



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 \$1,211.05

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	08/03/2024
Days in Billing Period	31

Transactions

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
***** NOTICE MEMO ITEM(S) LISTED BELOW *****					
07/09	07/08	5969	55432864190209663252268	1 4IMPRINT, INC 4IMPRINT.COM WI 54901 USA	587.59
				27570709	
07/12	07/12	5942	55432864194200651605910	2 AMAZON MKTPL*RY1J62VL2 Amzn.com/billWA 98109 USA	190.86
				114-2126710-00682	
07/18	07/17	7399	55500364199031433538316	3 FREEMAN CORPORATE, LLC DALLAS TX 75254 USA	432.60
				2319242	
***** TOTAL AMOUNT OF MEMO ITEM(S):					\$1,211.05

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

Account Number XXXX-XXXX-XXXX-2852
Statement Closing Date August 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 and click on the 'Self registration for Cardholders' link. From there, follow the prompts to establish your account.
- **Payments:** You may make a payment to your individually billed card account online using CitiManager. Please note that some organizations do not have the CitiManager online payment feature enabled for cardholders. If paying by mail, please allow sufficient mailing time. Please write your account number on the front of the check. For centrally billed accounts, please be sure to send on Company check as payment for all Cardholder balances. If we receive your mailed payment in proper form at our processing facility by 5:00 p.m. Eastern Time, it will be credited as of that day. Payments can also be made by electronic fund transfer, wire transfer, ACH transfer, direct debit, and other methods. Call the number on the front of this statement for details.
- **Company Ratification:** By its payment of any amounts charged to the Account, the Company: (i) ratifies the original Application for the Account and the authority of all persons at the time of their signing such Application, and (ii) authorizes the continued use of the Account under the terms of The Corporate Card Agreement by all Cardholders to whom Cards are issued.
- **Special Information on Cash Advances:** Cardholders may get a Cash Advance at over 160,000 locations worldwide.
 - The Cardholder's Cash Advance Limit is a part of the Cardholder's Total Credit Line. It is not an additional line of credit.
 - For Cash Advances from ATMs, a separate Personal Identification Number (PIN) is required for security purposes.

Account Inquiries

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



Texas Department of Motor Vehicles
 Business Unit # 60800
 Purchase Order # 0000014720
 Summary Document – Do Not Dispatch To Vendor

Payment Terms: NET30 **Freight Terms:** FOB Destination **Ship Via:** US MAIL **PCC:** H **PO Date:** 08/05/2024 **PO End Date:** 08/05/2024 **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: 1P00 - TxDMV Warehouse
 4000 Jackson Avenue
 Austin TX 78731
 United States

Ship To Attention: Cassandra Flint
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 JULY 2024

Line-Sch:	Line Description:	PCA:	Class/Item:	Quantity:	UOM:	Unit Price:	Extended Amt:	Due Date:
1-1	MVCPA Conference badges printed with SB224 Catalytic Converter logo; 7 versions front/back; 3.375" x 2.125" CR80 30 Mil PVC	28042	966/11	1.0000	UNT	\$587.59000	\$587.59	08/05/2024
							Schedule Total	<input type="text" value="\$587.59"/>
							ReqID: 0000015186	
4IMPRINT, INC. 32069257999 101 COMMERCE ST OSHKOSH, WI 54901-4864 USA							Item Total for Line # 1	<input type="text" value="\$587.59"/>

Authorized Signature
 Maxwell Brown
 08/06/2024



Texas Department of Motor Vehicles
 Business Unit # 60800
 Purchase Order # 0000014720
 Summary Document – Do Not Dispatch To Vendor

Line-Sch:	Line Description:	PCA:	Class/Item:	Quantity:	UOM:	Unit Price:	Extended Amt:	Due Date:
2-1	3/8" Lanyards Lanyards Neck with Clip (100 Pack) Product: B081T1G708B Options: Navy Blue, Bulldog clip	30301	037/52	6.0000	EA	\$31.81000	\$190.86	08/05/2024
							Schedule Total	<input type="text" value="\$190.86"/>
							ReqID: 0000015180	
Amazon.com 19116468604 PO BOX 81207 SEATTLE, WA 98108-1207 USA							Item Total for Line # 2	<input type="text" value="\$190.86"/>

Line-Sch:	Line Description:	PCA:	Class/Item:	Quantity:	UOM:	Unit Price:	Extended Amt:	Due Date:
3-1	Limerick Chair Herman Miller	30201	971/65	2.0000	EA	\$112.00000	\$224.00	08/05/2024
							Schedule Total	<input type="text" value="\$224.00"/>
							ReqID: 0000015222	
12700734796 FREEMAN EXPOSITIONS, LLC PO BOX 660613 DALLAS, TX 75266-0613 USA							Item Total for Line # 3	<input type="text" value="\$224.00"/>

Line-Sch:	Line Description:	PCA:	Class/Item:	Quantity:	UOM:	Unit Price:	Extended Amt:	Due Date:
4-1	6'Lx24"Wx30"H undraped table	30201	971/65	1.0000	EA	\$208.60000	\$208.60	08/05/2024
							Schedule Total	<input type="text" value="\$208.60"/>
							ReqID: 0000015222	
12700734796 FREEMAN EXPOSITIONS, LLC PO BOX 660613 DALLAS, TX 75266-0613 USA							Item Total for Line # 4	<input type="text" value="\$208.60"/>

Total PO Amount

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

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

Authorized Signature

Maxwell Brown

08/06/2024



**Texas Department of Motor Vehicles
Requisition**

Page: 1 of 2
 Run Date: 6/25/2024
 Run Time: 08:11:26 AM
 Report ID: TXCPO002X

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

Requisition ID 0000015186 **Status** Approved **Requestor Phone** **Req Approval Date** 06/20/2024

Requisition Date 06/20/2024 **Description** FY24 MVCPA Badges

HEADER COMMENTS:

Badges - MVCP Conference **RUSH ORDER**
 7 Versions - 391 CR80 3.75"x 2.125" 30 Mil PVC Laminated card badges

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 HUB Vendor: salessupport <salessupport@cardprinting.com> salessupport@cardprinting.com (845) 426-2300 EXT. 279
 Fax: (419) 781-2104
 www.cardprinting.com

Line	Description	UOM	Qty	Price	Amount	Line Status
1	MVCPA Conference badges printed with SB224 Catalytic Converter logo; 7 versions front/back; 3.375" x 2.125" CR80 30 Mil PVC	EA	391	5.65	2,210.00	Approved

Vendor ID	Vendor Loc	Vendor Name	Supplier Item ID	Manufacturer's Item ID	Class	Item	Buyer
					966	11	Maxwell Brown

Schedule 1 Schedule Amount 2,210.00

Dist Ln	Account	Fund	Dept ID	Program	PCA	Appn. Yr.	Project	Activity	Agy CF1	Agy CF2	Amount	Location
1	730900	0001	500001		28042	2024					2,210.00	MVCPA

Total Requisition: \$2,210.00



Texas Department of Motor Vehicles
Requisition

Page: 2 of 2
Run Date: 6/25/2024
Run Time: 08:11:26 AM
Report ID: TXCPO002X

Business Unit	60800	Origin	VCP	Requestor	Cassandra Flint	BCM Status	Valid
Requisition ID	0000015186	Status	Approved	Requestor Phone		Req Approval Date	06/20/2024
Requisition Date	06/20/2024	Description	FY24 MVCPA Badges				

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	2024-06-20T10:47:49-0500
10	1	4	Level 4 - Section Manager Appr	Approved	Earl Ross Pence	2024-06-20T10:56:13-0500

Additional Approver



101 Commerce St
PO Box 320
Oshkosh, WI 54901

www.4imprint.com
877-446-7746
800-355-5043

ACCOUNTS PAYABLE DEPARTMENT TEXAS DEPARTMENT OF MOTOR VEHICLES 4000 JACKSON AVE AUSTIN TX 78731-6007	Shipping Address Cassandra Flint Texas Department Of Motor Vehicles 4000 JACKSON AVE AUSTIN, TX 78731-6007 USA Tel: 512-465-4199
---	---

Invoice Number 12732718	Account No. 3325443
Invoice Date July 08, 2024	Account Rep. Ashley Worzella
Reference No	Our Order No. 27570709

Item Value Lanyard Card - 5" x 3"	Colors (Card,Trim): White, White
--	---

Qty	Item #	Description	Unit \$	Price \$	Total \$
342	114377-53	Value Lanyard Card - 5" x 3"	1.1700	400.14	400.14
342	Add'l Location	Add'l Location Run Charge	0.0900	30.78	30.78
342	*Misc. Charge	Personalization Run Charge	0.1300	44.46	44.46
1	Set-up Charge	Set-up Charge- Personalization	50.0000	50.00	50.00
		Freight		62.21	62.21
					587.59

Total Net	587.59
Total Tax	0.00
Grand Total	587.59
Received	587.59
Total Due	0.00

Payment via MasterCard



101 Commerce St
PO Box 320
Oshkosh, WI 54901

www.4imprint.com

877-446-7746
800-355-5043

Invoice Number	12732718	Account No.	3325443
Invoice Date	July 08, 2024	Account Rep.	Ashley Worzella
Your Order No.		Our Order No.	27570709

Thank You! We appreciate your business.
Any overruns you may have received are yours with our compliments.

- To ensure proper credit to your account, please quote "**12732718/3325443**" on your check or remittance.
- If you are not satisfied with your order, please call **1-800-300-0764**. All claims must be made within 5 days of receipt.
- Any questions regarding your invoice? Please call 1-800-982-8979. Our terms are Net 30.
- Please make checks payable to **4imprint, Inc.**

4imprint Federal ID #39-1837105, GSA Contract # GS-07F-9626S. A Late Payment Charge based on maximum annual percentage allowed by your state law will be applied to this balance owed under this invoice when the invoice becomes past due. The purchaser agrees to pay all of the company's reasonable attorney's fees and any collection agency fees incurred in the collection of any amount owed hereunder and not paid when due. Purchaser agrees to pay any sales or use tax. No credit will be issued for returned merchandise without our consent. This invoice is a conditional acceptance by the seller of the buyer's offer to purchase seller's goods. It may contain terms which differ from or add to those contained in the buyer's purchase order, and to the extent that this is the case, the seller hereby expressly conditions its acceptance of the buyer's offer on the buyer's assent to the additional or different terms. The buyer's receipt and retention of the goods covered by this invoice constitutes acceptance of any such additional or different terms. The buyer and seller agree that any contract hereby entered into has been made and is to be construed according to our State Law.

To Pay Your Invoice Online Please Visit:

www.4imprint.com/payinvoice

To Remit By Check:

4imprint, Inc.

25303 Network Place

Chicago, IL 60673-1253



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

Entity Information

4IMPRINT INC

Active Registration

Unique Entity ID CAGE/NCAGE

XK7UNSSLL833 0T757

Expiration Date

Mar 14, 2025

Physical Address

**101 Commerce ST
Oshkosh, Wisconsin
54901-4864, United States**

Mailing Address

**101 Commerce Street
Oshkosh, Wisconsin
54901-4864, United States**

Purpose of Registration

All Awards

Version

Current Record

BUSINESS INFORMATION

Doing Business As (blank) URL <http://www.4imprint.com>

Division Name (blank) Division Number (blank)

Congressional District Wisconsin 06 State/Country of Incorporation Wisconsin, United States

Registration Dates

Activation Date Mar 18, 2024 Initial Registration Date Jan 29, 2002
Submission Date Mar 14, 2024

Owner CAGE Legal Business Name

Immediate Owner (blank) (blank)

Highest Level Owner (blank) (blank)

Entity Dates

Entity Start Date Aug 20, 1972 Fiscal Year End Close Date Dec 31

Executive Compensation

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

SAM SEARCH AUTHORIZATION

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

Yes

ENTITY TYPES

Business Types

Entity Structure	Corporate Entity (Not Tax Exempt)
Entity Type	Business or Organization
Profit Structure	For Profit Organization
Organization Factors	(blank)

Socio-Economic Types

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

FINANCIAL INFORMATION

Payments

Accepts Credit Card Payments
Yes

Debt Subject To Offset [?](#)
No

ACCOUNT DETAILS

EFT Indicator **0000**
CAGE Code **0T757**

POINTS OF CONTACT

Electronic Business

Primary Point of Contact

LISA SPAETH

Address
101 Commerce ST
Oshkosh, Wisconsin 54901
United States

Alternate Point of Contact

LISA Parks

Address
101 Commerce ST
Oshkosh, Wisconsin 54901

United States

Government Business

Primary Point of Contact

KARLA KOHLMANN

Address

101 Commerce ST

Oshkosh, Wisconsin 54901

United States

Alternate Point of Contact

Jen Groskreutz

Address

101 Commerce ST

Oshkosh, Wisconsin 54901

United States



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SAM.gov

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



Franchise Tax Account Status

As of : 08/05/2024 11:57:04

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

4IMPRINT, INC.	
Texas Taxpayer Number	32069257999
Mailing Address	101 COMMERCE ST OSHKOSH, WI 54901-4864
? Right to Transact Business in Texas	ACTIVE
State of Formation	WI
Effective SOS Registration Date	01/01/2019
Texas SOS File Number	0803193055
Registered Agent Name	REGISTERED AGENT SOLUTIONS, INC.
Registered Office Street Address	CORPORATE CENTER ONE 5301 SOUTHWEST PARKWAY, SUITEAUSTIN, TX 78735

Fiscal Management

Glenn Hegar
Texas Comptroller of Public Accounts

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Vendor Hold Search

Search terms: *4IMPRINT INC*

08/05/2024 12:03:18 PM

No vendor hold record was found for the search criteria.

[New query](#)

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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):

13918371058

Vendor Name:

4Imprint, Inc.

P.O. Number:

Search

Clear Filters

Export to CSV

No results within past 4 years.



Texas Comptroller of Public Accounts

Glenn Hegar

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

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

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

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

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

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

HB 855

Other State Sites

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

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

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

Texas Veterans Portal (<https://veterans.portal.texas.gov>)

TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

DEBARRED VENDOR LIST

The following vendors shown below are debarred from doing business with the State of Texas, effective from the date of debarment for the length of time indicated. Whether they are listed below or not, the debarred vendors include the vendors' successors in interest as defined in Rule §20.585.

Last updated: 05/20/24

Vendor ID Number	Vendor Name/Address	Date of Debarment	Length of Debarment
23075463	BRI Supply Inc 9332 N. 95 th 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

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

List prepared pursuant to chapter 2270 of the Texas Government Code

Companies Engaging in Scrutinized Business Operations in 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

COMPANY NAME	ISIN
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

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

FINANCIAL COMPANY

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

TICKER

SSIAK, SESLX, LVMRNX
 ALTFX, ATEYX, ATECX, AGTIK, ATEKX, ATERX, ATEZX
 AWPAX, AWPYX, AWPCK, AWPIX, AWPBK, AWPBX, AWPZK
 STHAX, STHYX
 SUTAX, FFTYX, SUTCX, SUTZK
 ADVDX, ADAXX
 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, DGEIC, DGEIX, DGEYX
 DEQAX, DEQCC, DQEI, DEQYX
 DRRAX, DRRCC, DRRIX, DRRYX
 DGLAX, DGLCC, DGLRX
 MLOXX, MLMXX
 BKIE US
 DISAX, DISCX, DISRX
 MOMXX, MNTYX
 RHCB
 DRAKX, DRASX
 BKES
 BKIS
 DTCAX, DTCCX, DRTCC, DTCYX, DRTHX
 BKUS
 DTCAX, DTCCX, DRTCC, DRTHX
 MTSWX, MTSX
 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, 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, FCAUX, FCAOX, FCLZ
 FEBBX, FEBDX, FEBFX, FEBEX, FEBGX
 FIAIX, FIAJX, FIALX, FIAKX, FIAMX

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

FSWAX, FSZIX, FSZZX
 FAMZX, 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, 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, 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, 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
 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	NUSC
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	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, TGRLLX, 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: 6/25/2024
Run Time: 08:12:20 AM
Report ID: TXCPO002X

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

Requisition ID 0000015180 **Status** Approved **Requestor Phone** **Req Approval Date** 06/20/2024

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

HEADER COMMENTS:

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 HUB Vendor: https://www.amazon.com/gp/product/B081T1G7QB/ref=ox_sc_act_title_1?smid=A3SZ81X304VP2S&th=1

6 packs of 100 Badge Lanyards in Navy Blue. Product B081T1G708

Line	Description	UOM	Qty	Price	Amount	Line Status
1	3/8" Lanyards Lanyards Neck with Clip (100 Pack) Product: B081T1G708B Options: Navy Blue, Bulldog clip	EA	6	29.99	179.94	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 179.94

Dist Ln	Account	Fund	Dept ID	Program	PCA	Appn. Yr.	Project	Activity	Agy CF1	Agy CF2	Amount	Location
1	730900	0001	500001		30301	2024					179.94	MVCPA

Total Requisition: \$179.94



Texas Department of Motor Vehicles Requisition

Page: 2 of 2
Run Date: 6/25/2024
Run Time: 08:12:20 AM
Report ID: TXCPO002X

Business Unit	60800	Origin	VCP	Requestor	Cassandra Flint	BCM Status	Valid
Requisition ID	0000015180	Status	Approved	Requestor Phone		Req Approval Date	06/20/2024
Requisition Date	06/19/2024	Description	FY24 Conference Lanyards				

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	2024-06-20T16:11:14-0500
10	1	3	Level 3 - Team Lead Approval	Approved	Earl Ross Pence	2024-06-20T16:51:32-0500

Additional Approver



Details for Order #114-2126710-0068203

Order Placed: July 10, 2024

Amazon.com order number: 114-2126710-0068203

Order Total: \$190.86

Not Yet Shipped	
Items Ordered	Price
6 of: <i>Badge Lanyards Neck Bulk Cruise Lanyards Lanyard with Clip for ID Card Name Tags Badge Holders (Navy Blue, 100 Pack)</i>	\$29.57
Sold by: Ollain (seller profile)	
Business Price	
Condition: New	
Shipping Address: Cassandra Flint 4000 JACKSON AVE AUSTIN, TX 78731-6007 United States	
Shipping Speed: One-Day Shipping	

Payment information	
Payment Method: MasterCard Last digits: 2852	Item(s) Subtotal: \$177.42
	Shipping & Handling: \$13.44
Billing address TXDMV FIN Invoices 4000 JACKSON AVE BLDG 1 AUSTIN, TX 78731-6058 United States	----- Total before tax: \$190.86 Estimated Tax: \$0.00 ----- Grand Total: \$190.86

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



Important Reps and Certs Update [Show Details](#)
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[<](#) **Core Data**



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

Entity Information

Active Registration

AMAZON.COM SERVICES LLC

Unique Entity ID CAGE/NCAGE
TMKBFBRHFKH3 8HV30

Expiration Date

Nov 9, 2024

Physical Address

**410 Terry AVE N
Seattle, Washington
98109-5210, United States**

Mailing Address

**410 Terry AVE N
Seattle, Washington
98109-5210, United States**

Purpose of Registration

All Awards

Version

Current Record

BUSINESS INFORMATION

Doing Business As (blank)	URL www.amazon.com
Division Name (blank)	Division Number (blank)
Congressional District Washington 07	State/Country of Incorporation Delaware, United States

Registration Dates

Activation Date Nov 29, 2023	Initial Registration Date Feb 11, 2020
Submission Date Nov 10, 2023	

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

Immediate Owner	8GV00	AMAZON.COM SALES, INC.
Highest Level Owner	1Y7C8	AMAZON COM INC

Entity Dates

Entity Start Date Dec 23, 2019	Fiscal Year End Close Date Dec 31
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Executive Compensation

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

SAM SEARCH AUTHORIZATION

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

Yes

ENTITY TYPES

Business Types

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

Socio-Economic Types

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

FINANCIAL INFORMATION

Payments

Accepts Credit Card Payments

Debt Subject To Offset [?](#)

Yes

No

ACCOUNT DETAILS

EFT Indicator **0000**
CAGE Code **8HV30**

POINTS OF CONTACT

Electronic Business

Primary Point of Contact

Tom Cranson, Sr. Manager, Contracts

Address

410 Terry AVE N

Seattle, Washington 98109-5210

United States

Alternate Point of Contact

Sachin Kheterpal, Corporate Counsel

Address

410 Terry AVE N

Seattle, Washington 98109

United States

Government Business

Primary Point of Contact

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Franchise Tax Account Status

As of : 08/05/2024 11:57:33

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
? 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

Search terms: *AMAZON COM INC*

08/05/2024 12:02:58 PM

No vendor hold record was found for the search criteria.

[New query](#)

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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):

19119949840

Vendor Name:

Amazon

P.O. Number:

Search

Clear Filters

Export to CSV

Vendor ID: 19119949840

Vendor Name: Amazon

Vendor Grade: B

Last Report Date7/5/2023

[View Contractor](#)

Vendor ID: 19119949840

Vendor Name: Amazon

Vendor Grade: B

Last Report Date1/27/2023

[View Contractor](#)

Vendor ID: 19119949840

Vendor Name: Amazon

Vendor Grade: B

Last Report Date1/6/2021

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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 th 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

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

List prepared pursuant to chapter 2270 of the Texas Government Code

Companies Engaging in Scrutinized Business Operations in 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

COMPANY NAME	ISIN
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

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

FINANCIAL COMPANY

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

TICKER

SSIAK, SESLX, LVMRNX
 ALTX, ATEYX, ATECX, AGTIK, ATEKX, ATERX, ATEZX
 AWPAX, AWPYX, AWPCK, AWPXK, AWPYK, AWPYKX, AWPZK
 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, 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, LEWXX
 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
 BEDIX
 BSHAX, BSHIX, BSHKX
 BSUX
 BSLLX
 BISTX
 BESGX
 BSUVX
 PBAIX
 LCTU
 BIBFX

BLACKROCK UNCONSTRAINED EQUITY FUND
 BLACKROCK US IMPACT FUND
 BLACKROCK WEALTH LIQUID ENVIRONMENTALLY AWARE FUND
 BLACKROCK WORLD EX U.S. CARBON TRANSITION READINESS ETF
 BNY MELLON CONCENTRATED INTERNATIONAL ETF
 BNY MELLON GLOBAL DYNAMIC BOND INCOME FUND
 BNY MELLON GLOBAL EMERGING MARKETS FUND
 BNY MELLON GLOBAL EQUITY INCOME FUND
 BNY MELLON GLOBAL REAL RETURN FUND
 BNY MELLON GLOBAL STOCK FUND
 BNY MELLON GOVERNMENT MONEY MARKET FUND
 BNY MELLON INTERNATIONAL EQUITY ETF
 BNY MELLON INTERNATIONAL STOCK FUND
 BNY MELLON NATIONAL MUNICIPAL MONEY MARKET FUND
 BNY MELLON RESPONSIBLE HORIZONS CORPORATE BOND ETF
 BNY MELLON SUSTAINABLE BALANCED FUND
 BNY MELLON SUSTAINABLE GLOBAL EMERGING MARKETS ETF
 BNY MELLON SUSTAINABLE INTERNATIONAL EQUITY ETF
 BNY MELLON SUSTAINABLE U.S. EQUITY FUND
 BNY MELLON SUSTAINABLE US EQUITY ETF
 BNY MELLON SUSTAINABLE US EQUITY PORTFOLIO, INC.
 BNY MELLON TAX-SENSITIVE LARGE CAP MULTI-STRATEGY FUND
 BNY MELLON US EQUITY FUND
 BOSTON COMMON ESG IMPACT EMERGING MARKETS FUND
 BOSTON COMMON ESG IMPACT INTERNATIONAL FUND
 BOSTON COMMON ESG IMPACT US EQUITY FUND
 BOSTON TRUST WALDEN SMID CAP FUND
 BROWN ADVISORY SUSTAINABLE GROWTH FUND
 BROWN ADVISORY SUSTAINABLE SMALL-CAP CORE FUND
 CALAMOS GLOBAL SUSTAINABLE EQUITIES FUND
 CCM ALTERNATIVE INCOME FUND
 CLEARBRIDGE SUSTAINABILITY LEADERS FUND
 CREF SOCIAL CHOICE ACCOUNT
 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, 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, 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, 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, GGBLX
 GCEUX, GCEQX
 GCIFX, GCINX
 GAAEX
 HGAXX, HGKXX, HGKIX, HGRRX, HGXSX, HGXTX, HGXYX, HGZFX
 HEOMX, HEONX, HEQIX, 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, 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	NUSC
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, PGALX, PGOAX, PGAVX
PGIM ESG SHORT DURATION MULTI-SECTOR BOND FUND	PGIGX, PGIJX, 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, TGRGX, 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 2
Run Date: 7/1/2024
Run Time: 09:52:12 AM
Report ID: TXCPO002X

Business Unit 60800 **Origin** MVD **Requestor** Angela Gonzalez **BCM Status** Valid

Requisition ID 0000015222 **Status** Approved **Requestor Phone** **Req Approval Date** 07/01/2024

Requisition Date 06/28/2024 **Description** TIADA Rental for Conference

HEADER COMMENTS:
TIADA rental for items needed for conference. San Antonio, TX

Line	Description	UOM	Qty	Price	Amount	Line Status
1	Limerick Chair Herman Miller	EA	2	112.00	224.00	Approved

Vendor ID	Vendor Loc	Vendor Name	Supplier Item ID	Manufacturer's Item ID	Class	Item	Buyer
					971	65	Maxwell Brown

Schedule 1 Schedule Amount 224.00

Dist Ln	Account	Fund	Dept ID	Program	PCA	Appn. Yr.	Project	Activity	Agy CF1	Agy CF2	Amount	Location
1	740600	0010	440001		30201	2024					224.00	Motor Vehicle Division

Line	Description	UOM	Qty	Price	Amount	Line Status
2	6'Lx24'Wx30"H undraped table	EA	1	208.60	208.60	Approved

Vendor ID	Vendor Loc	Vendor Name	Supplier Item ID	Manufacturer's Item ID	Class	Item	Buyer
					971	65	Maxwell Brown

Schedule 1 Schedule Amount 208.60

Dist Ln	Account	Fund	Dept ID	Program	PCA	Appn. Yr.	Project	Activity	Agy CF1	Agy CF2	Amount	Location
1	740600	0010	440001		30201	2024					208.60	Motor Vehicle Division

Total Requisition: \$432.60



Texas Department of Motor Vehicles Requisition

Page: 2 of 2
Run Date: 7/1/2024
Run Time: 09:52:12 AM
Report ID: TXCPO002X

Business Unit	60800	Origin	MVD	Requestor	Angela Gonzalez	BCM Status	Valid
Requisition ID	0000015222	Status	Approved	Requestor Phone		Req Approval Date	07/01/2024
Requisition Date	06/28/2024	Description	TIADA Rental for Conference				

Stage ID	Path ID	Step ID	Step Descr	Status	Approver Name	Approved Date & Time
10	1	1	Level 1- Budget Approval	Approved	MYRON ALEXANDER	2024-07-01T07:58:54-0500
10	1	3	Level 3 - Team Lead Approval	Approved	Monique Elizabeth Johnston	2024-07-01T08:27:16-0500

Additional Approver

From: [Gonzalez, Angela](#)
To: [Brown, Maxwell](#)
Subject: FW: Your order confirmation for 2024 TIADA Annual Conference & Expo
Date: Monday, July 1, 2024 10:03:18 AM
Attachments: [image001.png](#)

Angela Gonzalez || Program Specialist IV
Texas Department of Motor Vehicles
Motor Vehicle Division
Email: angela.gonzalez@TxDMV.gov



Online license applications, renewals, and amendments are now available to TxDMV salvage dealers, motor vehicle dealers, converters and manufacturers. Visit www.TxDmv.gov/eLICENSING/resources for more information.

From: FREEMAN - Do Not Reply <FREEMAN-donoreply@freeman.com>
Sent: Monday, July 1, 2024 10:02 AM
To: Gonzalez, Angela <Angela.Gonzalez@txdmv.gov>
Subject: Your order confirmation for 2024 TIADA Annual Conference & Expo

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.



2024 TIADA Annual Conference & Expo
JW Marriott San Antonio Hill Country Resort & Spa
San Antonio, TX
July 22-23, 2024

Hi Angela,

This is your confirmation for the products and services ordered for your event.

Please keep a copy of this order confirmation for your records.

Please forward this email, along with the necessary tax exemption certificate, to TaxExemptions@freeman.com within 48 hours. Once received, it will take several days to review & process your certificate. Once reviewed, you will receive an email confirmation of the status.

Order date: 07/01/2024
Company: TXDMV
Booth number: 1101

Freeman Products & Services Ordered

Product	Selection	Quantity	Unit Price	Product Total
Limerick (r) Chair by Herman Miller		2 EA	\$112.00 EA	\$224.00
6'L x 24"W x 30"H Undraped Table		1 EA	\$208.60 EA	\$208.60

Order Subtotal: \$432.60

Estimated Tax: \$0.00

Order Total: \$432.60

Does not include any building fees or supervision for labor charges.

Product	Quantity	Unit Price	Product Total
Limerick (r) Chair by Herman Miller	2 EA	\$112.00 EA	\$224.00

6'L x 24"W x 30"H Undraped Table

1 EA

\$208.60 EA

\$208.60

Order Subtotal: \$432.60

Estimated Tax: \$0.00

Order Total: \$432.60

Does not include any building fees or supervision for labor charges.

Primary Method of Payment Details

Payment Method: MASTERCARD-2852

Method of Payment ID: 2844983429

In the event you need support, please use this ID as your payment reference number.

Primary Method of Payment Details

Payment Method:

MASTERCARD-2852

Method of Payment ID:

2844983429

In the event you need support, please use this ID as your payment reference number.

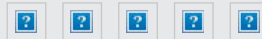
Note: In the event a product becomes unavailable for any reason, a product of equal or better quality than the specified product may be substituted at no additional cost to the exhibitor.

Please note this is an unmonitored mailbox. Replies will not be seen. If you need assistance, please check out our [FAQs](#) or to speak to someone directly, [contact us](#).

View our [Terms of Use](#) and [Purchase Terms](#).

Thank you,
Freeman

Customer number: 2319242
TXDMV
4000 JACKSON AVE
AUSTIN, TX 78731-6007



[14221 Dallas Parkway | Dallas, TX 75254 USA](#)
[freeman.com](#) | [Privacy Policy](#)

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Payment Information

**Required Field*

Booth Information

Add New Booth

Change Existing Booth Number

BOOTH NUMBER* 

1101

BOOTH WIDTH* 

10.0

BOOTH DEPTH* 

10.0

PO / REFERENCE NUMBER

EMAIL INVOICES TO*

angela.gonzalez@txdmv.gov

To help us provide you with the best possible show site experience, please enter the contact information for your representative who will be at show site.

SHOW SITE CONTACT NAME

Angela Gonzalez

SHOW SITE EMAIL

angela.gonzalez@txdmv.gov

SHOW SITE PHONE NUMBER

5124654229

Payment Information

We accept the following methods of payment: Credit or Debit Card (Visa, MasterCard, American Express), eCheck (ACH), Paper Check, and Wire Transfer (SWIFT).



Please note: A credit card is required for checkout, including for zero balances. The credit card will be placed on file for any additional charges your company incurs for this event unless otherwise noted. If your company has a zero balance, the credit card on file will not be charged until charges are incurred.

Securely Enter Method of Payment

Order Summary

Freeman Products & Services	Selections	Qty	Unit Price
Limerick (R) Chair By Herman Miller		2	\$112.00 /ea
6'L X 24"W X 30"H Undraped Table		1	\$208.60 /ea

SPECIAL INSTRUCTIONS


DUE TODAY 	\$432.60
Freeman Products & Services Subtotal	\$432.60
BILLED SEPARATELY 	\$0.00
Freeman Services Estimates	\$0.00

You may include any additional diagrams, documents, etc. to help with the set up of your exhibit. File types supported include JPG and PDF with a maximum file size of 1GB. Please do not include graphic files; a Freeman representative will contact you for this file.

Upload Additional Files 

Estimated Tax \$0.00

Does not include any building fees or supervision for labor charges.

 *I am tax exempt in the state where this event is being held and I can provide the necessary tax exemption certificate.*

We are committed to protecting your privacy. All transactions are secure. For more information, please read our Privacy Policy.

I have read and agree to the Terms Of Use and Purchase Terms

Complete Checkout

[Return to Cart](#)

For your convenience, we will use this authorization to charge your credit/debit card account for your material handling charges, advance orders, and any additional amounts incurred as a result of show site orders placed by your representative. These charges may include all Freeman companies, or any charges that Freeman may be obligated to pay on behalf of Exhibitor, including without limitation, any shipping charges.

In the event a product becomes unavailable or cannot be supplied for any reason, a product of equal to or better quality than the specified product may be substituted at no additional cost or expense to the exhibitor.

Material Handling Charges

Material handling charges are based on show site requirements and may be incurred even if you do not request material handling or obtain a material handling estimate. Visit the Material Handling Estimator to get an estimate of what your material handling charges might be. All charges are based on the total inbound weight of the shipment.

Estimates

You will not be charged for these items now. Charges will be assessed at the time the service is provided and may differ from your estimate based on actual hours / services rendered.

Texas Sales and Use Tax Exemption Certification

This certificate does not require a number to be valid.

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

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

Seller: **Freeman Online**

Street address: **14221 Dallas Pkwy Suite 200** City, State, ZIP code: **Dallas, Texas 75254**

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

Table and Chair rental

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 sign here Maxwell Brown	Title Purchaser	Date 07/01/2024
--	---------------------------	---------------------------

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.**



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Simple Search

Search Editor

Any Words 

All Words 

Exact Phrase 

e.g. 1606N020Q02

"FREEMAN EXPOSITIONS, LLC" 

"FREEMAN EXPOSITIONS" 

freeman 

Federal Organizations



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Franchise Tax Account Status

As of : 07/01/2024 10:30:53

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

FREEMAN EXPOSITIONS, LLC	
Texas Taxpayer Number	12700734796
Mailing Address	PO BOX 660613 DALLAS, TX 75266-0613
? Right to Transact Business in Texas	ACTIVE
State of Formation	TX
Effective SOS Registration Date	04/17/2018
Texas SOS File Number	0802989151
Registered Agent Name	CORPORATION SERVICE COMPANY D/B/A CSC-LAWYERS INCO
Registered Office Street Address	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

Search terms: *FREEMAN EXPOSITIONS LLC*

08/05/2024 12:02:37 PM

No vendor hold record was found for the search criteria.

[New query](#)

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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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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 th 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

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

List prepared pursuant to chapter 2270 of the Texas Government Code

Companies Engaging in Scrutinized Business Operations in 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

COMPANY NAME	ISIN
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

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

FINANCIAL COMPANY

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

TICKER

SSIAX, SESLX, LVMRNX
 ALTX, ATEYX, ATECX, AGTI, ATEKX, ATERX, ATEZX
 AWPAX, AWPYX, AWPXC, AWPX, AWPYX, AWPYX, AWPYX
 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, 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, LEJXX
 LEKAX, LEKIX, LEKXX
 LEHAX, LEHIX, LEHXX
 LEVAX, LEGIX, LEPRX
 LEVAX, LEEIX, LEVXX
 LEZAX, LEZIX, LEZXX
 LEWAX, LEWIX, LEWXX
 LERAX, LERIX, LERXX
 VSGXX, CCLXX, LEDXX, GPXX, LEFXX, LEAXX, MFGXX, PSLXX
 BIIIX, BIAAX, BIACX, BIAKX
 BLZIX
 BRZAX, BRZIX, BRZXX
 BIRAX, BIRXC, BIRIX, BIRKX
 MACPX
 BEHIX
 MAPCX
 BEDI
 BSHAX, BSHIX, BSHXX
 BSUX
 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, DQEI, DEQYX
 DRRAX, DRRCC, DRRIX, DRRYX
 DGLAX, DGLCC, DGLRX
 MLOXX, MLMXX
 BKIE US
 DISAX, DISCX, DISRX
 MOMXX, MNTYX
 RHCB
 DRAKX, DRASX
 BKES
 BKIS
 DTCAX, DTCCX, DRTCC, DTCYX, DRTHX
 BKUS
 DTCAX, DTCCX, DRTCC, DRTHX
 MTSWX, MTSX
 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, 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, FCAUX, FCAOX, FCLZ
 FEBBX, FEBDX, FEBFX, FEBEX, FEBGX
 FIAIX, FIAJX, FIALX, FIAKX, FIAMX

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

FSWAX, FSZIX, FSZZX
 FAMZX, FANDX, FAPDX, FAPBX, FAPEX
 FCAEX
 FSLEX
 FEBX
 FNIDX
 FASYX
 FASWX
 FIDIX
 FIDEX
 FNDX
 FSYRX, FSOAQ, FSYCX, FSQIX, FSYMX, FSOIX
 FYMXX, 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, 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, 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
 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
 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	NUSC
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, PGIJX, 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	TSOHX, 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