: 05/20/24

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
13840598299	Cobra Food Service, LLC 9000 Heartwood Drive Fort Worth, TX 76244	May 20, 2024	2 Years 3 Months

**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 2024*

**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://state.gov/foreign-terrorist-organizations/>

*Updated Q2 2024*

#### **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, AWPYK, AWPYKX, AWPYKZ  
 STHAX, STHYX  
 SUTAX, FPTYX, SUTCX, SUTZX  
 ADVDX, ADANX  
 AIFRX  
 EGLRX  
 ABNIX  
 AIGYX  
 ATOIX  
 AGPIX, AGPRX  
 SPEGX, AGFCX, AGFPX, ALGZX  
 ALEAX, ALECX, ALEX, ALEYX, ALEZX  
 INAAX, INFCCX, INDX, INDSX, INDAX  
 TFSAX, TFGCX, TFGYX, TFGIX, TFGPX  
 TFBAX, TFBXC, TFBYX, TFBRX  
 APPIX, APPLX  
 QNZIX, QNZMX, QNZRX  
 ECAEX, ECCEX, ECIEX  
 ESAGX, ESCGX, ESIGX  
 REDWX  
 AVSE  
 AVSD  
 AVSU  
 AXSKX  
 BLZAX, BLZIX, BLZXX  
 ECAT  
 BECO  
 BGAMX, BGIMX, BGKMX  
 BINF  
 BIBGX, BIBHX, BIKMX  
 LEBIX  
 LENAX, LENIX, LENKX  
 LEJAX, LEJIX, LEJKX  
 LEKAX, LEKIX, LEKKX  
 LEHAX, LEHIX, LEHKX  
 LEVAX, LEGIX, LEPRX  
 LEVAX, LEEIX, LEVXX  
 LEZAX, LEZIX, LEZXX  
 LEWAX, LEWIX, LEWIX  
 LERAX, LERIX, LERKX  
 VSGXX, CCLXX, LEDXX, GPXX, LEFXX, LEAXX, MFGXX, PSLXX  
 BIIIX, BIAAX, BIACX, BIAKX  
 BLZIX  
 BRZAX, BRZIX, BRZKX  
 BIRAX, BIRXC, BIRIX, BIRKX  
 MACPX  
 BEHIX  
 MAPCX  
 BEDI  
 BSHAX, BSHIX, BSHKX  
 BSUX  
 BSLLX  
 BISTX  
 BESGX  
 BSUVX  
 PBAIX  
 LCTU  
 BIBFX

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

MAEGX  
 BUAMX, BIBFX, BUKMX  
 PNIXX  
 LCTD  
 BKCI  
 DGDAX, DGDGX, DGDIX, DGDYX  
 DGEAX, DGEIX, DGEYX  
 DEQAX, DEQGX, DEQIX, DEQYX  
 DRRAX, DRRGX, DRRIX, DRRYX  
 DGLAX, DGLGX, DGLIX  
 MLOXX, MLMXX  
 BKIE US  
 DISAX, DISCX, DISRX  
 MOMXX, MNTXX  
 RHCB  
 DRAKX, DRASX  
 BKES  
 BKIS  
 DTCAX, DTCCX, DRTCX, DTCYX, DRTHX  
 BKUS  
 DTCAX, DTCCX, DRTCX, DRTHX  
 MTSWX, MTSIX  
 DPUAX, DPUCX, 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  
 DSFIX  
 DFUEX  
 DAABX  
 DFSIX  
 DSBIK, DSBEK, DSBYX  
 DSEPX, DIEQX, DSEFX, DSFRX  
 DOMAX, DOMOX, DOMIX, DOMYX  
 LIFEK, CAREK  
 DACKX, DICXX, DVCXX, DCEXX  
 DAGXX, DBLXX, DGCXX, DGVXX, DPGXX, DGUXX, DGOXX  
 DSHXX, DSVXX  
 DPFXX  
 DHLXX, DNSXX  
 GMGXX, GMBXX, GMMXX  
 GNBXX, GBMXX, GTMXX  
 GNBXX, GNYXX, GNMXX  
 DEIXX  
 DTLXX  
 DTAXX, DTRXX, DTPXX, DTNXX, DTKXX  
 DESAX, DESCX, DESGX, DESRX, DESUX, DESSX  
 SZGAX, SZGCX, DGBIX, SSTGX  
 DURAX, DURCX, DURIX, DURSX  
 ESIXX, ESGXX, ESRXX  
 ETHO  
 FCAIX, FCAIX, FCAUX, FCAOX, FCLZ  
 FEBBX, FEBDX, FEBFX, FEBEX, FEBGX  
 FIAIX, FIAIX, 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 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  
 FNDX  
 FSYRX, FSOAQ, 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, HGKXX, HGKIX, 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, HGDX, HGIX, RGYX, HGFX, HGGXX  
 HWAXX, HUCXX, HTDXX, HBXX, HTYXX, HTFXX, HTGXX  
 DSCLX  
 DfspX  
 QQMG  
 QQJG  
 RSPX  
 AFRAX, AFRGX, AFRYX, AFRRX, AFRX, AFRFX  
 PBD  
 VSOAX, VSOQC, VSOQRX, VSOQX, VSOQYX  
 IVRA  
 TAN  
 IVLC  
 EUSB  
 HXYF

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

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



NUVEEN ESG LARGE-CAP VALUE ETF	NULV
NUVEEN ESG MID-CAP GROWTH ETF	NUMG
NUVEEN ESG MID-CAP VALUE ETF	NUMV
NUVEEN ESG SMALL-CAP ETF	NUMC
NUVEEN ESG US AGGREGATE BOND ETF	NUBD
NUVEEN WINSLOW LARGE-CAP GROWTH ESG ETF	NWLG
NUVEEN WINSLOW LARGE-CAP GROWTH ESG FUND	NWCAX, NWCCX, NVLUX, NWCFX
PACIFIC FUNDS ESG CORE BOND	PLEDX, PLEBX
PARNASSUS CORE EQUITY FUND	PRILX, PRLX
PARNASSUS ENDEAVOR FUND	PPFWX, PARWX
PARNASSUS FIXED INCOME FUND	PFPLX, PRFX
PARNASSUS MID CAP FUND	PFPMX, PARMX
PARNASSUS MID CAP GROWTH FUND	PFPRX, PARNX
PAX CORE BOND FUND	PAXBX, PNBX
PAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND	PXWIX, PXWEX
PAX GLOBAL ENVIRONMENTAL MARKETS FUND	PXEAX, PGRNX, PGINX
PAX GLOBAL OPPORTUNITIES FUND	PXGOX, PAXGX
PAX GLOBAL SUSTAINABLE INFRASTRUCTURE FUND	PXDIX, PAXDX
PAX HIGH YIELD BOND FUND	PXHAX, PAXHX, PXHIX
PAX INTERNATIONAL SUSTAINABLE ECONOMY FUND	PXNIX, PXINX
PAX LARGE CAP FUND	PAXLX, PXLIX
PAX SMALL CAP FUND	PXSAX, PXSCX, PXSIX
PAX SUSTAINABLE ALLOCATION FUND	PAXIX, PAXWX
PAX U.S. SUSTAINABLE ECONOMY	PXGAX, PWGIX, PXWGX
PEAR TREE ESSEX ENVIRONMENTAL OPPORTUNITIES FUND	GEOSX, EEOFX, GEORX
PGIM ESG HIGH YIELD FUND	PGANX, PGALX, PGOAX, PGAVX
PGIM ESG SHORT DURATION MULTI-SECTOR BOND FUND	PGIGX, PGJIX, PGIPX, PGIKX
PGIM ESG TOTAL RETURN BOND FUND	PAIWX, PAIYX, PAJBX, PAIZX
PIMCO CLIMATE BOND FUND	PCEBX, PCECX, PCEPX, PCEWX, PCEIX
PIMCO ENHANCED SHORT MATURITY ACTIVE ESG EXCHANGE-TRADED FUND	EMNT
PIMCO ESG INCOME FUND	PEGAX, PEGBX, PEGPX, PEGQX, PEGIX
PIMCO LOW DURATION ESG FUND	PLUPX, PLDIX
PIMCO RAH ESG U.S. EXCHANGE-TRADED FUND	RAFE
PIMCO TOTAL RETURN ESG FUND	PTGAX, PRFAX, PTGCX, PRAPX, PTSAX
PRAXIS GROWTH INDEX FUND	MGNDX, MMDEX
PRAXIS IMPACT BOND FUND	MIAX, MIIX
PRAXIS INTERNATIONAL INDEX FUND	MPLAX, MPLIX
PRAXIS SMALL CAP INDEX FUND	MMSCX, MMSIX
PRAXIS VALUE INDEX FUND	MVAX, MVIX
RBC BLUEBAY CORE PLUS BOND FUND	RCPIX
RBC BLUEBAY HIGH YIELD BOND FUND	RHYAX, RGHYX
RBC BLUEBAY STRATEGIC INCOME FUND	RBSIX
REYNDERS MCVEIGH CORE EQUITY FUND	ESGEX
SHELTON GREEN ALPHA FUND	NEXTX
SPDR BLACKSTONE HIGH INCOME ETF	HYBL
SPDR BLOOMBERG SA&B CORPORATE BOND ESG SELECT ETF	RBND
SPDR BLOOMBERG SA&B DEVELOPED MARKETS EX US ESG SELECT ETF	RDVX
SPDR BLOOMBERG SA&B EMERGING MARKETS ESG SELECT ETF	REMG
SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF	NZAC
SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF	EEMX
SPDR MSCI USA CLIMATE PARIS ALIGNED ETF	NZUS
SPDR S&P 500 ESG ETF	EFIV
SPDR S&P 500 FOSSIL FUEL RESERVES FREE ETF	SPYX
SPDR S&P SMALLCAP 600 ESG ETF	ESIX
SPHERE 500 FOSSIL FREE FUND	SPFX
T. ROWE PRICE GLOBAL IMPACT EQUITY FUND	TGBLX, TGPEX
TEMPLETON INTERNATIONAL CLIMATE CHANGE FUND	TICGX
TIAA-CREF CORE IMPACT BOND FUND	TSBRX
TIAA-CREF GREEN BOND FUND	TGRKX, TGRNX, TGRXL, TGROX, TGRMX
TIAA-CREF SHORT DURATION IMPACT BOND FUND	TSDHX, TSDJX, TSDFX, TSDBX, TSDDX
TIAA-CREF SOCIAL CHOICE EQUITY FUND	TISCX, TRPSX, TICRX, TRSCX
TIAA-CREF SOCIAL CHOICE INTERNATIONAL EQUITY FUND	TSOX, TSOPX, TSORX, TSOEX
TIAA-CREF SOCIAL CHOICE LOW CARBON EQUITY FUND	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	SGIX
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