



Texas Department of Motor Vehicles
Business Unit # 60800
Purchase Order # 0000015958

Page: 1 of 3

Payment Terms: NET30 **Freight Terms:** FOB Destination **Ship Via:** US MAIL **PCC:** H **PO Date:** 05/06/2025 **PO End Date:** 05/05/2025 **PO Method:** DG **Dispatch:** Dispatch Via Print **Rev Dt:**
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: 1P00 - TxDMV Warehouse
4000 Jackson Avenue
Austin TX 78731
United States

Ship To Attention: Angela Vallejo Gonzalez

Vendor ID: 1135266470 7 045

Bill To: 4000 Jackson Avenue
Austin TX 78731
United States

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

Bill To Fax:

Email: maxwell.brown@txdmv.gov

Bill To Email: DMV_FIN-INVOICES@TxDMV.gov

PO Information:
PCARD APRIL 2025

Line-Sch:	Line Description:	PCA:	Class/Item:	Quantity:	UOM:	Unit Price:	Extended Amt:	Due Date:
1-1	AAMVA Region 2 Training Conference	30201	961/61	1.0000	EA	\$400.00000	\$400.00	05/06/2025

Schedule Total \$400.00

ReqID:
0000016614

AAMVA
AMERICAN ASSOCIATION OF MOTOR VEHICLE ADMINISTRATORS
15301723175
4401 WILSON BLVD STE 700 ARLINGTON, VA 22203-4195
USA

2025 Region 2 Conference
Location: Tampa Marriott Water Street
505 Water Street
Tampa, FL 33602
Conference Dates: 05/12/2025 - 05/15/2025
Attendee: Katie Drummond

Item Total for Line # 1 \$400.00

Authorized Signature

Maxwell Brown

05/06/2025



Texas Department of Motor Vehicles
Business Unit # 60800
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Page: 2 of 3

Line-Sch:	Line Description:	PCA:	Class/Item:	Quantity:	UOM:	Unit Price:	Extended Amt:	Due Date:
2-1	12.9 Tablet Sleeve Carrying Case, Padded Travel Pouch Bag for iPad Pro 13-in (M4), iPad Air 13-in (M2), Surface Pro 9/8, 12.4 Galaxy Tab S9+/S8+ (PU-Gray12.9)	31010	530/00	1.0000	EA	\$20.99000	\$20.99	05/06/2025
							Schedule Total	\$20.99
							ReqID: 0000016521	
Amazon.com 19116468604 PO BOX 81207 SEATTLE, WA 98108-1207 USA							Item Total for Line # 2	\$20.99
Line-Sch:	Line Description:	PCA:	Class/Item:	Quantity:	UOM:	Unit Price:	Extended Amt:	Due Date:
3-1	12.9 Tablet Sleeve Carrying Case, Padded Travel Pouch Bag for iPad Pro 13-in (M4), iPad Air 13-in (M2), Surface Pro 9/8, 12.4 Galaxy Tab S9+/S8+ (PU-Teal Blue12.9)	31010	530/00	2.0000	EA	\$20.99000	\$41.98	05/06/2025
							Schedule Total	\$41.98
							ReqID: 0000016521	
Amazon.com 19116468604 PO BOX 81207 SEATTLE, WA 98108-1207 USA							Item Total for Line # 3	\$41.98
Line-Sch:	Line Description:	PCA:	Class/Item:	Quantity:	UOM:	Unit Price:	Extended Amt:	Due Date:
4-1	EasyTestmaker Renewal	30701	208/11	1.0000	EA	\$79.95000	\$79.95	05/06/2025
							Schedule Total	\$79.95
							ReqID: 0000016495	
310000060660 SMK Resources LLC PO Box 36124 Canton, Oh 44735 Term: 04/26/2025 - 04/25/2026							Item Total for Line # 4	\$79.95

Authorized Signature

Maxwell Brown

05/06/2025

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 \$1,437.92

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

Not an invoice. For your records only.

Credit Limit	\$25,000
Cash Advance Limit	\$0
Statement Closing Date	05/03/2025
Days in Billing Period	30

Transactions

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
***** NOTICE MEMO ITEM(S) LISTED BELOW *****					
04/10	04/09	8699	75418235099226504650097	1 AAMVA REGION II, INC. ARLINGTON VA 22203 USA	400.00
04/14	04/14	5999	82305095104500014784056	2 AMAZON MARK* YA31V9GE3 SEATTLE WA 98109 USA	62.97
				114-2708503-79194	
04/23	04/22	8999	55446415112077367018438	3 EASYTESTMAKER.COM UNIONTOWN OH 44685 USA	79.95
				9c036c1f-cf81-412	
04/25	04/24	8699	75418235114227676923362	4 ACFE AUSTIN TX 78701 USA	895.00
***** TOTAL AMOUNT OF MEMO ITEM(S):					\$1,437.92

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 2

 CITIBANK, N.A.
PO BOX 6125
SIOUX FALLS SD 57117-6125Account Number XXXX-XXXX-XXXX-2852
Statement Closing Date May 03, 2025Not an invoice.
For your records only.MAXWELL BROWN
4000 JACKSON AVE
AUSTIN TX 78731-6007

00009022967

Information About Your Citi® Corporate Card Account

- **Report a Lost or Stolen Card Immediately:** Our telephone lines are open every day, 24 hours a day. Call the Customer Service telephone number specified on the front of the statement to report a lost or stolen Citi Corporate Card.
- **Cardholder Credit Line:** Each Cardholder has an individual Credit Line (a portion of which may be used for Cash Advances), which is the maximum amount that the Cardholder can charge at any time. The size of each Cardholder's Credit Line (and Cash Limit, if any), is determined by the Company and is a portion of the total Company Credit Line.
- **To Increase or Reallocate a Company or Cardholder Credit Line:** The Company may request changes to credit lines by contacting Citi Corporate Card Customer Services. Our telephone lines are open every day, 24 hours a day at the telephone number specified on the front of the statement.
- **Additional Cardholders:** The Company may request applications for additional Cardholders by contacting Citi Corporate Card Service. Our telephone lines are open every day, 24 hours a day at the telephone number specified on the front of the statement. Limit one Citi Corporate Card per Cardholder.
- **CitiManager® Online Tool:** You can easily manage your Citi Corporate Card online using the CitiManager online tool. CitiManager enables you to manage business expenses from anywhere around the globe from your computer or mobile device; you can view statements online as well as confirm account balances. To register for CitiManager, please log on to www.citimanager.com/login and click on the 'Self registration for Cardholders' link. From there, follow the prompts to establish your account.
- **Payments:** You may make a payment to your individually billed card account online using CitiManager. Please note that some organizations do not have the CitiManager online payment feature enabled for cardholders. If paying by mail, please allow sufficient mailing time. Please write your account number on the front of the check. For centrally billed accounts, please be sure to send on Company check as payment for all Cardholder balances. If we receive your mailed payment in proper form at our processing facility by 5:00 p.m. Eastern Time, it will be credited as of that day. Payments can also be made by electronic fund transfer, wire transfer, ACH transfer, direct debit, and other methods. Call the number on the front of this statement for details.
- **Company Ratification:** By its payment of any amounts charged to the Account, the Company: (i) ratifies the original Application for the Account and the authority of all persons at the time of their signing such Application, and (ii) authorizes the continued use of the Account under the terms of The Corporate Card Agreement by all Cardholders to whom Cards are issued.
- **Special Information on Cash Advances:** Cardholders may get a Cash Advance at over 160,000 locations worldwide.
 - The Cardholder's Cash Advance Limit is a part of the Cardholder's Total Credit Line. It is not an additional line of credit.
 - For Cash Advances from ATMs, a separate Personal Identification Number (PIN) is required for security purposes.

Account Inquiries

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

Texas Department of Motor Vehicles Requisition

Page: 1 of 2
Run Date: 4/9/2025
Run Time: 08:11:44 AM
Report ID: TXCPO002X

Business Unit	60800	Origin	MVD	Requestor	Angela Gonzalez	BCM Status	Valid
Requisition ID	0000016614	Status	Approved	Requestor Phone		Req Approval Date	04/07/2025
Requisition Date	04/04/2025	Description	AAMVA Region 2 Training Confer				

HEADER COMMENTS:
Only Katie Drummond and Monique Johnston will be attending.

Line	Description	UOM	Qty	Price	Amount	Line Status
1	Katie Drummond AAMVA Region 2 Training Conference	EA	1	400.00	400.00	Approved

Vendor ID	Vendor Loc	Vendor Name	Supplier Item ID	Manufacturer's Item ID	Class	Item	Buyer
					961	61	Maxwell Brown

Schedule 1 Schedule Amount 400.00

Dist Ln	Account	Fund	Dept ID	Program	PCA	Appn. Yr.	Project	Activity	Agy CF1	Agy CF2	Amount	Location
1	724300	0010	440001		30201	2025					400.00	Motor Vehicle Division

Line	Description	UOM	Qty	Price	Amount	Line Status
2	M. Johnston AAMVA Region 2 Training Conference	EA	1	400.00	400.00	Approved

Vendor ID	Vendor Loc	Vendor Name	Supplier Item ID	Manufacturer's Item ID	Class	Item	Buyer
					961	61	Maxwell Brown

Schedule 1 Schedule Amount 400.00

Dist Ln	Account	Fund	Dept ID	Program	PCA	Appn. Yr.	Project	Activity	Agy CF1	Agy CF2	Amount	Location
1	724300	0010	440001		30201	2025					400.00	Motor Vehicle Division

Total Requisition: \$800.00



Texas Department of Motor Vehicles
Requisition

Page: 2 of 2
Run Date: 4/9/2025
Run Time: 08:11:44 AM
Report ID: TXCPO002X

Business Unit	60800	Origin	MVD	Requestor	Angela Gonzalez	BCM Status	Valid
Requisition ID	0000016614	Status	Approved	Requestor Phone		Req Approval Date	04/07/2025
Requisition Date	04/04/2025	Description	AAMVA Region 2 Training Confer				

Stage ID	Path ID	Step ID	Step Descr	Status	Approver Name	Approved Date & Time
10	1	1	Level 1- Budget Approval	Approved	MYRON ALEXANDER	2025-04-04T16:12:38-0500
10	1	4	Level 4 - Section Manager Appr	Approved	Monique Elizabeth Johnston	2025-04-07T17:16:58-0500

Additional Approver



American Association of
Motor Vehicle Administrators

AAMVA Region 2, Inc.

4401 Wilson Boulevard, Suite 700

Arlington, VA 22203

USA

Tel: 703-522-4200 Fax: 703-527-2745

RECEIPT

Invoice No: 109452

Invoice Date: 04/09/2025

P.O.Number:

Bill To:

Mrs. Katharine Andrews Drummond, Administration Manager
- Motor Vehicle Division
Texas Department of Motor Vehicles
4000 Jackson Ave
Austin, TX 78731

Customer:

Drummond Katharine Andrews
Administration Manager - Motor Vehicle Division
Texas Department of Motor Vehicles
4000 Jackson Ave
Austin, TX 78731

PRODUCT NAME	UNIT PRICE	QTY	SUBTOTAL
2025 Region 2 Conference - Jurisdiction Member Early Rate	\$400.00	1	\$400.00

Invoice Amount \$400.00

Amount Paid \$400.00

Balance Due \$0.00

Mail Payments to:

AAMVA Region 2, Inc.

Accounts Receivable

4401 Wilson Blvd, Suite 700

Arlington, VA 22203

FEI - 54-1732394

Please make any address changes below

*** Payment is to be made in US dollars and drawn on a US bank. ***

Organization Name				
Texas Department of Motor Vehicles				
Invoice Balance	Amount Enclosed	Check Number	Invoice Number	Invoice Date
\$0.00			109452	04/09/2025

FRANCHISE TAX ACCOUNT STATUS

This record as of May 6, 2025 at 15:22:47

AMERICAN ASSOCIATION OF MOTOR VEHICLE ADMINISTRATO

Texas Taxpayer Number:	15301723175
Mailing Address:	4401 WILSON BLVD STE 700 ARLINGTON, VA 22203 - 4195
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

Public Information Report

Title	Name and Address
Report not on File	



Subaward Reporting is live on SAM.gov [Show Details](#)
Mar 8, 2025



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Scheduled SAM Maintenance [Show Details](#)
Apr 22, 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

Entity Information

Active Registration

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**

Mailing Address
**4401 Wilson BLVD STE 700
Arlington, Virginia
22203-4195, United States**

Purpose of Registration
All Awards

Version
Current Record

BUSINESS INFORMATION

Doing Business As (blank)	URL http://www.aamva.org
Division Name (blank)	Division Number (blank)
Congressional District Virginia 08	State/Country of Incorporation District Of Columbia, United States

Registration Dates

Activation Date Aug 28, 2024	Initial Registration Date Mar 4, 2002
Submission Date Aug 23, 2024	

Owner	CAGE	Legal Business Name
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Immediate Owner	(blank) (blank)
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Entity Dates

Entity Start Date	Fiscal Year End Close Date
----------------------	-------------------------------

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

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

SAM SEARCH AUTHORIZATION

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

☒ Yes

ENTITY TYPES

Business Types

Entity Structure	Corporate Entity (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 [?](#)
No

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

United States

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

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

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

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

Vendor ID (11 Digits) :

Vendor Name :

P.O. Number:

Agency/Texas SmartBuy Member Name:

Agency/Texas SmartBuy Member Number:

Search

Clear Filters

Export to CSV

No results within past 4 years.



Texas Comptroller of Public Accounts

Glenn Hegar

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

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

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

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

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

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

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

HB 855

Other State Sites

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

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

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

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

TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

DEBARRED VENDOR LIST

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

Last updated: 05/20/24

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

List prepared pursuant to chapter 808 of the Texas Government Code

Companies That Boycott Israel

Updated Q3 2023

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

List prepared pursuant to chapter 2270 of the Texas Government Code

Companies Engaging in Scrutinized Business Operations in Sudan

Updated Q4 2023

The United States government determination regarding Sudan as a State Sponsor of Terrorism was rescinded, effective December 14, 2020. Further, the United States government revoked the major components of all economic sanctions against Sudan and the Government of Sudan, effective October 12, 2017.

However, these changes do not authorize transactions that are prohibited under the U.S. Darfur Sanctions Regulations or related executive orders. Accordingly, the Comptroller's office continues to monitor for companies that meet the Texas statutory definition of a scrutinized company in relation to Sudan.

List prepared pursuant to chapter 2270 of the Texas Government Code

Companies Engaging in Scrutinized Business Operations in Iran

Updated Q4 2023

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

**List prepared pursuant to chapter 2270 of the Texas Government Code
Companies Engaging in Scrutinized Business Operations With a Designated
Foreign Terrorist Organization**

Updated Q2 2024

Company Name
No companies identified

List prepared pursuant to chapter 2270 of the Texas Government Code

Designated Foreign Terrorist Organizations

Source - US State Department

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

Updated Q2 2024

Organization Name

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

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

List prepared pursuant to chapter 809 of the Texas Government Code

Financial Companies That Boycott Energy Companies

Updated 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
<i>*Acquired Credit Suisse Group AG</i>	

FINANCIAL COMPANY

1919 SOCIALLY RESPONSIVE BALANCED FUND
AB SUSTAINABLE GLOBAL THEMATIC FUND
AB SUSTAINABLE INTERNATIONAL THEMATIC FUND
AB SUSTAINABLE THEMATIC BALANCED PORTFOLIO
AB SUSTAINABLE THEMATIC CREDIT PORTFOLIO
AB SUSTAINABLE US THEMATIC PORTFOLIO
ABRDN EMERGING MARKETS SUSTAINABLE LEADERS FUND
ABRDN GLOBAL EQUITY IMPACT FUND
ABRDN INTERNATIONAL SUSTAINABLE LEADERS FUND
ABRDN US SUSTAINABLE LEADERS FUND
ABRDN US SUSTAINABLE LEADERS SMALLER COMPANIES FUND
AGF GLOBAL SUSTAINABLE EQUITY FUND
ALGER RESPONSIBLE INVESTING FUND
ALPS/KOTAK INDIA ESG FUND
AMERICAN BEACON TWENTYFOUR STRATEGIC INCOME FUND
AMERICAN BEACON TWENTYFOUR SUSTAINABLE SHORT TERM BOND FUND
AMG BOSTON COMMON GLOBAL IMPACT FUND
APPLESEED FUND
AQR SUSTAINABLE LONG-SHORT EQUITY CARBON AWARE FUND
ARISTOTLE CORE BOND FUND
ASHMORE EMERGING MARKETS CORPORATE INCOME ESG FUND
ASHMORE EMERGING MARKETS EQUITY ESG FUND
ASPIRATION REDWOOD FUND
AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF
AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF
AVANTIS RESPONSIBLE U.S. EQUITY ETF
AXS SUSTAINABLE INCOME FUND
BLACKROCK ESG CAPITAL ALLOCATION TRUST
BLACKROCK FUTURE CLIMATE AND SUSTAINABLE ECONOMY ETF
BLACKROCK GLOBAL IMPACT FUND
BLACKROCK INFRASTRUCTURE SUSTAINABLE OPPORTUNITIES FUND
BLACKROCK INTERNATIONAL IMPACT FUND
BLACKROCK LIFEPATH ESG INDEX 2025 FUND
BLACKROCK LIFEPATH ESG INDEX 2030 FUND
BLACKROCK LIFEPATH ESG INDEX 2035 FUND
BLACKROCK LIFEPATH ESG INDEX 2040 FUND
BLACKROCK LIFEPATH ESG INDEX 2045 FUND
BLACKROCK LIFEPATH ESG INDEX 2050 FUND
BLACKROCK LIFEPATH ESG INDEX 2055 FUND
BLACKROCK LIFEPATH ESG INDEX 2060 FUND
BLACKROCK LIFEPATH ESG INDEX 2065 FUND
BLACKROCK LIFEPATH ESG INDEX RETIREMENT FUND
BLACKROCK LIQUID ENVIRONMENTALLY AWARE FUND
BLACKROCK SUSTAINABLE ADVANTAGE COREALPHA BOND FUND
BLACKROCK SUSTAINABLE ADVANTAGE EMERGING MARKETS EQUITY FUND
BLACKROCK SUSTAINABLE ADVANTAGE GLOBAL EQUITY FUND
BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND
BLACKROCK SUSTAINABLE ADVANTAGE LARGE CAP CORE FUND
BLACKROCK SUSTAINABLE BALANCED FUND
BLACKROCK SUSTAINABLE BALANCED PORTFOLIO
BLACKROCK SUSTAINABLE EMERGING MARKETS BOND FUND
BLACKROCK SUSTAINABLE EMERGING MARKETS EQUITY FUND
BLACKROCK SUSTAINABLE EMERGING MARKETS FLEXIBLE BOND FUND
BLACKROCK SUSTAINABLE HIGH YIELD BOND FUND
BLACKROCK SUSTAINABLE INTERNATIONAL EQUITY FUND
BLACKROCK SUSTAINABLE LOW DURATION BOND FUND
BLACKROCK SUSTAINABLE TOTAL RETURN FUND
BLACKROCK SUSTAINABLE U.S. GROWTH EQUITY FUND
BLACKROCK SUSTAINABLE U.S. VALUE EQUITY FUND
BLACKROCK U.S. CARBON TRANSITION READINESS ETF
BLACKROCK U.S. IMPACT FUND
BLACKROCK UNCONSTRAINED EQUITY FUND
BLACKROCK US IMPACT FUND
BLACKROCK WORLD EX U.S. CARBON TRANSITION READINESS ETF
BNY MELLON CONCENTRATED INTERNATIONAL ETF
BNY MELLON GLOBAL DYNAMIC BOND INCOME FUND
BNY MELLON GLOBAL EMERGING MARKETS FUND
BNY MELLON GLOBAL EQUITY INCOME FUND
BNY MELLON GLOBAL REAL RETURN FUND
BNY MELLON GLOBAL STOCK FUND
BNY MELLON INTERNATIONAL EQUITY ETF
BNY MELLON INTERNATIONAL STOCK FUND
BNY MELLON RESPONSIBLE HORIZONS CORPORATE BOND ETF
BNY MELLON SUSTAINABLE GLOBAL EMERGING MARKETS ETF
BNY MELLON SUSTAINABLE INTERNATIONAL EQUITY ETF
BNY MELLON SUSTAINABLE U.S. EQUITY FUND
BNY MELLON SUSTAINABLE US EQUITY ETF
BNY MELLON SUSTAINABLE US EQUITY PORTFOLIO, INC.
BNY MELLON US EQUITY FUND

TICKER

SSIAX, SESLX, LMRNX
ALTFX, ATEYX, ATECX, AGTIX, ATEKX, ATERX, ATEZX
AWPAX, AWPYX, AWPXC, AWPIX, AWPKX, AWPXX, AWPZX
ABPAX, ABPYX, ABPCX, APWIX, APWKX, APPRX, ABPZX
STHAX, STHYX
SUTAX, FFTYX, SUTCX, SUTZX
GIGAX, GIGCX, GIRRX, GIGIX, GIGSX
JETIX
JIEIX, BJBIX
GXXAX, GXXCX, GGLIX, GXXIX
MLSAX, GLSRX, GGUIX, AELSX
AGPIX, AGPRX
SPEGX, AGFCX, AGIFX, ALGZX
INAAX, INFCX, INDIX, INDSX, INDAX
TFSAX, TFGCX, TFGYX, TFGIX, TFGPX
TFBAX, TFCX, TFBYX, TFBXX
BRWIX
APPIX, APPLX
QNZIX, QNZNX, QNZRX
PLEDX, PLEBX
ECAEX, ECCEX, ECIEX
ESAGX, ESCGX, ESIGX
REDWX
AVSE
AVSD
AVSU
AXSKX
ECAT
BECO
BGAMX, BGIMX, BGKMX
BINFX, BINAX, BINKX
BIBGX, BIBHX, BIKMX
LEBIX, LELAX, LEBKX
LENAX, LENIX, LENKX
LEJAX, LEJIX, LEJKX
LEKAX, LEKIX, LEKKX
LEHAX, LEHIX, LEHKX
LEBAX, LEGIX, LEPKX
LEVAX, LEEIX, LEVKX
LEZAX, LEZIX, LEZKX
LEWAX, LEWIX, LEWKX
LERAX, LERIX, LERKX
VSGXX, CCLXX, LEDXX, GPEXX, LEFXX, LEAXX, PSLXX, MFGXX
BIHIX, BIAAX, BIACX, BIAKX
BLZIX, BLZAX, BLZKX
MKSCX, MDSCX, MASCX
BRZAX, BRZIX, BRZKX
BIRAX, BIRCX, BIRIX, BIRKX
MACPX, MDPCX, MCCPX, MKCPX, MRBPX

BEHIX, BEHKX,
MAPCX, MDPCX, MPCKX, MRPCX
BEDIX, BREDX, BAEDX
BSHAX, BSIHX, BSHKX
BSUIX, BSIAX, BKSIX
BSLIX, BASLX, BSLKX
BISTX, BASTX, BKSTX
BESGX, BASGX, BSGKX
BSUVX, BSVAX, BSVKX
LCTU
BIBFX
MAEGX, MREGX, MDEGX, MCEGX
BUAMX, BIBFX, BUKMX
LCTD
BKCI
DGDAX, DGDGX, DGDIX, DGDYX
DGEAX, DGECH, DGIEX, DGEYX
DEQAX, DEQCX, DQEIX, DEQYX
DRRAX, DRRCX, DRRIX, DRRYX
DGLAX, DGLCX, DGLRX
BKIE US
DISAX, DISCX, DISRX
RHCX
BKES
BKIS
DTCAX, DTCCX, DRTCX, DTCYX, DRTHX
BKUS
DTCAX, DTCCX, DRTCX, DRTHX
DPUAX, DPUXX, DPUYX

BOSTON COMMON ESG IMPACT EMERGING MARKETS FUND	BCEMX
BOSTON COMMON ESG IMPACT INTERNATIONAL FUND	BCAIX
BOSTON COMMON ESG IMPACT US EQUITY 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, BIAZX
CALAMOS ANTETOKOUNMPO GLOBAL SUSTAINABLE EQUITIES ETF	SROI
CCM ALTERNATIVE INCOME FUND	CCMNX
CCM COMMUNITY IMPACT BOND FUND	CRANX, CRAIX, CRATX
CCM CORE IMPACT EQUITY FUND	QUAGX
CCM SMALL/MID-CAP IMPACT VALUE FUND	QUSVX
CLEARBRIDGE SUSTAINABILITY LEADERS FUND	LCSTX, LCISX, LCILX, CBSLX, CLSUX, CAABX
COLUMBIA US ESG EQUITY INCOME ETF	ESGS
CROSSINGBRIDGE RESPONSIBLE CREDIT FUND	CBRDY
DFA EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO	DFESX
DFA EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	DESIX
DFA SOCIAL FIXED INCOME PORTFOLIO	DSFIX
DFA US SOCIAL CORE EQUITY 2 PORTFOLIO	DFUEX
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
DWS ESG CORE EQUITY FUND	DESAX, DESCX, DESGX, DESRX, DESUX, DESSX
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	ETHO
FIDELITY ADVISOR CLIMATE ACTION FUND	FCAJX, FCALX, FCAUX, FCAOX, FCLZX
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	FIDJX
FIDELITY SAI SUSTAINABLE U.S. EQUITY FUND	FIDEX
FIDELITY SUSTAINABILITY BOND INDEX FUND	FNDSX
FIDELITY SUSTAINABLE INTERNATIONAL EQUITY FUND	FSYRX, FSQAX, FSYCX, FSQIX, FSYMXX, 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	ECLN
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	FEIG
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
GABELLI 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	DGSFX
GLOBAL X NASDAQ 100 ESG COVERED CALL ETF	QYLE
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	GCLN
GOLDMAN SACHS ESG EMERGING MARKETS EQUITY FUND	GEBAX, GEBXC, GEBIX, GEBNX, GEBRX, GEBXS, GEPPX
GOLDMAN SACHS INTERNATIONAL EQUITY ESG FUND	GSIFX, GSICX, GSIEX, GSISX, GIRNX, GSIWX, GTFPX
GOLDMAN SACHS US EQUITY ESG FUND	GAGVX, GCGVX, GINGX, GIRGX, GRGVX, GDEUX, GALPX
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	GAAEX
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, HGXF
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
INVESCO ESG NASDAQ 100 ETF	QQMG
INVESCO ESG NASDAQ NEXT GEN 100 ETF	QQJG
INVESCO ESG S&P 500 EQUAL WEIGHT ETF	RSPE

INVESCO FLOATING RATE ESG FUND	AFRAX, AFRCX, AFRYX, AFRRX, AFRIX, AFRFX
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 ETF	EAOK
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 MSCI USA GROWTH ETF	EGUS
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	SUSL
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	JIB
JANUS HENDERSON SUSTAINABLE CORPORATE BOND ETF	SCRD
JANUS HENDERSON US SUSTAINABLE EQUITY ETF	SSPX
JOHN HANCOCK ESG INTERNATIONAL EQUITY FUND	JTQIX
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 \$MID CAP FUND	KESGX
LAZARD US SUSTAINABLE EQUITY PORTFOLIO	SUSTX, SUSLX
LORD ABBETT CLIMATE FOCUSED BOND FUND	CFBAX, CFBXC, CFLFX, CFLNX, CFLIX, CFLQX, CFBRX, CFBTX, CFBUX
MAINSTAY CANDRIAM EMERGING MARKETS DEBT FUND	MGHAX, MGHXB, 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
MIROVA GLOBAL SUSTAINABLE EQUITY FUND	ESGMX, ESGCX, ESGNX, ESGYX
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, GGE CX, GGESX, GGEIX
NEUBERGER BERMAN ADVISERS MANAGEMENT TRUST, SUSTAINABLE EQUITY PORTFOLIO	
NEUBERGER BERMAN SUSTAINABLE EQUITY 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
NUVEEN ESG EMERGING MARKETS EQUITY ETF	NUEM

NUVEEN ESG HIGH YIELD CORPORATE BOND ETF
NUVEEN ESG INTERNATIONAL DEVELOPED MARKETS EQUITY ETF
NUVEEN ESG LARGE-CAP ETF
NUVEEN ESG LARGE-CAP GROWTH ETF
NUVEEN ESG LARGE-CAP VALUE ETF
NUVEEN ESG MID-CAP GROWTH ETF
NUVEEN ESG MID-CAP VALUE ETF
NUVEEN ESG SMALL-CAP ETF
NUVEEN ESG US AGGREGATE BOND ETF
NUVEEN WINSLOW LARGE-CAP GROWTH ESG ETF
NUVEEN WINSLOW LARGE-CAP GROWTH ESG FUND
OSTERWEIS SUSTAINABLE CREDIT FUND
PARNASSUS CORE EQUITY FUND
PARNASSUS FIXED INCOME FUND
PARNASSUS MID CAP FUND
PARNASSUS MID CAP GROWTH FUND
PARNASSUS VALUE EQUITY FUND
PAX CORE BOND FUND
PAX ELEVATE GLOBAL WOMEN'S LEADERSHIP FUND
PAX GLOBAL ENVIRONMENTAL MARKETS FUND
PAX GLOBAL OPPORTUNITIES FUND
PAX GLOBAL SUSTAINABLE INFRASTRUCTURE FUND
PAX HIGH YIELD BOND FUND
PAX INTERNATIONAL SUSTAINABLE ECONOMY FUND
PAX LARGE CAP FUND
PAX SMALL CAP FUND
PAX SUSTAINABLE ALLOCATION FUND
PAX U.S. SUSTAINABLE ECONOMY
PEAR TREE ESSEX ENVIRONMENTAL OPPORTUNITIES FUND
PGIM ESG HIGH YIELD FUND
PGIM ESG SHORT DURATION MULTI-SECTOR BOND FUND
PGIM ESG TOTAL RETURN BOND FUND
PIMCO CLIMATE BOND FUND
PIMCO ENHANCED SHORT MATURITY ACTIVE ESG EXCHANGE-TRADED FUND
PIMCO ESG INCOME FUND
PIMCO LOW DURATION ESG FUND
PIMCO RAFI ESG U.S. ETF
PIMCO TOTAL RETURN ESG FUND
PUTNAM PANAGORA ESG EMERGING MARKETS EQUITY ETF
PUTNAM PANAGORA ESG INTERNATIONAL EQUITY ETF
RBC BLUEBAY CORE PLUS BOND FUND
RBC BLUEBAY EMERGING MARKET DEBT FUND
RBC BLUEBAY HIGH YIELD BOND FUND
RBC BLUEBAY STRATEGIC INCOME FUND
REYNDERS MCVEIGH CORE EQUITY FUND
RIC SUSTAINABLE EQUITY FUND
ROCKEFELLER CLIMATE SOLUTIONS FUND
SATURNA SUSTAINABLE BOND FUND
SATURNA SUSTAINABLE EQUITY FUND
SCHWAB ARIEL ESG ETF
SEI SCREENED WORLD EQUITY EX-US FUND
SHELTON SUSTAINABLE EQUITY FUND
SPDR BLACKSTONE HIGH INCOME ETF
SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF
SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF
SPDR MSCI USA CLIMATE PARIS ALIGNED ETF
SPDR S&P 500 ESG ETF
SPDR S&P 500 FOSSIL FUEL RESERVES FREE ETF
SPDR S&P SMALLCAP 600 ESG ETF
SPHERE 500 FOSSIL FREE FUND
T. ROWE PRICE GLOBAL IMPACT EQUITY FUND
TEMPLETON INTERNATIONAL CLIMATE CHANGE FUND
TIAA-CREF CORE IMPACT BOND FUND
TIAA-CREF GREEN BOND FUND
TIAA-CREF NET ZERO GLOBAL TRANSITION ETF
TIAA-CREF SHORT DURATION IMPACT BOND FUND
TIAA-CREF SOCIAL CHOICE ACCOUNT
TIAA-CREF SOCIAL CHOICE EQUITY FUND
TIAA-CREF SOCIAL CHOICE INTERNATIONAL EQUITY FUND
TIAA-CREF SOCIAL CHOICE LOW CARBON EQUITY FUND
TOUCHSTONE CLIMATE TRANSITION ETF
TRILLIUM ESG GLOBAL EQUITY FUND
TRILLIUM ESG SMALL/MID CAP FUND INSTITUTIONAL
UBS ALL CHINA EQUITY FUND
UBS EMERGING MARKETS EQUITY OPPORTUNITY FUND
UBS ENGAGE FOR IMPACT FUND
UBS INTERNATIONAL SUSTAINABLE EQUITY FUND
UBS MULTI INCOME BOND FUND
UBS SELECT ESG PRIME INSTITUTIONAL FUND
UBS SELECT ESG PRIME PREFERRED FUND

NUHY
NUDM
NULC
NULG
NULV
NUMG
NUMV
NUSC
NUBD
NWLG
NWCAX, NWCCX, NVLIX, NWCFX
ZSRIX
PRILX, PRBLX
PFPLX, PRFIX
PFPNMX, PARMX
PFPRX, PARNX
PFPWX, PARWX
PAXBX, PXBIX
PXWIX, PXWEX
PXEAX, PGRNX, PGINX
PXGOX, PAXGX
PXDIX, PAXDX
PXHAX, PAXHX, PXHIX
PXNIX, PXINX
PAXLX, PXLIX
PXSAX, PXSCX, PXSIX
PAXIX, PAXWX
PXGAX, PWGIX, PXWGX
GEOSX, EEOFX, GEORX
PGANX, PGAUX, PGAQX, PGAVX
PGIGX, PGUJX, GPIPX, PGIKX
PAIWX, PAIYX, PAJBX, PAIZX
PCEBX, PCECX, PCEPX, PCEWX, PCEIX
EMNT
PEGAX, PEGBX, PEGPX, PEGQX, PEGIX
PLUPX, PLDIX
RAFE
PTGAX, PRFAX, PTGCX, PRAPX, PTSAX
PPEM
PPIE
RCPIX, RCPAX, RCPRX
RESAX, RBESX, RBERX
RHYAX, RGHYX
RBSIX, RBIAX, RBSRX
ESGEX
REUYX, REQTX, REQAX, REQCX
RKCIX, RKCAX
SEBFX
SEEFX
SAEF
SSEAX
NEXIX, NEXTX
HYBL
NZAC
EFAX
EEMX
NZUS
EFIV
SPYX
ESIX
SPFFX
TGBLX, TGPEX
TICGX
TSBRX
TGRKX, TGRNX, TGRLX, TGROX, TGRMX
NTZG
TSDHX, TSDJX, TSDFX, TSDBX, TSDDX
QCSCIX
TISCX, TRPSX, TICRX, ,TRSCX
TSONX, TSOPX, TSORX, TSOEX
TNWCX, TPWCX, TLWCX, TEWCX
HEAT
PORIX, PORTX
TSM DX
UACPX, ACPTX
UEMPX, EMPTX
UEIPX, EIPTX
BNIEX, BNUEX, ESPTX
UTBAX, UTBPX
SGIXX
SPPX

UBS U.S. SMALL CAP GROWTH FUND	BNSCX, BISCX
UBS ULTRA SHORT INCOME FUND	USIAX, USDIX, USIPX
UBS US DIVIDEND RULER FUND	DVRUX
UBS US QUALITY GROWTH AT REASONABLE PRICE FUND	QGRPX
VAN ECK MORNINGSTAR ESG MOAT ETF	MOTE
VANGUARD BAILLIE GIFFORD GLOBAL POSITIVE IMPACT STOCK FUND	VBPIX
VANGUARD ESG INTERNATIONAL STOCK ETF	VSGX
VANGUARD ESG US CORPORATE BOND ETF	VCEB
VANGUARD ESG US STOCK ETF	ESGV
VANGUARD FTSE SOCIAL INDEX FUND	VFTAX, 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	RESO
WISDOMTREE TRUST CHINA EX STATE OWNED ENTERPRISES ETF	CXSE
WISDOMTREE U.S. ESG FUND	RESP
XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	EMCR
XTRACKERS J.P. MORGAN ESG EMERGING MARKETS SOVEREIGN ETF	ESEB
XTRACKERS J.P. MORGAN ESG USD HIGH YIELD CORPORATE BOND ETF	ESHY
XTRACKERS MSCI EAFE ESG LEADERS EQUITY ETF	EASG
XTRACKERS MSCI EMERGING MARKETS ESG LEADERS EQUITY ETF	EMSG
XTRACKERS MSCI USA ESG LEADERS EQUITY ETF	USSG
XTRACKERS S&P 500 ESG ETF	SNPE
XTRACKERS S&P MIDCAP 400 ESG ETF	MIDE
XTRACKERS S&P SMALLCAP 600 ESG ETF	SMLE

**Texas Department of Motor Vehicles
Requisition**

Page: 1 of 5
Run Date: 5/6/2025
Run Time: 08:33:47 AM
Report ID: TXCPO002X

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

Requisition ID 0000016521 **Status** Approved **Requestor Phone** **Req Approval Date** 04/08/2025

Requisition Date 03/18/2025 **Description** 25CM00OfficeSupplies

HEADER COMMENTS:

Line	Description	UOM	Qty	Price	Amount	Line Status
2	TOPS Prism+ Notepads, 8.5" x 11.75", Wide, Pink, 50 Sheets/Pad, 12 Pads/Pack (63150)	PAK	1	49.50	49.50	Approved

Vendor ID	Vendor Loc	Vendor Name	Supplier Item ID	Manufacturer's Item ID	Class	Item	Buyer
					785	73	Maxwell Brown

Schedule 1 Schedule Amount 49.50

Dist Ln	Account	Fund	Dept ID	Program	PCA	Appn. Yr.	Project	Activity	Agy CF1	Agy CF2	Amount	Location
1	730000	0010	320001		31010	2025					49.50	Information Tech Division

Line	Description	UOM	Qty	Price	Amount	Line Status
3	12.9 Tablet Sleeve Carrying Case, Padded Travel Pouch Bag for iPad Pro 13-in (M4), iPad Air 13-in (M2), Surface Pro 9/8, 12.4 Galaxy Tab S9+/S8+ (PU-Gray12.9)	EA	1	20.99	20.99	Approved

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

Schedule 1 Schedule Amount 20.99

Dist Ln	Account	Fund	Dept ID	Program	PCA	Appn. Yr.	Project	Activity	Agy CF1	Agy CF2	Amount	Location
1	737700	0010	320001		31010	2025					20.99	Information Tech Division

Texas Department of Motor Vehicles Requisition

Page: 2 of 5
Run Date: 5/6/2025
Run Time: 08:33:47 AM
Report ID: TXCPO002X

Business Unit	60800	Origin	ITS	Requestor	Michelle Bryant	BCM Status	Valid
Requisition ID	0000016521	Status	Approved	Requestor Phone		Req Approval Date	04/08/2025
Requisition Date	03/18/2025	Description	25CM00OfficeSupplies				

Line	Description	UOM	Qty	Price	Amount	Line Status
4	12.9 Tablet Sleeve Carrying Case, Padded Travel Pouch Bag for iPad Pro 13-in (M4), iPad Air 13-in (M2), Surface Pro 9/8, 12.4 Galaxy Tab S9+/S8+ (PU-Teal Blue12.9)	EA	2	20.99	41.98	Approved

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

Schedule 1 **Schedule Amount** 41.98

Dist Ln	Account	Fund	Dept ID	Program	PCA	Appn. Yr.	Project	Activity	Agy CF1	Agy CF2	Amount	Location
1	737700	0010	320001		31010	2025					41.98	Information Tech Division

Line	Description	UOM	Qty	Price	Amount	Line Status
5	TRU RED8482; Notepads, 8.5" x 11.75", Wide Ruled, Pastels, 50 Sheets/Pad, 6 Pads/Pack (TR57363)	PAK	2	7.93	15.86	Approved

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

Schedule 1 **Schedule Amount** 15.86

Dist Ln	Account	Fund	Dept ID	Program	PCA	Appn. Yr.	Project	Activity	Agy CF1	Agy CF2	Amount	Location
1	730000	0010	320001		31010	2025					15.86	Information Tech Division

Texas Department of Motor Vehicles Requisition

Page: 3 of 5
Run Date: 5/6/2025
Run Time: 08:33:47 AM
Report ID: TXCPO002X

Business Unit	60800	Origin	ITS	Requestor	Michelle Bryant	BCM Status	Valid
Requisition ID	0000016521	Status	Approved	Requestor Phone		Req Approval Date	04/08/2025
Requisition Date	03/18/2025	Description	25CM00OfficeSupplies				

Line	Description	UOM	Qty	Price	Amount	Line Status
6	Tops 63016 Prism Plus Colored Legal Pads, 5 X 8, Pastels, 50 Sheets, 6 Pads/Pack	PAK	2	6.08	12.16	Canceled

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

Schedule 1 **Schedule Amount** 12.16

Dist Ln	Account	Fund	Dept ID	Program	PCA	Appn. Yr.	Project	Activity	Agy CF1	Agy CF2	Amount	Location
1	730000	0010	320001		31010	2025					12.16	Information Tech Division

Line	Description	UOM	Qty	Price	Amount	Line Status
7	Tops 80254 Prism Steno Books, Gregg, 6 X 9, Pink, 80 Sheets, 4 Pads/Pack	PAK	2	12.61	25.22	Approved

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

Schedule 1 **Schedule Amount** 25.22

Dist Ln	Account	Fund	Dept ID	Program	PCA	Appn. Yr.	Project	Activity	Agy CF1	Agy CF2	Amount	Location
1	730000	0010	320001		31010	2025					25.22	Information Tech Division

Texas Department of Motor Vehicles
Requisition

Business Unit	60800	Origin	ITS	Requestor	Michelle Bryant	BCM Status	Valid
Requisition ID	0000016521	Status	Approved	Requestor Phone		Req Approval Date	04/08/2025
Requisition Date	03/18/2025	Description	25CM00OfficeSupplies				

Stage ID	Path ID	Step ID	Step Descr	Status	Approver Name	Approved Date & Time
10	1	1	Level 1- Budget Approval	Approved	MYRON ALEXANDER	2025-04-07T11:45:53-0500
10	1	2	Level 2 - IT Approval	Approved	Edward G Omahony	2025-04-07T16:56:45-0500
10	1	3	Level 3 - Team Lead Approval	Approved	Wendy Danette Barron	2025-04-08T08:18:31-0500
10	1	8	Level 8 - Asset Mgmt Approval	Approved	Lance A Petri	2025-04-08T08:21:02-0500

Additional Approver



Details for Order #114-2708503-7919428

Order Placed: April 11, 2025

Amazon.com order number: 114-2708503-7919428

Order Total: \$62.97

Not Yet Shipped	
Items Ordered	Price
2 of: 12.9 Tablet Sleeve Carrying Case, Padded Travel Pouch Bag for iPad Pro 13-in (M4), iPad Air 13-in (M2), Surface Pro 9/8, 12.4 Galaxy Tab S9+/S8+ (PU-Teal Blue12.9) Sold by: MoonV (seller profile) Business Price Condition: New	\$20.99
1 of: 12.9 Tablet Sleeve Carrying Case, Padded Travel Pouch Bag for iPad Pro 13-in (M4), iPad Air 13-in (M2), Surface Pro 9/8, 12.4 Galaxy Tab S9+/S8+ (PU-Gray12.9) Sold by: MoonV (seller profile) Business Price Condition: New	\$20.99
Shipping Address: Andrew Ortegon 4000 JACKSON AVE AUSTIN, TX 78731-6007 United States	
Shipping Speed: FREE Shipping	

Payment information	
Payment Method: MasterCard Last digits: 2852	Item(s) Subtotal: \$62.97
Billing address TXDMV FIN Invoices 4000 JACKSON AVE BLDG 1 AUSTIN, TX 78731-6058 United States	Shipping & Handling: \$6.99
	Promotion applied: -\$6.99

	Total before tax: \$62.97
	Estimated Tax: \$0.00

	Grand Total: \$62.97

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

FRANCHISE TAX ACCOUNT STATUS

This record as of May 6, 2025 at 15:22:47

AMAZON.COM INC

Texas 19116468604

Taxpayer
Number:

Mailing PO BOX 81207
Address: SEATTLE, WA 98108 - 1207

Right to ACTIVE
Transact
Business in
Texas:

State of DE
Formation:

SOS NOT REGISTERED
Registration
Status
(SOS status
updated
each
business
day):

Effective SOS NOT REGISTERED
Registration
Date:

Texas SOS NOT REGISTERED
File Number:

Registered Not on File
Agent Name:

Registered
Office Street ,
Address:

Public Information Report

Title	Name and Address
Report not on File	



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Mar 8, 2025



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Apr 22, 2025



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Entity Registration

Core Data

Business Information

Entity Types

Financial Information

Points of Contact

Assertions

Reps and Certs (FAR/DFARS)

Reps and Certs (Financial Assistance)

Exclusions

Responsibility / Qualification

Entity Information

Active Registration

AMAZON.COM SERVICES LLC

Unique Entity ID

CAGE/NCAGE

TMKBFBRHFKH3 8HV30

Expiration Date

Sep 26, 2025

Physical Address

410 Terry AVE N

Seattle, Washington

98109-5210, United States

Mailing Address

410 Terry AVE N

Seattle, Washington

98109-5210, United States

Purpose of Registration

All Awards

Version

Current Record

BUSINESS INFORMATION

Doing Business As

(blank)

Division Name

(blank)

Congressional District

Washington 07

URL

www.amazon.com

Division Number

(blank)

State/Country of Incorporation

Delaware, United States

Registration Dates

Activation Date

Sep 30, 2024

Submission Date

Sep 26, 2024

Initial Registration Date

Feb 11, 2020

Owner

CAGE

Legal Business Name

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

Entity Dates

Entity Start Date

Dec 23, 2019

Fiscal Year End Close Date

Dec 31

Executive Compensation

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

SAM SEARCH AUTHORIZATION

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

☒ Yes

ENTITY TYPES

Business Types

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

Socio-Economic Types

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

FINANCIAL INFORMATION

Payments

Accepts Credit Card Payments
Yes

Debt Subject To Offset [?](#)
No

ACCOUNT DETAILS

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

POINTS OF CONTACT

Electronic Business

Primary Point of Contact

Brian Fox, Sr. Manager

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

Alternate Point of Contact

Sachin Kheterpal, Corporate Counsel

Address
410 Terry AVE N
Seattle, Washington 98109
United States

Government Business

Primary Point of Contact

Brian Fox, Sr. Manager

Address

410 Terry AVE N

Seattle, Washington 98109-5210

United States

Alternate Point of Contact

Sachin Kheterpal, Corporate Counsel

Address

410 Terry AVE N

Seattle, Washington 98109

United States



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

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

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

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

Vendor ID (11 Digits) :

Vendor Name :

P.O. Number:

Agency/Texas SmartBuy Member Name:

Agency/Texas SmartBuy Member Number:

Search

Clear Filters

Export to CSV

No results within past 4 years.



Texas Comptroller of Public Accounts

Glenn Hegar

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

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

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

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

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

HB 855

Other State Sites

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

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

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

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

TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

DEBARRED VENDOR LIST

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

Last updated: 05/20/24

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

List prepared pursuant to chapter 808 of the Texas Government Code

Companies That Boycott Israel

Updated Q3 2023

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

List prepared pursuant to chapter 2270 of the Texas Government Code

Companies Engaging in Scrutinized Business Operations in Sudan

Updated Q4 2023

The United States government determination regarding Sudan as a State Sponsor of Terrorism was rescinded, effective December 14, 2020. Further, the United States government revoked the major components of all economic sanctions against Sudan and the Government of Sudan, effective October 12, 2017.

However, these changes do not authorize transactions that are prohibited under the U.S. Darfur Sanctions Regulations or related executive orders. Accordingly, the Comptroller's office continues to monitor for companies that meet the Texas statutory definition of a scrutinized company in relation to Sudan.

List prepared pursuant to chapter 2270 of the Texas Government Code

Companies Engaging in Scrutinized Business Operations in Iran

Updated Q4 2023

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

**List prepared pursuant to chapter 2270 of the Texas Government Code
Companies Engaging in Scrutinized Business Operations With a Designated
Foreign Terrorist Organization**

Updated Q2 2024

Company Name
No companies identified

List prepared pursuant to chapter 2270 of the Texas Government Code

Designated Foreign Terrorist Organizations

Source - US State Department

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

Updated Q2 2024

Organization Name

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

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

List prepared pursuant to chapter 809 of the Texas Government Code

Financial Companies That Boycott Energy Companies

Updated 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
<i>*Acquired Credit Suisse Group AG</i>	

FINANCIAL COMPANY

1919 SOCIALLY RESPONSIVE BALANCED FUND
AB SUSTAINABLE GLOBAL THEMATIC FUND
AB SUSTAINABLE INTERNATIONAL THEMATIC FUND
AB SUSTAINABLE THEMATIC BALANCED PORTFOLIO
AB SUSTAINABLE THEMATIC CREDIT PORTFOLIO
AB SUSTAINABLE US THEMATIC PORTFOLIO
ABRDN EMERGING MARKETS SUSTAINABLE LEADERS FUND
ABRDN GLOBAL EQUITY IMPACT FUND
ABRDN INTERNATIONAL SUSTAINABLE LEADERS FUND
ABRDN US SUSTAINABLE LEADERS FUND
ABRDN US SUSTAINABLE LEADERS SMALLER COMPANIES FUND
AGF GLOBAL SUSTAINABLE EQUITY FUND
ALGER RESPONSIBLE INVESTING FUND
ALPS/KOTAK INDIA ESG FUND
AMERICAN BEACON TWENTYFOUR STRATEGIC INCOME FUND
AMERICAN BEACON TWENTYFOUR SUSTAINABLE SHORT TERM BOND FUND
AMG BOSTON COMMON GLOBAL IMPACT FUND
APPLESEED FUND
AQR SUSTAINABLE LONG-SHORT EQUITY CARBON AWARE FUND
ARISTOTLE CORE BOND FUND
ASHMORE EMERGING MARKETS CORPORATE INCOME ESG FUND
ASHMORE EMERGING MARKETS EQUITY ESG FUND
ASPIRATION REDWOOD FUND
AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF
AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF
AVANTIS RESPONSIBLE U.S. EQUITY ETF
AXS SUSTAINABLE INCOME FUND
BLACKROCK ESG CAPITAL ALLOCATION TRUST
BLACKROCK FUTURE CLIMATE AND SUSTAINABLE ECONOMY ETF
BLACKROCK GLOBAL IMPACT FUND
BLACKROCK INFRASTRUCTURE SUSTAINABLE OPPORTUNITIES FUND
BLACKROCK INTERNATIONAL IMPACT FUND
BLACKROCK LIFEPATH ESG INDEX 2025 FUND
BLACKROCK LIFEPATH ESG INDEX 2030 FUND
BLACKROCK LIFEPATH ESG INDEX 2035 FUND
BLACKROCK LIFEPATH ESG INDEX 2040 FUND
BLACKROCK LIFEPATH ESG INDEX 2045 FUND
BLACKROCK LIFEPATH ESG INDEX 2050 FUND
BLACKROCK LIFEPATH ESG INDEX 2055 FUND
BLACKROCK LIFEPATH ESG INDEX 2060 FUND
BLACKROCK LIFEPATH ESG INDEX 2065 FUND
BLACKROCK LIFEPATH ESG INDEX RETIREMENT FUND
BLACKROCK LIQUID ENVIRONMENTALLY AWARE FUND
BLACKROCK SUSTAINABLE ADVANTAGE COREALPHA BOND FUND
BLACKROCK SUSTAINABLE ADVANTAGE EMERGING MARKETS EQUITY FUND
BLACKROCK SUSTAINABLE ADVANTAGE GLOBAL EQUITY FUND
BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND
BLACKROCK SUSTAINABLE ADVANTAGE LARGE CAP CORE FUND
BLACKROCK SUSTAINABLE BALANCED FUND
BLACKROCK SUSTAINABLE BALANCED PORTFOLIO
BLACKROCK SUSTAINABLE EMERGING MARKETS BOND FUND
BLACKROCK SUSTAINABLE EMERGING MARKETS EQUITY FUND
BLACKROCK SUSTAINABLE EMERGING MARKETS FLEXIBLE BOND FUND
BLACKROCK SUSTAINABLE HIGH YIELD BOND FUND
BLACKROCK SUSTAINABLE INTERNATIONAL EQUITY FUND
BLACKROCK SUSTAINABLE LOW DURATION BOND FUND
BLACKROCK SUSTAINABLE TOTAL RETURN FUND
BLACKROCK SUSTAINABLE U.S. GROWTH EQUITY FUND
BLACKROCK SUSTAINABLE U.S. VALUE EQUITY FUND
BLACKROCK U.S. CARBON TRANSITION READINESS ETF
BLACKROCK U.S. IMPACT FUND
BLACKROCK UNCONSTRAINED EQUITY FUND
BLACKROCK US IMPACT FUND
BLACKROCK WORLD EX U.S. CARBON TRANSITION READINESS ETF
BNY MELLON CONCENTRATED INTERNATIONAL ETF
BNY MELLON GLOBAL DYNAMIC BOND INCOME FUND
BNY MELLON GLOBAL EMERGING MARKETS FUND
BNY MELLON GLOBAL EQUITY INCOME FUND
BNY MELLON GLOBAL REAL RETURN FUND
BNY MELLON GLOBAL STOCK FUND
BNY MELLON INTERNATIONAL EQUITY ETF
BNY MELLON INTERNATIONAL STOCK FUND
BNY MELLON RESPONSIBLE HORIZONS CORPORATE BOND ETF
BNY MELLON SUSTAINABLE GLOBAL EMERGING MARKETS ETF
BNY MELLON SUSTAINABLE INTERNATIONAL EQUITY ETF
BNY MELLON SUSTAINABLE U.S. EQUITY FUND
BNY MELLON SUSTAINABLE US EQUITY ETF
BNY MELLON SUSTAINABLE US EQUITY PORTFOLIO, INC.
BNY MELLON US EQUITY FUND

TICKER

SSIAX, SESLX, LMRNX
ALTFX, ATEYX, ATECX, AGTIX, ATEKX, ATERX, ATEZX
AWPAX, AWPYX, AWPXC, AWPIX, AWPKX, AWPXX, AWPZX
ABPAX, ABPYX, ABPCX, APWIX, APWKX, APPRX, ABPZX
STHAX, STHYX
SUTAX, FFTYX, SUTCX, SUTZX
GIGAX, GIGCX, GIRRX, GIGIX, GIGSX
JETIX
JIEIX, BJBIX
GXXAX, GXXCX, GGLIX, GXXIX
MLSAX, GLSRX, GGUIX, AELSX
AGPIX, AGPRX
SPEGX, AGFCX, AGIFX, ALGZX
INAAX, INFCX, INDIX, INDSX, INDAX
TFSAX, TFGCX, TFGYX, TFGIX, TFGPX
TFBAX, TFCX, TFBYX, TFBXX
BRWIX
APPIX, APPLX
QNZIX, QNZNX, QNZRX
PLEDX, PLEBX
ECAEX, ECCEX, ECIEX
ESAGX, ESCGX, ESIGX
REDWX
AVSE
AVSD
AVSU
AXSKX
ECAT
BECO
BGAMX, BGIMX, BGKMX
BINFX, BINAX, BINKX
BIBGX, BIBHX, BIKMX
LEBIX, LELAX, LEBKX
LENAX, LENIX, LENKX
LEJAX, LEJIX, LEJKX
LEKAX, LEKIX, LEKKX
LEHAX, LEHIX, LEHKX
LEBAX, LEGIX, LEPKX
LEVAX, LEEIX, LEVKX
LEZAX, LEZIX, LEZKX
LEWAX, LEWIX, LEWKX
LERAX, LERIX, LERKX
VSGXX, CCLXX, LEDXX, GPEXX, LEFXX, LEAXX, PSLXX, MFGXX
BIHIX, BIAAX, BIACX, BIAKX
BLZIX, BLZAX, BLZKX
MKSCX, MDSCX, MASCX
BRZAX, BRZIX, BRZKX
BIRAX, BIRCX, BIRIX, BIRKX
MACPX, MDCPX, MCCPX, MKCPX, MRBPX

BEHIX, BEHKX,
MAPCX, MDPCX, MPCKX, MRPCX
BEDIX, BREDX, BAEDX
BSHAX, BSIHX, BSHKX
BSUIX, BSIAX, BKSIX
BSLIX, BASLX, BSLKX
BISTX, BASTX, BKSTX
BESGX, BASGX, BSGKX
BSUVX, BSVAX, BSVKX
LCTU
BIBFX
MAEGX, MREGX, MDEGX, MCEGX
BUAMX, BIBFX, BUKMX
LCTD
BKCI
DGDAX, DGDGX, DGDIX, DGDYX
DGEAX, DGECH, DGIEX, DGEYX
DEQAX, DEQCX, DQEIX, DEQYX
DRRAX, DRRCX, DRRIX, DRRYX
DGLAX, DGLCX, DGLRX
BKIE US
DISAX, DISCX, DISRX
RHCX
BKES
BKIS
DTCAX, DTCCX, DRTCX, DTCYX, DRTHX
BKUS
DTCAX, DTCCX, DRTCX, DRTHX
DPUAX, DPUXX, DPUYX

BOSTON COMMON ESG IMPACT EMERGING MARKETS FUND	BCEMX
BOSTON COMMON ESG IMPACT INTERNATIONAL FUND	BCAIX
BOSTON COMMON ESG IMPACT US EQUITY 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, BIAZX
CALAMOS ANTETOKOUNMPO GLOBAL SUSTAINABLE EQUITIES ETF	SROI
CCM ALTERNATIVE INCOME FUND	CCMNX
CCM COMMUNITY IMPACT BOND FUND	CRANX, CRAIX, CRATX
CCM CORE IMPACT EQUITY FUND	QUAGX
CCM SMALL/MID-CAP IMPACT VALUE FUND	QUSVX
CLEARBRIDGE SUSTAINABILITY LEADERS FUND	LCSTX, LCISX, LCILX, CBSLX, CLSUX, CAABX
COLUMBIA US ESG EQUITY INCOME ETF	ESGS
CROSSINGBRIDGE RESPONSIBLE CREDIT FUND	CBRDY
DFA EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO	DFESX
DFA EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	DESIX
DFA SOCIAL FIXED INCOME PORTFOLIO	DSFIX
DFA US SOCIAL CORE EQUITY 2 PORTFOLIO	DFUEX
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
DWS ESG CORE EQUITY FUND	DESAX, DESCX, DESGX, DESRX, DESUX, DESSX
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	ETHO
FIDELITY ADVISOR CLIMATE ACTION FUND	FCAJX, FCALX, FCAUX, FCAOX, FCLZX
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	FIDJX
FIDELITY SAI SUSTAINABLE U.S. EQUITY FUND	FIDEX
FIDELITY SUSTAINABILITY BOND INDEX FUND	FNDSX
FIDELITY SUSTAINABLE INTERNATIONAL EQUITY FUND	FSYRX, FSQAX, FSYCX, FSQIX, FSYMXX, 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	ECLN
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	FEIG
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
GABELLI 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	DGSFX
GLOBAL X NASDAQ 100 ESG COVERED CALL ETF	QYLE
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	GCLN
GOLDMAN SACHS ESG EMERGING MARKETS EQUITY FUND	GEBAX, GEBCX, GEBIX, GEBNX, GEBRX, GEBXX, GEPPX
GOLDMAN SACHS INTERNATIONAL EQUITY ESG FUND	GSIFX, GSICX, GSIEX, GSISX, GIRNX, GSIWX, GTFPX
GOLDMAN SACHS US EQUITY ESG FUND	GAGVX, GCGVX, GINGX, GIRGX, GRGVX, GDEUX, GALPX
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	GAAEX
HARTFORD CLIMATE OPPORTUNITIES FUND	HEOMX, HEONX, HEOIX, HEORX, HEOSX, HEOTX, HEOVX, HEOYX, HEOFX
HARTFORD GLOBAL IMPACT FUND	HGXAX, HGXCX, HGXIX, HGXXR, HGXSX, HGXTX, HGXXV, HGXYX, HGXXF
HARTFORD SCHRODERS DIVERSIFIED EMERGING MARKETS FUND	HSXAX, HSXCX, HSXIX, HSXYX, HSXXF, 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
INVESCO ESG NASDAQ 100 ETF	QQMG
INVESCO ESG NASDAQ NEXT GEN 100 ETF	QQJG
INVESCO ESG S&P 500 EQUAL WEIGHT ETF	RSPE

INVESCO FLOATING RATE ESG FUND	AFRAX, AFRCX, AFRYX, AFRRX, AFRIX, AFRFX
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 ETF	EAOK
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 MSCI USA GROWTH ETF	EGUS
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	SUSL
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	JIB
JANUS HENDERSON SUSTAINABLE CORPORATE BOND ETF	SCRD
JANUS HENDERSON US SUSTAINABLE EQUITY ETF	SSPX
JOHN HANCOCK ESG INTERNATIONAL EQUITY FUND	JTQIX
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 \$MID CAP FUND	KESGX
LAZARD US SUSTAINABLE EQUITY PORTFOLIO	SUSTX, SUSLX
LORD ABBETT CLIMATE FOCUSED BOND FUND	CFBAX, CFBXC, CFLFX, CFLNX, CFLIX, CFLQX, CFBRX, CFBTX, CFBUX
MAINSTAY CANDRIAM EMERGING MARKETS DEBT FUND	MGHAX, MGHXB, 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
MIROVA GLOBAL SUSTAINABLE EQUITY FUND	ESGMX, ESGCX, ESGNX, ESGYX
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, GGECCX, GGESX, GGEIX
NEUBERGER BERMAN ADVISERS MANAGEMENT TRUST, SUSTAINABLE EQUITY PORTFOLIO	
NEUBERGER BERMAN SUSTAINABLE EQUITY 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
NUVEEN ESG EMERGING MARKETS EQUITY ETF	NUEM

NUVEEN ESG HIGH YIELD CORPORATE BOND ETF
NUVEEN ESG INTERNATIONAL DEVELOPED MARKETS EQUITY ETF
NUVEEN ESG LARGE-CAP ETF
NUVEEN ESG LARGE-CAP GROWTH ETF
NUVEEN ESG LARGE-CAP VALUE ETF
NUVEEN ESG MID-CAP GROWTH ETF
NUVEEN ESG MID-CAP VALUE ETF
NUVEEN ESG SMALL-CAP ETF
NUVEEN ESG US AGGREGATE BOND ETF
NUVEEN WINSLOW LARGE-CAP GROWTH ESG ETF
NUVEEN WINSLOW LARGE-CAP GROWTH ESG FUND
OSTERWEIS SUSTAINABLE CREDIT FUND
PARNASSUS CORE EQUITY FUND
PARNASSUS FIXED INCOME FUND
PARNASSUS MID CAP FUND
PARNASSUS MID CAP GROWTH FUND
PARNASSUS VALUE EQUITY FUND
PAX CORE BOND FUND
PAX ELEVATE GLOBAL WOMEN'S LEADERSHIP FUND
PAX GLOBAL ENVIRONMENTAL MARKETS FUND
PAX GLOBAL OPPORTUNITIES FUND
PAX GLOBAL SUSTAINABLE INFRASTRUCTURE FUND
PAX HIGH YIELD BOND FUND
PAX INTERNATIONAL SUSTAINABLE ECONOMY FUND
PAX LARGE CAP FUND
PAX SMALL CAP FUND
PAX SUSTAINABLE ALLOCATION FUND
PAX U.S. SUSTAINABLE ECONOMY
PEAR TREE ESSEX ENVIRONMENTAL OPPORTUNITIES FUND
PGIM ESG HIGH YIELD FUND
PGIM ESG SHORT DURATION MULTI-SECTOR BOND FUND
PGIM ESG TOTAL RETURN BOND FUND
PIMCO CLIMATE BOND FUND
PIMCO ENHANCED SHORT MATURITY ACTIVE ESG EXCHANGE-TRADED FUND
PIMCO ESG INCOME FUND
PIMCO LOW DURATION ESG FUND
PIMCO RAFI ESG U.S. ETF
PIMCO TOTAL RETURN ESG FUND
PUTNAM PANAGORA ESG EMERGING MARKETS EQUITY ETF
PUTNAM PANAGORA ESG INTERNATIONAL EQUITY ETF
RBC BLUEBAY CORE PLUS BOND FUND
RBC BLUEBAY EMERGING MARKET DEBT FUND
RBC BLUEBAY HIGH YIELD BOND FUND
RBC BLUEBAY STRATEGIC INCOME FUND
REYNDERS MCVEIGH CORE EQUITY FUND
RIC SUSTAINABLE EQUITY FUND
ROCKEFELLER CLIMATE SOLUTIONS FUND
SATURNA SUSTAINABLE BOND FUND
SATURNA SUSTAINABLE EQUITY FUND
SCHWAB ARIEL ESG ETF
SEI SCREENED WORLD EQUITY EX-US FUND
SHELTON SUSTAINABLE EQUITY FUND
SPDR BLACKSTONE HIGH INCOME ETF
SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF
SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF
SPDR MSCI USA CLIMATE PARIS ALIGNED ETF
SPDR S&P 500 ESG ETF
SPDR S&P 500 FOSSIL FUEL RESERVES FREE ETF
SPDR S&P SMALLCAP 600 ESG ETF
SPHERE 500 FOSSIL FREE FUND
T. ROWE PRICE GLOBAL IMPACT EQUITY FUND
TEMPLETON INTERNATIONAL CLIMATE CHANGE FUND
TIAA-CREF CORE IMPACT BOND FUND
TIAA-CREF GREEN BOND FUND
TIAA-CREF NET ZERO GLOBAL TRANSITION ETF
TIAA-CREF SHORT DURATION IMPACT BOND FUND
TIAA-CREF SOCIAL CHOICE ACCOUNT
TIAA-CREF SOCIAL CHOICE EQUITY FUND
TIAA-CREF SOCIAL CHOICE INTERNATIONAL EQUITY FUND
TIAA-CREF SOCIAL CHOICE LOW CARBON EQUITY FUND
TOUCHSTONE CLIMATE TRANSITION ETF
TRILLIUM ESG GLOBAL EQUITY FUND
TRILLIUM ESG SMALL/MID CAP FUND INSTITUTIONAL
UBS ALL CHINA EQUITY FUND
UBS EMERGING MARKETS EQUITY OPPORTUNITY FUND
UBS ENGAGE FOR IMPACT FUND
UBS INTERNATIONAL SUSTAINABLE EQUITY FUND
UBS MULTI INCOME BOND FUND
UBS SELECT ESG PRIME INSTITUTIONAL FUND
UBS SELECT ESG PRIME PREFERRED FUND

NUHY
NUDM
NULC
NULG
NULV
NUMG
NUMV
NUSC
NUBD
NWLG
NWCAX, NWCCX, NVLIX, NWCFX
ZSRIX
PRILX, PRBLX
PFPLX, PRFIX
PFPNMX, PARMX
PFPRX, PARNX
PFPWX, PARWX
PAXBX, PXBIX
PXWIX, PXWEX
PXEAX, PGRNX, PGINX
PXGOX, PAXGX
PXDIX, PAXDX
PXHAX, PAXHX, PXHIX
PXNIX, PXINX
PAXLX, PXLIX
PXSAX, PXSCX, PXSIX
PAXIX, PAXWX
PXGAX, PWGIX, PXWGX
GEOSX, EEOFX, GEORX
PGANX, PGAUX, PGAQX, PGAVX
PGIGX, PGUXX, PGIPX, PGIKX
PAIWX, PAIYX, PAJBX, PAIZX
PCEBX, PCECX, PCEPX, PCEWX, PCEIX
EMNT
PEGAX, PEGBX, PEGPX, PEGQX, PEGIX
PLUPX, PLDIX
RAFE
PTGAX, PRFAX, PTGCX, PRAPX, PTSAX
PPEM
PPIE
RCPIX, RCPAX, RCPRX
RESAX, RBESX, RBERX
RHYAX, RGHYX
RBSIX, RBIAX, RBSRX
ESGEX
REUYX, REQTX, REQAX, REQCX
RKCIX, RKCAX
SEBFX
SEEFX
SAEF
SSEAX
NEXIX, NEXTX
HYBL
NZAC
EFAX
EEMX
NZUS
EFIV
SPYX
ESIX
SPFFX
TGBLX, TGPEX
TICGX
TSBRX
TGRKX, TGRNX, TGRLX, TGROX, TGRMX
NTZG
TSDHX, TSDJX, TSDFX, TSDBX, TSDDX
QCSCIX
TISCX, TRPSX, TICRX, ,TRSCX
TSOXX, TSOPX, TSORX, TSOEX
TNWCX, TPWCX, TLWCX, TEWCX
HEAT
PORIX, PORTX
TSMGX
UACPX, ACPTX
UEMPX, EMPTX
UEIPX, EIPTX
BNIEX, BNUEX, ESPTX
UTBAX, UTBPX
SGIXX
SPXX

UBS U.S. SMALL CAP GROWTH FUND	BNSCX, BISCX
UBS ULTRA SHORT INCOME FUND	USIAX, USDIX, USIPX
UBS US DIVIDEND RULER FUND	DVRUX
UBS US QUALITY GROWTH AT REASONABLE PRICE FUND	QGRPX
VAN ECK MORNINGSTAR ESG MOAT ETF	MOTE
VANGUARD BAILLIE GIFFORD GLOBAL POSITIVE IMPACT STOCK FUND	VBPIX
VANGUARD ESG INTERNATIONAL STOCK ETF	VSGX
VANGUARD ESG US CORPORATE BOND ETF	VCEB
VANGUARD ESG US STOCK ETF	ESGV
VANGUARD FTSE SOCIAL INDEX FUND	VFTAX, 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	RESO
WISDOMTREE TRUST CHINA EX STATE OWNED ENTERPRISES ETF	CXSE
WISDOMTREE U.S. ESG FUND	RESP
XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	EMCR
XTRACKERS J.P. MORGAN ESG EMERGING MARKETS SOVEREIGN ETF	ESEB
XTRACKERS J.P. MORGAN ESG USD HIGH YIELD CORPORATE BOND ETF	ESHY
XTRACKERS MSCI EAFE ESG LEADERS EQUITY ETF	EASG
XTRACKERS MSCI EMERGING MARKETS ESG LEADERS EQUITY ETF	EMSG
XTRACKERS MSCI USA ESG LEADERS EQUITY ETF	USSG
XTRACKERS S&P 500 ESG ETF	SNPE
XTRACKERS S&P MIDCAP 400 ESG ETF	MIDE
XTRACKERS S&P SMALLCAP 600 ESG ETF	SMLE



Texas Department of Motor Vehicles
Requisition

Page: 1 of 2
Run Date: 3/26/2025
Run Time: 08:18:53 AM
Report ID: TXCPO002X

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

Requisition ID 0000016495 **Status** Approved **Requestor Phone** **Req Approval Date** 03/17/2025

Requisition Date 03/12/2025 **Description** Easy TestMaker - QA

HEADER COMMENTS:
Easy TestMaker for QA - knowledge certification testing renewal

Line	Description	UOM	Qty	Price	Amount	Line Status
1	EasyTestmaker Renewal QA PO 14178	EA	1	79.95	79.95	Approved

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

Schedule	1	Schedule Amount	79.95
----------	---	-----------------	-------

Dist Ln	Account	Fund	Dept ID	Program	PCA	Appn. Yr.	Project	Activity	Agy CF1	Agy CF2	Amount	Location
1	738000	0010	410001		30701	2025					79.95	Consumer Relations Division

Total Requisition: \$79.95



Texas Department of Motor Vehicles
Requisition

Page: 2 of 2
Run Date: 3/26/2025
Run Time: 08:18:53 AM
Report ID: TXCPO002X

Business Unit	60800	Origin	CRD	Requestor	Gerri Ries	BCM Status	Valid
Requisition ID	0000016495	Status	Approved	Requestor Phone		Req Approval Date	03/17/2025
Requisition Date	03/12/2025	Description	Easy TestMaker - QA				

Stage ID	Path ID	Step ID	Step Descr	Status	Approver Name	Approved Date & Time
10	1	1	Level 1- Budget Approval	Approved	Dawna Ellen Rooks	2025-03-12T13:48:23-0500
10	1	2	Level 2 - IT Approval	Approved	Jeffrey Allen Armstrong	2025-03-14T08:43:23-0500
10	1	3	Level 3 - Team Lead Approval	Approved	Amanda Lynnette Collins	2025-03-17T08:02:38-0500

Additional Approver



PO Box 36124
Canton OH 44735 USA
support@easytestmaker.com

RENEWAL INVOICE

INVOICE #

881194-0426

DATE

03/12/2025

BILL TO

Texas Department of Motor Vehicles
TxDMV QA

, 78731

CUSTOMER ID

881194

TERMS

Due Upon Receipt

DATE	ITEM	AMOUNT
03/12/2025	EasyTestMaker - Premium (04/26/2025 - 04/25/2026)	\$79.95

SUBTOTAL	\$79.95
SALES TAX	\$0.00
PAYMENTS & CREDITS	\$0.00
AMOUNT DUE	\$79.95



INVOICE

PO Box 36124
Canton OH 44735 USA
support@easytestmaker.com

INVOICE #	DATE
881194-5959897	04/22/2025

BILL TO	CUSTOMER ID	TERMS
Texas Department of Motor Vehicles TxDMV QA , 78731	881194	Due Upon Receipt

DATE	ITEM	AMOUNT
04/01/2024	EasyTestMaker - Premium (04/26/2024 - 04/25/2025)	\$79.95
04/22/2025	EasyTestMaker - Premium (04/26/2025 - 04/25/2026)	\$79.95

Payments & Adjustments

04/01/2024	Authorize.Net Payment MasterCard XXXX6785 Quynh-Nhi Ge	(\$79.95)
04/22/2025	Payment: MasterCard XXXX2852 / Maxwell Brown / 4000 Jackson Avenue Austin Texas 78731 United States	(\$79.95)

SUBTOTAL	\$159.90
SALES TAX	\$0.00
PAYMENTS & CREDITS	(\$159.90)
AMOUNT DUE	\$0.00

FRANCHISE TAX ACCOUNT STATUS

This record as of May 6, 2025 at 15:22:47

SMK RESOURCES LLC

Texas 32062104735

**Taxpayer
Number:**

**Mailing
Address:** 1907 E OLD US HIGHWAY 80
WHITE OAK, TX 75693 - 2347

**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:** 11/17/2016

**Texas SOS
File Number:** 0802586406

**Registered
Agent Name:** STEVEN M. KENNEDY

**Registered
Office Street
Address:** 1907 E. OLD HIGHWAY 80
WHITE OAK, TX 75693

Public Information Report for Year

2024

Title	Name and Address
MEMBER	STEVEN M KENNEDY 1907 E OLD HIGHWAY 80 WHITE OAK, TX 75693



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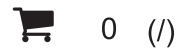
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0 (/)

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

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

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

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

Vendor ID (11 Digits) :

Vendor Name :

P.O. Number:

Agency/Texas SmartBuy Member Name:

Agency/Texas SmartBuy Member Number:

Search

Clear Filters

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No results within past 4 years.



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

HB 855

Other State Sites

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

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

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

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

TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

DEBARRED VENDOR LIST

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

Last updated: 05/20/24

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

List prepared pursuant to chapter 808 of the Texas Government Code

Companies That Boycott Israel

Updated Q3 2023

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

List prepared pursuant to chapter 2270 of the Texas Government Code

Companies Engaging in Scrutinized Business Operations in Sudan

Updated Q4 2023

The United States government determination regarding Sudan as a State Sponsor of Terrorism was rescinded, effective December 14, 2020. Further, the United States government revoked the major components of all economic sanctions against Sudan and the Government of Sudan, effective October 12, 2017.

However, these changes do not authorize transactions that are prohibited under the U.S. Darfur Sanctions Regulations or related executive orders. Accordingly, the Comptroller's office continues to monitor for companies that meet the Texas statutory definition of a scrutinized company in relation to Sudan.

List prepared pursuant to chapter 2270 of the Texas Government Code

Companies Engaging in Scrutinized Business Operations in Iran

Updated Q4 2023

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

**List prepared pursuant to chapter 2270 of the Texas Government Code
Companies Engaging in Scrutinized Business Operations With a Designated
Foreign Terrorist Organization**

Updated Q2 2024

Company Name
No companies identified

List prepared pursuant to chapter 2270 of the Texas Government Code

Designated Foreign Terrorist Organizations

Source - US State Department

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

Updated Q2 2024

Organization Name

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

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

List prepared pursuant to chapter 809 of the Texas Government Code

Financial Companies That Boycott Energy Companies

Updated 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
<i>*Acquired Credit Suisse Group AG</i>	

FINANCIAL COMPANY

1919 SOCIALLY RESPONSIVE BALANCED FUND
AB SUSTAINABLE GLOBAL THEMATIC FUND
AB SUSTAINABLE INTERNATIONAL THEMATIC FUND
AB SUSTAINABLE THEMATIC BALANCED PORTFOLIO
AB SUSTAINABLE THEMATIC CREDIT PORTFOLIO
AB SUSTAINABLE US THEMATIC PORTFOLIO
ABRDN EMERGING MARKETS SUSTAINABLE LEADERS FUND
ABRDN GLOBAL EQUITY IMPACT FUND
ABRDN INTERNATIONAL SUSTAINABLE LEADERS FUND
ABRDN US SUSTAINABLE LEADERS FUND
ABRDN US SUSTAINABLE LEADERS SMALLER COMPANIES FUND
AGF GLOBAL SUSTAINABLE EQUITY FUND
ALGER RESPONSIBLE INVESTING FUND
ALPS/KOTAK INDIA ESG FUND
AMERICAN BEACON TWENTYFOUR STRATEGIC INCOME FUND
AMERICAN BEACON TWENTYFOUR SUSTAINABLE SHORT TERM BOND FUND
AMG BOSTON COMMON GLOBAL IMPACT FUND
APPLESEED FUND
AQR SUSTAINABLE LONG-SHORT EQUITY CARBON AWARE FUND
ARISTOTLE CORE BOND FUND
ASHMORE EMERGING MARKETS CORPORATE INCOME ESG FUND
ASHMORE EMERGING MARKETS EQUITY ESG FUND
ASPIRATION REDWOOD FUND
AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF
AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF
AVANTIS RESPONSIBLE U.S. EQUITY ETF
AXS SUSTAINABLE INCOME FUND
BLACKROCK ESG CAPITAL ALLOCATION TRUST
BLACKROCK FUTURE CLIMATE AND SUSTAINABLE ECONOMY ETF
BLACKROCK GLOBAL IMPACT FUND
BLACKROCK INFRASTRUCTURE SUSTAINABLE OPPORTUNITIES FUND
BLACKROCK INTERNATIONAL IMPACT FUND
BLACKROCK LIFEPATH ESG INDEX 2025 FUND
BLACKROCK LIFEPATH ESG INDEX 2030 FUND
BLACKROCK LIFEPATH ESG INDEX 2035 FUND
BLACKROCK LIFEPATH ESG INDEX 2040 FUND
BLACKROCK LIFEPATH ESG INDEX 2045 FUND
BLACKROCK LIFEPATH ESG INDEX 2050 FUND
BLACKROCK LIFEPATH ESG INDEX 2055 FUND
BLACKROCK LIFEPATH ESG INDEX 2060 FUND
BLACKROCK LIFEPATH ESG INDEX 2065 FUND
BLACKROCK LIFEPATH ESG INDEX RETIREMENT FUND
BLACKROCK LIQUID ENVIRONMENTALLY AWARE FUND
BLACKROCK SUSTAINABLE ADVANTAGE COREALPHA BOND FUND
BLACKROCK SUSTAINABLE ADVANTAGE EMERGING MARKETS EQUITY FUND
BLACKROCK SUSTAINABLE ADVANTAGE GLOBAL EQUITY FUND
BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND
BLACKROCK SUSTAINABLE ADVANTAGE LARGE CAP CORE FUND
BLACKROCK SUSTAINABLE BALANCED FUND
BLACKROCK SUSTAINABLE BALANCED PORTFOLIO
BLACKROCK SUSTAINABLE EMERGING MARKETS BOND FUND
BLACKROCK SUSTAINABLE EMERGING MARKETS EQUITY FUND
BLACKROCK SUSTAINABLE EMERGING MARKETS FLEXIBLE BOND FUND
BLACKROCK SUSTAINABLE HIGH YIELD BOND FUND
BLACKROCK SUSTAINABLE INTERNATIONAL EQUITY FUND
BLACKROCK SUSTAINABLE LOW DURATION BOND FUND
BLACKROCK SUSTAINABLE TOTAL RETURN FUND
BLACKROCK SUSTAINABLE U.S. GROWTH EQUITY FUND
BLACKROCK SUSTAINABLE U.S. VALUE EQUITY FUND
BLACKROCK U.S. CARBON TRANSITION READINESS ETF
BLACKROCK U.S. IMPACT FUND
BLACKROCK UNCONSTRAINED EQUITY FUND
BLACKROCK US IMPACT FUND
BLACKROCK WORLD EX U.S. CARBON TRANSITION READINESS ETF
BNY MELLON CONCENTRATED INTERNATIONAL ETF
BNY MELLON GLOBAL DYNAMIC BOND INCOME FUND
BNY MELLON GLOBAL EMERGING MARKETS FUND
BNY MELLON GLOBAL EQUITY INCOME FUND
BNY MELLON GLOBAL REAL RETURN FUND
BNY MELLON GLOBAL STOCK FUND
BNY MELLON INTERNATIONAL EQUITY ETF
BNY MELLON INTERNATIONAL STOCK FUND
BNY MELLON RESPONSIBLE HORIZONS CORPORATE BOND ETF
BNY MELLON SUSTAINABLE GLOBAL EMERGING MARKETS ETF
BNY MELLON SUSTAINABLE INTERNATIONAL EQUITY ETF
BNY MELLON SUSTAINABLE U.S. EQUITY FUND
BNY MELLON SUSTAINABLE US EQUITY ETF
BNY MELLON SUSTAINABLE US EQUITY PORTFOLIO, INC.
BNY MELLON US EQUITY FUND

TICKER

SSIAX, SESLX, LMRNX
ALTFX, ATEYX, ATECX, AGTIX, ATEKX, ATERX, ATEZX
AWPAX, AWPYX, AWPXC, AWPIX, AWPKX, AWPXX, AWPZX
ABPAX, ABPYX, ABPCX, APWIX, APWKX, APPRX, ABPZX
STHAX, STHYX
SUTAX, FFTYX, SUTCX, SUTZX
GIGAX, GIGCX, GIRRX, GIGIX, GIGSX
JETIX
JIEIX, BJBIX
GXXAX, GXXCX, GGLIX, GXXIX
MLSAX, GLSRX, GGUIX, AELSX
AGPIX, AGPRX
SPEGX, AGFCX, AGIFX, ALGZX
INAAX, INFCX, INDIX, INDSX, INDAX
TFSAX, TFGCX, TFGYX, TFGIX, TFGPX
TFBAX, TFCX, TFBYX, TFBXX
BRWIX
APPIX, APPLX
QNZIX, QNZNX, QNZRX
PLEDX, PLEBX
ECAEX, ECCEX, ECIEX
ESAGX, ESCGX, ESIGX
REDWX
AVSE
AVSD
AVSU
AXSKX
ECAT
BECO
BGAMX, BGIMX, BGKMX
BINFX, BINAX, BINKX
BIBGX, BIBHX, BIKMX
LEBIX, LELAX, LEBKX
LENAX, LENIX, LENKX
LEJAX, LEJIX, LEJKX
LEKAX, LEKIX, LEKKX
LEHAX, LEHIX, LEHKX
LEBAX, LEGIX, LEPKX
LEVAX, LEEIX, LEVKX
LEZAX, LEZIX, LEZKX
LEWAX, LEWIX, LEWKX
LERAX, LERIX, LERKX
VSGXX, CCLXX, LEDXX, GPEXX, LEFXX, LEAXX, PSLXX, MFGXX
BIHIX, BIAAX, BIACX, BIAKX
BLZIX, BLZAX, BLZKX
MKSCX, MDSCX, MASCX
BRZAX, BRZIX, BRZKX
BIRAX, BIRCX, BIRIX, BIRKX
MACPX, MDPCX, MCCPX, MKCPX, MRBPX

BEHIX, BEHKX,
MAPCX, MDPCX, MPCKX, MRPCX
BEDIX, BREDX, BAEDX
BSHAX, BSIHX, BSHKX
BSUIX, BSIAX, BKSIX
BSLIX, BASLX, BSLKX
BISTX, BASTX, BKSTX
BESGX, BASGX, BSGKX
BSUVX, BSVAX, BSVKX
LCTU
BIBFX
MAEGX, MREGX, MDEGX, MCEGX
BUAMX, BIBFX, BUKMX
LCTD
BKCI
DGDAX, DGDGX, DGDIX, DGDYX
DGEAX, DGECH, DGEIX, DGEYX
DEQAX, DEQCX, DQEIX, DEQYX
DRRAX, DRRGX, DRRIX, DRRYX
DGLAX, DGLCX, DGLRX
BKIE US
DISAX, DISCX, DISRX
RHCX
BKES
BKIS
DTCAX, DTCCX, DRTGX, DTCYX, DRTHX
BKUS
DTCAX, DTCCX, DRTGX, DRTHX
DPUAX, DPUXX, DPUYX

BOSTON COMMON ESG IMPACT EMERGING MARKETS FUND	BCEMX
BOSTON COMMON ESG IMPACT INTERNATIONAL FUND	BCAIX
BOSTON COMMON ESG IMPACT US EQUITY 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, BIAZX
CALAMOS ANTETOKOUNMPO GLOBAL SUSTAINABLE EQUITIES ETF	SROI
CCM ALTERNATIVE INCOME FUND	CCMNX
CCM COMMUNITY IMPACT BOND FUND	CRANX, CRAIX, CRATX
CCM CORE IMPACT EQUITY FUND	QUAGX
CCM SMALL/MID-CAP IMPACT VALUE FUND	QUSVX
CLEARBRIDGE SUSTAINABILITY LEADERS FUND	LCSTX, LCISX, LCILX, CBSLX, CLSUX, CAABX
COLUMBIA US ESG EQUITY INCOME ETF	ESGS
CROSSINGBRIDGE RESPONSIBLE CREDIT FUND	CBRDY
DFA EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO	DFESX
DFA EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	DESIX
DFA SOCIAL FIXED INCOME PORTFOLIO	DSFIX
DFA US SOCIAL CORE EQUITY 2 PORTFOLIO	DFUEX
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
DWS ESG CORE EQUITY FUND	DESAX, DESCX, DESGX, DESRX, DESUX, DESSX
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	ETHO
FIDELITY ADVISOR CLIMATE ACTION FUND	FCAJX, FCALX, FCAUX, FCAOX, FCLZX
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	FIDJX
FIDELITY SAI SUSTAINABLE U.S. EQUITY FUND	FIDEX
FIDELITY SUSTAINABILITY BOND INDEX FUND	FNDSX
FIDELITY SUSTAINABLE INTERNATIONAL EQUITY FUND	FSYRX, FSQAX, FSYCX, FSQIX, FSYMXX, 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	ECLN
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	FEIG
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
GABELLI 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	DGSFX
GLOBAL X NASDAQ 100 ESG COVERED CALL ETF	QYLE
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	GCLN
GOLDMAN SACHS ESG EMERGING MARKETS EQUITY FUND	GEBAX, GEBCX, GEBIX, GEBNX, GEBRX, GEBXX, GEPPX
GOLDMAN SACHS INTERNATIONAL EQUITY ESG FUND	GSIFX, GSICX, GSIEX, GSISX, GIRNX, GSIWX, GTFPX
GOLDMAN SACHS US EQUITY ESG FUND	GAGVX, GCGVX, GINGX, GIRGX, GRGVX, GDEUX, GALPX
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	GAAEX
HARTFORD CLIMATE OPPORTUNITIES FUND	HEOMX, HEONX, HEOIX, HEORX, HEOSX, HEOTX, HEOVX, HEOYX, HEOFX
HARTFORD GLOBAL IMPACT FUND	HGXAX, HGXCX, HGXIX, HGXRX, HGXSX, HGXTX, HGXXVX, HGXYX, HGXXF
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
INVESCO ESG NASDAQ 100 ETF	QQMG
INVESCO ESG NASDAQ NEXT GEN 100 ETF	QQJG
INVESCO ESG S&P 500 EQUAL WEIGHT ETF	RSPE

INVESCO FLOATING RATE ESG FUND	AFRAX, AFRCX, AFRYX, AFRRX, AFRIX, AFRFX
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 ETF	EAOK
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 MSCI USA GROWTH ETF	EGUS
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	SUSL
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	JIB
JANUS HENDERSON SUSTAINABLE CORPORATE BOND ETF	SCRD
JANUS HENDERSON US SUSTAINABLE EQUITY ETF	SSPX
JOHN HANCOCK ESG INTERNATIONAL EQUITY FUND	JTQIX
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 \$MID CAP FUND	KESGX
LAZARD US SUSTAINABLE EQUITY PORTFOLIO	SUSTX, SUSLX
LORD ABBETT CLIMATE FOCUSED BOND FUND	CFBAX, CFBXC, CFLFX, CFLNX, CFLIX, CFLQX, CFBRX, CFBTX, CFBUX
MAINSTAY CANDRIAM EMERGING MARKETS DEBT FUND	MGHAX, MGHXB, 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
MIROVA GLOBAL SUSTAINABLE EQUITY FUND	ESGMX, ESGCX, ESGNX, ESGYX
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, GGECCX, GGESX, GGEIX
NEUBERGER BERMAN ADVISERS MANAGEMENT TRUST, SUSTAINABLE EQUITY PORTFOLIO	
NEUBERGER BERMAN SUSTAINABLE EQUITY 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
NUVEEN ESG EMERGING MARKETS EQUITY ETF	NUEM

NUVEEN ESG HIGH YIELD CORPORATE BOND ETF
NUVEEN ESG INTERNATIONAL DEVELOPED MARKETS EQUITY ETF
NUVEEN ESG LARGE-CAP ETF
NUVEEN ESG LARGE-CAP GROWTH ETF
NUVEEN ESG LARGE-CAP VALUE ETF
NUVEEN ESG MID-CAP GROWTH ETF
NUVEEN ESG MID-CAP VALUE ETF
NUVEEN ESG SMALL-CAP ETF
NUVEEN ESG US AGGREGATE BOND ETF
NUVEEN WINSLOW LARGE-CAP GROWTH ESG ETF
NUVEEN WINSLOW LARGE-CAP GROWTH ESG FUND
OSTERWEIS SUSTAINABLE CREDIT FUND
PARNASSUS CORE EQUITY FUND
PARNASSUS FIXED INCOME FUND
PARNASSUS MID CAP FUND
PARNASSUS MID CAP GROWTH FUND
PARNASSUS VALUE EQUITY FUND
PAX CORE BOND FUND
PAX ELEVATE GLOBAL WOMEN'S LEADERSHIP FUND
PAX GLOBAL ENVIRONMENTAL MARKETS FUND
PAX GLOBAL OPPORTUNITIES FUND
PAX GLOBAL SUSTAINABLE INFRASTRUCTURE FUND
PAX HIGH YIELD BOND FUND
PAX INTERNATIONAL SUSTAINABLE ECONOMY FUND
PAX LARGE CAP FUND
PAX SMALL CAP FUND
PAX SUSTAINABLE ALLOCATION FUND
PAX U.S. SUSTAINABLE ECONOMY
PEAR TREE ESSEX ENVIRONMENTAL OPPORTUNITIES FUND
PGIM ESG HIGH YIELD FUND
PGIM ESG SHORT DURATION MULTI-SECTOR BOND FUND
PGIM ESG TOTAL RETURN BOND FUND
PIMCO CLIMATE BOND FUND
PIMCO ENHANCED SHORT MATURITY ACTIVE ESG EXCHANGE-TRADED FUND
PIMCO ESG INCOME FUND
PIMCO LOW DURATION ESG FUND
PIMCO RAFI ESG U.S. ETF
PIMCO TOTAL RETURN ESG FUND
PUTNAM PANAGORA ESG EMERGING MARKETS EQUITY ETF
PUTNAM PANAGORA ESG INTERNATIONAL EQUITY ETF
RBC BLUEBAY CORE PLUS BOND FUND
RBC BLUEBAY EMERGING MARKET DEBT FUND
RBC BLUEBAY HIGH YIELD BOND FUND
RBC BLUEBAY STRATEGIC INCOME FUND
REYNDERS MCVEIGH CORE EQUITY FUND
RIC SUSTAINABLE EQUITY FUND
ROCKEFELLER CLIMATE SOLUTIONS FUND
SATURNA SUSTAINABLE BOND FUND
SATURNA SUSTAINABLE EQUITY FUND
SCHWAB ARIEL ESG ETF
SEI SCREENED WORLD EQUITY EX-US FUND
SHELTON SUSTAINABLE EQUITY FUND
SPDR BLACKSTONE HIGH INCOME ETF
SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF
SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF
SPDR MSCI USA CLIMATE PARIS ALIGNED ETF
SPDR S&P 500 ESG ETF
SPDR S&P 500 FOSSIL FUEL RESERVES FREE ETF
SPDR S&P SMALLCAP 600 ESG ETF
SPHERE 500 FOSSIL FREE FUND
T. ROWE PRICE GLOBAL IMPACT EQUITY FUND
TEMPLETON INTERNATIONAL CLIMATE CHANGE FUND
TIAA-CREF CORE IMPACT BOND FUND
TIAA-CREF GREEN BOND FUND
TIAA-CREF NET ZERO GLOBAL TRANSITION ETF
TIAA-CREF SHORT DURATION IMPACT BOND FUND
TIAA-CREF SOCIAL CHOICE ACCOUNT
TIAA-CREF SOCIAL CHOICE EQUITY FUND
TIAA-CREF SOCIAL CHOICE INTERNATIONAL EQUITY FUND
TIAA-CREF SOCIAL CHOICE LOW CARBON EQUITY FUND
TOUCHSTONE CLIMATE TRANSITION ETF
TRILLIUM ESG GLOBAL EQUITY FUND
TRILLIUM ESG SMALL/MID CAP FUND INSTITUTIONAL
UBS ALL CHINA EQUITY FUND
UBS EMERGING MARKETS EQUITY OPPORTUNITY FUND
UBS ENGAGE FOR IMPACT FUND
UBS INTERNATIONAL SUSTAINABLE EQUITY FUND
UBS MULTI INCOME BOND FUND
UBS SELECT ESG PRIME INSTITUTIONAL FUND
UBS SELECT ESG PRIME PREFERRED FUND

NUHY
NUDM
NULC
NULG
NULV
NUMG
NUMV
NUSC
NUBD
NWLG
NWCAX, NWCCX, NVLIX, NWCFX
ZSRIX
PRILX, PRBLX
PFPLX, PRFIX
PFPNMX, PARMX
PFPRX, PARNX
PFPWX, PARWX
PAXBX, PXBIX
PXWIX, PXWEX
PXEAX, PGRNX, PGINX
PXGOX, PAXGX
PXDIX, PAXDX
PXHAX, PAXHX, PXHIX
PXNIX, PXINX
PAXLX, PXLIX
PXSAX, PXSCX, PXSIX
PAXIX, PAXWX
PXGAX, PWGIX, PXWGX
GEOSX, EEOFX, GEORX
PGANX, PGAUX, PGAQX, PGAVX
PGIGX, PGUJX, GPIPX, PGIKX
PAIWX, PAIYX, PAJBX, PAIZX
PCEBX, PCECX, PCEPX, PCEWX, PCEIX
EMNT
PEGAX, PEGBX, PEGPX, PEGQX, PEGIX
PLUPX, PLDIX
RAFE
PTGAX, PRFAX, PTGCX, PRAPX, PTSAX
PPEM
PPIE
RCPIX, RCPAX, RCPRX
RESAX, RBESX, RBERX
RHYAX, RGHYX
RBSIX, RBIAX, RBSRX
ESGEX
REUYX, REQTX, REQAX, REQCX
RKCIX, RKCAX
SEBFX
SEEFX
SAEF
SSEAX
NEXIX, NEXTX
HYBL
NZAC
EFAX
EEMX
NZUS
EFIV
SPYX
ESIX
SPFFX
TGBLX, TGPEX
TICGX
TSBRX
TGRKX, TGRNX, TGRLX, TGROX, TGRMX
NTZG
TSDHX, TSDJX, TSDFX, TSDBX, TSDDX
QCSCIX
TISCX, TRPSX, TICRX, ,TRSCX
TSONX, TSOPX, TSORX, TSOEX
TNWCX, TPWCX, TLWCX, TEWCX
HEAT
PORIX, PORTX
TSM DX
UACPX, ACPTX
UEMPX, EMPTX
UEIPX, EIPTX
BNIEX, BNUEX, ESPTX
UTBAX, UTBPX
SGIXX
SSPX

UBS U.S. SMALL CAP GROWTH FUND	BNSCX, BISCX
UBS ULTRA SHORT INCOME FUND	USIAX, USDIX, USIPX
UBS US DIVIDEND RULER FUND	DVRUX
UBS US QUALITY GROWTH AT REASONABLE PRICE FUND	QGRPX
VAN ECK MORNINGSTAR ESG MOAT ETF	MOTE
VANGUARD BAILLIE GIFFORD GLOBAL POSITIVE IMPACT STOCK FUND	VBPIX
VANGUARD ESG INTERNATIONAL STOCK ETF	VSGX
VANGUARD ESG US CORPORATE BOND ETF	VCEB
VANGUARD ESG US STOCK ETF	ESGV
VANGUARD FTSE SOCIAL INDEX FUND	VFTAX, 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	RESO
WISDOMTREE TRUST CHINA EX STATE OWNED ENTERPRISES ETF	CXSE
WISDOMTREE U.S. ESG FUND	RESP
XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	EMCR
XTRACKERS J.P. MORGAN ESG EMERGING MARKETS SOVEREIGN ETF	ESEB
XTRACKERS J.P. MORGAN ESG USD HIGH YIELD CORPORATE BOND ETF	ESHY
XTRACKERS MSCI EAFE ESG LEADERS EQUITY ETF	EASG
XTRACKERS MSCI EMERGING MARKETS ESG LEADERS EQUITY ETF	EMSG
XTRACKERS MSCI USA ESG LEADERS EQUITY ETF	USSG
XTRACKERS S&P 500 ESG ETF	SNPE
XTRACKERS S&P MIDCAP 400 ESG ETF	MIDE
XTRACKERS S&P SMALLCAP 600 ESG ETF	SMLE

**Texas Department of Motor Vehicles
Requisition**

Page: 1 of 2
Run Date: 4/22/2025
Run Time: 08:36:46 AM
Report ID: TXCPO002X

Business Unit 60800 **Origin** ENF **Requestor** Stacey Cullen **BCM Status** Valid

Requisition ID 0000016577 **Status** Approved **Requestor Phone** **Req Approval Date** 04/02/2025

Requisition Date 03/28/2025 **Description** ACFEGlobalFraudConf

HEADER COMMENTS:

This is a virtual conference

<https://www.fraudconference.com/36th-home.aspx>

Attendee - Nina Yonemoto - Please contact Nina, she will have to log into her ACFE membership account to register.

Line	Description	UOM	Qty	Price	Amount	Line Status
1	ACFE Global Fraud Conference - Virtual Conference June 22-27, 2025 - Attendee Nina Yonemoto	EA	1	895.00	895.00	Approved

Vendor ID	Vendor Loc	Vendor Name	Supplier Item ID	Manufacturer's Item ID	Class	Item	Buyer
					963	37	Maxwell Brown

Schedule 1 **Schedule Amount** 895.00

Dist Ln	Account	Fund	Dept ID	Program	PCA	Appn. Yr.	Project	Activity	Agy CF1	Agy CF2	Amount	Location
1	720300	0010	425003		28009	2025					895.00	Enforcement Division

Total Requisition: \$895.00

Texas Department of Motor Vehicles
Requisition

Business Unit	60800	Origin	ENF	Requestor	Stacey Cullen	BCM Status	Valid
Requisition ID	0000016577	Status	Approved	Requestor Phone		Req Approval Date	04/02/2025
Requisition Date	03/28/2025	Description	ACFEGlobalFraudConf				

Stage ID	Path ID	Step ID	Step Descr	Status	Approver Name	Approved Date & Time
10	1	1	Level 1- Budget Approval	Approved	Enrique Flores	2025-04-01T14:28:43-0500
10	1	4	Level 4 - Section Manager Appr	Approved	BRIAN GE	2025-04-02T13:00:01-0500

Additional Approver



ASSOCIATION OF CERTIFIED FRAUD EXAMINERS

Global Headquarters • The Gregor Building
716 West Ave • Austin, TX 78701-2727 • USA
Tel: (800) 245-3321 / +1 (512) 478-9000 • Fax: +1 (512) 478-9297
Email: info@ACFE.com • Web: ACFE.com

RECEIPT

Bill To:

Ms. Nina Yonemoto, CFE
23007 Palm Trail Dr
Katy, TX 77494-3530

Account Name: Nina Yonemoto

Account #: 1037569
Invoice #: INV03992568
Invoice Date: 04/24/2025
Due Date: 05/24/2025
ACFE US Tax ID: 74-2524096
Ship To: Ms. Nina Yonemoto, CFE

Description	Qty	Price	Subtotal
ACFE Fraud Conference, Virtual Conference (Live)	1	\$1,195.00	\$1,195.00

Subtotal: \$1,195.00

Discounts Applied

Discount - Advance Registration (\$50.00)
Discount - Member (\$250.00)

Saving Subtotal: (\$300.00)

Payment Information

Credit Card
MasterCard
*****2852

04/24/25

Total: \$895.00

Currency:	USD
Subtotal:	\$895.00
Tax:	\$0.00
Total:	\$895.00
Payment Total:	(\$895.00)
Balance Due:	\$0.00

FRANCHISE TAX ACCOUNT STATUS

This record as of May 6, 2025 at 15:22:47

ASSOCIATION OF CERTIFIED FRAUD EXAMINERS, INC.

Texas Taxpayer Number:	17425240961
Mailing Address:	716 WEST AVE AUSTIN, TX 78701 - 2727
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:	01/09/1989
Texas SOS File Number:	0110064300
Registered Agent Name:	JOHN WARREN
Registered Office Street Address:	716 WEST AVENUE AUSTIN, TX 78701

Public Information Report for Year 2024

Title	Name and Address
VP OF COMM	AMANDA MOODY 5806 BLANCO RIVER PASS AUSTIN, TX 78749

DIRECTOR	ANDREA MCNEAL 8301 GRAYLEDGE DRIVE AUSTIN, TX 78753
VP OF EDUC	ANDREA MCNEAL 8301 GRAYLEDGE DRIVE AUSTIN, TX 78753
VP OF OPER	CARRIE KELLY 1805 LOST SPRING COVE ROUND ROCK, TX 78681
COO	JEANETTE R LEVIE 6329 CLARION DRIVE AUSTIN, TX 78749
PRESIDENT	JOHN D GILL 14213 TYBURN TRAIL AUSTIN, TX 78717
CEO	JOHN WARREN 500 SACRAMENTO DRIVE AUSTIN, TX 78704
CHAIRMAN	JOSEPH T WELLS 333 BRIARWOOD DRIVE BELLVILLE, TX 77418
DIRECTOR	JOSEPH T WELLS 333 BRIARWOOD DRIVE BELLVILLE, TX 77418
VP OF EVEN	LESLIE R SIMPSON 3829 CAMPFIRE DRIVE CEDAR PARK, TX 78613
DIRECTOR	LESLIE R SIMPSON 3829 CAMPFIRE DRIVE CEDAR PARK, TX 78613
VP OF MEMB	ROSS PRY 907 HERMITAGE DRIVE AUSTIN, TX 78753
VP OF TECH	STEPHEN SEBESTA 6516 HERON DR AUSTIN, TX 78759
VP OF ACCT	YUEN MAN J KWONG DAVIDSON 11716 SPOTTED HORSE DR AUSTIN, TX 78759



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Core Data



Entity Registration

Core Data

Business Information

Entity Types

Financial Information

Points of Contact

Assertions

Reps and Certs (FAR/DFARS)

Reps and Certs (Financial Assistance)

Exclusions

Responsibility / Qualification

Entity Information

Active Registration

ASSOCIATION OF CERTIFIED FRAUD EXAMINERS, INC.

Unique Entity ID

CAGE/NCAGE

KGE5UF9ACVK9 02PQ2

Expiration Date

Feb 24, 2026

Physical Address

716 West Avenue

Austin, Texas

78701-2727, United States

Mailing Address

716 West Avenue

Austin, Texas

78701-2727, United States

Purpose of Registration

All Awards

Version

Current Record

BUSINESS INFORMATION

Doing Business As

ASSOCIATION OF
CERTIFIED FRAUD
EXAMINERS

Division Name

(blank)

Congressional District

Texas 37

URL

www.acfe.com

Division Number

(blank)

State/Country of
Incorporation

Texas, United States

Registration Dates

Activation Date

Feb 25, 2025

Submission
Date

Feb 24, 2025

Initial Registration
Date

Apr 2, 2002

Owner

CAGE

Legal Business
Name

Immediate
Owner

(blank) (blank)

Entity Dates

Highest Level Owner	(blank) (blank)	Entity Start Date	Fiscal Year End Close Date
		Jan 9, 1989	Dec 31

Executive Compensation

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

SAM SEARCH AUTHORIZATION

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

☒ Yes

ENTITY TYPES

Business Types

Entity Structure	Corporate Entity (Not Tax Exempt)
Entity Type	Business or Organization
Profit Structure	For Profit Organization
Organization Factors	Subchapter S Corporation

Socio-Economic Types

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

FINANCIAL INFORMATION

Payments

Accepts Credit Card Payments
Yes

Debt Subject To Offset [?](#)
No

ACCOUNT DETAILS

EFT Indicator **0000**
CAGE Code **02PQ2**

POINTS OF CONTACT

Electronic Business

Primary Point of Contact

Michael Wenhold, Accounting Analyst

Address
716 West Avenue
Austin, Texas 78701
United States

Alternate Point of Contact

Jeannie Kwong

Address
716 West Avenue
Austin, Texas 78701

United States

Government Business

Primary Point of Contact

Michael Wenhold, Accounting Analyst

Address

716 West Avenue

Austin, Texas 78701

United States

Alternate Point of Contact

Jeannie Kwong

Address

716 West Avenue

Austin, Texas 78701

United States



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

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

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

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

Vendor ID (11 Digits) :

Vendor Name :

P.O. Number:

Agency/Texas SmartBuy Member Name:

Agency/Texas SmartBuy Member Number:

Search

Clear Filters

Export to CSV

Vendor ID: 17425240961

Vendor Name: Association of Certified Fraud Examiners

Vendor Grade: A

Last Report Date4/1/2025

View Contractor



Texas Comptroller of Public Accounts

Glenn Hegar

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

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

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

HB 855

Other State Sites

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

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

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

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

TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

DEBARRED VENDOR LIST

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

Last updated: 05/20/24

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

List prepared pursuant to chapter 808 of the Texas Government Code

Companies That Boycott Israel

Updated Q3 2023

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

List prepared pursuant to chapter 2270 of the Texas Government Code

Companies Engaging in Scrutinized Business Operations in Sudan

Updated Q4 2023

The United States government determination regarding Sudan as a State Sponsor of Terrorism was rescinded, effective December 14, 2020. Further, the United States government revoked the major components of all economic sanctions against Sudan and the Government of Sudan, effective October 12, 2017.

However, these changes do not authorize transactions that are prohibited under the U.S. Darfur Sanctions Regulations or related executive orders. Accordingly, the Comptroller's office continues to monitor for companies that meet the Texas statutory definition of a scrutinized company in relation to Sudan.

List prepared pursuant to chapter 2270 of the Texas Government Code

Companies Engaging in Scrutinized Business Operations in Iran

Updated Q4 2023

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

**List prepared pursuant to chapter 2270 of the Texas Government Code
Companies Engaging in Scrutinized Business Operations With a Designated
Foreign Terrorist Organization**

Updated Q2 2024

Company Name
No companies identified

List prepared pursuant to chapter 2270 of the Texas Government Code

Designated Foreign Terrorist Organizations

Source - US State Department

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

Updated Q2 2024

Organization Name

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

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

List prepared pursuant to chapter 809 of the Texas Government Code

Financial Companies That Boycott Energy Companies

Updated 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
<i>*Acquired Credit Suisse Group AG</i>	

FINANCIAL COMPANY

1919 SOCIALLY RESPONSIVE BALANCED FUND
AB SUSTAINABLE GLOBAL THEMATIC FUND
AB SUSTAINABLE INTERNATIONAL THEMATIC FUND
AB SUSTAINABLE THEMATIC BALANCED PORTFOLIO
AB SUSTAINABLE THEMATIC CREDIT PORTFOLIO
AB SUSTAINABLE US THEMATIC PORTFOLIO
ABRDN EMERGING MARKETS SUSTAINABLE LEADERS FUND
ABRDN GLOBAL EQUITY IMPACT FUND
ABRDN INTERNATIONAL SUSTAINABLE LEADERS FUND
ABRDN US SUSTAINABLE LEADERS FUND
ABRDN US SUSTAINABLE LEADERS SMALLER COMPANIES FUND
AGF GLOBAL SUSTAINABLE EQUITY FUND
ALGER RESPONSIBLE INVESTING FUND
ALPS/KOTAK INDIA ESG FUND
AMERICAN BEACON TWENTYFOUR STRATEGIC INCOME FUND
AMERICAN BEACON TWENTYFOUR SUSTAINABLE SHORT TERM BOND FUND
AMG BOSTON COMMON GLOBAL IMPACT FUND
APPLESEED FUND
AQR SUSTAINABLE LONG-SHORT EQUITY CARBON AWARE FUND
ARISTOTLE CORE BOND FUND
ASHMORE EMERGING MARKETS CORPORATE INCOME ESG FUND
ASHMORE EMERGING MARKETS EQUITY ESG FUND
ASPIRATION REDWOOD FUND
AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF
AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF
AVANTIS RESPONSIBLE U.S. EQUITY ETF
AXS SUSTAINABLE INCOME FUND
BLACKROCK ESG CAPITAL ALLOCATION TRUST
BLACKROCK FUTURE CLIMATE AND SUSTAINABLE ECONOMY ETF
BLACKROCK GLOBAL IMPACT FUND
BLACKROCK INFRASTRUCTURE SUSTAINABLE OPPORTUNITIES FUND
BLACKROCK INTERNATIONAL IMPACT FUND
BLACKROCK LIFEPATH ESG INDEX 2025 FUND
BLACKROCK LIFEPATH ESG INDEX 2030 FUND
BLACKROCK LIFEPATH ESG INDEX 2035 FUND
BLACKROCK LIFEPATH ESG INDEX 2040 FUND
BLACKROCK LIFEPATH ESG INDEX 2045 FUND
BLACKROCK LIFEPATH ESG INDEX 2050 FUND
BLACKROCK LIFEPATH ESG INDEX 2055 FUND
BLACKROCK LIFEPATH ESG INDEX 2060 FUND
BLACKROCK LIFEPATH ESG INDEX 2065 FUND
BLACKROCK LIFEPATH ESG INDEX RETIREMENT FUND
BLACKROCK LIQUID ENVIRONMENTALLY AWARE FUND
BLACKROCK SUSTAINABLE ADVANTAGE COREALPHA BOND FUND
BLACKROCK SUSTAINABLE ADVANTAGE EMERGING MARKETS EQUITY FUND
BLACKROCK SUSTAINABLE ADVANTAGE GLOBAL EQUITY FUND
BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND
BLACKROCK SUSTAINABLE ADVANTAGE LARGE CAP CORE FUND
BLACKROCK SUSTAINABLE BALANCED FUND
BLACKROCK SUSTAINABLE BALANCED PORTFOLIO
BLACKROCK SUSTAINABLE EMERGING MARKETS BOND FUND
BLACKROCK SUSTAINABLE EMERGING MARKETS EQUITY FUND
BLACKROCK SUSTAINABLE EMERGING MARKETS FLEXIBLE BOND FUND
BLACKROCK SUSTAINABLE HIGH YIELD BOND FUND
BLACKROCK SUSTAINABLE INTERNATIONAL EQUITY FUND
BLACKROCK SUSTAINABLE LOW DURATION BOND FUND
BLACKROCK SUSTAINABLE TOTAL RETURN FUND
BLACKROCK SUSTAINABLE U.S. GROWTH EQUITY FUND
BLACKROCK SUSTAINABLE U.S. VALUE EQUITY FUND
BLACKROCK U.S. CARBON TRANSITION READINESS ETF
BLACKROCK U.S. IMPACT FUND
BLACKROCK UNCONSTRAINED EQUITY FUND
BLACKROCK US IMPACT FUND
BLACKROCK WORLD EX U.S. CARBON TRANSITION READINESS ETF
BNY MELLON CONCENTRATED INTERNATIONAL ETF
BNY MELLON GLOBAL DYNAMIC BOND INCOME FUND
BNY MELLON GLOBAL EMERGING MARKETS FUND
BNY MELLON GLOBAL EQUITY INCOME FUND
BNY MELLON GLOBAL REAL RETURN FUND
BNY MELLON GLOBAL STOCK FUND
BNY MELLON INTERNATIONAL EQUITY ETF
BNY MELLON INTERNATIONAL STOCK FUND
BNY MELLON RESPONSIBLE HORIZONS CORPORATE BOND ETF
BNY MELLON SUSTAINABLE GLOBAL EMERGING MARKETS ETF
BNY MELLON SUSTAINABLE INTERNATIONAL EQUITY ETF
BNY MELLON SUSTAINABLE U.S. EQUITY FUND
BNY MELLON SUSTAINABLE US EQUITY ETF
BNY MELLON SUSTAINABLE US EQUITY PORTFOLIO, INC.
BNY MELLON US EQUITY FUND

TICKER

SSIAX, SESLX, LMRNX
ALTFX, ATEYX, ATECX, AGTIX, ATEKX, ATERX, ATEZX
AWPAX, AWPYX, AWPXC, AWPIX, AWPKX, AWPXX, AWPZX
ABPAX, ABPYX, ABPCX, APWIX, APWKX, APPRX, ABPZX
STHAX, STHYX
SUTAX, FFTYX, SUTCX, SUTZX
GIGAX, GIGCX, GIRRX, GIGIX, GIGSX
JETIX
JIEIX, BJBIX
GXXAX, GXXCX, GGLIX, GXXIX
MLSAX, GLSRX, GGUIX, AELSX
AGPIX, AGPRX
SPEGX, AGFCX, AGIFX, ALGZX
INAAX, INFCX, INDIX, INDSX, INDAX
TFSAX, TFGCX, TFGYX, TFGIX, TFGPX
TFBAX, TFCX, TFBYX, TFBXX
BRWIX
APPIX, APPLX
QNZIX, QNZNX, QNZRX
PLEDX, PLEBX
ECAEX, ECCEX, ECIEX
ESAGX, ESCGX, ESIGX
REDWX
AVSE
AVSD
AVSU
AXSKX
ECAT
BECO
BGAMX, BGIMX, BGKMX
BINFX, BINAX, BINKX
BIBGX, BIBHX, BIKMX
LEBIX, LELAX, LEBKX
LENAX, LENIX, LENKX
LEJAX, LEJIX, LEJKX
LEKAX, LEKIX, LEKKX
LEHAX, LEHIX, LEHKX
LEBAX, LEGIX, LEPKX
LEVAX, LEEIX, LEVKX
LEZAX, LEZIX, LEZKX
LEWAX, LEWIX, LEWKX
LERAX, LERIX, LERKX
VSGXX, CCLXX, LEDXX, GPEXX, LEFXX, LEAXX, PSLXX, MFGXX
BIHIX, BIAAX, BIACX, BIAKX
BLZIX, BLZAX, BLZKX
MKSCX, MDSCX, MASCX
BRZAX, BRZIX, BRZKX
BIRAX, BIRCX, BIRIX, BIRKX
MACPX, MDPCX, MCCPX, MKCPX, MRBPX

BEHIX, BEHKX,
MAPCX, MDPCX, MPCKX, MRPCX
BEDIX, BREDX, BAEDX
BSHAX, BSIHX, BSHKX
BSUIX, BSIAX, BKSIX
BSLIX, BASLX, BSLKX
BISTX, BASTX, BKSTX
BESGX, BASGX, BSGKX
BSUVX, BSVAX, BSVKX
LCTU
BIBFX
MAEGX, MREGX, MDEGX, MCEGX
BUAMX, BIBFX, BUKMX
LCTD
BKCI
DGDAX, DGDGX, DGDIX, DGDYX
DGEAX, DGECH, DGIEX, DGEYX
DEQAX, DEQCX, DQEIX, DEQYX
DRRAX, DRRCX, DRRIX, DRRYX
DGLAX, DGLCX, DGLRX
BKIE US
DISAX, DISCX, DISRX
RHCX
BKES
BKIS
DTCAX, DTCCX, DRTCX, DTCYX, DRTHX
BKUS
DTCAX, DTCCX, DRTCX, DRTHX
DPUAX, DPUXX, DPUYX

BOSTON COMMON ESG IMPACT EMERGING MARKETS FUND	BCEMX
BOSTON COMMON ESG IMPACT INTERNATIONAL FUND	BCAIX
BOSTON COMMON ESG IMPACT US EQUITY 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, BIAZX
CALAMOS ANTETOKOUNMPO GLOBAL SUSTAINABLE EQUITIES ETF	SROI
CCM ALTERNATIVE INCOME FUND	CCMNX
CCM COMMUNITY IMPACT BOND FUND	CRANX, CRAIX, CRATX
CCM CORE IMPACT EQUITY FUND	QUAGX
CCM SMALL/MID-CAP IMPACT VALUE FUND	QUSVX
CLEARBRIDGE SUSTAINABILITY LEADERS FUND	LCSTX, LCISX, LCILX, CBSLX, CLSUX, CAABX
COLUMBIA US ESG EQUITY INCOME ETF	ESGS
CROSSINGBRIDGE RESPONSIBLE CREDIT FUND	CBRDY
DFA EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO	DFESX
DFA EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	DESIX
DFA SOCIAL FIXED INCOME PORTFOLIO	DSFIX
DFA US SOCIAL CORE EQUITY 2 PORTFOLIO	DFUEX
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
DWS ESG CORE EQUITY FUND	DESAX, DESCX, DESGX, DESRX, DESUX, DESSX
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	ETHO
FIDELITY ADVISOR CLIMATE ACTION FUND	FCAJX, FCALX, FCAUX, FCAOX, FCLZX
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	FIDJX
FIDELITY SAI SUSTAINABLE U.S. EQUITY FUND	FIDEX
FIDELITY SUSTAINABILITY BOND INDEX FUND	FNDSX
FIDELITY SUSTAINABLE INTERNATIONAL EQUITY FUND	FSYRX, FSQAX, FSYCX, FSQIX, FSYMXX, 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	ECLN
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	FEIG
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
GABELLI 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	DGSFX
GLOBAL X NASDAQ 100 ESG COVERED CALL ETF	QYLE
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	GCLN
GOLDMAN SACHS ESG EMERGING MARKETS EQUITY FUND	GEBAX, GEBXC, GEBIX, GEBNX, GEBRX, GEBXS, GEPPX
GOLDMAN SACHS INTERNATIONAL EQUITY ESG FUND	GSIFX, GSICX, GSIEX, GSISX, GIRNX, GSIWX, GTFPX
GOLDMAN SACHS US EQUITY ESG FUND	GAGVX, GCGVX, GINGX, GIRGX, GRGVX, GDEUX, GALPX
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	GAAEX
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, HGXF
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
INVESCO ESG NASDAQ 100 ETF	QQMG
INVESCO ESG NASDAQ NEXT GEN 100 ETF	QQJG
INVESCO ESG S&P 500 EQUAL WEIGHT ETF	RSPE

INVESCO FLOATING RATE ESG FUND	AFRAX, AFRCX, AFRYX, AFRRX, AFRIX, AFRFX
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 ETF	EAOK
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 MSCI USA GROWTH ETF	EGUS
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	SUSL
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	JIB
JANUS HENDERSON SUSTAINABLE CORPORATE BOND ETF	SCRD
JANUS HENDERSON US SUSTAINABLE EQUITY ETF	SSPX
JOHN HANCOCK ESG INTERNATIONAL EQUITY FUND	JTQIX
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
LORD ABBETT CLIMATE FOCUSED BOND FUND	CFBAX, CFBXC, CFLFX, CFLNX, CFLIX, CFLQX, CFBRX, CFBTX, CFBUX
MAINSTAY CANDRIAM EMERGING MARKETS DEBT FUND	MGHAX, MGHXB, 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
MIROVA GLOBAL SUSTAINABLE EQUITY FUND	ESGMX, ESGCX, ESGNX, ESGYX
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, GGECCX, GGESX, GGEIX
NEUBERGER BERMAN ADVISERS MANAGEMENT TRUST, SUSTAINABLE EQUITY PORTFOLIO	
NEUBERGER BERMAN SUSTAINABLE EQUITY 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
NUVEEN ESG EMERGING MARKETS EQUITY ETF	NUEM

NUVEEN ESG HIGH YIELD CORPORATE BOND ETF
NUVEEN ESG INTERNATIONAL DEVELOPED MARKETS EQUITY ETF
NUVEEN ESG LARGE-CAP ETF
NUVEEN ESG LARGE-CAP GROWTH ETF
NUVEEN ESG LARGE-CAP VALUE ETF
NUVEEN ESG MID-CAP GROWTH ETF
NUVEEN ESG MID-CAP VALUE ETF
NUVEEN ESG SMALL-CAP ETF
NUVEEN ESG US AGGREGATE BOND ETF
NUVEEN WINSLOW LARGE-CAP GROWTH ESG ETF
NUVEEN WINSLOW LARGE-CAP GROWTH ESG FUND
OSTERWEIS SUSTAINABLE CREDIT FUND
PARNASSUS CORE EQUITY FUND
PARNASSUS FIXED INCOME FUND
PARNASSUS MID CAP FUND
PARNASSUS MID CAP GROWTH FUND
PARNASSUS VALUE EQUITY FUND
PAX CORE BOND FUND
PAX ELEVATE GLOBAL WOMEN'S LEADERSHIP FUND
PAX GLOBAL ENVIRONMENTAL MARKETS FUND
PAX GLOBAL OPPORTUNITIES FUND
PAX GLOBAL SUSTAINABLE INFRASTRUCTURE FUND
PAX HIGH YIELD BOND FUND
PAX INTERNATIONAL SUSTAINABLE ECONOMY FUND
PAX LARGE CAP FUND
PAX SMALL CAP FUND
PAX SUSTAINABLE ALLOCATION FUND
PAX U.S. SUSTAINABLE ECONOMY
PEAR TREE ESSEX ENVIRONMENTAL OPPORTUNITIES FUND
PGIM ESG HIGH YIELD FUND
PGIM ESG SHORT DURATION MULTI-SECTOR BOND FUND
PGIM ESG TOTAL RETURN BOND FUND
PIMCO CLIMATE BOND FUND
PIMCO ENHANCED SHORT MATURITY ACTIVE ESG EXCHANGE-TRADED FUND
PIMCO ESG INCOME FUND
PIMCO LOW DURATION ESG FUND
PIMCO RAFI ESG U.S. ETF
PIMCO TOTAL RETURN ESG FUND
PUTNAM PANAGORA ESG EMERGING MARKETS EQUITY ETF
PUTNAM PANAGORA ESG INTERNATIONAL EQUITY ETF
RBC BLUEBAY CORE PLUS BOND FUND
RBC BLUEBAY EMERGING MARKET DEBT FUND
RBC BLUEBAY HIGH YIELD BOND FUND
RBC BLUEBAY STRATEGIC INCOME FUND
REYNDERS MCVEIGH CORE EQUITY FUND
RIC SUSTAINABLE EQUITY FUND
ROCKEFELLER CLIMATE SOLUTIONS FUND
SATURNA SUSTAINABLE BOND FUND
SATURNA SUSTAINABLE EQUITY FUND
SCHWAB ARIEL ESG ETF
SEI SCREENED WORLD EQUITY EX-US FUND
SHELTON SUSTAINABLE EQUITY FUND
SPDR BLACKSTONE HIGH INCOME ETF
SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF
SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF
SPDR MSCI USA CLIMATE PARIS ALIGNED ETF
SPDR S&P 500 ESG ETF
SPDR S&P 500 FOSSIL FUEL RESERVES FREE ETF
SPDR S&P SMALLCAP 600 ESG ETF
SPHERE 500 FOSSIL FREE FUND
T. ROWE PRICE GLOBAL IMPACT EQUITY FUND
TEMPLETON INTERNATIONAL CLIMATE CHANGE FUND
TIAA-CREF CORE IMPACT BOND FUND
TIAA-CREF GREEN BOND FUND
TIAA-CREF NET ZERO GLOBAL TRANSITION ETF
TIAA-CREF SHORT DURATION IMPACT BOND FUND
TIAA-CREF SOCIAL CHOICE ACCOUNT
TIAA-CREF SOCIAL CHOICE EQUITY FUND
TIAA-CREF SOCIAL CHOICE INTERNATIONAL EQUITY FUND
TIAA-CREF SOCIAL CHOICE LOW CARBON EQUITY FUND
TOUCHSTONE CLIMATE TRANSITION ETF
TRILLIUM ESG GLOBAL EQUITY FUND
TRILLIUM ESG SMALL/MID CAP FUND INSTITUTIONAL
UBS ALL CHINA EQUITY FUND
UBS EMERGING MARKETS EQUITY OPPORTUNITY FUND
UBS ENGAGE FOR IMPACT FUND
UBS INTERNATIONAL SUSTAINABLE EQUITY FUND
UBS MULTI INCOME BOND FUND
UBS SELECT ESG PRIME INSTITUTIONAL FUND
UBS SELECT ESG PRIME PREFERRED FUND

NUHY
NUDM
NULC
NULG
NULV
NUMG
NUMV
NUSC
NUBD
NWLG
NWCAX, NWCCX, NVLIX, NWCFX
ZSRIX
PRILX, PRBLX
PFPLX, PRFIX
PFPNX, PARMX
PFPRX, PARNX
PFPWX, PARWX
PAXBX, PXBIX
PXWIX, PXWEX
PXEAX, PGRNX, PGINX
PXGOX, PAXGX
PXDIX, PAXDX
PXHAX, PAXHX, PXHIX
PXNIX, PXINX
PAXLX, PXLIX
PXSAX, PXSCX, PXSIX
PAXIX, PAXWX
PXGAX, PWGIX, PXWGX
GEOSX, EEOFX, GEORX
PGANX, PGAUX, PGAQX, PGAVX
PGIGX, PGUXX, PGIPX, PGIKX
PAIWX, PAIYX, PAJBX, PAIZX
PCEBX, PCECX, PCEPX, PCEWX, PCEIX
EMNT
PEGAX, PEGBX, PEGPX, PEGQX, PEGIX
PLUPX, PLDIX
RAFE
PTGAX, PRFAX, PTGCX, PRAPX, PTSAX
PPEM
PPIE
RCPIX, RCPAX, RCPRX
RESAX, RBESX, RBERX
RHYAX, RGHYX
RBSIX, RBIAX, RBSRX
ESGEX
REUYX, REQTX, REQAX, REQCX
RKCIX, RKCAX
SEBFX
SEEFX
SAEF
SSEAX
NEXIX, NEXTX
HYBL
NZAC
EFAX
EEMX
NZUS
EFIV
SPYX
ESIX
SPFFX
TGBLX, TGPEX
TICGX
TSBRX
TGRKX, TGRNX, TGRLX, TGROX, TGRMX
NTZG
TSDHX, TSDJX, TSDFX, TSDBX, TSDDX
QCSCIX
TISCX, TRPSX, TICRX, ,TRSCX
TSOXX, TSOPX, TSORX, TSOEX
TNWCX, TPWCX, TLWCX, TEWCX
HEAT
PORIX, PORTX
TSMGX
UACPX, ACPTX
UEMPX, EMPTX
UEIPX, EIPTX
BNIEX, BNUEX, ESPTX
UTBAX, UTBPX
SGIXX
SPXX

UBS U.S. SMALL CAP GROWTH FUND	BNSCX, BISCX
UBS ULTRA SHORT INCOME FUND	USIAX, USDIX, USIPX
UBS US DIVIDEND RULER FUND	DVRUX
UBS US QUALITY GROWTH AT REASONABLE PRICE FUND	QGRPX
VAN ECK MORNINGSTAR ESG MOAT ETF	MOTE
VANGUARD BAILLIE GIFFORD GLOBAL POSITIVE IMPACT STOCK FUND	VBPIX
VANGUARD ESG INTERNATIONAL STOCK ETF	VSGX
VANGUARD ESG US CORPORATE BOND ETF	VCEB
VANGUARD ESG US STOCK ETF	ESGV
VANGUARD FTSE SOCIAL INDEX FUND	VFTAX, 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	ESEB
XTRACKERS J.P. MORGAN ESG USD HIGH YIELD CORPORATE BOND ETF	ESHY
XTRACKERS MSCI EAFE ESG LEADERS EQUITY ETF	EASG
XTRACKERS MSCI EMERGING MARKETS ESG LEADERS EQUITY ETF	EMSG
XTRACKERS MSCI USA ESG LEADERS EQUITY ETF	USSG
XTRACKERS S&P 500 ESG ETF	SNPE
XTRACKERS S&P MIDCAP 400 ESG ETF	MIDE
XTRACKERS S&P SMALLCAP 600 ESG ETF	SMLE