# CITIBANK CORPORATE CARD

# **Account Statement**

Commercial Card Account MAXWELL BROWN



**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 | \$2,116.25

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	03/03/2025					
Days in Billing Period	28					
(						

#### **Transactions**

Post Date	Trans Date	мсс	Reference Number		Description/Location				Amount
			**********	NO.	TICE MEMO ITEM(S) LISTED BE	ELOW ******	*****		
02/07	02/06	5999	75369435037159702232667	1	LONGHORN TROPHIES AUS	TIN TX	78756	USA	25.75
02/17	02/14	8111	87021305045000002858498	2	LITTLER MENDELSON PC KAN	ISAS CITY MO	64108	USA	490.50
02/27	02/26	8699	75418235057222911254920	3	AAMVA REGION II, INC. ARLING	STON VA	22203	USA	400.00
02/27	02/26	8699	75418235057222911603803	4	AAMVA REGION II, INC. ARLING	STON VA	22203	USA	400.00
02/27	02/26	8699	75418235057222912611078	5	AAMVA REGION II, INC. ARLING	STON VA	22203	USA	400.00
02/27	02/26	8699	75418235057222912414218	6	AAMVA REGION II, INC. ARLING	STON VA	22203	USA	400.00
					********	****** TOTAL	. AMOUNT OF M	ЕМО∣Т	EM(S): <b>\$2,116.</b> 2

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 2



Account Number Statement Closing Date XXXX-XXXX-2852 March 03, 2025

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 <a href="www.citimanager.com/login">www.citimanager.com/login</a> 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
  - 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 # 0000015722

Page: 1 of 2

Dispatch: PO End Date: PO Method: Rev Dt: Payment Terms: Freight Terms: Ship Via: PCC: PO Date: 03/07/2025

**FOB Destination US MAIL** Н 03/07/2025 DG Dispatch Via Print PLEASE NOTE: ADDITIONAL TERMS AND CONDITIONS MAY BE LISTED AT THE END OF THE PURCHASE ORDER.

Vendor: CITIBANK N A

COMMERCIAL CARD SETTLEMENT ACTIVITY

PROCUREMENT CARD PAYMENTS

PO BOX 78025

PHOENIX AZ 85062-8025

**United States** 

Ship To Attention: Claudia J Mojica Leal

Bill To: 4000 Jackson Avenue

Austin TX 78731

**United States** 

United States

1P00 - TxDMV Warehouse

4000 Jackson Avenue Austin TX 78731

Vendor ID: 1135266470 7 045

Maxwell Alexander Brown Purchaser:

512/465-4000 Phone: 512/465-5641 Fax:

Bill To Fax:

Ship To:

Email: maxwell.brown@txdmv.gov Bill To Email: DMV FIN-INVOICES@TxDMV.gov

**PO Information:** PCARD February 25

Line-Sch: Line Description: PCA: Class/Item: Quantity: UOM: **Unit Price:** Extended Amt: **Due Date:** 1-1

Plastic Nameplate Tent in 30901 665/54 1.0000 EΑ \$25.75000 \$25.75

Brushed Gold 2x8 IN ALL CAPS

Schedule Total \$25.75

RegID: 0000016476

**Longhorn Trophies** 17417917444

5555 N LAMAR BLVD STE E126

AUSTIN, TX 78751-1099

USA

Nameplate for Mark Jones

Item Total for Line # 1

\$25.75

03/07/2025

**Authorized Signature** 

Maxwell Brown

03/07/2025



# Texas Department of Motor Vehicles Business Unit # 60800

Page: 2 of 2

Purchase Order # 0000015722

PCA: Unit Price: Line-Sch: Line Description: Class/Item: Quantity: UOM: **Extended Amt: Due Date:** 1.0000 2-1

FMLA Insights; 4 Day 30901 924/25 EΑ \$490.50000 \$490.50 FMLA & ADA Master Class

03/07/2025

03/07/2025

Schedule Total \$490.50

RegID: 0000016296

Littler Mendelson P.C. 19426027314 101 2ND ST STE 1000 SAN FRANCISCO, CA 94105-3651 USA

**FMLA Insights Master Class** Dates: March 4th-7th Attendee: Rob Blech

> Item Total for Line # 2 \$490.50

Line-Sch: Line Description: PCA: Class/Item: Quantity: UOM: **Unit Price:** Extended Amt: Due Date:

AAMVA Region 2 2025 31010 963/47 4.0000 EΑ \$400.00000 \$1,600.00 Conference

> Schedule Total \$1,600.00

RegID:

0000016363

AMERICAN ASSOCIATION OF MOTOR VEHICLE ADMINISTRATORS

15301723175

4401 WILSON BLVD STE 700 ARLINGTON, VA 22203-4195

USA

AAMVA Region 2 Conference Dates: May 13th - 15th 2025

Attendees: Will Hilton Wendy Barron Jeff Armstrong Tammi Powell

Item Total for Line #3

\$1,600.00

**Total PO Amount** \$2,116.25

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

03/07/2025



# **Texas Department of Motor Vehicles** Requisition

Page: 1 of 2 Run Date: 3/7/2025 Run Time: 08:34:35 AM Report ID: TXCPO002X

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

Requisition ID 0000016476 03/06/2025 **Status** Approved Requestor Req Approval

Phone

Requisition Date

03/06/2025

**Board Member Name Plate** Description

Date

#### **HEADER COMMENTS:**

Reference materials. Request email with justification. Latest qoute from TCI for dias nameplate. Longhorm qoute.

Refer to PO 0000015417 Req 15908 CF left off Mark Jones.

Qty Description **UOM Price Amount Line Status** Line Plastic Nameplate Tent in Brushed 25.75 25.75 Approved EΑ

Gold 2x8 IN ALL CAPS

Vendor ID Vendor Loc **Vendor Name** Supplier Item ID Manufacturer's Item ID Class Item Buyer

665 54 Maxwell Brown

Schedule 1 Schedule Amount 25.75

Dist Ln	Account	Fund	Dept ID	Program	PCA	Appn. Yr.	Project	Activity	Agy CF1	Agy CF2	Amount	Location
1	733400	0010	100001		30901	2025					25.75	Executive
												Management

Line Nbr Comments

<<Refer to PO 0000015417 Reg 15908

CF left off Mark Jones.>>

**Total Requisition:** \$25.75



03/06/2025

# Texas Department of Motor Vehicles Requisition

Page: 2 of 2 Run Date: 3/7/2025 Run Time: 08:34:35 AM Report ID: TXCPO002X

Business Unit 60800 Origin BRD Requestor Claudia Leal BCM Status Valid

Requisition ID 0000016476 Status Approved Requestor Req Approval 03/06/2025

Board Member Name Plate

Phone Date

Description

Requisition Date

Stage ID	Path ID	Step ID	Step Descr	Status	Approver Name	Approved Date & Time
10	1	1	Level 1- Budget Approval	Approved	Nagwa Roshdy Tadros	2025-03-06T15:43:40-0600
10	1	3	Level 3 - Team Lead Approval	Approved	Carrie Anne Fortner	2025-03-06T15:47:31-0600
						Additional Approver



LONGHORN TROPHIES, INC. 5555 NORTH LAMAR BLDG E, STE E126 AUSTIN, TX 78751 (512)454-8684

ORDER NO. 121695

S O L D	10786 TX DEPARTMENT OF MOTOR VE 4000 JACKSON AVENUE BLDG 1 AUSTIN, TX	S H I P
T O	Ordered by: CLAUDIA LEAL	T O

Date: 2/03/25

Due Date: 2/03/25

Phone No:

(512) 465-7641

Customer PO:

Taken By:

26 SOSA\*JP

Fax No:

Oddiomer 1 O	•	raken by. 26 S	OSA*JP	rax No:				
ITEM NO	QTY	DESCRIP	rion .		UNIT PRICE		EXTENDED PRICE	) :::
PLASTIC	1.000	PLASTIC PLATE  GOLD METALEX - BRUSHED  2"X8" TENT STYLE, NAME  SIDES (FIRST LAST NAME)  ALL CAPS	ON BOTH		25.	75	25	. 75
NOTES	1.000	ADDITIONAL DETAIL	^)R					
		LONCHORN TROPHIES 4912 BURNET RD AUSTIN, TX 78756 (512)454-8684						
		02/06/2025 15:36:1 Terminal JD No.: 7751353	1 2					
		Credit Sale:						
		Transaction #: Card Type: MasterCar Account: **********285; Entry: Manua	7 7 2					
		fmount: \$25.79	Ĩ					
		Ref. Number: 50372116647 Auth. Code: 02136 Batch Number: 96 Response: ZIP MATC AVS Response: Z - Zip Matc EVD Response: M - Matc	8 6 H				į	
1 tdme2	2x8.xot-1	CUSTOMER COPY		FRE	IGHT/HANDL			
					SUBTO	TAL.	25	75
						TAX	رے	. / .
						TAL		. 75
					DEPC BALANCE (		25	. 75
OMENTO.			1 -7		DALANCE	JUE		

COMMENTS	
----------	--

□ Checked By

Date:

Signed \_\_\_\_\_/



LONGHORN TROPHIES, INC. 5555 NORTH LAMAR BLDG E, STE E126 AUSTIN, TX 78751 (512) 454-8684

ORDER NO. 121695

S O L D	10786 TX DEPARTMENT OF MOTOR VE 4000 JACKSON AVENUE BLDG 1 AUSTIN, TX	S H I P
T O	Ordered by: CLAUDIA LEAL	T O

Date: 2/03/25

Due Date: 2/03/25

Phone No: (512) 465-7641

Customer PO:

Taken By:

26 SOSA\*JP Fax No:

UNIT ITEM EXTENDED NO QTY DESCRIPTION PRICE PRICE PLASTIC 1.000 PLASTIC PLATE 25 75 25.75 GOLD METALEX - BRUSHED PLASTIC 2"X8" TENT STYLE, NAME ON BOTH SIDES (FIRST LAST NAME) ALL CAPS NOTES 1.000 ADDITIONAL DETAIL SIMILAR TO ORDER STYLE FOR ERS NAME TENTS FOR MARK TAXORS

tdme2x8.xot	-1
-------------	----

		FREIGHT/HANDLING
		OTHER
. 75	25	SUBTOTAL
		TAX
. 75	25	TOTAL
		DEPOSIT
. 75	25	BALANCE DUE

CO	M	MI	ΞN	ITS

Received & Accepted By:

Date:

□ Checked By

Signed \_\_\_\_\_





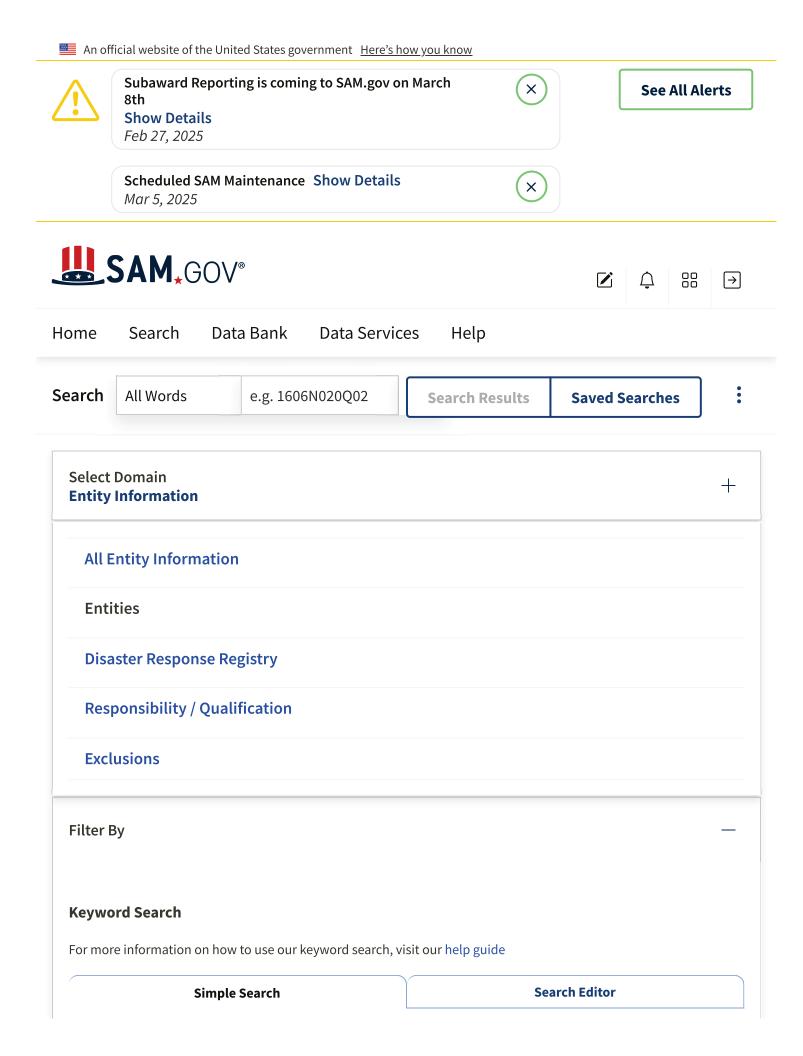
# **Franchise Tax Account Status**

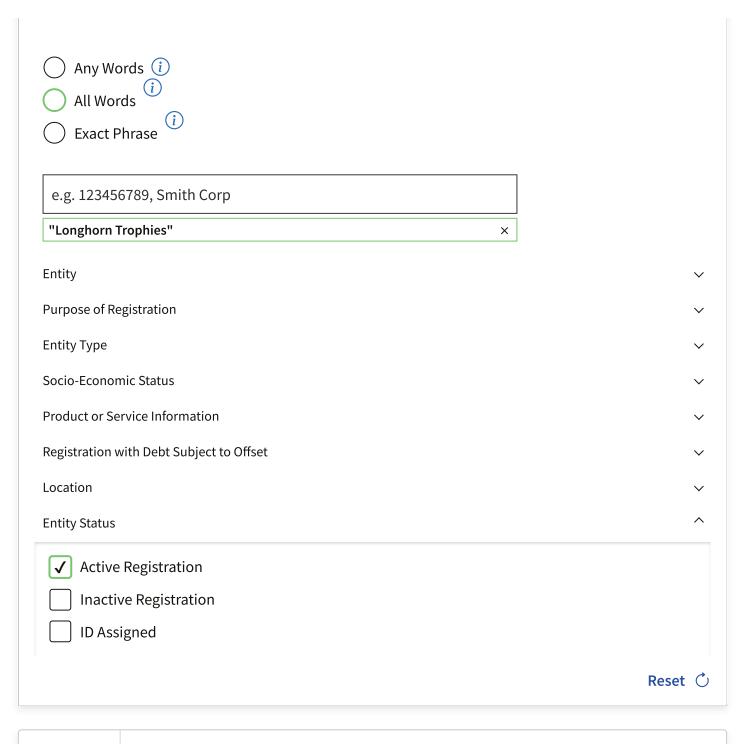
As of: 03/07/2025 08:39:23

This summary page is designed to satisfy standard business needs. If you need to reinstate or terminate a business with the Texas Secretary of State, you must

obtain a certificate specific to that purpose.

LONGHORN TROPHIES, INC.				
Texas Taxpayer Number	17417917444			
	5555 N LAMAR BLVD STE E126 AUSTIN, TX 78751-1099			
Right to Transact Business in Texas	ACTIVE			
State of Formation	TX			
SOS Registration Status (SOS status updated each business day)	ACTIVE			
Effective SOS Registration Date	03/29/1974			
Texas SOS File Number	0034033900			
Registered Agent Name	JOHN P. SOSA			
Registered Office Street Address	5555 NORTH LAMAR BLVD STE E126 AUSTIN, TX 78751			







# No matches found

Your search did not return any results for active records.

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

**Search inactive** 

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

## Glenn Hegar

Texas Comptroller of Public Accounts





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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**.

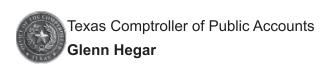
(https://comptroller.texas.gov/purchasing/programs/vendor-performance-tracking/debarred-vendors.php) For additional information, please click here.

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

Vendor ID (11 Digits):
Vendor Name :
Longhorn Trophies
P.O. Number:
Agency/Texas SmartBuy Member Name:
Agency/Texas SmartBuy Member Number:

Search	
Clear Filters	
Export to CSV	

No results within past 4 years.



Home (https://comptroller.texas.gov)
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#### **Policies**

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

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

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

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

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

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

Texas Secretary of State (https://www.sos.state.tx.us/)
HB 855

### Other State Sites

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

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

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

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

# TEXAS COMPTROLLER OF PUBLIC ACCOUNTS DEBARRED VENDOR LIST

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

Last updated: 05/20/24

Vendor ID Number	Vendor Name/Address	Date of Debarment	Length of Debarment
23075463	BRI Supply Inc 9332 N. 95 <sup>th</sup> Way, STE B109 Scottsdale, AZ 85258	April 1, 2021	5 Years
13840598299	Cobra Food Service, LLC 9000 Heartwood Drive Fort Worth, TX 76244	May 20, 2024	2 Years 3 Months

# List prepared pursuant to chapter 808 of the Texas Government Code

# **Companies That Boycott Israel**

Updated Q3 2023

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 FORSIKRINGSSELSKAP	IID000000002228977	XS1217882171
UNILEVER PLC	IID000000002137159	GB00B10RZP78

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

## **Companies Engaging in Scrutinzied 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 Scrutinzied 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 Mujahedeen (IM)

ISIL Sinai Province (formerly Ansar Bayt al-Magdis)

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 2024-Q3

Listing in both Annex 1 and Annex 2

FINANCIAL COMPANY	ISIN
AMP LIMITED	AU000000AMP6
BLACKROCK, INC	US09247X1019
BNP PARIBAS SA	FR0000131104
CREDIT AGRICOLE SA	FR0000045072
DANSKE BANK A/S	DK0010274414
HSBC HOLDINGS PLC	GB0005405286
IMPAX ASSET MANAGEMENT GROUP PLC	GB0004905260
JUPITER FUND MANAGEMENT PLC	GB00B53P2009
NATWEST GROUP PLC	GB00BM8PJY71
NORDEA BANK ABP	FI4000297767
RATHBONES GROUP PLC	GB0002148343
SCHRODERS PLC	GB0002405495
SOCIETE GENERALE SA	FR0000130809
SVENSKA HANDELSBANKEN AB	SE0007100599
SWEDBANK AB	SE0000242455
UBS GROUP AG*	CH0244767585
*Acquired Credit Suisse Group AG	

FINANCIAL COMPANY TICKER 1919 SOCIALLY RESPONSIVE BALANCED FUND SSIAX SESIX IMRNX AB SUSTAINABLE GLOBAL THEMATIC FUND ALTFX, ATEYX, ATECX, AGTIX, ATEKX, ATERX, ATEZX AB SUSTAINABLE INTERNATIONAL THEMATIC FUND AWPAX, AWPYX, AWPCX, AWPIX, AWPKX, AWPRX, AWPZX AB SUSTAINABLE THEMATIC BALANCED PORTFOLIO ABPAX, ABPYX, ABPCX, APWIX, APWKX, APPRX, ABPZX AB SUSTAINABLE THEMATIC CREDIT PORTFOLIO STHAX, STHYX SUTAX, FFTYX, SUTCX, SUTZX AB SUSTAINABLE US THEMATIC PORTFOLIO ABRDN EMERGING MARKETS SUSTAINABLE LEADERS FUND GIGAX, GIGCX, GIRRX, GIGIX, GIGSX ABRDN GLOBAL EQUITY IMPACT FUND **JETIX** ABRDN INTERNATIONAL SUSTAINABLE LEADERS FUND JIEIX. BJBIX ABRDN US SUSTAINABLE LEADERS FUND GXXAX, GXXCX, GGLIX, GXXIX MLSAX, GLSRX, GGUIX, AELSX ABRDN US SUSTAINABLE LEADERS SMALLER COMPANIES FUND AGF GLOBAL SUSTAINABLE EQUITY FUND AGPIX, AGPRX ALGER RESPONSIBLE INVESTING FUND SPEGX, AGFCX, AGIFX, ALGZX ALPS/KOTAK INDIA ESG FUND INAAX, INFCX, INDIX, INDSX, INDAX AMERICAN BEACON TWENTYFOUR STRATEGIC INCOME FUND TFSAX, TFGCX, TFGYX, TFGIX, TFGPX AMERICAN BEACON TWENTYFOUR SUSTAINABLE SHORT TERM BOND FUND TFBAX, TFBCX, TFBYX, TFBRX AMG BOSTON COMMON GLOBAL IMPACT FUND BRWIX APPLESEED FUND APPIX, APPLX AQR SUSTAINABLE LONG-SHORT EQUITY CARBON AWARE FUND QNZIX, QNZNX, QNZRX ARISTOTLE CORE BOND FUND PLEDX, PLEBX ASHMORE EMERGING MARKETS CORPORATE INCOME ESG FUND ECAEX, ECCEX, ECIEX ASHMORE EMERGING MARKETS EQUITY ESG FUND ESAGX, ESCGX, ESIGX ASPIRATION REDWOOD FUND REDWX AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF AVSE AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF AVSD AVANTIS RESPONSIBLE U.S. EQUITY ETF AVSU AXS SUSTAINABLE INCOME FUND AXSKX BLACKROCK ESG CAPITAL ALLOCATION TRUST **ECAT** BLACKROCK FUTURE CLIMATE AND SUSTAINABLE ECONOMY ETF BECO BLACKROCK GLOBAL IMPACT FUND BGAMX, BGIMX, BGKMX BLACKROCK INFRASTRUCTURE SUSTAINABLE OPPORTUNITIES FUND BINFX, BINAX, BINKX BLACKROCK INTERNATIONAL IMPACT FUND BIBGX, BIBHX, BIKMX BLACKROCK LIFEPATH ESG INDEX 2025 FUND LEBIX, LELAX, LEBKX BLACKROCK LIFEPATH ESG INDEX 2030 FUND LENAX. LENIX. LENKX BLACKROCK LIFEPATH ESG INDEX 2035 FUND LEJAX. LEJIX. LEJKX BLACKROCK LIFEPATH ESG INDEX 2040 FUND LEKAX, LEKIX, LEKKX BLACKROCK LIFEPATH ESG INDEX 2045 FUND LEHAX, LEHIX, LEHKX BLACKROCK LIFEPATH ESG INDEX 2050 FUND LEBAX, LEGIX, LEPKX BLACKROCK LIFEPATH ESG INDEX 2055 FUND I EVAX I FFIX I EVKX BLACKROCK LIFEPATH ESG INDEX 2060 FUND LEZAX, LEZIX, LEZKX BLACKROCK LIFEPATH ESG INDEX 2065 FUND LEWAX, LEWIX, LEWKX BLACKROCK LIFEPATH ESG INDEX RETIREMENT FUND LERAX, LERIX, LERKX BLACKROCK LIQUID ENVIRONMENTALLY AWARE FUND VSGXX, CCLXX, LEDXX, GPEXX, LEFXX, LEAXX, PSLXX, MFGXX BLACKROCK SUSTAINABLE ADVANTAGE COREALPHA BOND FUND BIIIX, BIAAX, BIACX, BIAKX BLACKROCK SUSTAINABLE ADVANTAGE EMERGING MARKETS EQUITY FUND BLZIX, BLZAX, BLZKX BLACKROCK SUSTAINABLE ADVANTAGE GLOBAL EQUITY FUND MKSCX, MDSCX, MASCX BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND BRZAX, BRZIX, BRZKX BLACKROCK SUSTAINABLE ADVANTAGE LARGE CAP CORE FUND BIRAX, BIRCX, BIRIX, BIRKX BLACKROCK SUSTAINABLE BALANCED FUND MACPX, MDCPX, MCCPX, MKCPX, MRBPX BLACKROCK SUSTAINABLE BALANCED PORTFOLIO BLACKROCK SUSTAINABLE EMERGING MARKETS BOND FUND BEHIX. BEHKX. BLACKROCK SUSTAINABLE EMERGING MARKETS EQUITY FUND MAPCX, MDPCX, MPCKX, MRPCX BLACKROCK SUSTAINABLE EMERGING MARKETS FLEXIBLE BOND FUND BEDIX, BREDX, BAEDX BLACKROCK SUSTAINABLE HIGH YIELD BOND FUND BSHAX, BSIHX, BSHKX BLACKROCK SUSTAINABLE INTERNATIONAL EQUITY FUND BSUIX, BSIAX, BKSIX BLACKROCK SUSTAINABLE LOW DURATION BOND FUND BSLIX BASIX BSLKX BLACKROCK SUSTAINABLE TOTAL RETURN FUND BISTX, BASTX, BKSTX BLACKROCK SUSTAINABLE U.S. GROWTH EQUITY FUND BESGX, BASGX, BSGKX BLACKROCK SUSTAINABLE U.S. VALUE EQUITY FUND BSUVX, BSVAX, BSVKX BLACKROCK U.S. CARBON TRANSITION READINESS ETF LCTU BIBFX BLACKROCK U.S. IMPACT FUND BLACKROCK UNCONSTRAINED EQUITY FUND MAEGX, MREGX, MDEGX, MCEGX BLACKROCK US IMPACT FUND BUAMX, BIBFX, BUKMX BLACKROCK WORLD EX U.S. CARBON TRANSITION READINESS ETF BNY MELLON CONCENTRATED INTERNATIONAL ETF BKCI BNY MELLON GLOBAL DYNAMIC BOND INCOME FUND DGDAX, DGDCX, DGDIX, DGDYX BNY MELLON GLOBAL EMERGING MARKETS FUND DGEAX, DGECX, DGIEX, DGEYX BNY MELLON GLOBAL EQUITY INCOME FUND DEQAX, DEQCX, DQEIX, DEQYX BNY MELLON GLOBAL REAL RETURN FUND DRRAX, DRRCX, DRRIX, DRRYX DGLAX, DGLCX, DGLRX BNY MELLON GLOBAL STOCK FUND BNY MELLON INTERNATIONAL EQUITY ETF BKIE US BNY MELLON INTERNATIONAL STOCK FUND DISAX, DISCX, DISRX BNY MELLON RESPONSIBLE HORIZONS CORPORATE BOND ETF RHCB BNY MELLON SUSTAINABLE GLOBAL EMERGING MARKETS ETF **BKES** BNY MELLON SUSTAINABLE INTERNATIONAL EQUITY ETF BNY MELLON SUSTAINABLE U.S. EQUITY FUND DTCAX, DTCCX, DRTCX, DTCYX, DRTHX BNY MELLON SUSTAINABLE US EQUITY ETF DTCAX, DTCCX, DRTCX, DRTHX BNY MELLON SUSTAINABLE US EQUITY PORTFOLIO, INC.

DPUAX, DPUCX, DPUIX

BNY MELLON US EQUITY FUND

BOSTON COMMON ESG IMPACT EMERGING MARKETS FUND **BCEMX** BOSTON COMMON ESG IMPACT INTERNATIONAL FUND BCAIX BOSTON COMMON ESG IMPACT US FOUITY FUND **BCAMX** BOSTON TRUST WALDEN SMID CAP FUND WASMX BROWN ADVISORY SUSTAINABLE GROWTH FUND BAWAX, BAFWX, BIAWX BROWN ADVISORY SUSTAINABLE SMALL-CAP CORE FUND BAFYX, BIAYX CALAMOS ANTETOKOUNMPO GLOBAL SUSTAINABLE EQUITIES ETF SROI CCMNX CCM ALTERNATIVE INCOME FUND CCM COMMUNITY IMPACT BOND FUND CRANX, CRAIX, CRATX CCM CORE IMPACT EQUITY FUND QUAGX CCM SMALL/MID-CAP IMPACT VALUE FUND CLEARBRIDGE SUSTAINABILITY LEADERS FUND LCSTX, LCISX, LCILX, CBSLX, CLSUX, CAABX COLUMBIA US ESG FOUITY INCOME ETE FSGS CROSSINGBRIDGE RESPONSIBLE CREDIT FUND CBRDX DFA EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO DFESX DFA EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO DESIX DFA SOCIAL FIXED INCOME PORTFOLIO DSFIX DEA US SOCIAL CORE FOLITY 2 PORTEOLIO DFLIFX DFA US SUSTAINABILITY CORE 1 PORTFOLIO DFSIX DFA US SUSTAINABILITY TARGETED VALUE PORTFOLIO DAABX DOMINI IMPACT BOND FUND DSBIX, DSBFX, DSBYX DOMINI IMPACT EQUITY FUND DSEPX, DIEQX, DSEFX, DSFRX DOMINI IMPACT INTERNATIONAL EQUITY FUND DOMAX, DOMOX, DOMIX, DOMYX DOMINI SUSTAINABLE SOLUTIONS FUND LIFEX, CAREX DESAX, DESCX, DESGX, DESRX, DESUX, DESSX DWS ESG CORE EQUITY FUND DWS ESG GLOBAL BOND FUND SZGAX, SZGCX, DGBIX, SSTGX DWS ESG INTERNATIONAL CORE EQUITY FUND DURAX, DURCX, DURIX, DURSX DWS ESG LIQUIDITY FUND ESIXX, ESGXX, ESRXX ETHO CLIMATE LEADERSHIP ETF FTHO FCAJX, FCALX, FCAUX, FCAOX, FCLZX FIDELITY ADVISOR CLIMATE ACTION FUND FIDELITY ADVISOR SUSTAINABLE CORE PLUS BOND FUND FIAIX, FIAJX, FIALX, FIAKX, FIAMX FIDELITY ADVISOR SUSTAINABLE EMERGING MARKETS EQUITY FUND FSWAX, FSZIX, FSZZX FIDELITY CLIMATE ACTION FUND FCAEX FIDELITY INTERNATIONAL SUSTAINABILITY INDEX FUND FNIDX FIDELITY SAI SUSTAINABLE SECTOR FUND FIDIX FIDELITY SAI SUSTAINABLE U.S. EQUITY FUND FIDEX FIDELITY SUSTAINABILITY BOND INDEX FUND FNDSX FIDELITY SUSTAINABLE INTERNATIONAL EQUITY FUND FSYRX, FSQAX, FSYCX, FSQIX, FSYMX, FSQIX FIDELITY SUSTAINABLE MULTI-ASSET FUND FYMRX, FYMAX, FYMCX, FYMIX, FYMMX FIDELITY SUSTAINABLE US EQUITY FUND **FSEBX** FIDELITY US SUSTAINABILITY INDEX FUND FITLX FIRST TRUST EIP CARBON IMPACT ETF **FCI N** FIS KNIGHTS OF COLUMBUS GLOBAL BELIEF ETF KOCG FLEXSHARES ESG & CLIMATE DEVELOPED MARKETS EX-US CORE INDEX FUND FEDM FLEXSHARES ESG & CLIMATE EMERGING MARKETS CORE INDEX FUND FEEM FLEXSHARES ESG & CLIMATE HIGH YIELD CORPORATE CORE FEHY FLEXSHARES ESG & CLIMATE INVESTMENT GRADE CORPORATE CORE INDEX FUND FFIG FLEXSHARES ESG & CLIMATE US LARGE CAP CORE INDEX FUND **FEUS** FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND **ESGG** FLEXSHARES STOXX US ESG SELECT INDEX FUND ESG FRONTIER MFG GLOBAL SUSTAINABLE FUND FMSGX, FMSRX GARFILI SRI FUND ESGHX, ESGGX, ESGJX, ESGKX GENESIS BALANCED PORTFOLIO MBAPX GENESIS CONSERVATIVE PORTFOLIO MCONX GENESIS GROWTH PORTFOLIO MGAFX GLOBAL SOCIAL CORE EQUITY PORTFOLIO DGBEX GLOBAL SUSTAINABILITY FIXED INCOME PORTFOLIO DGSEX GLOBAL X NASDAQ 100 ESG COVERED CALL ETF OYLE GLOBAL X S&P 500 ESG COVERED CALL ETF XYLE GOLDMAN SACHS ACTIVEBETA PARIS-ALIGNED CLIMATE US LARGE CAP EQUITY ETF **GPAL** GOLDMAN SACHS BLOOMBERG CLEAN ENERGY EQUITY ETF GOLDMAN SACHS ESG EMERGING MARKETS EQUITY FUND GEBAX, GEBCX, GEBIX, GEBNX, GEBRX, GEBSX, GEPPX GSIFX, GSICX, GSIEX, GSISX, GIRNX, GSIWX, GTFPX GOLDMAN SACHS INTERNATIONAL FOLLITY ESG FLIND GAGVX, GCGVX, GINGX, GIRGX, GRGVX, GDEUX, GALPX **GOLDMAN SACHS US EQUITY ESG FUND** GREEN CALIFORNIA TAX-FREE INCOME FUND CFNTX GREEN CENTURY BALANCED FUND GCBUX, GCBLX GREEN CENTURY EQUITY FUND GCEUX, GCEQX GREEN CENTURY MSCI INTERNATIONAL INDEX FUND GCIFX, GCINX GUINNESS ATKINSON ALTERNATIVE ENERGY FUND GAAFX HARTFORD CLIMATE OPPORTUNITIES FUND HEOMX, HEONX, HEOIX, HEORX, HEOSX, HEOTX, HEOVX, HEOYX, HEOFX HARTFORD GLOBAL IMPACT FUND HGXAX, HGXCX, HGXIX, HGXRX, HGXSX, HGXTX, HGXVX, HGXYX, HGXFX HARTFORD SCHRODERS DIVERSIFIED EMERGING MARKETS FUND HSXAX, HSXCX, HSXIX, HSXYX, HSXFX, HSDEX HARTFORD SCHRODERS SUSTAINABLE CORE BOND FUND HSAEX, HSACX, HSSBX, HSADX, SCBIX, HSSFX, SCBRX HARTFORD SCHRODERS SUSTAINABLE INTERNATIONAL CORE FUND HSISX, HSIDX HARTFORD SUSTAINABLE INCOME ETF HSUN HSBC RADIANT ESG U.S. SMALLER COMPANIES FUND HSOAX, HOPCX, RESCX INTERNATIONAL SOCIAL CORE EQUITY PORTFOLIO DSCLX INTERNATIONAL SUSTAINABILITY CORE 1 PORTFOLIO DFSPX

QQMG

OOJG

RSPE

INVESCO ESG NASDAQ 100 ETF

INVESCO ESG NASDAQ NEXT GEN 100 ETF

INVESCO ESG S&P 500 EQUAL WEIGHT ETF

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INVESCO FLOATING RATE ESG FUND
                                                                                     AFRAX, AFRCX, AFRYX, AFRRX, AFRIX, AFREX
INVESCO GLOBAL CLEAN ENERGY ETF
                                                                                     PBD
INVESCO MSCI WORLD SRI INDEX FUND
                                                                                     VSQAX, VSQCX, VSQRX, VSQFX, VSQSX, VSQYX
INVESCO REAL ASSETS ESG ETF
                                                                                     IVRA
INVESCO SOLAR ETF
                                                                                     TAN
ISHARES BREAKTHROUGH ENVIRONMENTAL SOLUTIONS ETF
                                                                                     ETEC
ISHARES CLIMATE CONSCIOUS & TRANSITION MSCI USA ETF
                                                                                     USCL
ISHARES ENVIRONMENTAL INFRASTRUCTURE AND INDUSTRIALS ETF
                                                                                     EFRA
ISHARES ENVIRONMENTALLY AWARE REAL ESTATE ETF
                                                                                     ERET
ISHARES ESG ADVANCED TOTAL USD BOND MARKET ETF
                                                                                     EUSB
ISHARES ESG ADVANCED HIGH YIELD CORPORATE BOND ETF
                                                                                     HYXF
ISHARES ESG ADVANCED INVESTMENT GRADE CORPORATE BOND ETF
                                                                                     ELQD
ISHARES ESG ADVANCED MSCI EAFE ETF
                                                                                     DMXF
ISHARES ESG ADVANCED MSCI EM ETF
                                                                                     EMXF
ISHARES ESG ADVANCED MSCI USA ETF
                                                                                     USXF
ISHARES ESG AWARE 1-5 YEAR USD CORPORATE BOND ETF
                                                                                     SUSB
ISHARES ESG AWARE AGGRESSIVE ALLOCATION ETF
                                                                                     EAOA
ISHARES ESG AWARE CONSERVATIVE ALLOCATION ETE
                                                                                     FAOK
ISHARES ESG AWARE GROWTH ALLOCATION ETF
                                                                                     EAOR
ISHARES ESG AWARE MODERATE ALLOCATION ETF
                                                                                     EAOM
ISHARES ESG AWARE MSCI EAFE ETF
                                                                                     ESGD
ISHARES ESG AWARE MSCI EM ETF
                                                                                     ESGE
ISHARES ESG AWARE MSCI USA ETF
                                                                                     ESGU
ISHARES ESG AWARE MSCLUSA GROWTH ETE
                                                                                     FGUS
ISHARES ESG AWARE MSCI USA SMALL-CAP ETF
                                                                                     ESML
ISHARES ESG AWARE MSCI USA VALUE ETF
                                                                                     EVUS
ISHARES ESG AWARE US AGGREGATE BOND ETF
                                                                                     EAGG
ISHARES ESG AWARE USD CORPORATE BOND ETF
                                                                                     SUSC
ISHARES ESG MSCI EM LEADERS ETF
                                                                                     LDEM
ISHARES ESG MSCI USA LEADERS ETF
                                                                                     SUSI
ISHARES ESG MSCI USA MIN VOL FACTOR ETF
                                                                                     ESMV
ISHARES ESG SCREENED S&P 500 ETF
                                                                                     XVV
ISHARES ESG SCREENED S&P MID-CAP ETF
                                                                                     XJR
ISHARES ESG SCREENED S&P SMALL-CAP ETF
                                                                                     XJH
ISHARES GLOBAL CLEAN ENERGY ETF
                                                                                     ICLN
ISHARES MSCI ACWI LOW CARBON TARGET ETF
                                                                                     CRBN
ISHARES MSCI GLOBAL SUSTAINABLE DEVELOPMENT GOALS ETF
                                                                                     SDG
ISHARES MSCI KLD 400 SOCIAL ETF
                                                                                     DSI
ISHARES MSCI USA ESG SELECT ETF
                                                                                     SUSA
ISHARES MSCI WATER MANAGEMENT MULTISECTOR ETF
                                                                                     IWTR
ISHARES PARIS-ALIGNED CLIMATE MSCI USA ETF
                                                                                     PABU
JANUS HENDERSON DEVELOPED WORLD BOND FUND
                                                                                     HFAAX, HFACX, HFADX, HFAIX, HFARX, HFASX, HFATX
JANUS HENDERSON GLOBAL SUSTAINABLE EQUITY FUND
                                                                                     JEASX, JECTX, JEDTX, JEUIX, JETNX, JEGRX, JESSX, JETTX
JANUS HENDERSON GLOBAL SUSTAINABLE EQUITY PORTFOLIO
                                                                                     JHISX
JANUS HENDERSON INTERNATIONAL SUSTAINABLE EQUITY ETF
                                                                                     SXUS
JANUS HENDERSON NET ZERO TRANSITION RESOURCES ETF
                                                                                     JZRO
JANUS HENDERSON RESPONSIBLE INTERNATIONAL DIVIDEND FUND
                                                                                     HDAVX, HDCVX, HDDVX, HDIVX, HDRVX, HDQVX, HDTVX
JANUS HENDERSON SUSTAINABLE & IMPACT CORE BOND ETF
JANUS HENDERSON SUSTAINABLE CORPORATE BOND ETF
                                                                                     SCRD
JANUS HENDERSON US SUSTAINABLE EQUITY ETF
                                                                                     SSPX
JOHN HANCOCK ESG INTERNATIONAL EQUITY FUND
                                                                                     JTOIX
JOHN HANCOCK ESG LARGE CAP CORE FUND
                                                                                     JHJAX, JHJCX, JHJIX, JHJRX
JPMORGAN CLIMATE CHANGE SOLUTIONS ETF
                                                                                     TEMP
JPMORGAN SMALL CAP SUSTAINABLE LEADERS FUND
                                                                                     VSSBX, VSSRX, VSSWX, VSSBX, VSSRX, VSSWX, JRJUX, JGAUX, JGREX, VSSCX, VSSLX
JPMORGAN U.S. SUSTAINABLE LEADERS FUND
                                                                                     JICAX, JICCX, JIISX, JIIGX
KENNEDY CAPITAL ESG SMID CAP FUND
                                                                                     KESGX
LAZARD US SUSTAINABLE EQUITY PORTFOLIO
                                                                                     SUSTX, SUSLX
                                                                                     CFBAX, CFBCX, CFLFX, CFLNX, CFLIX, CFLQX, CFBRX, CFBTX, CFBUX
LORD ABBETT CLIMATE FOCUSED BOND FUND
MAINSTAY CANDRIAM EMERGING MARKETS DEBT FUND
                                                                                     MGHAX, MGHBX, MHYCX, MGHIX, MGHHX
MAINSTAY CANDRIAM EMERGING MARKETS EQUITY FUND
                                                                                     MCYAX, MCYCX, MCYIX, MCYVX, MCYSX
MARTIN CURRIE EMERGING MARKETS FUND
                                                                                     MACEX, MCECX, MEFIX, MCEIX, MCEMX
MARTIN CURRIE INTERNATIONAL SUSTAINABLE EQUITY ETF
                                                                                     MCSE
MARTIN CURRIE INTERNATIONAL SUSTAINABLE EQUITY FUND
                                                                                     LUFIX, LUEIX, LUISX
MATTHEWS EMERGING MARKETS SUSTAINABLE FUTURE ACTIVE ETF
                                                                                     EMSF
MATTHEWS EMERGING MARKETS SUSTAINABLE FUTURE FUND
                                                                                     MASGX, MISFX
MIROVA GLOBAL GREEN BOND FUND
                                                                                     MGGAX, MGGNX, MGGYX
                                                                                     ESGMX, ESGCX, ESGNX, ESGYX
MIROVA GLOBAL SUSTAINABLE EQUITY FUND
MIROVA INTERNATIONAL SUSTAINABLE EQUITY FUND
                                                                                     MRVAX. MRVNX. MRVYX
MIROVA US SUSTAINABLE EQUITY FUND
                                                                                     MUSAX, MUSCX, MUSNX, MUSYX
MORGAN STANLEY GLOBAL SUSTAIN PORTFOLIO
                                                                                     MGQIX, MGQAX, MGQLX, MSGQX, MGQSX
NATIONWIDE GLOBAL SUSTAINABLE EQUITY FUND
                                                                                     GGEAX, GGECX, GGESX, GGEIX
NEUBERGER BERMAN ADVISERS MANAGEMENT TRUST, SUSTAINABLE EQUITY PORTFOLIO
NEUBERGER BERMAN SUSTAINABLE FOUITY FUND
                                                                                     NRAAX, NRACX, NBSLX, NBSRX, NRARX, NRSRX, NBSTX
NEUBERGER BERMAN U.S. EQUITY IMPACT FUND
                                                                                     NEQAX, NEQCX, NEQIX
NEW ALTERNATIVES FUND
                                                                                     NALFX, NAEFX
NINETY ONE GLOBAL ENVIRONMENT FUND
                                                                                     ZGEIX
NORTHERN GLOBAL SUSTAINABILITY INDEX FUND
                                                                                     NSRIX, ,NSRKX
NORTHERN US QUALITY ESG FUND
                                                                                     NUESX. NUEIX
NUVEEN CORE PLUS IMPACT FUND
                                                                                     NPCT
NUVEEN ESG DIVIDEND ETF
                                                                                     NUDV
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NUEM

NUVEEN ESG EMERGING MARKETS EQUITY ETF

NUVEEN ESG HIGH YIELD CORPORATE BOND ETF NUHY NUVEEN ESG INTERNATIONAL DEVELOPED MARKETS EQUITY ETF NUDM NUVEEN ESG LARGE-CAP ETF NULC NUVEEN ESG LARGE-CAP GROWTH ETF 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 NWCAX, NWCCX, NVLIX, NWCFX NUVEEN WINSLOW LARGE-CAP GROWTH ESG FUND OSTERWEIS SUSTAINABLE CREDIT FUND ZSRIX PARNASSUS CORE EQUITY FUND PRILX. PRBLX PARNASSUS FIXED INCOME FUND PFPLX, PRFIX PARNASSUS MID CAP FUND PFPMX, PARMX PARNASSUS MID CAP GROWTH FUND PFPRX, PARNX PARNASSUS VALUE EQUITY FUND PFPWX, PARWX PAX CORE BOND FUND PAXBX, PXBIX PAX ELEVATE 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, PGAUX, PGAQX, 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** PEGAX, PEGBX, PEGPX, PEGQX, PEGIX PIMCO ESG INCOME FUND PIMCO LOW DURATION ESG FUND PLUPX, PLDIX PIMCO RAFI ESG U.S. ETF PIMCO TOTAL RETURN ESG FUND PTGAX, PRFAX, PTGCX, PRAPX, PTSAX PUTNAM PANAGORA ESG EMERGING MARKETS EQUITY ETF PPEM PUTNAM PANAGORA ESG INTERNATIONAL EQUITY ETF PPIE RBC BLUEBAY CORE PLUS BOND FUND RCPIX, RCPAX, RCPRX RBC BLUEBAY EMERGING MARKET DEBT FUND RESAX, RBESX, RBERX RBC BLUEBAY HIGH YIELD BOND FUND RHYAX, RGHYX RBC BLUEBAY STRATEGIC INCOME FUND RBSIX, RBIAX, RBSRX REYNDERS MCVEIGH CORE EQUITY FUND **ESGEX** REUYX, REQTX, REQAX, REQCX RIC SUSTAINABLE EQUITY FUND ROCKEFELLER CLIMATE SOLUTIONS FUND RKCIX, RKCAX SATURNA SUSTAINABLE BOND FUND SEBFX SATURNA SUSTAINABLE EQUITY FUND SEEFX SCHWAB ARIEL ESG ETF SAEF SEI SCREENED WORLD EQUITY EX-US FUND **SSEAX** SHELTON SUSTAINABLE EQUITY FUND NEXIX, NEXTX SPDR BLACKSTONE HIGH INCOME ETF HYBL SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF NZAC SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF EFAX 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 SPHERE 500 FOSSIL FREE FUND SPFFX 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, TGRLX, TGROX, TGRMX TIAA-CREF NET ZERO GLOBAL TRANSITION ETF NTZG TIAA-CREF SHORT DURATION IMPACT BOND FUND TSDHX, TSDJX, TSDFX, TSDBX, TSDDX TIAA-CREF SOCIAL CHOICE ACCOUNT QCSCIX TIAA-CREF SOCIAL CHOICE EQUITY FUND TISCX, TRPSX, TICRX, ,TRSCX TIAA-CREF SOCIAL CHOICE INTERNATIONAL EQUITY FUND TSONX, TSOPX, TSORX, TSOEX TIAA-CREF SOCIAL CHOICE LOW CARBON EQUITY FUND TNWCX, TPWCX, TLWCX, TEWCX TOUCHSTONE CLIMATE TRANSITION ETF HEAT PORIX, PORTX TRILLIUM ESG GLOBAL EQUITY FUND 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, BNUEX, ESPTX UBS MULTI INCOME BOND FUND UTBAX, UTBPX

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SMLE

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# **Texas Department of Motor Vehicles** Requisition

Page: 1 of 2 Run Date: 2/11/2025 Run Time: 09:40:59 AM Report ID: TXCPO002X

OGC **BCM Status Business Unit** 60800 Origin Requestor Jennifer Whittaker Valid

Approved 02/03/2025 Requisition ID 0000016296 **Status** Requestor Req Approval

Phone Date

Requisition

01/28/2025

Description

Date

Online FMLA and ADA Class

#### **HEADER COMMENTS:**

Please see the attached files, which include:

- 1. Laura Moriaty's Approval email in pdf format;
- 2. The Course online Brochure;
- 3. The course Agenda and Schedule.

Please Note on the bottom of Page 3 of the brochure the 10% off discount code, to be applied during the registration process. The original rate is \$545.00, but with the 10% discount, the amount will be \$490.50.

The Registration link is also included in that pdf, at the bottom of Page 3.

If you have any questions or need additional information, please reach out to Jennifer Whittaker (512-465-1386 or Jennifer Whittaker@txdmv.gov) or Rob Blech (512-465-1422 or Rob.Blech@txdmv.gov).

As the HR Attorney for the agency, this course will support Rob Blech in his role of helping to protect the agency from future litigation that may arise regarding these statutes. The materials will deepen Rob's knowledge of the Family and Medical Leave Act (FMLA) and the Americans with Disabilities Act (ADA), to gain practical insight related to the management of employee absences and accommodations.

Additional Information: March 4, 5, and 6 it goes from Noon to 3pm each day, and March 7 is Noon to 2pm, for a total of 11 hours of the class. Rob will also receive a workbook, the slides presentation, and a link so he can access the content for 90 days after the event concludes. He will also receive CLE credit as well.

Line Description UOM Qty **Price Amount** Line Status Approved Rob Blech: FMLA Insights: 4 Day EΑ 490.50 490.50

FMLA & ADA Master Class

Vendor ID Vendor Loc Supplier Item ID Manufacturer's Item ID Class **Vendor Name** Item Buyer

924 25 Maxwell Brown

Schedule 1 Schedule Amount 490.50

Dist Ln	Account	Fund	Dept ID	Program	PCA	Appn. Yr.	Project	Activity	Agy CF1	Agy CF2	Amount	Location
1	720300	0010	220001		30901	2025					490.50	Office of General Counsel

Line Nbr Comments

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Whittaker@txdmv.gov) or Rob Blech (512-465-1422 or Rob.Blech@txdmv.gov).

**Total Requisition:** \$490.50



# Texas Department of Motor Vehicles Requisition

Page: 2 of 2 Run Date: 2/11/2025 Run Time: 09:40:59 AM Report ID: TXCPO002X

Business Unit 60800 Origin OGC Requestor Jennifer Whittaker BCM Status Valid

Requisition ID 0000016296 Status Approved Requestor Req Approval 02/03/2025

Phone Date

**Requisition** 01/28/2025 **Description** Online FMLA and ADA Class

Date

Stage ID	Path ID	Step ID	Step Descr	Status	Approver Name	Approved Date & Time
10	1	1	Level 1- Budget Approval	Approved	Enrique Flores	2025-01-29T07:34:37-0600
10	1	3	Level 3 - Team Lead Approval	Approved	Laura L Moriaty	2025-02-03T15:19:32-0600

Additional Approver

 From:
 Blech, Rob

 To:
 Brown, Maxwell

**Subject:** FW: Payment confirmation: FMLA & ADA Master Class

**Date:** Friday, February 14, 2025 10:23:06 AM

#### Rob Blech

ASSOCIATE GENERAL COUNSEL | TEXAS DEPARTMENT OF MOTOR VEHICLES | 4000 JACKSON AVENUE, AUSTIN, TX 78731

O: 512.465.1422 F: 512.465.4112



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From: Littler Events <events@littlerevents.com>

**Sent:** Friday, February 14, 2025 10:08 AM **To:** Blech, Rob <Rob.Blech@txdmv.gov>

**Subject:** Payment confirmation: FMLA & ADA Master Class

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**FMLA & ADA Master Class** 



February 14, 2025

#ch\_3QsRQgLiGZnmBOho390XKMMQ

#### Purchased by Rob Blech

Description Price Quantity

**2025 FMLA & ADA Master Class** \$545.00

# Total before discount Discount Total

\$545.00 -\$54.50<sup>MASTER10</sup> \$490.50

Confirmation code ch\_3QsRQgLiGZnmBOho390XKMMQ

As confirmation for your records, here is a copy of the information that you submitted with your purchase.

#### **Contact information**

Name: Rob Blech

Company name: Texas Department of Motor Vehicles

Email address: <a href="mailto:rob.blech@txdmv.gov">rob.blech@txdmv.gov</a>

#### Billing address

Street: 4000 Jackson Avenue

City: A

Zip / post code: 78731

Country: United States of America

If paying by check, you will receive an invoice with payment instructions shortly. Please follow the instructions provided in the email to complete the registration process. Thank you.

You're receiving this email because you completed a transaction with Littler Mendelson P.C., which partners with Stripe to provide invoicing and payments processing.



Payment successful: \$490.50 for FMLA & ADA Master Class

Payment date

February 14, 2025

Confirmation code

#ch\_3QsRQgLiGZnmBOho390XKMMQ

#### A confirmation email has been sent to rob.blech@txdmv.gov

Thank you for your interest in this event. We look forward to seeing you there! You may close this window.

# Purchase details

#### **Payment Instructions**

- 1. Select quantity and verify/enter your billing addresses.
  - a. The opportunity to provide a promotional code will be available after clicking "Confirm Details."
- 2. If applicable, enter your promotional code.
- 3. Click "Pay \$545.00 now," discount will be applied to your total on the following page.
- 4. Click "Complete"

Description	Price	Quantity
2025 FMLA & ADA Master Class	\$545.00	1

Total before discount \$545.00

**Discount** -\$54.50 MASTER10

Total \$490.50

#### We accept the following payment cards: Visa, MasterCard, and American Express.

Your payment will be securely processed using SSL encryption and Stripe. We take the security of your payment seriously and you can read more about how Stripe ensures your payment is secure on their website.

Powered by **stripe** 

From: Moriaty, Laura

To: Whittaker, Jennifer; Blech, Rob

Subject: RE: FMLA Insights - Join Me for a Four-Day FMLA & ADA Master Class!

**Date:** Friday, December 13, 2024 11:45:07 AM

Ok, I approve it.

Thanks, Laura

Laura Moriaty || General Counsel

Office of General Counsel

Email: laura.moriaty@TxDMV.gov Phone: 512-465-4160

**From:** Whittaker, Jennifer < Jennifer. Whittaker@txdmv.gov>

**Sent:** Friday, December 13, 2024 11:44 AM **To:** Moriaty, Laura < Laura. Moriaty@txdmv.gov>

Subject: RE: FMLA Insights - Join Me for a Four-Day FMLA & ADA Master Class!

Hi Laura,

Sorry – I had to look up Rob's history and click some of the links in his forwarded email to get everything I need to respond.

Rob has not yet used any training funds since Sept (FY25) – we renewed his SHRM membership, but his most recent conference/training was in FY24.

This is an online opportunity also, so <u>no travel required</u> either – just the \$545 fee for 4 partial days for 11 hours of the different sessions. There's a discount code included for 10% off as well, so it may only cost \$490.50, if we can take advantage of that. (I don't see any deadlines for that, so we should be good.) March 4, 5, and 6 it goes from Noon to 3pm each day, and March 7 is Noon to 2pm, for a total of 11 hours of the class. Rob will also receive a workbook, the slides presentation, and a link so he can access the content for 90 days after the event concludes – he also will receive CLE credit as well.

Just a little information so you can decide if it's a good deal, and whether the benefit is good for the cost – I attached the agenda, in case you want to take a look.

If you approve it, I'll start the PR after the holidays, probably the first or second week of January, so he'll be set up in plenty of time for the early March session.

Thanks!

Sincerely,

Jennifer Whittaker | Executive Assistant

Office of General Counsel

Email: <u>Jennifer.Whittaker@TxDMV.gov</u> || Phone: (O) 512-465-5665 || (D) 512-465-1386

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**From:** Moriaty, Laura

**Sent:** Friday, December 13, 2024 11:00 AM

**To:** Whittaker, Jennifer < <u>Jennifer.Whittaker@txdmv.gov</u>>

**Subject:** FW: FMLA Insights - Join Me for a Four-Day FMLA & ADA Master Class!

Has Rob already taken his budgeted conferences for this FY?

Thanks, Laura

Laura Moriaty || General Counsel
Office of General Counsel

Email: laura.moriaty@TxDMV.gov Phone: 512-465-4160

From: Blech, Rob < Rob. Blech@txdmv.gov >

**Sent:** Friday, December 13, 2024 10:58 AM **To:** Moriaty, Laura < Laura. Moriaty@txdmv.gov>

**Subject:** FW: FMLA Insights - Join Me for a Four-Day FMLA & ADA Master Class!

Any chance I could get approved for this? It is \$545. I have Jeff Nowak's presentations before

and they are good.

Rob Blech

ASSOCIATE GENERAL COUNSEL | TEXAS DEPARTMENT OF MOTOR VEHICLES | 4000 JACKSON AVENUE, AUSTIN. TX 78731

O: 512.465.1422 F: 512.465.4112



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From: Jeff Nowak <<u>notifications@lexblog.com</u>>
Sent: Thursday, December 12, 2024 8:03 AM
To: Blech, Rob <<u>Rob.Blech@txdmv.gov</u>>

Subject: FMLA Insights - Join Me for a Four-Day FMLA & ADA Master Class!

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Published By Jeff Nowak - FMLA Insights

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Guidance & Solutions for Employers

# Join Me for a Four-Day FMLA & ADA Master Class!

By Jeff Nowak on Dec 12, 2024 01:29 am

Imagine spending four consecutive days deepening your knowledge of the Family and Medical Leave Act and the Americans with Disabilities Act and gaining practical insight to manage employee absences and accommodations. Interested? For the past few years, I've conducted an FMLA master class, switching over last year to an ADA course. This year, I am... Continue Reading

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If You Re-Started Your Workplace with Five Privileges of Employment, How Would You Break Down Barriers for Colleagues with Disabilities? Can an Employee Take Leave from Work for Lactation Breaks When the Baby Won't Take a Bottle?







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Jeff Nowak - FMLA Insights 321 N Clark Suite 1000 Chicago, IL 60654

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# Join Me for a Four-Day FMLA & ADA Master Class!

By Jeff Nowak on December 12, 2024

POSTED IN ADA, FMLA

Imagine spending four consecutive days deepening your knowledge of the Family and Medical Leave Act and the Americans with Disabilities Act and gaining practical insight to manage employee absences and accommodations.

ADA & FMLA MASTER CLASS Littler

Interested?

For the past few years, I've conducted an FMLA master class, switching over last year to an ADA course. This year, I am offering entirely new content in a *combined* **FMLA and ADA master class!** 

In this new, interactive, four-day (11-hour) course, I will help you master the critical components of the FMLA and ADA to become more comfortable with managing an employee with a medical condition.

Yep, you read that correctly: Get ready to be FMLA- and ADA-mazing!

Think of this as your very own FMLA and ADA amusement park. Really. Over four days, I will use tons of case studies, recent case law, and a bit of humor to help you master the common, yet difficult, FMLA and ADA issues you face every day.

## **AGENDA**

All the topics that I will cover can be accessed in the detailed agenda <u>HERE</u>.

In this master class, you will learn how to:

- Determine an employee's FMLA eligibility and what qualifies as a serious health condition
- Identify when an employee has put you on notice of the need for FMLA leave, and how to send out the appropriate FMLA notices
- Conduct a review of FMLA medical certification and learn how to push back on vague certification
- Effectively manage intermittent FMLA leave and discipline employees when their FMLA-related absences exceed approval
- Recognize when to start the ADA interactive process and work toward "getting to YES" in the accommodation process
- Determine whether an accommodation is reasonable, what type of accommodation is needed, and how to implement it (we'll cover, in particular, leave as an accommodation, remote work, accommodations for neurodiverse employees, reassignment, and pregnancy accommodations)
- Make appropriate medical inquiries where you're concerned about an employee's fitness for duty or safety in the workplace

- Navigate situations where there is an intersection of FMLA, ADA and worker's compensation issues
- Implement pregnancy accommodations

#### TARGET AUDIENCE

This FMLA and ADA Master Class will benefit you no matter your experience level. Are you just breaking into human resources and need a critical foundation on these two laws? This class is for you. Are you a more seasoned HR, FMLA or ADA professional who needs some practical ideas to administer employee leaves and manage reasonable accommodations, assess employee fitness for duty, and handle sensitive employee conduct and performance issues? This class is for you. Are you an in-house attorney who seeks a better understanding of the FMLA and ADA pain points so you can appropriately counsel your internal clients? This class is for you, too.

#### **REGISTRATION INCLUDES**

- A 200-page workbook that you can use as your FMLA and ADA "bible" long after the
  course has ended. This workbook provides detailed analysis of virtually every aspect
  of the FMLA and ADA, along with the latest 2024 2025 case law for your reference
  as you manage these issues
- Detailed PowerPoint slides from the Master Class
- Can't attend live or miss one of the days? No problem! You will receive a personalized link to access the Master Class recording afterward so you can watch the course again and again for up to 90 days after the party has ended
- Receive your very own FMLA/ADA Master Class attendee badge to post in your email signature or social media profile
- SHRM/HRCI and continuing legal education (CLE) will be offered

#### CLASS DETAILS AND LINK TO REGISTER

When: March 4-7, 2025 (12:00 to 3:00p.m. central time on March 4, 5 and 6 and 12:00 to 2:00p.m. CT on March 7); this course will be presented virtually, so you can attend from the comfort of any place you wish!

\$545.00 - \$54.50 = **\$490.50** 

Cost: All four days for \$545 (Access the registration link HERE). Use the discount code MASTER10 for 10% off registration. Email me at jnowak@littler.com to receive

greater discounts for groups of 10 or more.

**What will I cover?** Access my detailed four-day agenda <u>HERE</u>.

**Materials**: Attendees will receive a copy of my 200-page FMLA & ADA workbook, a copy of the PowerPoint, and a link unique to you to access the recording of the master class afterward.

Four days and 11 absolutely blissful hours of the F-M-L-A and A-D-A. Are you dancing yet?





Tags: ADA, calculating FMLA leave, deny bonus for FMLA, disabillity, Fitness For Duty, FMLA, FMLA coverage, FMLA eligibility, FMLA manager training, FMLA Master Class, FMLA Policy, FMLA training, interactive process, intermittent FMLA leave, Light Duty, Littler, master class, Medical Certification, misuse of FMLA leave, neurodiverse employees, neurodiversity, Notice, pregnancy accommodation, reasonable accommodation, remote employees, Serious Health Condition, Webinar, Worker's Compensation



Jeff Nowak

Jeff Nowak is a shareholder at Littler Mendelson P.C., the world's largest employment and labor law practice representing management. Jeff represents employers in all areas of labor and

employment law, but his passion is the FMLA — he eats, drinks and sleeps all...

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December 13, 2023

#### **ABOUT JEFF**



Jeff Nowak is a shareholder at Littler Mendelson P.C., the world's largest employment and labor law practice representing employers. Jeff has two decades of experience advising and litigating on behalf of employers on a wide range of complex employment law matters and is a recognized leader on FMLA and ADA issues, helping employers develop comprehensive strategies to achieve compliance with employee leave and accommodation issues.

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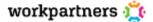
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As of: 03/07/2025 08:41:08

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LITTLER MENDELSON, P.C.							
Texas Taxpayer Number 19426027314							
Mailing Address	101 2ND ST STE 1000 SAN FRANCISCO, CA 94105- 3651						
<b>?</b> Right to Transact Business in Texas	ACTIVE						
State of Formation	CA						
SOS Registration Status (SOS status updated each business day)	ACTIVE						
<b>Effective SOS Registration Date</b>	01/01/1992						
Texas SOS File Number	0010058506						
Registered Agent Name	C T CORPORATION SYSTEM						
Registered Office Street Address	1999 BRYAN ST., STE. 900 DALLAS, TX 75201						



Subaward Reporting is coming to SAM.gov on March 8th



See All Alerts

Show Details Feb 27, 2025

**Scheduled SAM Maintenance Show Details** *Mar 5, 2025* 





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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

## LITTLER MENDELSON, P.C.

**Unique Entity ID** 

CAGE/NCAGE

MLA1KK3HZ5V5 365T0

Expiration Date

Mar 13, 2025

**Physical Address** 

101 2ND ST STE 1000 San Francisco, California 94105-3651, United States Mailing Address
101 2ND ST STE 1000

San Francisco, California 94105-3651, United States

Purpose of Registration

All Awards

Version

**Current Record** 

## **BUSINESS INFORMATION**

Doing Business As URL

(blank) http://www.littler.com

Division Name Division Number

(blank) (blank)

Congressional District State/Country of

California 11 Incorporation

California, United

**States** 

**Registration Dates** 

Activation Date Initial Registration

Apr 1, 2024 Date

Submission Mar 2, 2005

Date

Mar 13, 2024

**Entity Dates** 

Owner CAGE Legal Business Name

Immediate (blank) (blank)

Owner (btalik) (btalik

Highest Level (blank) (blank)

Owner

Entity Start Fiscal Year End Close

Date Date Nov 1, 1942 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:



## **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** 

Debt Subject To Offset ?

No No

#### **ACCOUNT DETAILS**

EFT Indicator **0000** CAGE Code **365T0** 

## POINTS OF CONTACT

## **Electronic Business**

## **Primary Point of Contact**

## **Michael Aguilar**

Address

2301 Mcgee Street

Suite 800

Kansas City, Missouri 64108-2662

**United States** 

## **Government Business**

## **Primary Point of Contact**

## **Dan Tyrrell**

Address

2301 Mcgee Street

Suite 800

Kansas City, Missouri 64108-2662



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## SAM.gov

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

### Glenn Hegar

Texas Comptroller of Public Accounts





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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/)

/endor ID (11 Digits) :
19426027314
/endor Name :
LITTLER MENDELSEN PC
P.O. Number:
Agency/Texas SmartBuy Member Name:
Agency/Texas SmartBuy Member Number:

Search

Clear Filters

Export to CSV

Vendor ID: 19426027314

Vendor Name: LITTLER MENDELSEN PC

Vendor Grade: A

Last Report Date2/14/2024

View Contractor



Texas Comptroller of Public Accounts

Glenn Hegar

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#### **Policies**

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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 <sup>th</sup> Way, STE B109 Scottsdale, AZ 85258	April 1, 2021	5 Years
13840598299	Cobra Food Service, LLC 9000 Heartwood Drive Fort Worth, TX 76244	May 20, 2024	2 Years 3 Months

## List prepared pursuant to chapter 808 of the Texas Government Code

## **Companies That Boycott Israel**

Updated Q3 2023

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 FORSIKRINGSSELSKAP	IID000000002228977	XS1217882171
UNILEVER PLC	IID000000002137159	GB00B10RZP78

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

#### **Companies Engaging in Scrutinzied 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 Scrutinzied 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 Mujahedeen (IM)

ISIL Sinai Province (formerly Ansar Bayt al-Magdis)

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 2024-Q3

Listing in both Annex 1 and Annex 2

FINANCIAL COMPANY	ISIN
AMP LIMITED	AU000000AMP6
BLACKROCK, INC	US09247X1019
BNP PARIBAS SA	FR0000131104
CREDIT AGRICOLE SA	FR0000045072
DANSKE BANK A/S	DK0010274414
HSBC HOLDINGS PLC	GB0005405286
IMPAX ASSET MANAGEMENT GROUP PLC	GB0004905260
JUPITER FUND MANAGEMENT PLC	GB00B53P2009
NATWEST GROUP PLC	GB00BM8PJY71
NORDEA BANK ABP	FI4000297767
RATHBONES GROUP PLC	GB0002148343
SCHRODERS PLC	GB0002405495
SOCIETE GENERALE SA	FR0000130809
SVENSKA HANDELSBANKEN AB	SE0007100599
SWEDBANK AB	SE0000242455
UBS GROUP AG*	CH0244767585
*Acquired Credit Suisse Group AG	

FINANCIAL COMPANY TICKER 1919 SOCIALLY RESPONSIVE BALANCED FUND SSIAX SESIX IMRNX AB SUSTAINABLE GLOBAL THEMATIC FUND ALTFX, ATEYX, ATECX, AGTIX, ATEKX, ATERX, ATEZX AB SUSTAINABLE INTERNATIONAL THEMATIC FUND AWPAX, AWPYX, AWPCX, AWPIX, AWPKX, AWPRX, AWPZX AB SUSTAINABLE THEMATIC BALANCED PORTFOLIO ABPAX, ABPYX, ABPCX, APWIX, APWKX, APPRX, ABPZX AB SUSTAINABLE THEMATIC CREDIT PORTFOLIO STHAX, STHYX SUTAX, FFTYX, SUTCX, SUTZX AB SUSTAINABLE US THEMATIC PORTFOLIO ABRDN EMERGING MARKETS SUSTAINABLE LEADERS FUND GIGAX, GIGCX, GIRRX, GIGIX, GIGSX ABRDN GLOBAL EQUITY IMPACT FUND **JETIX** ABRDN INTERNATIONAL SUSTAINABLE LEADERS FUND JIEIX. BJBIX ABRDN US SUSTAINABLE LEADERS FUND GXXAX, GXXCX, GGLIX, GXXIX MLSAX, GLSRX, GGUIX, AELSX ABRDN US SUSTAINABLE LEADERS SMALLER COMPANIES FUND AGF GLOBAL SUSTAINABLE EQUITY FUND AGPIX, AGPRX ALGER RESPONSIBLE INVESTING FUND SPEGX, AGFCX, AGIFX, ALGZX ALPS/KOTAK INDIA ESG FUND INAAX, INFCX, INDIX, INDSX, INDAX AMERICAN BEACON TWENTYFOUR STRATEGIC INCOME FUND TFSAX, TFGCX, TFGYX, TFGIX, TFGPX AMERICAN BEACON TWENTYFOUR SUSTAINABLE SHORT TERM BOND FUND TFBAX, TFBCX, TFBYX, TFBRX AMG BOSTON COMMON GLOBAL IMPACT FUND BRWIX APPLESEED FUND APPIX, APPLX AQR SUSTAINABLE LONG-SHORT EQUITY CARBON AWARE FUND QNZIX, QNZNX, QNZRX ARISTOTLE CORE BOND FUND PLEDX, PLEBX ASHMORE EMERGING MARKETS CORPORATE INCOME ESG FUND ECAEX, ECCEX, ECIEX ASHMORE EMERGING MARKETS EQUITY ESG FUND ESAGX, ESCGX, ESIGX ASPIRATION REDWOOD FUND REDWX AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF AVSE AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF AVSD AVANTIS RESPONSIBLE U.S. EQUITY ETF AVSU AXS SUSTAINABLE INCOME FUND AXSKX BLACKROCK ESG CAPITAL ALLOCATION TRUST **ECAT** BLACKROCK FUTURE CLIMATE AND SUSTAINABLE ECONOMY ETF BECO BLACKROCK GLOBAL IMPACT FUND BGAMX, BGIMX, BGKMX BLACKROCK INFRASTRUCTURE SUSTAINABLE OPPORTUNITIES FUND BINFX, BINAX, BINKX BLACKROCK INTERNATIONAL IMPACT FUND BIBGX, BIBHX, BIKMX BLACKROCK LIFEPATH ESG INDEX 2025 FUND LEBIX, LELAX, LEBKX BLACKROCK LIFEPATH ESG INDEX 2030 FUND LENAX. LENIX. LENKX BLACKROCK LIFEPATH ESG INDEX 2035 FUND LEJAX. LEJIX. LEJKX BLACKROCK LIFEPATH ESG INDEX 2040 FUND LEKAX, LEKIX, LEKKX BLACKROCK LIFEPATH ESG INDEX 2045 FUND LEHAX, LEHIX, LEHKX BLACKROCK LIFEPATH ESG INDEX 2050 FUND LEBAX, LEGIX, LEPKX BLACKROCK LIFEPATH ESG INDEX 2055 FUND I EVAX I FFIX I EVKX BLACKROCK LIFEPATH ESG INDEX 2060 FUND LEZAX, LEZIX, LEZKX BLACKROCK LIFEPATH ESG INDEX 2065 FUND LEWAX, LEWIX, LEWKX BLACKROCK LIFEPATH ESG INDEX RETIREMENT FUND LERAX, LERIX, LERKX BLACKROCK LIQUID ENVIRONMENTALLY AWARE FUND VSGXX, CCLXX, LEDXX, GPEXX, LEFXX, LEAXX, PSLXX, MFGXX BLACKROCK SUSTAINABLE ADVANTAGE COREALPHA BOND FUND BIIIX, BIAAX, BIACX, BIAKX BLACKROCK SUSTAINABLE ADVANTAGE EMERGING MARKETS EQUITY FUND BLZIX, BLZAX, BLZKX BLACKROCK SUSTAINABLE ADVANTAGE GLOBAL EQUITY FUND MKSCX, MDSCX, MASCX BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND BRZAX, BRZIX, BRZKX BLACKROCK SUSTAINABLE ADVANTAGE LARGE CAP CORE FUND BIRAX, BIRCX, BIRIX, BIRKX BLACKROCK SUSTAINABLE BALANCED FUND MACPX, MDCPX, MCCPX, MKCPX, MRBPX BLACKROCK SUSTAINABLE BALANCED PORTFOLIO BLACKROCK SUSTAINABLE EMERGING MARKETS BOND FUND BEHIX. BEHKX. BLACKROCK SUSTAINABLE EMERGING MARKETS EQUITY FUND MAPCX, MDPCX, MPCKX, MRPCX BLACKROCK SUSTAINABLE EMERGING MARKETS FLEXIBLE BOND FUND BEDIX, BREDX, BAEDX BLACKROCK SUSTAINABLE HIGH YIELD BOND FUND BSHAX, BSIHX, BSHKX BLACKROCK SUSTAINABLE INTERNATIONAL EQUITY FUND BSUIX, BSIAX, BKSIX BLACKROCK SUSTAINABLE LOW DURATION BOND FUND BSLIX BASIX BSLKX BLACKROCK SUSTAINABLE TOTAL RETURN FUND BISTX, BASTX, BKSTX BLACKROCK SUSTAINABLE U.S. GROWTH EQUITY FUND BESGX, BASGX, BSGKX BLACKROCK SUSTAINABLE U.S. VALUE EQUITY FUND BSUVX, BSVAX, BSVKX BLACKROCK U.S. CARBON TRANSITION READINESS ETF LCTU BIBFX BLACKROCK U.S. IMPACT FUND BLACKROCK UNCONSTRAINED EQUITY FUND MAEGX, MREGX, MDEGX, MCEGX BLACKROCK US IMPACT FUND BUAMX, BIBFX, BUKMX BLACKROCK WORLD EX U.S. CARBON TRANSITION READINESS ETF BNY MELLON CONCENTRATED INTERNATIONAL ETF BKCI BNY MELLON GLOBAL DYNAMIC BOND INCOME FUND DGDAX, DGDCX, DGDIX, DGDYX BNY MELLON GLOBAL EMERGING MARKETS FUND DGEAX, DGECX, DGIEX, DGEYX BNY MELLON GLOBAL EQUITY INCOME FUND DEQAX, DEQCX, DQEIX, DEQYX BNY MELLON GLOBAL REAL RETURN FUND DRRAX, DRRCX, DRRIX, DRRYX DGLAX, DGLCX, DGLRX BNY MELLON GLOBAL STOCK FUND BNY MELLON INTERNATIONAL EQUITY ETF BKIE US BNY MELLON INTERNATIONAL STOCK FUND DISAX, DISCX, DISRX BNY MELLON RESPONSIBLE HORIZONS CORPORATE BOND ETF RHCB BNY MELLON SUSTAINABLE GLOBAL EMERGING MARKETS ETF **BKES** BNY MELLON SUSTAINABLE INTERNATIONAL EQUITY ETF BNY MELLON SUSTAINABLE U.S. EQUITY FUND DTCAX, DTCCX, DRTCX, DTCYX, DRTHX BNY MELLON SUSTAINABLE US EQUITY ETF DTCAX, DTCCX, DRTCX, DRTHX BNY MELLON SUSTAINABLE US EQUITY PORTFOLIO, INC.

DPUAX, DPUCX, DPUIX

BNY MELLON US EQUITY FUND

BOSTON COMMON ESG IMPACT EMERGING MARKETS FUND **BCEMX** BOSTON COMMON ESG IMPACT INTERNATIONAL FUND BCAIX BOSTON COMMON ESG IMPACT US FOUITY FUND **BCAMX** BOSTON TRUST WALDEN SMID CAP FUND WASMX BROWN ADVISORY SUSTAINABLE GROWTH FUND BAWAX, BAFWX, BIAWX BROWN ADVISORY SUSTAINABLE SMALL-CAP CORE FUND BAFYX, BIAYX CALAMOS ANTETOKOUNMPO GLOBAL SUSTAINABLE EQUITIES ETF SROI CCMNX CCM ALTERNATIVE INCOME FUND CCM COMMUNITY IMPACT BOND FUND CRANX, CRAIX, CRATX CCM CORE IMPACT EQUITY FUND QUAGX CCM SMALL/MID-CAP IMPACT VALUE FUND CLEARBRIDGE SUSTAINABILITY LEADERS FUND LCSTX, LCISX, LCILX, CBSLX, CLSUX, CAABX COLUMBIA US ESG FOUITY INCOME ETE FSGS CROSSINGBRIDGE RESPONSIBLE CREDIT FUND CBRDX DFA EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO DFESX DFA EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO DESIX DFA SOCIAL FIXED INCOME PORTFOLIO DSFIX DEA US SOCIAL CORE FOLLITY 2 PORTEOLIO DFLIFX DFA US SUSTAINABILITY CORE 1 PORTFOLIO DFSIX DFA US SUSTAINABILITY TARGETED VALUE PORTFOLIO DAABX DOMINI IMPACT BOND FUND DSBIX, DSBFX, DSBYX DOMINI IMPACT EQUITY FUND DSEPX, DIEQX, DSEFX, DSFRX DOMINI IMPACT INTERNATIONAL EQUITY FUND DOMAX, DOMOX, DOMIX, DOMYX DOMINI SUSTAINABLE SOLUTIONS FUND LIFEX, CAREX DESAX, DESCX, DESGX, DESRX, DESUX, DESSX DWS ESG CORE EQUITY FUND DWS ESG GLOBAL BOND FUND SZGAX, SZGCX, DGBIX, SSTGX DWS ESG INTERNATIONAL CORE EQUITY FUND DURAX, DURCX, DURIX, DURSX DWS ESG LIQUIDITY FUND ESIXX, ESGXX, ESRXX ETHO CLIMATE LEADERSHIP ETF FTHO FCAJX, FCALX, FCAUX, FCAOX, FCLZX FIDELITY ADVISOR CLIMATE ACTION FUND FIDELITY ADVISOR SUSTAINABLE CORE PLUS BOND FUND FIAIX, FIAJX, FIALX, FIAKX, FIAMX FIDELITY ADVISOR SUSTAINABLE EMERGING MARKETS EQUITY FUND FSWAX, FSZIX, FSZZX FIDELITY CLIMATE ACTION FUND FCAEX FIDELITY INTERNATIONAL SUSTAINABILITY INDEX FUND FNIDX FIDELITY SAI SUSTAINABLE SECTOR FUND FIDIX FIDELITY SAI SUSTAINABLE U.S. EQUITY FUND FIDEX FIDELITY SUSTAINABILITY BOND INDEX FUND FNDSX FIDELITY SUSTAINABLE INTERNATIONAL EQUITY FUND FSYRX, FSQAX, FSYCX, FSQIX, FSYMX, FSQIX FIDELITY SUSTAINABLE MULTI-ASSET FUND FYMRX, FYMAX, FYMCX, FYMIX, FYMMX FIDELITY SUSTAINABLE US EQUITY FUND **FSEBX** FIDELITY US SUSTAINABILITY INDEX FUND FITLX FIRST TRUST EIP CARBON IMPACT ETF **FCI N** FIS KNIGHTS OF COLUMBUS GLOBAL BELIEF ETF KOCG FLEXSHARES ESG & CLIMATE DEVELOPED MARKETS EX-US CORE INDEX FUND FEDM FLEXSHARES ESG & CLIMATE EMERGING MARKETS CORE INDEX FUND FEEM FLEXSHARES ESG & CLIMATE HIGH YIELD CORPORATE CORE FEHY FLEXSHARES ESG & CLIMATE INVESTMENT GRADE CORPORATE CORE INDEX FUND FFIG FLEXSHARES ESG & CLIMATE US LARGE CAP CORE INDEX FUND **FEUS** FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND **ESGG** FLEXSHARES STOXX US ESG SELECT INDEX FUND ESG FRONTIER MFG GLOBAL SUSTAINABLE FUND FMSGX, FMSRX GARFILI SRI FUND ESGHX, ESGGX, ESGJX, ESGKX GENESIS BALANCED PORTFOLIO MBAPX GENESIS CONSERVATIVE PORTFOLIO MCONX GENESIS GROWTH PORTFOLIO MGAFX GLOBAL SOCIAL CORE EQUITY PORTFOLIO DGBEX GLOBAL SUSTAINABILITY FIXED INCOME PORTFOLIO DGSEX GLOBAL X NASDAQ 100 ESG COVERED CALL ETF OYLE GLOBAL X S&P 500 ESG COVERED CALL ETF XYLE GOLDMAN SACHS ACTIVEBETA PARIS-ALIGNED CLIMATE US LARGE CAP EQUITY ETF **GPAL** GOLDMAN SACHS BLOOMBERG CLEAN ENERGY EQUITY ETF GOLDMAN SACHS ESG EMERGING MARKETS EQUITY FUND GEBAX, GEBCX, GEBIX, GEBNX, GEBRX, GEBSX, GEPPX GSIFX, GSICX, GSIEX, GSISX, GIRNX, GSIWX, GTFPX GOLDMAN SACHS INTERNATIONAL FOLLITY ESG FLIND GAGVX, GCGVX, GINGX, GIRGX, GRGVX, GDEUX, GALPX **GOLDMAN SACHS US EQUITY ESG FUND** GREEN CALIFORNIA TAX-FREE INCOME FUND CFNTX GREEN CENTURY BALANCED FUND GCBUX, GCBLX GREEN CENTURY EQUITY FUND GCEUX, GCEQX GREEN CENTURY MSCI INTERNATIONAL INDEX FUND GCIFX, GCINX GUINNESS ATKINSON ALTERNATIVE ENERGY FUND GAAFX HARTFORD CLIMATE OPPORTUNITIES FUND HEOMX, HEONX, HEOIX, HEORX, HEOSX, HEOTX, HEOVX, HEOYX, HEOFX HARTFORD GLOBAL IMPACT FUND HGXAX, HGXCX, HGXIX, HGXRX, HGXSX, HGXTX, HGXVX, HGXYX, HGXFX HARTFORD SCHRODERS DIVERSIFIED EMERGING MARKETS FUND HSXAX, HSXCX, HSXIX, HSXYX, HSXFX, HSDEX HARTFORD SCHRODERS SUSTAINABLE CORE BOND FUND HSAEX, HSACX, HSSBX, HSADX, SCBIX, HSSFX, SCBRX HARTFORD SCHRODERS SUSTAINABLE INTERNATIONAL CORE FUND HSISX, HSIDX HARTFORD SUSTAINABLE INCOME ETF HSUN HSBC RADIANT ESG U.S. SMALLER COMPANIES FUND HSOAX, HOPCX, RESCX INTERNATIONAL SOCIAL CORE EQUITY PORTFOLIO DSCLX INTERNATIONAL SUSTAINABILITY CORE 1 PORTFOLIO DFSPX

QQMG

OOJG

RSPE

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
                                                                                     AFRAX, AFRCX, AFRYX, AFRRX, AFRIX, AFREX
INVESCO GLOBAL CLEAN ENERGY ETF
                                                                                     PBD
INVESCO MSCI WORLD SRI INDEX FUND
                                                                                     VSQAX, VSQCX, VSQRX, VSQFX, VSQSX, VSQYX
INVESCO REAL ASSETS ESG ETF
                                                                                     IVRA
INVESCO SOLAR ETF
                                                                                     TAN
ISHARES BREAKTHROUGH ENVIRONMENTAL SOLUTIONS ETF
                                                                                     ETEC
ISHARES CLIMATE CONSCIOUS & TRANSITION MSCI USA ETF
                                                                                     USCL
ISHARES ENVIRONMENTAL INFRASTRUCTURE AND INDUSTRIALS ETF
                                                                                     EFRA
ISHARES ENVIRONMENTALLY AWARE REAL ESTATE ETF
                                                                                     ERET
ISHARES ESG ADVANCED TOTAL USD BOND MARKET ETF
                                                                                     EUSB
ISHARES ESG ADVANCED HIGH YIELD CORPORATE BOND ETF
                                                                                     HYXF
ISHARES ESG ADVANCED INVESTMENT GRADE CORPORATE BOND ETF
                                                                                     ELQD
ISHARES ESG ADVANCED MSCI EAFE ETF
                                                                                     DMXF
ISHARES ESG ADVANCED MSCI EM ETF
                                                                                     EMXF
ISHARES ESG ADVANCED MSCI USA ETF
                                                                                     USXF
ISHARES ESG AWARE 1-5 YEAR USD CORPORATE BOND ETF
                                                                                     SUSB
ISHARES ESG AWARE AGGRESSIVE ALLOCATION ETF
                                                                                     EAOA
ISHARES ESG AWARE CONSERVATIVE ALLOCATION ETE
                                                                                     FAOK
ISHARES ESG AWARE GROWTH ALLOCATION ETF
                                                                                     EAOR
ISHARES ESG AWARE MODERATE ALLOCATION ETF
                                                                                     EAOM
ISHARES ESG AWARE MSCI EAFE ETF
                                                                                     ESGD
ISHARES ESG AWARE MSCI EM ETF
                                                                                     ESGE
ISHARES ESG AWARE MSCI USA ETF
                                                                                     ESGU
ISHARES ESG AWARE MSCLUSA GROWTH ETE
                                                                                     FGUS
ISHARES ESG AWARE MSCI USA SMALL-CAP ETF
                                                                                     ESML
ISHARES ESG AWARE MSCI USA VALUE ETF
                                                                                     EVUS
ISHARES ESG AWARE US AGGREGATE BOND ETF
                                                                                     EAGG
ISHARES ESG AWARE USD CORPORATE BOND ETF
                                                                                     SUSC
ISHARES ESG MSCI EM LEADERS ETF
                                                                                     LDEM
ISHARES ESG MSCI USA LEADERS ETF
                                                                                     SUSI
ISHARES ESG MSCI USA MIN VOL FACTOR ETF
                                                                                     ESMV
ISHARES ESG SCREENED S&P 500 ETF
                                                                                     XVV
ISHARES ESG SCREENED S&P MID-CAP ETF
                                                                                     XJR
ISHARES ESG SCREENED S&P SMALL-CAP ETF
                                                                                     XJH
ISHARES GLOBAL CLEAN ENERGY ETF
                                                                                     ICLN
ISHARES MSCI ACWI LOW CARBON TARGET ETF
                                                                                     CRBN
ISHARES MSCI GLOBAL SUSTAINABLE DEVELOPMENT GOALS ETF
                                                                                     SDG
ISHARES MSCI KLD 400 SOCIAL ETF
                                                                                     DSI
ISHARES MSCI USA ESG SELECT ETF
                                                                                     SUSA
ISHARES MSCI WATER MANAGEMENT MULTISECTOR ETF
                                                                                     IWTR
ISHARES PARIS-ALIGNED CLIMATE MSCI USA ETF
                                                                                     PABU
JANUS HENDERSON DEVELOPED WORLD BOND FUND
                                                                                     HFAAX, HFACX, HFADX, HFAIX, HFARX, HFASX, HFATX
JANUS HENDERSON GLOBAL SUSTAINABLE EQUITY FUND
                                                                                     JEASX, JECTX, JEDTX, JEUIX, JETNX, JEGRX, JESSX, JETTX
JANUS HENDERSON GLOBAL SUSTAINABLE EQUITY PORTFOLIO
                                                                                     JHISX
JANUS HENDERSON INTERNATIONAL SUSTAINABLE EQUITY ETF
                                                                                     SXUS
JANUS HENDERSON NET ZERO TRANSITION RESOURCES ETF
                                                                                     JZRO
JANUS HENDERSON RESPONSIBLE INTERNATIONAL DIVIDEND FUND
                                                                                     HDAVX, HDCVX, HDDVX, HDIVX, HDRVX, HDQVX, HDTVX
JANUS HENDERSON SUSTAINABLE & IMPACT CORE BOND ETF
JANUS HENDERSON SUSTAINABLE CORPORATE BOND ETF
                                                                                     SCRD
JANUS HENDERSON US SUSTAINABLE EQUITY ETF
                                                                                     SSPX
JOHN HANCOCK ESG INTERNATIONAL EQUITY FUND
                                                                                     JTOIX
JOHN HANCOCK ESG LARGE CAP CORE FUND
                                                                                     JHJAX, JHJCX, JHJIX, JHJRX
JPMORGAN CLIMATE CHANGE SOLUTIONS ETF
                                                                                     TEMP
JPMORGAN SMALL CAP SUSTAINABLE LEADERS FUND
                                                                                     VSSBX, VSSRX, VSSWX, VSSBX, VSSRX, VSSWX, JRJUX, JGAUX, JGREX, VSSCX, VSSLX
JPMORGAN U.S. SUSTAINABLE LEADERS FUND
                                                                                     JICAX, JICCX, JIISX, JIIGX
KENNEDY CAPITAL ESG SMID CAP FUND
                                                                                     KESGX
LAZARD US SUSTAINABLE EQUITY PORTFOLIO
                                                                                     SUSTX, SUSLX
                                                                                     CFBAX, CFBCX, CFLFX, CFLNX, CFLIX, CFLQX, CFBRX, CFBTX, CFBUX
LORD ABBETT CLIMATE FOCUSED BOND FUND
MAINSTAY CANDRIAM EMERGING MARKETS DEBT FUND
                                                                                     MGHAX, MGHBX, MHYCX, MGHIX, MGHHX
MAINSTAY CANDRIAM EMERGING MARKETS EQUITY FUND
                                                                                     MCYAX, MCYCX, MCYIX, MCYVX, MCYSX
MARTIN CURRIE EMERGING MARKETS FUND
                                                                                     MACEX, MCECX, MEFIX, MCEIX, MCEMX
MARTIN CURRIE INTERNATIONAL SUSTAINABLE EQUITY ETF
                                                                                     MCSE
MARTIN CURRIE INTERNATIONAL SUSTAINABLE EQUITY FUND
                                                                                     LUFIX, LUEIX, LUISX
MATTHEWS EMERGING MARKETS SUSTAINABLE FUTURE ACTIVE ETF
                                                                                     EMSF
MATTHEWS EMERGING MARKETS SUSTAINABLE FUTURE FUND
                                                                                     MASGX, MISFX
MIROVA GLOBAL GREEN BOND FUND
                                                                                     MGGAX, MGGNX, MGGYX
                                                                                     ESGMX, ESGCX, ESGNX, ESGYX
MIROVA GLOBAL SUSTAINABLE EQUITY FUND
MIROVA INTERNATIONAL SUSTAINABLE EQUITY FUND
                                                                                     MRVAX. MRVNX. MRVYX
MIROVA US SUSTAINABLE EQUITY FUND
                                                                                     MUSAX, MUSCX, MUSNX, MUSYX
MORGAN STANLEY GLOBAL SUSTAIN PORTFOLIO
                                                                                     MGQIX, MGQAX, MGQLX, MSGQX, MGQSX
NATIONWIDE GLOBAL SUSTAINABLE EQUITY FUND
                                                                                     GGEAX, GGECX, GGESX, GGEIX
NEUBERGER BERMAN ADVISERS MANAGEMENT TRUST, SUSTAINABLE EQUITY PORTFOLIO
NEUBERGER BERMAN SUSTAINABLE FOUITY FUND
                                                                                     NRAAX, NRACX, NBSLX, NBSRX, NRARX, NRSRX, NBSTX
NEUBERGER BERMAN U.S. EQUITY IMPACT FUND
                                                                                     NEQAX, NEQCX, NEQIX
NEW ALTERNATIVES FUND
                                                                                     NALFX, NAEFX
NINETY ONE GLOBAL ENVIRONMENT FUND
                                                                                     ZGEIX
NORTHERN GLOBAL SUSTAINABILITY INDEX FUND
                                                                                     NSRIX, ,NSRKX
NORTHERN US QUALITY ESG FUND
                                                                                     NUESX. NUEIX
NUVEEN CORE PLUS IMPACT FUND
                                                                                     NPCT
NUVEEN ESG DIVIDEND ETF
                                                                                     NUDV
```

NUEM

NUVEEN ESG EMERGING MARKETS EQUITY ETF

NUVEEN ESG HIGH YIELD CORPORATE BOND ETF NUHY NUVEEN ESG INTERNATIONAL DEVELOPED MARKETS EQUITY ETF NUDM NUVEEN ESG LARGE-CAP ETF NULC NUVEEN ESG LARGE-CAP GROWTH ETF 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 NWCAX, NWCCX, NVLIX, NWCFX NUVEEN WINSLOW LARGE-CAP GROWTH ESG FUND OSTERWEIS SUSTAINABLE CREDIT FUND ZSRIX PARNASSUS CORE EQUITY FUND PRILX. PRBLX PARNASSUS FIXED INCOME FUND PFPLX, PRFIX PARNASSUS MID CAP FUND PFPMX, PARMX PARNASSUS MID CAP GROWTH FUND PFPRX, PARNX PARNASSUS VALUE EQUITY FUND PFPWX, PARWX PAX CORE BOND FUND PAXBX, PXBIX PAX ELEVATE 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, PGAUX, PGAQX, 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** PEGAX, PEGBX, PEGPX, PEGQX, PEGIX PIMCO ESG INCOME FUND PIMCO LOW DURATION ESG FUND PLUPX, PLDIX PIMCO RAFI ESG U.S. ETF PIMCO TOTAL RETURN ESG FUND PTGAX, PRFAX, PTGCX, PRAPX, PTSAX PUTNAM PANAGORA ESG EMERGING MARKETS EQUITY ETF PPEM PUTNAM PANAGORA ESG INTERNATIONAL EQUITY ETF PPIE RBC BLUEBAY CORE PLUS BOND FUND RCPIX, RCPAX, RCPRX RBC BLUEBAY EMERGING MARKET DEBT FUND RESAX, RBESX, RBERX RBC BLUEBAY HIGH YIELD BOND FUND RHYAX, RGHYX RBC BLUEBAY STRATEGIC INCOME FUND RBSIX, RBIAX, RBSRX REYNDERS MCVEIGH CORE EQUITY FUND **ESGEX** REUYX, REQTX, REQAX, REQCX RIC SUSTAINABLE EQUITY FUND ROCKEFELLER CLIMATE SOLUTIONS FUND RKCIX, RKCAX SATURNA SUSTAINABLE BOND FUND SEBFX SATURNA SUSTAINABLE EQUITY FUND SEEFX SCHWAB ARIEL ESG ETF SAEF SEI SCREENED WORLD EQUITY EX-US FUND **SSEAX** SHELTON SUSTAINABLE EQUITY FUND NEXIX, NEXTX SPDR BLACKSTONE HIGH INCOME ETF HYBL SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF NZAC SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF EFAX 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 SPHERE 500 FOSSIL FREE FUND SPFFX 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, TGRLX, TGROX, TGRMX TIAA-CREF NET ZERO GLOBAL TRANSITION ETF NTZG TIAA-CREF SHORT DURATION IMPACT BOND FUND TSDHX, TSDJX, TSDFX, TSDBX, TSDDX TIAA-CREF SOCIAL CHOICE ACCOUNT QCSCIX TIAA-CREF SOCIAL CHOICE EQUITY FUND TISCX, TRPSX, TICRX, ,TRSCX TIAA-CREF SOCIAL CHOICE INTERNATIONAL EQUITY FUND TSONX, TSOPX, TSORX, TSOEX TIAA-CREF SOCIAL CHOICE LOW CARBON EQUITY FUND TNWCX, TPWCX, TLWCX, TEWCX TOUCHSTONE CLIMATE TRANSITION ETF HEAT PORIX, PORTX TRILLIUM ESG GLOBAL EQUITY FUND 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, BNUEX, ESPTX UBS MULTI INCOME BOND FUND UTBAX, UTBPX

**SGIXX** 

SSPXX

**UBS SELECT ESG PRIME INSTITUTIONAL FUND** 

UBS SELECT ESG PRIME PREFERRED FUND

UBS U.S. SMALL CAP GROWTH FUND

UBS ULTRA SHORT INCOME FUND

USIAX, USDIX, USIPX

UBS US DIVIDEND RULER FUND

DVRUX

UBS US QUALITY GROWTH AT REASONABLE PRICE FUND

VAN ECK MORNINGSTAR ESG MOAT ETF

WOTE

VANGUARD BAILLIE GIFFORD GLOBAL POSITIVE IMPACT STOCK FUND

VBPIX

VANGUARD ESG INTERNATIONAL STOCK ETF

VSGX

VANGUARD ESG US CORPORATE BOND ETF

VANGUARD ESG US STOCK ETF

VANGUARD FTSE SOCIAL INDEX FUND

VFTAX, VFTNX

VANGUARD GLOBAL ENVIRONMENTAL OPPORTUNITIES STOCK FUND

VEOIX, VEOAX

VANGUARD GLOBAL ESG SELECT STOCK FUND

VESGX, VEIGX

VIRTUS NFJ GLOBAL SUSTAINABILITY FUND

ASUAX, ASTNX, ASTPX

WISDOMTREE CLOUD COMPUTING FUND WCLD WISDOMTREE CYBERSECURITY FUND WCBR WISDOMTREE EMERGING MARKETS ESG FUND RESE WISDOMTREE EMERGING MARKETS EX-CHINA FUND XC 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 FSFB XTRACKERS J.P. MORGAN ESG USD HIGH YIELD CORPORATE BOND ETF ESHY XTRACKERS MSCI EAFE ESG LEADERS EQUITY ETF EASG XTRACKERS MSCI EMERGING MARKETS ESG LEADERS EQUITY ETF **EMSG** XTRACKERS MSCI USA ESG LEADERS EQUITY ETF USSG XTRACKERS S&P 500 ESG ETF SNPE

MIDE

SMLE

XTRACKERS S&P MIDCAP 400 ESG ETF

XTRACKERS S&P SMALLCAP 600 ESG ETF



## **Texas Department of Motor Vehicles** Requisition

Page: 1 of 2 Run Date: 2/24/2025 Run Time: 08:08:17 AM Report ID: TXCPO002X

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

02/07/2025 Requisition ID 0000016363 **Status** Approved Req Approval Requestor

Phone Date

Requisition Date

02/07/2025

Description

25PF0OAAMVAReg22025Conference

#### **HEADER COMMENTS:**

**New Procurement** 

POC: Virginia Pickering

Virginia.Pickering@TxDMV.Gov

Contract Monitor: Andrew Ortegon Andrew.Ortegon@TxDMV.Gov

Early bird registration ends on 4/21/2025.

URL Link: Sign in - American Association of Motor Vehicle Administrators - AAMVA

Description UOM Price **Line Status** Line Qty **Amount** 400.00 1,600.00 Approved EΑ 4

AAMVA Region 2 2025 Conference Early Bird ends 4/21.

Attendees: Wendy Barron Will Hilton Jeffrey Armstrong Tammi Powell

**Vendor ID** Manufacturer's Item ID **Vendor Loc Vendor Name** Supplier Item ID Class Item Buyer

963 47 Maxwell Brown

Schedule 1 Schedule Amount 1,600.00

Dist Ln	Account	Fund	Dept ID	Program	PCA	Appn. Yr.	Project	Activity	Agy CF1	Agy CF2	Amount	Location
1	720300	0010	320001		31010	2025					1,600.00	Information Tech Division

Total Requisition: \$1,600.00



## Texas Department of Motor Vehicles Requisition

Page: 2 of 2 Run Date: 2/24/2025 Run Time: 08:08:17 AM Report ID: TXCPO002X

Additional Approver

Business Unit 60800 Origin ITS Requestor Michelle Bryant BCM Status Valid

Requisition ID 0000016363 Status Approved Requestor Req Approval 02/07/2025 Phone Date

Requisition 02/07/2025 Description 25PF0OAAMVAReg22025Conference

. Date

Stage ID	Path ID	Step ID	Step Descr	Status	Approver Name	Approved Date & Time
10	1	1	Level 1- Budget Approval	Approved	MYRON ALEXANDER	2025-02-07T14:58:13-0600
10	1	4	Level 4 - Section Manager Appr	Approved	William S Hilton	2025-02-07T16:29:29-0600

From: <u>Pickering, Virginia</u>
To: <u>Brown, Maxwell</u>

**Subject:** FW: Registration completed for Event - 2025 Region 2 Conference

**Date:** Wednesday, February 26, 2025 2:57:26 PM

Attachments: <u>image001.png</u>

Here is Tammi's confirmation.

Have a wonderful afternoon!

V

## Virginia Pickering

Office Hours: 6:00 am - 2:30 pm

Virginia Pickering || Executive Assistant
Information Technology Services

Email: Virginia.Pickering@TxDMV.gov Direct: 512-465-4031

#### WE are TxDMV ITSD!

- **We** are dedicated to continuous improvement and innovation for the benefit of our stakeholders.
- · We are a trusted technology advisor to our partners.
- We engage in collaborative communication across the organization.



From: Powell, Tammi < Tammi.Powell@txdmv.gov> Sent: Wednesday, February 26, 2025 2:39 PM

To: Pickering, Virginia < Virginia. Pickering@txdmv.gov>

**Subject:** FW: Registration completed for Event - 2025 Region 2 Conference

Thank you! Tammi

Tammi Powell || Data Management Officer

**Texas Department of Motor Vehicles Information Technology Services Division** 

Email: Tammi.Powell@txdmv.gov Phone: 512-465-1281

From: events@aamva.org <events@aamva.org>
Sent: Wednesday, February 26, 2025 8:18 AM
To: Powell, Tammi < Tammi.Powell@txdmv.gov>

**Subject:** Registration completed for Event - 2025 Region 2 Conference

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.

#### Dear Tammi

AAMVA looks forward to welcoming you to the 2025 Region 2 Conference. At the end of this confirmation letter, you will see your name badge information. If you need to make any changes to your registration or name badge, please contact the AAMVA Conference Services staff by email at <a href="mailto:events@aamva.org">events@aamva.org</a> or by phone at 703.522.4200.

If you need to cancel your registration please log into AAMVA's website and click My AAMVA and the MANAGE MY EVENTS. The conference you have registered for will be listed and you can cancel your registration for the appropriate conference. Please note that there may be a cancellation fee.

Thank you for taking the time to ensure that we have your correct information. We look forward to seeing you!

Regards,
AAMVA Conference Services Staff
<a href="mailto:events@aamva.org">events@aamva.org</a>

Event Name: 2025 Region 2 Conference

Event Date: 5/13/2025-5/15/2025

Event Location: Tampa, FL

Registrant Name	<b>Fee Type</b>		Fee Amount
Tammi Powell	Jurisdiction Member Early Rate		\$400.00
Session Name		Session Date	
Tuesday Lunch - Exhibit Hall		5/13/2025	
Florida Welcome Reception – Exhibit Hall		5/13/2025	
Tuesday Breakfast - Exhibit Hall		5/13/2025	
AAMVA: Yeah, We Do That!		5/14/2025	
Wednesday Breakfast - Exhibit Hall		5/14/2025	
Awards Luncheon		5/15/2025	
Traditional Past Presidents' Breakfast		5/15/2025	

5/15/2025

### **Registrant Payment:**

Payment Method: Mastercard

Name on Credit Card: Maxwell Brown

Credit Card Number: \*\*\*\*\*\*\*\*2852

Expiration Date: 02/2028

Payment Date: 2/26/2025

Payment Amount: \$400.00

Your badge information will appear as follows:

Tammi

**Tammi Powell** 

**Texas Department of Motor Vehicles** 

NOTICE: This e-mail message and any attachments to it contain confidential information and are intended solely for the use of the individual(s) or entities to which it is addressed. If you are not the addressee indicated in this message (or responsible for delivery of the message to such person), you may not copy or deliver this message to anyone. In such case, you should destroy this message and kindly notify the sender by reply email.

From: <u>Pickering, Virginia</u>
To: <u>Brown, Maxwell</u>

**Subject:** FW: Registration completed for Event - 2025 Region 2 Conference

**Date:** Thursday, February 27, 2025 9:20:10 AM

Attachments: <u>image001.png</u>

Good morning, Max,

Here is the confirmation for Wendy.

Happy Thursday!

V

# Virginia Pickering

Office Hours: 6:00 am - 2:30 pm

Virginia Pickering || Executive Assistant
Information Technology Services

Email: Virginia.Pickering@TxDMV.gov Direct: 512-465-4031

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- · We are a trusted technology advisor to our partners.
- We engage in collaborative communication across the organization.



From: Barron, Wendy < Wendy. Barron@txdmv.gov>

Sent: Thursday, February 27, 2025 9:19 AM

**To:** Pickering, Virginia < Virginia. Pickering@txdmv.gov>

Subject: FW: Registration completed for Event - 2025 Region 2 Conference

### Thanks!

### Wendy Barron | Chief Information Officer

Texas Department of Motor Vehicles Information Technology Services Division

Email: Wendy.Barron@txdmv.gov Phone: 512-465-4040

### **WE are TxDMV ITSD!**

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- We engage in collaborative communication across the organization.

From: events@aamva.org <events@aamva.org>
Sent: Wednesday, February 26, 2025 8:28 AM
To: Barron, Wendy <<u>Wendy.Barron@txdmv.gov</u>>

Subject: Registration completed for Event - 2025 Region 2 Conference

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### **Dear Wendy**

AAMVA looks forward to welcoming you to the 2025 Region 2 Conference. At the end of this confirmation letter, you will see your name badge information. If you need to make any changes to your registration or name badge, please contact the AAMVA Conference Services staff by email at <a href="mailto:events@aamva.org">events@aamva.org</a> or by phone at 703.522.4200.

If you need to cancel your registration please log into AAMVA's website and click My AAMVA and the MANAGE MY EVENTS. The conference you have registered for will be listed and you can cancel your registration for the appropriate conference. Please note that there may be a cancellation fee.

Thank you for taking the time to ensure that we have your correct information. We look forward to seeing you!

Regards,

AAMVA Conference Services Staff

events@aamva.org

Event Name: 2025 Region 2 Conference

Event Date: 5/13/2025-5/15/2025

Event Location: Tampa, FL

Registrant Name Fee Type Fee Amount

Wendy Barron Jurisdiction Member Early Rate \$400.00

Session Name Session Date

Tuesday Lunch - Exhibit Hall	5/13/2025
Florida Welcome Reception – Exhibit Hall	5/13/2025
Tuesday Breakfast - Exhibit Hall	5/13/2025
AAMVA: Yeah, We Do That!	5/14/2025
Wednesday Breakfast - Exhibit Hall	5/14/2025
Awards Luncheon	5/15/2025
Traditional Past Presidents' Breakfast	5/15/2025
Florida State Reception and Banquet	5/15/2025

### **Registrant Payment:**

Payment Method:	Mastercard
Name on Credit Card:	Maxwell Brown
Credit Card Number:	*********2852
Expiration Date:	02/2028

Payment Date: 2/26/2025
Payment Amount: \$400.00

Your badge information will appear as follows:

Wendy
Wendy Barron
Texas Department of Motor Vehicles

NOTICE: This e-mail message and any attachments to it contain confidential information and are intended solely for the use of the individual(s) or entities to which it is addressed. If you are not the addressee indicated in this message (or responsible for delivery of the message to such person), you may not copy or deliver this message to anyone. In such case, you should destroy this message and kindly notify the sender by reply email.

From: <u>Pickering, Virginia</u>
To: <u>Brown, Maxwell</u>

**Subject:** FW: Registration completed for Event - 2025 Region 2 Conference

**Date:** Wednesday, February 26, 2025 10:40:19 AM

Attachments: <u>image001.png</u>

Here is Will's confirmation.

V

# Virginia Pickering

Office Hours: 6:00 am - 2:30 pm

Virginia Pickering || Executive Assistant
Information Technology Services

Email: Virginia.Pickering@TxDMV.gov Direct: 512-465-4031

### WE are TxDMV ITSD!

- We are dedicated to continuous improvement and innovation for the benefit of our stakeholders.
- · We are a trusted technology advisor to our partners.
- We engage in collaborative communication across the organization.



From: Hilton, Will <Will.Hilton@txdmv.gov>
Sent: Wednesday, February 26, 2025 8:29 AM

To: Pickering, Virginia < Virginia. Pickering@txdmv.gov>

Subject: FW: Registration completed for Event - 2025 Region 2 Conference

Subject: Registration completed for Event - 2025 Region 2 Conference

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.

Dear Will

AAMVA looks forward to welcoming you to the 2025 Region 2 Conference. At the end of this confirmation

letter, you will see your name badge information. If you need to make any changes to your registration or name badge, please contact the AAMVA Conference Services staff by email at <a href="mailto:events@aamva.org">events@aamva.org</a> or by phone at 703.522.4200.

If you need to cancel your registration please log into AAMVA's website and click My AAMVA and the MANAGE MY EVENTS. The conference you have registered for will be listed and you can cancel your registration for the appropriate conference. Please note that there may be a cancellation fee.

Thank you for taking the time to ensure that we have your correct information. We look forward to seeing you!

Regards,
AAMVA Conference Services Staff
<a href="mailto:events@aamva.org">events@aamva.org</a>

Event Name: 2025 Region 2 Conference

Event Date: 5/13/2025-5/15/2025

Event Location: Tampa, FL

Registrant Name	<b>Fee Type</b>		Fee Amount
Will Hilton	Jurisdiction Member Early Rate		\$400.00
Session Name		Session Date	
Tuesday Lunch - Exh	ibit Hall	5/13/2025	
Florida Welcome Re	ception – Exhibit Hall	5/13/2025	
Tuesday Breakfast -	Exhibit Hall	5/13/2025	
AAMVA: Yeah, We D	o That!	5/14/2025	
Wednesday Breakfas	st - Exhibit Hall	5/14/2025	
Awards Luncheon		5/15/2025	
Traditional Past Pres	sidents' Breakfast	5/15/2025	
Florida State Recept	ion and Banquet	5/15/2025	

### **Registrant Payment:**

Payment Method:	Mastercard
Name on Credit Card:	Maxwell Brown
Credit Card Number:	*********2852
Expiration Date:	02/2028
Payment Date:	2/26/2025
Payment Amount:	\$400.00

Your badge information will appear as follows:

# Will Will Hilton Texas Department of Motor Vehicles

NOTICE: This e-mail message and any attachments to it contain confidential information and are intended solely for the use of the individual(s) or entities to which it is addressed. If you are not the addressee indicated in this message (or responsible for delivery of the message to such person), you may not copy or deliver this message to anyone. In such case, you should destroy this message and kindly notify the sender by reply email.

From: <a href="mailto:events@aamva.org">events@aamva.org</a>
To: <a href="mailto:Armstrong">Armstrong</a>, Jeffrey

**Subject:** Registration completed for Event - 2025 Region 2 Conference

Date: Wednesday, February 26, 2025 8:24:00 AM

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.

### Dear Jeff

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If you need to cancel your registration please log into AAMVA's website and click My AAMVA and the MANAGE MY EVENTS. The conference you have registered for will be listed and you can cancel your registration for the appropriate conference. Please note that there may be a cancellation fee.

Thank you for taking the time to ensure that we have your correct information. We look forward to seeing you!

Regards, AAMVA Conference Services Staff events@aamva.org

Event Name: 2025 Region 2 Conference

Event Date: 5/13/2025-5/15/2025

Event Location: Tampa, FL

Registrant Name	Fee Type		Fee Amount
Jeff Armstrong	Jurisdiction Member Early Rate		\$400.00
Session Name		<b>Session Date</b>	
Tuesday Lunch - Exh	ibit Hall	5/13/2025	
Florida Welcome Rec	eption – Exhibit Hall	5/13/2025	
Tuesday Breakfast - H	Exhibit Hall	5/13/2025	
AAMVA: Yeah, We	Do That!	5/14/2025	
Wednesday Breakfast	t - Exhibit Hall	5/14/2025	
Awards Luncheon		5/15/2025	
Traditional Past Presi	dents' Breakfast	5/15/2025	

Florida State Reception and Banquet	Florida	State	Rece	ption	and	Banq	uet
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5/15/2025

### **Registrant Payment:**

Payment Method:	Mastercard
Name on Credit Card:	Maxwell Brown
Credit Card Number:	**********2852
Expiration Date:	02/2028
Payment Date:	2/26/2025
Payment Amount:	\$400.00

Your badge information will appear as follows:

Jeff
Jeff Armstrong
Texas Department of Motor Vehicles

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From: Fortner, Carrie
To: Leal, Claudia

**Subject:** RE: New Board Nameplates

**Date:** Tuesday, October 8, 2024 4:01:03 PM

Here you go Claudia ....

Justification for not using TDCJ/TCI ... they don't provide the gold plaque style of nameplate. Font Style ... Something similar to arial or Helvetica since it needs to be legible on camera. Font Size ... the largest size that allows all of them to be consistent, considering length of each one Text effects ... all capitals

Thank you and have a great day! Respectfully,

Carrie

Carrie Fortner | Board Liaison / Management Analyst

**Texas Department of Motor Vehicles Board** 

Email: <u>carrie.fortner@txdmv.gov</u> Office: (512) 465-3044 Cell: (512) 203-4671

From: Leal, Claudia < Claudia.Leal1@txdmv.gov> Sent: Tuesday, October 8, 2024 12:09 PM

**To:** Fortner, Carrie < Carrie. Fortner@txdmv.gov>

Subject: RE: New Board Nameplates

**Importance:** High

Hello Carrie. As discussed, I'll add Mark Jones to the list.

Please provide the following information:

- Justification for not using TDCJ
- Font style type
- Text size
- Text effects (Capitalize all, etc.)

I reached out to Longhorn to no avail. I'll follow up.

Best Regards, Claudia

S

**From:** Fortner, Carrie < <u>Carrie.Fortner@txdmv.gov</u>>

**Sent:** Friday, September 6, 2024 3:08 PM **To:** Leal, Claudia < <u>Claudia.Leal1@txdmv.gov</u>>

**Subject:** New Board Nameplates

Importance: High

Good afternoon Claudia (and thanks again for the check-in)

Gold Metalex-Brushed 2x8 Tent. Gold facing with black lettering Print name on both sides Cost \$25.75 (ERS quote, but call 512-454-8684 to confirm) Delivery charge is \$16. Carrie, Claudia or mailroom to pickup to avoid this charge.

### Vendor

Longhorn Trophies 5555 N. Lamar Blvd. Building E Suite E126 Austin Texas 78751 Vendor ID: 51648

TINS: 17417917444002

### **Board Members Names:**

Charles Bacarisse Tammy McRae Christian Alvarado Stacey Gillman Brett Graham Sharla Omumu John Prewitt Darren Schlosser

### **Department Staff:**

Daniel Avitia Shelly Mellott Roland Luna Laura Moriaty Ashley Healy

Thank you and have a great day! Respectfully,

Carrie

Carrie Fortner || Board Liaison / Management Analyst

**Texas Department of Motor Vehicles Board** 

Email: <a href="mailto:carrie.fortner@txdmv.gov">carrie.fortner@txdmv.gov</a> Office: (512) 465-3044 Cell: (512) 203-4671





# **Franchise Tax Account Status**

As of: 03/07/2025 08:42:22

This summary page is designed to satisfy standard business needs. If you need to reinstate or terminate a business with the Texas Secretary of State, you must obtain a certificate specific to that purpose.

AMERICAN ASSOCIATION OF MOTOR VEHICLE ADMINISTRATO		
Texas Taxpayer Number	15301723175	
Mailing Address	4401 WILSON BLVD STE 700 ARLINGTON, VA 22203-4195	
<b>?</b> Right to Transact Business in Texas	ACTIVE	
State of Formation	DC	
SOS Registration Status (SOS status updated each business day)	ACTIVE	
Effective SOS Registration Date	07/23/2012	
Texas SOS File Number	0801630203	
Registered Agent Name	CORPORATION SERVICE COMPANY DBA CSC - LAWYERS INCO	
Registered Office Street Address	211 E. 7TH STREET, SUITE 620 AUSTIN, TX 78701	



Subaward Reporting is coming to SAM.gov on March 8th



See All Alerts

**Show Details** 

Feb 27, 2025

**Scheduled SAM Maintenance Show Details** *Mar 5, 2025* 





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Home Search Data Bank Data Services Help

Core Data

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# 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

# AMERICAN ASSOCIATION OF MOTOR VEHICLE ADMINISTRATORS, THE

**Unique Entity ID** 

CAGE/NCAGE

RZLHDNK1JV34 03BE6

Expiration Date

Aug 23, 2025

**Physical Address** 

4401 Wilson BLVD

**STE 700** 

**Arlington, Virginia** 

**22203-4195, United States** 

Purpose of Registration

**All Awards** 

Version

Current Record

**Mailing Address** 

4401 Wilson BLVD STE 700

Arlington, Virginia

22203-4195, United States

# **BUSINESS INFORMATION**

Doing Business As

URL

(blank)

http://www.aamva.org

**Division Name** 

**Division Number** 

(blank)

(blank)

**Congressional District** 

State/Country of

Virginia 08

Incorporation

District Of Columbia,

**United States** 

Registration Dates

**Activation Date** 

Initial Registration

Aug 28, 2024

Date

Submission

Date

Aug 23, 2024

Mar 4, 2002

Owner CAGE Legal Business

Name

Immediate

Owner

(blank) (blank)

**Entity Dates** 

**Entity Start** 

Date

Fiscal Year End Close

Date

Highest Level	(blank) (blank)	Nov 11, 1956	Sep 30	
Owner				

# **Executive Compensation**

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

# SAM SEARCH AUTHORIZATION

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



# **ENTITY TYPES**

## **Business Types**

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

## **Socio-Economic Types**

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

# FINANCIAL INFORMATION

# **Payments**

Accepts Credit Card Payments
No

Debt Subject To Offset ?

### **ACCOUNT DETAILS**

EFT Indicator **0000** CAGE Code **03BE6** 

# **POINTS OF CONTACT**

# **Electronic Business**

# **Primary Point of Contact**

# **HAROLD GOLLOS, Director, Contracts Administration**

Address
4401 Wilson BOULEVARD, Suite 700
Arlington, Virginia 22203
United States

### **Alternate Point of Contact**

# **Wendy Sibley, Chief Financial Officer**

Address 4401 Wilson BOULEVARD, Suite 700 Arlington, Virginia 22203

# **Government Business**

# **Primary Point of Contact**

# **HAROLD GOLLOS, Director, Contracts Administration**

Address
4401 Wilson BOULEVARD, Suite 700
Arlington, Virginia 22203
United States

### **Alternate Point of Contact**

# **Wendy Sibley, Chief Financial Officer**

Address
4401 Wilson BOULEVARD, Suite 700
Arlington, Virginia 22203
United States



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SAM.gov

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

### Glenn Hegar

Texas Comptroller of Public Accounts





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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**.

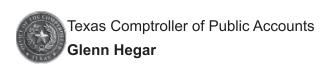
(https://comptroller.texas.gov/purchasing/programs/vendor-performance-tracking/debarred-vendors.php) For additional information, please click here.

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

Vendor ID (11 Digits):	
Vendor Name :	
AMERICAN ASSOCIATION OF MOTOR VEHICLE ADMINISTRATORS	
P.O. Number:	
Agency/Texas SmartBuy Member Name:	
Agency/Texas SmartBuy Member Number:	

Search	
Clear Filters	
Export to CSV	

No results within past 4 years.



Home (https://comptroller.texas.gov)
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### **Policies**

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

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

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

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

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

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

Texas Secretary of State (https://www.sos.state.tx.us/)
HB 855

### Other State Sites

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

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

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

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

# TEXAS COMPTROLLER OF PUBLIC ACCOUNTS DEBARRED VENDOR LIST

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

Last updated: 05/20/24

Vendor ID Number	Vendor Name/Address	Date of Debarment	Length of Debarment
23075463	BRI Supply Inc 9332 N. 95 <sup>th</sup> Way, STE B109 Scottsdale, AZ 85258	April 1, 2021	5 Years
13840598299	Cobra Food Service, LLC 9000 Heartwood Drive Fort Worth, TX 76244	May 20, 2024	2 Years 3 Months

# List prepared pursuant to chapter 808 of the Texas Government Code

# **Companies That Boycott Israel**

Updated Q3 2023

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 FORSIKRINGSSELSKAP	IID000000002228977	XS1217882171
UNILEVER PLC	IID000000002137159	GB00B10RZP78

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

### **Companies Engaging in Scrutinzied 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 Scrutinzied 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 Mujahedeen (IM)

ISIL Sinai Province (formerly Ansar Bayt al-Magdis)

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 2024-Q3

Listing in both Annex 1 and Annex 2

FINANCIAL COMPANY	ISIN
AMP LIMITED	AU000000AMP6
BLACKROCK, INC	US09247X1019
BNP PARIBAS SA	FR0000131104
CREDIT AGRICOLE SA	FR0000045072
DANSKE BANK A/S	DK0010274414
HSBC HOLDINGS PLC	GB0005405286
IMPAX ASSET MANAGEMENT GROUP PLC	GB0004905260
JUPITER FUND MANAGEMENT PLC	GB00B53P2009
NATWEST GROUP PLC	GB00BM8PJY71
NORDEA BANK ABP	FI4000297767
RATHBONES GROUP PLC	GB0002148343
SCHRODERS PLC	GB0002405495
SOCIETE GENERALE SA	FR0000130809
SVENSKA HANDELSBANKEN AB	SE0007100599
SWEDBANK AB	SE0000242455
UBS GROUP AG*	CH0244767585
*Acquired Credit Suisse Group AG	

FINANCIAL COMPANY TICKER 1919 SOCIALLY RESPONSIVE BALANCED FUND SSIAX SESIX IMRNX AB SUSTAINABLE GLOBAL THEMATIC FUND ALTFX, ATEYX, ATECX, AGTIX, ATEKX, ATERX, ATEZX AB SUSTAINABLE INTERNATIONAL THEMATIC FUND AWPAX, AWPYX, AWPCX, AWPIX, AWPKX, AWPRX, AWPZX AB SUSTAINABLE THEMATIC BALANCED PORTFOLIO ABPAX, ABPYX, ABPCX, APWIX, APWKX, APPRX, ABPZX AB SUSTAINABLE THEMATIC CREDIT PORTFOLIO STHAX, STHYX SUTAX, FFTYX, SUTCX, SUTZX AB SUSTAINABLE US THEMATIC PORTFOLIO ABRDN EMERGING MARKETS SUSTAINABLE LEADERS FUND GIGAX, GIGCX, GIRRX, GIGIX, GIGSX ABRDN GLOBAL EQUITY IMPACT FUND **JETIX** ABRDN INTERNATIONAL SUSTAINABLE LEADERS FUND JIEIX. BJBIX ABRDN US SUSTAINABLE LEADERS FUND GXXAX, GXXCX, GGLIX, GXXIX MLSAX, GLSRX, GGUIX, AELSX ABRDN US SUSTAINABLE LEADERS SMALLER COMPANIES FUND AGF GLOBAL SUSTAINABLE EQUITY FUND AGPIX, AGPRX ALGER RESPONSIBLE INVESTING FUND SPEGX, AGFCX, AGIFX, ALGZX ALPS/KOTAK INDIA ESG FUND INAAX, INFCX, INDIX, INDSX, INDAX AMERICAN BEACON TWENTYFOUR STRATEGIC INCOME FUND TFSAX, TFGCX, TFGYX, TFGIX, TFGPX AMERICAN BEACON TWENTYFOUR SUSTAINABLE SHORT TERM BOND FUND TFBAX, TFBCX, TFBYX, TFBRX AMG BOSTON COMMON GLOBAL IMPACT FUND BRWIX APPLESEED FUND APPIX, APPLX AQR SUSTAINABLE LONG-SHORT EQUITY CARBON AWARE FUND QNZIX, QNZNX, QNZRX ARISTOTLE CORE BOND FUND PLEDX, PLEBX ASHMORE EMERGING MARKETS CORPORATE INCOME ESG FUND ECAEX, ECCEX, ECIEX ASHMORE EMERGING MARKETS EQUITY ESG FUND ESAGX, ESCGX, ESIGX ASPIRATION REDWOOD FUND REDWX AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF AVSE AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF AVSD AVANTIS RESPONSIBLE U.S. EQUITY ETF AVSU AXS SUSTAINABLE INCOME FUND AXSKX BLACKROCK ESG CAPITAL ALLOCATION TRUST **ECAT** BLACKROCK FUTURE CLIMATE AND SUSTAINABLE ECONOMY ETF BECO BLACKROCK GLOBAL IMPACT FUND BGAMX, BGIMX, BGKMX BLACKROCK INFRASTRUCTURE SUSTAINABLE OPPORTUNITIES FUND BINFX, BINAX, BINKX BLACKROCK INTERNATIONAL IMPACT FUND BIBGX, BIBHX, BIKMX BLACKROCK LIFEPATH ESG INDEX 2025 FUND LEBIX, LELAX, LEBKX BLACKROCK LIFEPATH ESG INDEX 2030 FUND LENAX. LENIX. LENKX BLACKROCK LIFEPATH ESG INDEX 2035 FUND LEJAX. LEJIX. LEJKX BLACKROCK LIFEPATH ESG INDEX 2040 FUND LEKAX, LEKIX, LEKKX BLACKROCK LIFEPATH ESG INDEX 2045 FUND LEHAX, LEHIX, LEHKX BLACKROCK LIFEPATH ESG INDEX 2050 FUND LEBAX, LEGIX, LEPKX BLACKROCK LIFEPATH ESG INDEX 2055 FUND I EVAX I FFIX I EVKX BLACKROCK LIFEPATH ESG INDEX 2060 FUND LEZAX, LEZIX, LEZKX BLACKROCK LIFEPATH ESG INDEX 2065 FUND LEWAX, LEWIX, LEWKX BLACKROCK LIFEPATH ESG INDEX RETIREMENT FUND LERAX, LERIX, LERKX BLACKROCK LIQUID ENVIRONMENTALLY AWARE FUND VSGXX, CCLXX, LEDXX, GPEXX, LEFXX, LEAXX, PSLXX, MFGXX BLACKROCK SUSTAINABLE ADVANTAGE COREALPHA BOND FUND BIIIX, BIAAX, BIACX, BIAKX BLACKROCK SUSTAINABLE ADVANTAGE EMERGING MARKETS EQUITY FUND BLZIX, BLZAX, BLZKX BLACKROCK SUSTAINABLE ADVANTAGE GLOBAL EQUITY FUND MKSCX, MDSCX, MASCX BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND BRZAX, BRZIX, BRZKX BLACKROCK SUSTAINABLE ADVANTAGE LARGE CAP CORE FUND BIRAX, BIRCX, BIRIX, BIRKX BLACKROCK SUSTAINABLE BALANCED FUND MACPX, MDCPX, MCCPX, MKCPX, MRBPX BLACKROCK SUSTAINABLE BALANCED PORTFOLIO BLACKROCK SUSTAINABLE EMERGING MARKETS BOND FUND BEHIX. BEHKX. BLACKROCK SUSTAINABLE EMERGING MARKETS EQUITY FUND MAPCX, MDPCX, MPCKX, MRPCX BLACKROCK SUSTAINABLE EMERGING MARKETS FLEXIBLE BOND FUND BEDIX, BREDX, BAEDX BLACKROCK SUSTAINABLE HIGH YIELD BOND FUND BSHAX, BSIHX, BSHKX BLACKROCK SUSTAINABLE INTERNATIONAL EQUITY FUND BSUIX, BSIAX, BKSIX BLACKROCK SUSTAINABLE LOW DURATION BOND FUND BSLIX BASIX BSLKX BLACKROCK SUSTAINABLE TOTAL RETURN FUND BISTX, BASTX, BKSTX BLACKROCK SUSTAINABLE U.S. GROWTH EQUITY FUND BESGX, BASGX, BSGKX BLACKROCK SUSTAINABLE U.S. VALUE EQUITY FUND BSUVX, BSVAX, BSVKX BLACKROCK U.S. CARBON TRANSITION READINESS ETF LCTU BIBFX BLACKROCK U.S. IMPACT FUND BLACKROCK UNCONSTRAINED EQUITY FUND MAEGX, MREGX, MDEGX, MCEGX BLACKROCK US IMPACT FUND BUAMX, BIBFX, BUKMX BLACKROCK WORLD EX U.S. CARBON TRANSITION READINESS ETF BNY MELLON CONCENTRATED INTERNATIONAL ETF BKCI BNY MELLON GLOBAL DYNAMIC BOND INCOME FUND DGDAX, DGDCX, DGDIX, DGDYX BNY MELLON GLOBAL EMERGING MARKETS FUND DGEAX, DGECX, DGIEX, DGEYX BNY MELLON GLOBAL EQUITY INCOME FUND DEQAX, DEQCX, DQEIX, DEQYX BNY MELLON GLOBAL REAL RETURN FUND DRRAX, DRRCX, DRRIX, DRRYX DGLAX, DGLCX, DGLRX BNY MELLON GLOBAL STOCK FUND BNY MELLON INTERNATIONAL EQUITY ETF BKIE US BNY MELLON INTERNATIONAL STOCK FUND DISAX, DISCX, DISRX BNY MELLON RESPONSIBLE HORIZONS CORPORATE BOND ETF RHCB BNY MELLON SUSTAINABLE GLOBAL EMERGING MARKETS ETF **BKES** BNY MELLON SUSTAINABLE INTERNATIONAL EQUITY ETF BNY MELLON SUSTAINABLE U.S. EQUITY FUND DTCAX, DTCCX, DRTCX, DTCYX, DRTHX BNY MELLON SUSTAINABLE US EQUITY ETF DTCAX, DTCCX, DRTCX, DRTHX BNY MELLON SUSTAINABLE US EQUITY PORTFOLIO, INC.

DPUAX, DPUCX, DPUIX

BNY MELLON US EQUITY FUND

BOSTON COMMON ESG IMPACT EMERGING MARKETS FUND **BCEMX** BOSTON COMMON ESG IMPACT INTERNATIONAL FUND BCAIX BOSTON COMMON ESG IMPACT US FOUITY FUND **BCAMX** BOSTON TRUST WALDEN SMID CAP FUND WASMX BROWN ADVISORY SUSTAINABLE GROWTH FUND BAWAX, BAFWX, BIAWX BROWN ADVISORY SUSTAINABLE SMALL-CAP CORE FUND BAFYX, BIAYX CALAMOS ANTETOKOUNMPO GLOBAL SUSTAINABLE EQUITIES ETF SROI CCMNX CCM ALTERNATIVE INCOME FUND CCM COMMUNITY IMPACT BOND FUND CRANX, CRAIX, CRATX CCM CORE IMPACT EQUITY FUND QUAGX CCM SMALL/MID-CAP IMPACT VALUE FUND CLEARBRIDGE SUSTAINABILITY LEADERS FUND LCSTX, LCISX, LCILX, CBSLX, CLSUX, CAABX COLUMBIA US ESG FOUITY INCOME ETE FSGS CROSSINGBRIDGE RESPONSIBLE CREDIT FUND CBRDX DFA EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO DFESX DFA EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO DESIX DFA SOCIAL FIXED INCOME PORTFOLIO DSFIX DEA US SOCIAL CORE FOLLITY 2 PORTEOLIO DFLIFX DFA US SUSTAINABILITY CORE 1 PORTFOLIO DFSIX DFA US SUSTAINABILITY TARGETED VALUE PORTFOLIO DAABX DOMINI IMPACT BOND FUND DSBIX, DSBFX, DSBYX DOMINI IMPACT EQUITY FUND DSEPX, DIEQX, DSEFX, DSFRX DOMINI IMPACT INTERNATIONAL EQUITY FUND DOMAX, DOMOX, DOMIX, DOMYX DOMINI SUSTAINABLE SOLUTIONS FUND LIFEX, CAREX DESAX, DESCX, DESGX, DESRX, DESUX, DESSX DWS ESG CORE EQUITY FUND DWS ESG GLOBAL BOND FUND SZGAX, SZGCX, DGBIX, SSTGX DWS ESG INTERNATIONAL CORE EQUITY FUND DURAX, DURCX, DURIX, DURSX DWS ESG LIQUIDITY FUND ESIXX, ESGXX, ESRXX ETHO CLIMATE LEADERSHIP ETF FTHO FCAJX, FCALX, FCAUX, FCAOX, FCLZX FIDELITY ADVISOR CLIMATE ACTION FUND FIDELITY ADVISOR SUSTAINABLE CORE PLUS BOND FUND FIAIX, FIAJX, FIALX, FIAKX, FIAMX FIDELITY ADVISOR SUSTAINABLE EMERGING MARKETS EQUITY FUND FSWAX, FSZIX, FSZZX FIDELITY CLIMATE ACTION FUND FCAEX FIDELITY INTERNATIONAL SUSTAINABILITY INDEX FUND FNIDX FIDELITY SAI SUSTAINABLE SECTOR FUND FIDIX FIDELITY SAI SUSTAINABLE U.S. EQUITY FUND FIDEX FIDELITY SUSTAINABILITY BOND INDEX FUND FNDSX FIDELITY SUSTAINABLE INTERNATIONAL EQUITY FUND FSYRX, FSQAX, FSYCX, FSQIX, FSYMX, FSQIX FIDELITY SUSTAINABLE MULTI-ASSET FUND FYMRX, FYMAX, FYMCX, FYMIX, FYMMX FIDELITY SUSTAINABLE US EQUITY FUND **FSEBX** FIDELITY US SUSTAINABILITY INDEX FUND FITLX FIRST TRUST EIP CARBON IMPACT ETF **FCI N** FIS KNIGHTS OF COLUMBUS GLOBAL BELIEF ETF KOCG FLEXSHARES ESG & CLIMATE DEVELOPED MARKETS EX-US CORE INDEX FUND FEDM FLEXSHARES ESG & CLIMATE EMERGING MARKETS CORE INDEX FUND FEEM FLEXSHARES ESG & CLIMATE HIGH YIELD CORPORATE CORE FEHY FLEXSHARES ESG & CLIMATE INVESTMENT GRADE CORPORATE CORE INDEX FUND FFIG FLEXSHARES ESG & CLIMATE US LARGE CAP CORE INDEX FUND **FEUS** FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND **ESGG** FLEXSHARES STOXX US ESG SELECT INDEX FUND ESG FRONTIER MFG GLOBAL SUSTAINABLE FUND FMSGX, FMSRX GARFILI SRI FUND ESGHX, ESGGX, ESGJX, ESGKX GENESIS BALANCED PORTFOLIO MBAPX GENESIS CONSERVATIVE PORTFOLIO MCONX GENESIS GROWTH PORTFOLIO MGAFX GLOBAL SOCIAL CORE EQUITY PORTFOLIO DGBEX GLOBAL SUSTAINABILITY FIXED INCOME PORTFOLIO DGSEX GLOBAL X NASDAQ 100 ESG COVERED CALL ETF OYLE GLOBAL X S&P 500 ESG COVERED CALL ETF XYLE GOLDMAN SACHS ACTIVEBETA PARIS-ALIGNED CLIMATE US LARGE CAP EQUITY ETF **GPAL** GOLDMAN SACHS BLOOMBERG CLEAN ENERGY EQUITY ETF GOLDMAN SACHS ESG EMERGING MARKETS EQUITY FUND GEBAX, GEBCX, GEBIX, GEBNX, GEBRX, GEBSX, GEPPX GSIFX, GSICX, GSIEX, GSISX, GIRNX, GSIWX, GTFPX GOLDMAN SACHS INTERNATIONAL FOLLITY ESG FLIND GAGVX, GCGVX, GINGX, GIRGX, GRGVX, GDEUX, GALPX GOLDMAN SACHS US EQUITY ESG FUND GREEN CALIFORNIA TAX-FREE INCOME FUND CFNTX GREEN CENTURY BALANCED FUND GCBUX, GCBLX GREEN CENTURY EQUITY FUND GCEUX, GCEQX GREEN CENTURY MSCI INTERNATIONAL INDEX FUND GCIFX, GCINX GUINNESS ATKINSON ALTERNATIVE ENERGY FUND GAAFX HARTFORD CLIMATE OPPORTUNITIES FUND HEOMX, HEONX, HEOIX, HEORX, HEOSX, HEOTX, HEOVX, HEOYX, HEOFX HARTFORD GLOBAL IMPACT FUND HGXAX, HGXCX, HGXIX, HGXRX, HGXSX, HGXTX, HGXVX, HGXYX, HGXFX HARTFORD SCHRODERS DIVERSIFIED EMERGING MARKETS FUND HSXAX, HSXCX, HSXIX, HSXYX, HSXFX, HSDEX HARTFORD SCHRODERS SUSTAINABLE CORE BOND FUND HSAEX, HSACX, HSSBX, HSADX, SCBIX, HSSFX, SCBRX HARTFORD SCHRODERS SUSTAINABLE INTERNATIONAL CORE FUND HSISX, HSIDX HARTFORD SUSTAINABLE INCOME ETF HSUN HSBC RADIANT ESG U.S. SMALLER COMPANIES FUND HSOAX, HOPCX, RESCX INTERNATIONAL SOCIAL CORE EQUITY PORTFOLIO DSCLX INTERNATIONAL SUSTAINABILITY CORE 1 PORTFOLIO DFSPX

QQMG

OOJG

RSPE

INVESCO ESG NASDAQ 100 ETF

INVESCO ESG NASDAQ NEXT GEN 100 ETF

INVESCO ESG S&P 500 EQUAL WEIGHT ETF

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INVESCO FLOATING RATE ESG FUND
                                                                                     AFRAX, AFRCX, AFRYX, AFRRX, AFRIX, AFREX
INVESCO GLOBAL CLEAN ENERGY ETF
                                                                                     PBD
INVESCO MSCI WORLD SRI INDEX FUND
                                                                                     VSQAX, VSQCX, VSQRX, VSQFX, VSQSX, VSQYX
INVESCO REAL ASSETS ESG ETF
                                                                                     IVRA
INVESCO SOLAR ETF
                                                                                     TAN
ISHARES BREAKTHROUGH ENVIRONMENTAL SOLUTIONS ETF
                                                                                     ETEC
ISHARES CLIMATE CONSCIOUS & TRANSITION MSCI USA ETF
                                                                                     USCL
ISHARES ENVIRONMENTAL INFRASTRUCTURE AND INDUSTRIALS ETF
                                                                                     EFRA
ISHARES ENVIRONMENTALLY AWARE REAL ESTATE ETF
                                                                                     ERET
ISHARES ESG ADVANCED TOTAL USD BOND MARKET ETF
                                                                                     EUSB
ISHARES ESG ADVANCED HIGH YIELD CORPORATE BOND ETF
                                                                                     HYXF
ISHARES ESG ADVANCED INVESTMENT GRADE CORPORATE BOND ETF
                                                                                     ELQD
ISHARES ESG ADVANCED MSCI EAFE ETF
                                                                                     DMXF
ISHARES ESG ADVANCED MSCI EM ETF
                                                                                     EMXF
ISHARES ESG ADVANCED MSCI USA ETF
                                                                                     USXF
ISHARES ESG AWARE 1-5 YEAR USD CORPORATE BOND ETF
                                                                                     SUSB
ISHARES ESG AWARE AGGRESSIVE ALLOCATION ETF
                                                                                     EAOA
ISHARES ESG AWARE CONSERVATIVE ALLOCATION ETE
                                                                                     FAOK
ISHARES ESG AWARE GROWTH ALLOCATION ETF
                                                                                     EAOR
ISHARES ESG AWARE MODERATE ALLOCATION ETF
                                                                                     EAOM
ISHARES ESG AWARE MSCI EAFE ETF
                                                                                     ESGD
ISHARES ESG AWARE MSCI EM ETF
                                                                                     ESGE
ISHARES ESG AWARE MSCI USA ETF
                                                                                     ESGU
ISHARES ESG AWARE MSCLUSA GROWTH ETE
                                                                                     FGUS
ISHARES ESG AWARE MSCI USA SMALL-CAP ETF
                                                                                     ESML
ISHARES ESG AWARE MSCI USA VALUE ETF
                                                                                     EVUS
ISHARES ESG AWARE US AGGREGATE BOND ETF
                                                                                     EAGG
ISHARES ESG AWARE USD CORPORATE BOND ETF
                                                                                     SUSC
ISHARES ESG MSCI EM LEADERS ETF
                                                                                     LDEM
ISHARES ESG MSCI USA LEADERS ETF
                                                                                     SUSI
ISHARES ESG MSCI USA MIN VOL FACTOR ETF
                                                                                     ESMV
ISHARES ESG SCREENED S&P 500 ETF
                                                                                     XVV
ISHARES ESG SCREENED S&P MID-CAP ETF
                                                                                     XJR
ISHARES ESG SCREENED S&P SMALL-CAP ETF
                                                                                     XJH
ISHARES GLOBAL CLEAN ENERGY ETF
                                                                                     ICLN
ISHARES MSCI ACWI LOW CARBON TARGET ETF
                                                                                     CRBN
ISHARES MSCI GLOBAL SUSTAINABLE DEVELOPMENT GOALS ETF
                                                                                     SDG
ISHARES MSCI KLD 400 SOCIAL ETF
                                                                                     DSI
ISHARES MSCI USA ESG SELECT ETF
                                                                                     SUSA
ISHARES MSCI WATER MANAGEMENT MULTISECTOR ETF
                                                                                     IWTR
ISHARES PARIS-ALIGNED CLIMATE MSCI USA ETF
                                                                                     PABU
JANUS HENDERSON DEVELOPED WORLD BOND FUND
                                                                                     HFAAX, HFACX, HFADX, HFAIX, HFARX, HFASX, HFATX
JANUS HENDERSON GLOBAL SUSTAINABLE EQUITY FUND
                                                                                     JEASX, JECTX, JEDTX, JEUIX, JETNX, JEGRX, JESSX, JETTX
JANUS HENDERSON GLOBAL SUSTAINABLE EQUITY PORTFOLIO
                                                                                     JHISX
JANUS HENDERSON INTERNATIONAL SUSTAINABLE EQUITY ETF
                                                                                     SXUS
JANUS HENDERSON NET ZERO TRANSITION RESOURCES ETF
                                                                                     JZRO
JANUS HENDERSON RESPONSIBLE INTERNATIONAL DIVIDEND FUND
                                                                                     HDAVX, HDCVX, HDDVX, HDIVX, HDRVX, HDQVX, HDTVX
JANUS HENDERSON SUSTAINABLE & IMPACT CORE BOND ETF
JANUS HENDERSON SUSTAINABLE CORPORATE BOND ETF
                                                                                     SCRD
JANUS HENDERSON US SUSTAINABLE EQUITY ETF
                                                                                     SSPX
JOHN HANCOCK ESG INTERNATIONAL EQUITY FUND
                                                                                     JTOIX
JOHN HANCOCK ESG LARGE CAP CORE FUND
                                                                                     JHJAX, JHJCX, JHJIX, JHJRX
JPMORGAN CLIMATE CHANGE SOLUTIONS ETF
                                                                                     TEMP
JPMORGAN SMALL CAP SUSTAINABLE LEADERS FUND
                                                                                     VSSBX, VSSRX, VSSWX, VSSBX, VSSRX, VSSWX, JRJUX, JGAUX, JGREX, VSSCX, VSSLX
JPMORGAN U.S. SUSTAINABLE LEADERS FUND
                                                                                     JICAX, JICCX, JIISX, JIIGX
KENNEDY CAPITAL ESG SMID CAP FUND
                                                                                     KESGX
LAZARD US SUSTAINABLE EQUITY PORTFOLIO
                                                                                     SUSTX, SUSLX
                                                                                     CFBAX, CFBCX, CFLFX, CFLNX, CFLIX, CFLQX, CFBRX, CFBTX, CFBUX
LORD ABBETT CLIMATE FOCUSED BOND FUND
MAINSTAY CANDRIAM EMERGING MARKETS DEBT FUND
                                                                                     MGHAX, MGHBX, MHYCX, MGHIX, MGHHX
MAINSTAY CANDRIAM EMERGING MARKETS EQUITY FUND
                                                                                     MCYAX, MCYCX, MCYIX, MCYVX, MCYSX
MARTIN CURRIE EMERGING MARKETS FUND
                                                                                     MACEX, MCECX, MEFIX, MCEIX, MCEMX
MARTIN CURRIE INTERNATIONAL SUSTAINABLE EQUITY ETF
                                                                                     MCSE
MARTIN CURRIE INTERNATIONAL SUSTAINABLE EQUITY FUND
                                                                                     LUFIX, LUEIX, LUISX
MATTHEWS EMERGING MARKETS SUSTAINABLE FUTURE ACTIVE ETF
                                                                                     EMSF
MATTHEWS EMERGING MARKETS SUSTAINABLE FUTURE FUND
                                                                                     MASGX, MISFX
MIROVA GLOBAL GREEN BOND FUND
                                                                                     MGGAX, MGGNX, MGGYX
                                                                                     ESGMX, ESGCX, ESGNX, ESGYX
MIROVA GLOBAL SUSTAINABLE EQUITY FUND
MIROVA INTERNATIONAL SUSTAINABLE EQUITY FUND
                                                                                     MRVAX. MRVNX. MRVYX
MIROVA US SUSTAINABLE EQUITY FUND
                                                                                     MUSAX, MUSCX, MUSNX, MUSYX
MORGAN STANLEY GLOBAL SUSTAIN PORTFOLIO
                                                                                     MGQIX, MGQAX, MGQLX, MSGQX, MGQSX
NATIONWIDE GLOBAL SUSTAINABLE EQUITY FUND
                                                                                     GGEAX, GGECX, GGESX, GGEIX
NEUBERGER BERMAN ADVISERS MANAGEMENT TRUST, SUSTAINABLE EQUITY PORTFOLIO
NEUBERGER BERMAN SUSTAINABLE FOUITY FUND
                                                                                     NRAAX, NRACX, NBSLX, NBSRX, NRARX, NRSRX, NBSTX
NEUBERGER BERMAN U.S. EQUITY IMPACT FUND
                                                                                     NEQAX, NEQCX, NEQIX
NEW ALTERNATIVES FUND
                                                                                     NALFX, NAEFX
NINETY ONE GLOBAL ENVIRONMENT FUND
                                                                                     ZGEIX
NORTHERN GLOBAL SUSTAINABILITY INDEX FUND
                                                                                     NSRIX, ,NSRKX
NORTHERN US QUALITY ESG FUND
                                                                                     NUESX. NUEIX
NUVEEN CORE PLUS IMPACT FUND
                                                                                     NPCT
NUVEEN ESG DIVIDEND ETF
                                                                                     NUDV
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NUEM

NUVEEN ESG EMERGING MARKETS EQUITY ETF

NUVEEN ESG HIGH YIELD CORPORATE BOND ETF NUHY NUVEEN ESG INTERNATIONAL DEVELOPED MARKETS EQUITY ETF NUDM NUVEEN ESG LARGE-CAP ETF NULC NUVEEN ESG LARGE-CAP GROWTH ETF 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 NWCAX, NWCCX, NVLIX, NWCFX NUVEEN WINSLOW LARGE-CAP GROWTH ESG FUND OSTERWEIS SUSTAINABLE CREDIT FUND ZSRIX PARNASSUS CORE EQUITY FUND PRILX. PRBLX PARNASSUS FIXED INCOME FUND PFPLX, PRFIX PARNASSUS MID CAP FUND PFPMX, PARMX PARNASSUS MID CAP GROWTH FUND PFPRX, PARNX PARNASSUS VALUE EQUITY FUND PFPWX, PARWX PAX CORE BOND FUND PAXBX, PXBIX PAX ELEVATE 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, PGAUX, PGAQX, 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** PEGAX, PEGBX, PEGPX, PEGQX, PEGIX PIMCO ESG INCOME FUND PIMCO LOW DURATION ESG FUND PLUPX, PLDIX PIMCO RAFI ESG U.S. ETF PIMCO TOTAL RETURN ESG FUND PTGAX, PRFAX, PTGCX, PRAPX, PTSAX PUTNAM PANAGORA ESG EMERGING MARKETS EQUITY ETF PPEM PUTNAM PANAGORA ESG INTERNATIONAL EQUITY ETF PPIE RBC BLUEBAY CORE PLUS BOND FUND RCPIX, RCPAX, RCPRX RBC BLUEBAY EMERGING MARKET DEBT FUND RESAX, RBESX, RBERX RBC BLUEBAY HIGH YIELD BOND FUND RHYAX, RGHYX RBC BLUEBAY STRATEGIC INCOME FUND RBSIX, RBIAX, RBSRX REYNDERS MCVEIGH CORE EQUITY FUND **ESGEX** REUYX, REQTX, REQAX, REQCX RIC SUSTAINABLE EQUITY FUND ROCKEFELLER CLIMATE SOLUTIONS FUND RKCIX, RKCAX SATURNA SUSTAINABLE BOND FUND SEBFX SATURNA SUSTAINABLE EQUITY FUND SEEFX SCHWAB ARIEL ESG ETF SAEF SEI SCREENED WORLD EQUITY EX-US FUND **SSEAX** SHELTON SUSTAINABLE EQUITY FUND NEXIX, NEXTX SPDR BLACKSTONE HIGH INCOME ETF HYBL SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF NZAC SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF EFAX 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 SPHERE 500 FOSSIL FREE FUND SPFFX 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, TGRLX, TGROX, TGRMX TIAA-CREF NET ZERO GLOBAL TRANSITION ETF NTZG TIAA-CREF SHORT DURATION IMPACT BOND FUND TSDHX, TSDJX, TSDFX, TSDBX, TSDDX TIAA-CREF SOCIAL CHOICE ACCOUNT QCSCIX TIAA-CREF SOCIAL CHOICE EQUITY FUND TISCX, TRPSX, TICRX, ,TRSCX TIAA-CREF SOCIAL CHOICE INTERNATIONAL EQUITY FUND TSONX, TSOPX, TSORX, TSOEX TIAA-CREF SOCIAL CHOICE LOW CARBON EQUITY FUND TNWCX, TPWCX, TLWCX, TEWCX TOUCHSTONE CLIMATE TRANSITION ETF HEAT PORIX, PORTX TRILLIUM ESG GLOBAL EQUITY FUND 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, BNUEX, ESPTX UBS MULTI INCOME BOND FUND UTBAX, UTBPX

**SGIXX** 

SSPXX

**UBS SELECT ESG PRIME INSTITUTIONAL FUND** 

UBS SELECT ESG PRIME PREFERRED FUND

UBS U.S. SMALL CAP GROWTH FUND

UBS ULTRA SHORT INCOME FUND

USIAX, USDIX, USIPX

UBS US DIVIDEND RULER FUND

DVRUX

UBS US QUALITY GROWTH AT REASONABLE PRICE FUND

VAN ECK MORNINGSTAR ESG MOAT ETF

WOTE

VANGUARD BAILLIE GIFFORD GLOBAL POSITIVE IMPACT STOCK FUND

VBPIX

VANGUARD ESG INTERNATIONAL STOCK ETF

VSGX

VANGUARD ESG US CORPORATE BOND ETF

VANGUARD ESG US STOCK ETF

VANGUARD FTSE SOCIAL INDEX FUND

VFTAX, VFTNX

VANGUARD GLOBAL ENVIRONMENTAL OPPORTUNITIES STOCK FUND

VEOIX, VEOAX

VANGUARD GLOBAL ESG SELECT STOCK FUND

VESGX, VEIGX

VIRTUS NFJ GLOBAL SUSTAINABILITY FUND

ASUAX, ASTNX, ASTPX

WISDOMTREE CLOUD COMPUTING FUND WCLD WISDOMTREE CYBERSECURITY FUND WCBR WISDOMTREE EMERGING MARKETS ESG FUND RESE WISDOMTREE EMERGING MARKETS EX-CHINA FUND XC 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 FSFB XTRACKERS J.P. MORGAN ESG USD HIGH YIELD CORPORATE BOND ETF ESHY XTRACKERS MSCI EAFE ESG LEADERS EQUITY ETF EASG XTRACKERS MSCI EMERGING MARKETS ESG LEADERS EQUITY ETF **EMSG** XTRACKERS MSCI USA ESG LEADERS EQUITY ETF USSG XTRACKERS S&P 500 ESG ETF SNPE

MIDE

SMLE

XTRACKERS S&P MIDCAP 400 ESG ETF

XTRACKERS S&P SMALLCAP 600 ESG ETF