

Account Number : 5569 6374 3054 7076
Unique ID: XXXX XXXX XXXX 4449
Maxwell Brown
Statement Date : 12-03-2025



Account Summary		General Information	
Previous Balance	\$0.00	Total Activity	\$561.60
Purchases and Other Charges	\$561.60	QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE 1-800-344-5696	
Cash Advances	\$0.00		
Cash Advance Fees	\$0.00		
Late Payment Charges	\$0.00		
Credits	\$0.00 CR		
Payments	\$0.00 PY		
Total Activity		\$561.60	
Disputed Amount	\$0.00		

New Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-13	11-12	55436875316273164515210	AVMEDIA INC ORLANDO FL	561.60

CORPORATE PAYMENT SYSTEMS
P.O. BOX 6343
FARGO, ND 58125-6343

Account Number: 5569 6374 3054 7076
Unique ID: XXXX XXXX XXXX 4449
Amount Due: \$0.00

****MEMO STATEMENT ONLY****
DO NOT REMIT PAYMENT

106481631798016 S

MAXWELL BROWN
TXDMV 608
4000 JACKSON AVE
AUSTIN TX 78731-6007

Maxwell Brown

Account Number : 5569 6374 3054 7076

Unique ID: XXXX XXXX XXXX 4449

Statement Date : 12-03-2025



Texas Department of Motor Vehicles
Business Unit # 60800
Purchase Order # 0000017082

Page: 1 of 2

Payment Terms: NET30 **Freight Terms:** FOB Destination **Ship Via:** US MAIL **PCC:** H **PO Date:** 12/09/2025 **PO End Date:** 12/09/2025 **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: US BANK NATIONAL ASSOCIATION
PROCUREMENT CARD PAYMENTS
800 NICOLLET MALL
BC MN H19U
MINNEAPOLIS MN 554020000
United States

Ship To: 1P00 - TxDMV Warehouse
4000 Jackson Avenue
Austin TX 78731
United States

Ship To Attention: Mari Henson

Bill To: 4000 Jackson Avenue
Austin TX 78731
United States

Vendor ID: 1310841368 6 045

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

Bill To Fax:

Email: maxwell.brown@txdmv.gov

Bill To Email: DMV_FIN-INVOICES@TxDMV.gov

PO Information:

PCARD PO NOV 2025

Line-Sch:	Line Description:	PCA:	Class/Item:	Quantity:	UOM:	Unit Price:	Extended Amt:	Due Date:
1-1	VGY 2025 Electrical Media Services	30101	971/05	3.0000	DAY	\$120.00000	\$360.00	12/09/2025

Schedule Total

ReqID:
0000017864

AVMEDIA INC.
0802148401
9401 SOUTHRIDGE PARK CT STE 100
ORLANDO, FL 32819 - 8652
USA

2 20 amp (110v) Power Drop - 3 days
Booth 303/305 Coastal Room
VG Young Conference Nov 18-20 2025

Item Total for Line # 1

Authorized Signature

Maxwell Brown

12/09/2025

Line-Sch:	Line Description:	PCA:	Class/Item:	Quantity:	UOM:	Unit Price:	Extended Amt:	Due Date:
2-1	VG Young 2025 Set-up and Strike Labor costs for Media Services	30101	971/05	1.5000	DAY	\$120.00000	\$180.00	12/09/2025
							Schedule Total	\$180.00
						ReqID: 0000017864		
AVMEDIA INC. 0802148401 9401 SOUTHRIDGE PARK CT STE 100 ORLANDO, FL 32819 - 8652 USA Set up and Strike Labor - 1.5 days Booth 303/305 Coastal Room VG Young Conference Nov 18-20 2025								
							Item Total for Line # 2	\$180.00
Line-Sch:	Line Description:	PCA:	Class/Item:	Quantity:	UOM:	Unit Price:	Extended Amt:	Due Date:
3-1	VGY 2025 CC Fee for Electrical/Set Up Media Svcs	30101	971/05	1.0000	EA	\$21.60000	\$21.60	12/09/2025
							Schedule Total	\$21.60
						ReqID: 0000017864		
AVMEDIA INC. 0802148401 9401 SOUTHRIDGE PARK CT STE 100 ORLANDO, FL 32819 - 8652 USA Credit Card Fee for Media Services Booth 303/305 Coastal Room VG Young Conference Nov 18-20 2025								
							Item Total for Line # 3	\$21.60
							Total PO Amount	\$561.60

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

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

Authorized Signature

Maxwell Brown

12/09/2025

**Texas Department of Motor Vehicles
Requisition**

Page: 1 of 3
Run Date: 11/10/2025
Run Time: 10:11:45 AM
Report ID: TXCPO002X

Business Unit 60800 **Origin** GSC **Requestor** Mari Henson **BCM Status** Valid

Requisition ID 0000017864 **Status** Approved **Requestor Phone** **Req Approval Date** 11/06/2025

Requisition Date 10/28/2025 **Description** VGY 2025 Media Services

HEADER COMMENTS:

Contract Monitor: Mari Henson on behalf of Maritza Ramirez
512-466-4865
mari.aaron@txdmv.gov
NOTE: See attached for order details

Please expedite payment to justin.wolver@avmediainc.com for services to be provided to VTR at the VG Young Conference - November 18-20 2025
Margaritaville Resort, Coastal Room, Booth 303-305 600 Margaritaville Pkwy, Montgomery, TX 77356 REF: Quote 25-014040
Cross Reference PO 16832 Exhibit Booth Rental from ZacPubs
The account number for both items should be 747000 (space rental) NIGP: 971-05; Room rentals should be coded to 740000 (building space) as well as any charges for equipment and electrical services provided as a bundled package. If room rental and the equipment, electrical services and/or internet packages are provided from two different vendors, it must be specified on the P.O. and cross-reference the other P.O. and should still be coded to account 747000. The account code is determined on a case by case basis, when there is only equipment, electrical services and/or internet package rental charges with NO room rental cost

Line	Description	UOM	Qty	Price	Amount	Line Status
1	VGY 2025 Electrical Media Services	DAY	3	120.00	360.00	Approved

Vendor ID	Vendor Loc	Vendor Name	Supplier Item ID	Manufacturer's Item ID	Class	Item	Buyer
					971	05	Maxwell Brown

Schedule 1 **Schedule Amount** 360.00

Dist Ln	Account	Fund	Dept ID	Program	PCA	Appn. Yr.	Project	Activity	Agy CF1	Agy CF2	Amount	Location
1	747000	0010	450001		30101	2026					360.00	Government and Strategic Comm

Line Nbr	Comments
1	<<2 20 amp (110v) Power Drop - 3 days Booth 303/305 Coastal Room VG Young Conference Nov 18-20 2025>>

Texas Department of Motor Vehicles Requisition

Page: 2 of 3
Run Date: 11/10/2025
Run Time: 10:11:45 AM
Report ID: TXCPO002X

Business Unit	60800	Origin	GSC	Requestor	Mari Henson	BCM Status	Valid
Requisition ID	0000017864	Status	Approved	Requestor Phone		Req Approval Date	11/06/2025
Requisition Date	10/28/2025	Description	VGY 2025 Media Services				

Line	Description	UOM	Qty	Price	Amount	Line Status
2	VG Young 2025 Set-up and Strike Labor costs for Media Services	DAY	1.5	120.00	180.00	Approved

Vendor ID	Vendor Loc	Vendor Name	Supplier Item ID	Manufacturer's Item ID	Class	Item	Buyer
					971	05	Maxwell Brown

Schedule 1 **Schedule Amount** 180.00

Dist Ln	Account	Fund	Dept ID	Program	PCA	Appn. Yr.	Project	Activity	Agy CF1	Agy CF2	Amount	Location
1	747000	0010	450001		30101	2026					180.00	Government and Strategic Comm

Line Nbr	Comments
2	<<Set up and Strike Labor - 1.5 days Booth 303/305 Coastal Room VG Young Conference Nov 18-20 2025>>

Line	Description	UOM	Qty	Price	Amount	Line Status
3	VGY 2025 CC Fee for Electrical/Set Up Media Svcs	EA	1	21.60	21.60	Approved

Vendor ID	Vendor Loc	Vendor Name	Supplier Item ID	Manufacturer's Item ID	Class	Item	Buyer
					971	05	Maxwell Brown

Schedule 1 **Schedule Amount** 21.60

Dist Ln	Account	Fund	Dept ID	Program	PCA	Appn. Yr.	Project	Activity	Agy CF1	Agy CF2	Amount	Location
1	747000	0010	450001		30101	2026					21.60	Government and Strategic Comm

Line Nbr	Comments
3	<<Credit Card Fee for Media Services Booth 303/305 Coastal Room VG Young Conference Nov 18-20 2025>>

Total Requisition: \$561.60



Texas Department of Motor Vehicles
Requisition

Page: 3 of 3
Run Date: 11/10/2025
Run Time: 10:11:45 AM
Report ID: TXCPO002X

Business Unit	60800	Origin	GSC	Requestor	Mari Henson	BCM Status	Valid
Requisition ID	0000017864	Status	Approved	Requestor Phone		Req Approval Date	11/06/2025
Requisition Date	10/28/2025	Description	VGY 2025 Media Services				

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	2025-11-04T17:24:23-0600
10	1	4	Level 4 - Section Manager Appr	Approved	Annette Quintero	2025-11-06T10:22:28-0600

Additional Approver

From: [Flex Payments](#)
To: [Brown, Maxwell](#)
Subject: Payment Confirmation – VG YOUNG VENDOR - Texas Dept Motor Vehicles
Date: Wednesday, November 12, 2025 9:19:17 AM

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

Flex Logo



Your Payment Receipt

12 Nov 2025

03:18 PM UTC

AVmedia, Inc.
9401 Southridge Park Court, Orlando, FL 32819
407-545-7499

Payment

Transaction ID: 5f085eb1-c975-434a-a3a6-7707cf0c1e31

Invoice Number: 2025-007745

Payment Type: mastercard

Entry Mode: KEYED

Last 4 Digits: **** * 7076

NO SIGNATURE REQUIRED

*****APPROVED*****

Base Price: \$540.00

Payment Processing Fee: \$21.60

Total: \$561.60

Customer Copy

Thank You!

AVmedia, Inc.

2025007745

USD 561.60

Thank you for payment!



9401 Southridge Park Court
Suite 100
Orlando, FL 32819

Event Budget Summary / Agreement

Quote Number 25-014040
Name VG YOUNG VENDOR - Texas Dept
Motor Vehicles
Submittal Date 10/28/2025

Budget Prepared For

Mari Henson

Texas Dept of Motor Vehicles
Mari Henson
4000 Jackson Ave
Austin, TX 78738
US
Email: mari.aaron@txdmv.gov

Event Information and Budget Summary

Margaritaville Lake Resort
600 Margaritaville Blvd
Conroe, Texas 77356

<i>Description</i>	<i>Cost</i>
Rental	\$360.00
Labor	\$180.00
Subtotal	\$540.00
Credit Card Processing Fee	\$21.60
Sales Tax	\$0.00
Total	\$561.60

By signing below you acknowledge you have read and agreed to the Terms and Conditions located at the end of this agreement.

Signed: _____ Date: _____
Mari Henson

Title: _____



QUOTE-HOTEL

VG YOUNG VENDOR - Texas Dept Motor

Quote Number 25-014040

Quote Number: 25-014040
Name: VG YOUNG VENDOR -
Account Manager: Justin Wolever

Show Start: 11/18/2025 12:00 AM
Show End: 11/19/2025 11:30 PM
Room:

Qty	Item Description	Time	Price	Ext. Price
Power				
2	20 amp (110v) Power Drop	3	60.00	360.00
			Power Total:	360.00
Labor				
1	Setup & Strike Labor	1.5	120.00	180.00
			Labor Total:	180.00
			Rental:	\$360.00
			Labor:	\$180.00
			Subtotal:	\$540.00
			Sales Tax:	\$0.00
			CC Fee:	\$21.60
			Total:	\$561.60
			Total Applied Payments:	\$0.00
			Balance Due:	\$561.60



HS:TX:IAH03 Margaritaville

9401 Southridge Park Court
Suite 100
Orlando, FL 32819

Client

Texas Dept of Motor Vehicles
Mari Henson
4000 Jackson Ave
Austin, TX 78738
US
Email: mari.aaron@txdmv.gov

Quote Number

25-014040

Name

VG YOUNG VENDOR - Texas Dept

Account Manager

Justin Wolever

Quote-Hotel Date

10/28/2025

Venue / Site

Margaritaville Lake Resort
600 Margaritaville Blvd
Conroe, Texas 77356

Show Start	Show End	Status	Terms	Total
11/18/2025 12:00 AM	11/19/2025 11:30 PM	Inquiry	Credit Card	\$561.60

Thank you for using AVmedia for your on-site production and rental needs. We truly hope to exceed your expectations and look forward to serving you again. Please take note of the few important terms of this rental agreement. Signed acceptance is required before any equipment will be set for use, or labor confirmed.

Equipment: All equipment rates are daily unless noted otherwise on your event order. Any damage or loss due to negligence of the Customer will be billed back to the Customer at fair value of the replacement or repair cost of the affected equipment. Any equipment needed beyond the agreed to contracted times, the Customer hereby agrees to the additional rental costs associated with that extra time.

Labor: Although we try very hard to be exact in our proposal, this is an estimate only of hours, subject to overtime and other applicable costs above and beyond times in the proposal.

On site additions: Should additional equipment be needed or requested on show site, all costs will be billed back to the Customer. A signature will be requested before additions are finalized.

Cancellations: All cancellations are to be in writing and received 72 hours or more prior to the event set up date. Any cancellations within 72 hours will be charged 25% of the agreed to contracted amount. Cancellations received once set up has begun are subject to full billing cost.

Payment arrangements: All billing will go through the hotel master account, unless otherwise previously agreed to in writing with the hotel. Although unlikely, should a need for collections arise in any situation, the customer will assume all of those procedural costs.

Audio Visual Proposal does not include an additional Hotel Service Charge on Equipment Rentals.

Date: _____

Company _____

Signature: _____

Name/Title: _____

Date: _____

Client _____

Signature: _____

Name/Title: _____

FRANCHISE TAX ACCOUNT STATUS

This record as of December 9, 2025 at 08:26:50

AVMEDIA INC.

Texas Taxpayer Number: 32056305546

Mailing Address: 9401 SOUTHRIDGE PARK CT STE 100
ORLANDO, FL 32819 - 8652

Right to Transact Business in Texas: ACTIVE

State of Formation: DE

SOS Registration Status
(SOS status updated each business day): ACTIVE

Effective SOS Registration Date: 02/03/2015

Texas SOS File Number: 0802148401

Registered Agent Name: JERRY A ATKINSON

Registered Office Street Address: 11107 CRESTWATER CIR
MAGNOLIA, TX 77354

Public Information Report for Year 2025

Title	Name and Address	

GOVERNING	BENJAMIN J BRYAN 2090 BLACKFOOT TRAIL SAINT CLOUD, FL 34771 Source: SOS
GOVERNING	JOHN D RHOADS 10524 MOSS PARK RD STE 104-710 ORLANDO, FL 32832 Source: SOS

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Revolutionary FAR Overhaul Impacts to SAM.gov
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May 21, 2025



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[<](#) **Entity**

AVMEDIA INC.

ID Assigned



The entity record has been validated as unique and existing, but is not registered in SAM.gov.

Unique Entity ID
RV5ZDNGAJWT9

Physical Address
**9401 SOUTHRIDGE
PARK CT
STE 100
ORLANDO, FL
32819-8652, USA**

Version

Current Record



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Texas Comptroller of Public Accounts



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

Search Vendor Performance Reports (VPRs) using category fields below. Results only available for the past four years. The most accurate search is utilizing the Vendor's vendor ID or a purchase order number. The VPTS search results will provide performance ratings for vendors who have engaged in state contracts within the last four years. For a list of debarred vendors, **please click here.** (<https://comptroller.texas.gov/purchasing/programs/vendor-performance-tracking/debarred-vendors.php>) For additional information, **please click here.** (<https://comptroller.texas.gov/purchasing/programs/vendor-performance-tracking/>)

Vendor ID (11 Digits) :

Vendor Name :

P.O. Number:

Agency/Texas SmartBuy Member Name:

Agency/Texas SmartBuy Member Number:

Export to CSV

No results within past 4 years.



Texas Comptroller of Public Accounts

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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 Q4 2024

COMPANY NAME	ISSUER ID	ISIN
BEN & JERRY'S HOMEMADE, INC.		US0814651065
BETSAH INVEST SA		
CACTUS SA		
CO-OPERATIVE GROUP LIMITED		
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 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

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 809 of the Texas Government Code

Financial Companies That Boycott Energy Companies

Updated 2025-Q2

Listing in both Annex 1 and Annex 2

FINANCIAL COMPANY	ISSUER_ISIN
AMP LIMITED	AU000000AMP6
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	GB00BP9LHF23
SOCIETE GENERALE SA	FR0000130809
SVENSKA HANDELSBANKEN AB	SE0007100599
SWEDBANK AB	SE0000242455
UBS GROUP AG	CH0244767585

FINANCIAL COMPANY

1919 SOCIALLY RESPONSIVE BALANCED FUND
AB SUSTAINABLE GLOBAL THEMATIC FUND
AB SUSTAINABLE INTERNATIONAL THEMATIC FUND
AB SUSTAINABLE THEMATIC BALANCED PORTFOLIO
AB SUSTAINABLE THEMATIC CREDIT PORTFOLIO
AB SUSTAINABLE US THEMATIC PORTFOLIO
AB VPS SUSTAINABLE GLOBAL THEMATIC PORT
ABRDN EMERGING MARKETS SUSTAINABLE LEADERS FUND
ABRDN GLOBAL EQUITY IMPACT FUND
ABRDN US SUSTAINABLE LEADERS FUND
ADASINA SOCIAL JUSTICE ALL GAP GLOBAL ETF
ALGER RESPONSIBLE INVESTING FUND
ALGER WEATHERBIE ENDURING FROWTH ETF
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
ARISTOTLE CORE BOND 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 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 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 EMERGING MAINABLE MARKETS EQUITY FUND
BLACKROCK SUSTAINABLE HIGH YIELD BOND FUND
BLACKROCK SUSTAINABLE TOTAL RETURN FUND
BLACKROCK SUSTAINABLE U.S. VALUE EQUITY FUND
BLACKROCK U.S. CARBON TRANSITION READINESS ETF
BLACKROCK UNCONSTRAINED EQUITY 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 STOCK FUND
BNY MELLON SUSTAINABLE U.S. EQUITY FUND
BNY MELLON SUSTAINABLE US EQUITY PORTFOLIO, INC.
BOSTON COMMON ESG IMPACT EMERGING MARKETS FUND
BOSTON COMMON ESG IMPACT INTERNATIONAL FUND
BOSTON COMMON ESG IMPACT US EQUITY FUND
BOSTON TRUST WALDEN SMID CAP FUND
BROWN ADVISORY SUSTAINABLE GROWTH FUND
BROWN ADVISORY SUSTAINABLE SMALL-CAP CORE FUND
CALAMOS ANTETOKOUNMPO GLOBAL SUSTAINABLE EQUITIES ETF
CARBON COLLECTIVE CLIMATE SOLUTIONS US EQUITY ETF
CARBON COLLECTIVE SHORT DURATION GREEN BOND ETF
CCM COMMUNITY IMPACT BOND FUND
CLEARBRIDGE SUSTAINABILITY LEADERS FUND
CLEARBRIDGE SUSTAINABLE INFRASTRUCTURE ETF
CROSSINGBRIDGE RESPONSIBLE CREDIT FUND

TICKER

SSIAIX, SESLX, LMRNX
ALTFX, ATEYX, ATECX, AGTIX, ATEZX
AWPZX, AWPAX, AWPYX, AWPXCX, AWPIX
ABPAX, ABPYX, ABPCX, APWIX, ABPZX
STHAX, STHYX
SUTAX, FFTYX, SUTCX, SUTZX
NO TICKER
GIGAX, GIGCX, GIRRX, GIGIX, GIGSX
JETAX, JETIX
GXXAX, GXXCX, GGLIX, GXXIX
JSTC
SPEGX, AGFCX, AGIFX, ALGZX
AWEG
INAAX, INFCX, INDIX, INDSX, INDAX
TFSAX, TFGCX, TFGYX, TFGIX, TFGPX
TFBAX, TFBCX, TFBYX, TFBRX
BRWIX
APPIX, APPLX
PLEDX, PLEBX
ESAGX, ESCGX, ESIGX
REDWX
AVSE
AVSD
AVSU
AXSKX
ECAT
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
BLZIX, BLZAX, BLZKX
MKSCX, MDSCX, MASCX
BRZAX, BRZIX, BRZKX
BIRAX, BIRCX, BIRIX, BIRKX
MAPCX, MDPCX, MPCKX, MRPCX
BSHAX, BSIHX, BSHKX
BISTX, BASTX, BKSTX
BSUVX, BSVAX, BSVKX
LCTU
MAEGX, MREGX, MDEGX, MCEGX
LCTD
BKCI
DGDAX, DGDGX, DGDIX, DGDYX
DGEAX, DGECCX, DGEIX, DGEYX
DEQAX, DEQCX, DQEIX, DEQYX
DRRAX, DRRCX, DRRIX, DRRYX
DGLAX, DGLCX, DGLRX
DISAX, DISCX, DISRX
DTCAX, DTCCX, DRTCX, DTCYX, DRTHX
DTCAX, DTCCX, DRTCX, DRTHX
BCEMX
BCAIX
BCAMX
WASMX
BAWAX, BAFWX, BIAWX
BAFYX, BIAYY
SROI
CCSO
CCSB
CRANX, CRAIX, CRATX
LCSTX, LCISX, LCILX, CBSLX, CLSUX, CAABX
INFR
CBRDX

DFA EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO	DFESX
DFA EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	DESIX, DFSE
DFA SOCIAL FIXED INCOME PORTFOLIO	DSFIX
DFA US SOCIAL CORE EQUITY 2 PORTFOLIO	DFUEX
DFA US SUSTAINABILITY CORE 1 PORTFOLIO	DFSIX, DFSU
DFA US SUSTAINABILITY TARGETED VALUE PORTFOLIO	DAABX
DOMINI IMPACT BOND FUND	DSBIX, DSBFX, DSBYX
DOMINI IMPACT EQUITY FUND	DIEQX, DSEFX, DSFRX
DOMINI IMPACT INTERNATIONAL EQUITY FUND	DOMOX, DOMIX, DOMYX
DOMINI SUSTAINABLE SOLUTIONS FUND	LIFEX, CAREX
DWS ESG CORE EQUITY FUND	DESAX, DESCX, DESGX, DESRX, DESUX, DESSX
DWS ESG INTERNATIONAL CORE EQUITY FUND	DURAX, DURCX, DURIX, DURSX
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
FLEXSHARES ESG & CLIMATE DEVELOPED MARKETS EX-US CORE INDEX FUND	FEDM
FLEXSHARES ESG & CLIMATE EMERGING MARKETS CORE INDEX FUND	FEEM
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, DFSB
GLOBAL X NASDAQ 100 ESG COVERED CALL ETF	QYLE
GLOBAL X S&P 500 ESG COVERED CALL ETF	XYLE
GMO RESOURCE TRANSITION FUND CLASS VI	GMOYX
GOLDMAN SACHS BLOOMBERG CLEAN ENERGY EQUITY ETF	GCLN
GOLDMAN SACHS COMMUNITY MUNICIPAL BOND ETF	GMUN
GOLDMAN SACHS ESG EMERGING MARKETS EQUITY FUND	GEBAX, GEBXC, GEBIX, GEBNX, GEBRX, GEBSX, 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, GCBXL
GREEN CENTURY EQUITY FUND	GCEUX, GCEQX
GREEN CENTURY MSCI INTERNATIONAL INDEX FUND	GCIFX, GCINX
GUINNESS ATKINSON ALTERNATIVE ENERGY FUND	GAAEX
HARDING LOEVNER INTERNATIONAL CARBON TRANSITION EQUITY PORTFOLIO	HLCTX
HARTFORD CLIMATE OPPORTUNITIES FUND	HEOMX, HEONX, HEOIX, HEORX, HEOSX, HEOTX, HEOVX, HEOYX, HEOF
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	HSAX, HSACX, HSSBX, HSADX, SCBIX, HSSFX, SCBRX
HARTFORD SCHRODERS SUSTAINABLE INTERNATIONAL CORE FUND	HSISX, HSIDX
HARTFORD SUSTAINABLE INCOME ETF	HSUN
HENNESSY STANCE ESG ETF	STNC
HORIZON DEFENSIVE CORE FUND	HESAX, HESGX
HORIZON ENHANCED SRI FOSSIL FUEL	HISESRI
HSBC RADIANT ESG U.S. SMALLER COMPANIES FUND	HSOAX, RESCX
HUMANKIND US EQUITY INDEX	HKND
IMPAX CORE BOND FUND	PAXBX, PXBIX
IMPAX ELEVATE GLOBAL WOMEN'S LEADERSHIP FUND	PXWIX, PXWEX
IMPAX GLOBAL ENVIRONMENTAL MARKETS FUND	PXEAX, PGRNX, PGINX
IMPAX GLOBAL OPPORTUNITIES FUND	PXGOX, PAXGX
IMPAX GLOBAL SUSTAINABLE INFRASTRUCTURE FUND	PXDIX, PAXDX

IMPAX HIGH YIELD BOND FUND	PXHAX, PAXHX, PXHIX
IMPAX INTERNATIONAL SUSTAINABLE ECONOMY FUND	PXNIX, PXINX
IMPAX LARGE CAP FUND	PAXLX, PXLIX
IMPAX SMALL CAP FUND	PXSAX, PXSCX, PXSIX
IMPAX SUSTAINABLE ALLOCATION FUND	PAXIX, PAXWX
IMPAX U.S. SUSTAINABLE ECONOMY	PXGAX, PWGIX, PXWGX
INTERNATIONAL SOCIAL CORE EQUITY PORTFOLIO	DSCLX
INTERNATIONAL SUSTAINABILITY CORE 1 PORTFOLIO	DFSPX, DFSI
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 GLOBAL CLIIIMATE 500 ETF	KLMT
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 PARIS-ALIGNED CLIMATE MSCI EX USA ETF	PABD
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 NET ZERO TRANSITION RESOURCES ETF	JZRO
JANUS HENDERSON RESPONSIBLE INTERNATIONAL DIVIDEND FUND	HDAVX, HDCVX, HDDVX, HDIVX, HDRVX, HDQVX, HDTVX
JANUS HENDERSON SUSTAINABLE CORPORATE BOND ETF	JLQD
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 , JHFSX
JOHN HANCOCK GLOBAL CLIMATE ACTION FUND	JLFSX
JPMORGAN CARBON TRANSITION U.S. EQUITY ETF	JCTR
JPMORGAN CLIMATE CHANGE SOLUTIONS ETF	TEMP
JPMORGAN U.S. SUSTAINABLE LEADERS FUND	JICAX, JICCX, JIISX, JIIGX
KENNEDY CAPITAL ESG SMID CAP FUND	KESGX
KRANESHARES SUSTAINABLE ULTRA SHORT DURATION INDEX ETF	KCSH
LAZARD US SUSTAINABLE EQUITY PORTFOLIO	SUSTX, SUSLX

LORD ABBETT CLIMATE FOCUSED BOND FUND	CFBAX, CFBCX, CFLFX, CFLNX, CFLIX, CFLQX, CFBRX, CFBTX, CFBUX
MARTIN CURRIE EMERGING MARKETS FUND	MACEX, MCECX, MEFIX, MCEIX, MCEMX
MARTIN CURRIE SUSTAINABLE INTERNATIONAL EQUITY ETF	MCSE
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
NATIONWIDE GLOBAL SUSTAINABLE EQUITY FUND	GGEAX, GGECEX, GGESX, GGEIX
NEUBERGER BERMAN ADVISERS MANAGEMENT TRUST, SUSTAINABLE EQUITY PORTFOLIO	NO TICKER
NEUBERGER BERMAN SUSTAINABLE EQUITY FUND	NRAAX, NRACX, NBSLX, NBSRX, NRARX, NRSRX, NBSTX , NRAEX
NEUBERGER BERMAN U.S. EQUITY IMPACT FUND	NEQAX, NEQCX, NEQIX
NEW ALTERNATIVES FUND	NALFX, NAEFX
NEWDAY OCEAN HEALTH ETF	AHOY
NORTHERN GLOBAL SUSTAINABILITY INDEX FUND	NSRIX, ,NSRKX
NORTHERN US QUALITY ESG FUND	NUESX, NUEIX
NUVEEN CORE IMPACT BOND FUND	TSBRX
NUVEEN CORE IMPACT BOND FUND	TSBRX
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	NUHY
NUVEEN ESG INTERNATIONAL DEVELOPED MARKETS EQUITY ETF	NUDM
NUVEEN ESG LARGE-CAP ETF	NULC
NUVEEN ESG LARGE-CAP GROWTH ETF	NULG
NUVEEN ESG LARGE-CAP VALUE ETF	NULV
NUVEEN ESG MID-CAP GROWTH ETF	NUMG
NUVEEN ESG MID-CAP VALUE ETF	NUMV
NUVEEN ESG SMALL-CAP ETF	NUSC
NUVEEN ESG US AGGREGATE BOND ETF	NUBD
NUVEEN GLOBAL NET ZERO TRANSITION ETF	NTZG
NUVEEN GLOBAL NET ZERO TRANSITION ETF	NTZG
NUVEEN GREEN BOND FUND	TGRKX, TGRNX, TGR LX, TGROX, TGRMX
NUVEEN INTERNATIONAL RESPONSIBLE EQUITY FUND	TSORX
NUVEEN INTERNATIONAL RESPONSIBLE EQUITY FUND	TSONX, TSOPX, TSORX, TSOEX
NUVEEN LARGE CAP RESPONSIBLE EQUITY FUND	TICRX
NUVEEN LARGE CAP RESPONSIBLE EQUITY FUND	TISCX, TRPSX, TICRX, ,TRSCX
NUVEEN SHORT DURATION IMPACT BOND FUND	TSDBX
NUVEEN SHORT DURATION IMPACT BOND FUND	TSDHX, TSDJX, TSDFX, TSDBX, TSDDX
NUVEEN SOCIAL CHOICE LOW CARBON EQUITY FUND	TLWCX
NUVEEN SOCIAL CHOICE LOW CARBON EQUITY FUND	TNWCX, TPWCX, TLWCX, TEWCX
NUVEEN WINSLOW LARGE-CAP GROWTH ESG ETF	NWLG
NUVEEN WINSLOW LARGE-CAP GROWTH ESG FUND	NWCAX, NWCCX, NVLIX, NWCFX
NYLI CANDRIAM EMERGING MARKETS DEBT FUND	MGHAX, MHYCX, MGHIX, MGHXX
NYLI CANDRIAM EMERGING MARKETS EQUITY FUND	MCYAX, MCYCX, MCYIX, MCYVX, MCYSX
NYLI CANDRIAM INTERNATIONAL EQUITY ETF	IQSI
NYLI CANDRIAM U.S. LARGE CAP EQUITY ETF	IQSU
NYLI CANDRIAM U.S. MID CAP EQUITY ETF	IQSM
NYLI CLEAN OCEANS ETF	OCEN
NYLI CLEANER TRANSPORT ETF	CLNR
NYLI HEALTHY HEARTS ETF	HART
OSTERWEIS SUSTAINABLE CREDIT FUND	ZSRIX
PARNASSUS CORE EQUITY FUND	PRILX, PRBLX
PARNASSUS FIXED INCOME FUND	PFPLX, PRFIX
PARNASSUS MID CAP FUND	PFPMX, PARMX
PARNASSUS MID CAP GROWTH FUND	PFPRX, PARNX
PARNASSUS VALUE EQUITY FUND	PFPWX, PARWX
PGIM ESG HIGH YIELD FUND	PGANX, PGAUX, PGAQX, PGAVX
PGIM ESG SHORT DURATION MULTI-SECTOR BOND FUND	PGIGX, PGIJX, PGIPX, PGIKX
PGIM ESG TOTAL RETURN BOND FUND	PAIWX, PAIYX, PAJBX, PAIZX
PGIM JENNISON BETTER FUTURE ETF	PJBF
PIMCO CLIMATE BOND FUND	PCEBX, PCECX, PCEPX, PCEWX, PCEIX
PIMCO ENHANCED SHORT MATURITY ACTIVE ESG EXCHANGE-TRADED FUND	EMNT
PIMCO ESG INCOME FUND	PEGAX, PEGBX, PEGPX, PEGQX, PEGIX
PIMCO LOW DURATION ESG FUND	PLUPX, PLDIX
PIMCO RAFI ESG U.S. ETF	RAFE
PIMCO TOTAL RETURN ESG FUND	PTGAX, PRFAX, PTGCX, PRAPX, PTSAX
PIMCO TOTAL RETURN FUND V	PPEIX
PUTNAM PANAGORA ESG EMERGING MARKETS EQUITY ETF	PPEM

PUTNAM PANAGORA ESG INTERNATIONAL EQUITY ETF	PPIE
QUANTIFIED COMMON GROUND	QCGDX
RBC BLUEBAY CORE PLUS BOND FUND	RCPIX, RCPAX, RCPRX
RBC BLUEBAY EMERGING MARKET DEBT FUND	RESAX, RBESX, RBERX
RBC BLUEBAY HIGH YIELD BOND FUND	RHYAX, RGHYX
RBC BLUEBAY STRATEGIC INCOME FUND	RBSIX, RBIAX, RBSRX
REYNDERS MCVEIGH CORE EQUITY FUND	ESGEX
RIC SUSTAINABLE EQUITY FUND	REUYX, REQTX, REQAX, REQCX
ROCKEFELLER CLIMATE SOLUTIONS FUND	RKCIX, RKCAX
SATURNA SUSTAINABLE BOND FUND	SEBFX
SATURNA SUSTAINABLE EQUITY FUND	SEEFX
SCHWAB ARIEL ESG ETF	SAEF
SHELTON SUSTAINABLE EQUITY FUND	NEXIX, NEXTX
SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF	NZAC
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	EFAX
SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF	EEMX
SPDR MSCI USA CLIMATE PARIS ALIGNED ETF	NZUS
SPDR S&P 500 ESG ETF	EFIV
SPDR S&P 500 FOSSIL FUEL RESERVES FREE ETF	SPYX
SPDR S&P SMALLCAP 600 ESG ETF	ESIX
SPHERE 500 FOSSIL FREE FUND	SPFFX
STANCE SUSTAINABLE BETA ETF	CHGX
T. ROWE PRICE GLOBAL IMPACT EQUITY FUND	TGBLX, TGPEX
TEMPLETON INTERNATIONAL CLIMATE CHANGE FUND	TICGX
TIAA-CREF SOCIAL CHOICE ACCOUNT	QCSCIX
TOUCHSTONE CLIMATE TRANSITION ETF	HEAT
TRANSAMERICA AEGON SUSTAINABLE EQUITY INCOME VP	TRNSHDS
TRANSAMERICA INTERNATIONAL SUSTAINBLE EQUITY	TISDX, TISLX
TRANSAMERICA LARGE CORE ESG	TLACX, TLATX, TLARX, TLAFX, TLASX
TRANSAMERICA SUSTAINABLE EQUITY INCOME	TDFAX, TDFCX, TDFIX, TADFX
TRANSAMERICA SUSTAINABLE GROWTH EQUITY	TSGDX, TSGMX
TRILLIUM ESG GLOBAL EQUITY FUND	PORIX, PORTX
TRILLIUM ESG SMALL/MID CAP FUND INSTITUTIONAL	TSMDX
UBS EMERGING MARKETS EQUITY OPPORTUNITY FUND	UEMPX, EMPTX
UBS ENGAGE FOR IMPACT FUND	UEIPX, EIPTX
UBS INTERNATIONAL SUSTAINABLE EQUITY FUND	BNIEX, BNUEX, ESPTX
UBS MULTI INCOME BOND FUND	UTBAX, UTBPX
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	MOAT
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
WISDOMTREE CLOUD COMPUTING FUND	WCLD
XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	EMCR
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

List prepared pursuant to chapter 2270 of the Texas Government Code

Designated Foreign Terrorist Organizations

Source - US State Department

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

Updated Q3-2025

Organization Name

Abdallah Azzam Brigades (AAB)
Abu Sayyaf Group (ASG)
Al-Aqsa Martyrs Brigade (AAMB)
al-Ashtar Brigades (AAB)
al-Mulathamun Battalion (AMB)
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
Ansarallah
Ansaru
Army of Islam (AOI)
Asa'ib Ahl al-Haq (AAH)
Asbat al-Ansar (AAA)
Balochistan Liberation Army (BLA)
Boko Haram
Cartel de Jalisco Nueva Generacion (CJNG)
Cartel de Sinaloa
Cartel del Golfo (Gulf Central)
Cartel del Noreste
Carteles Unidos
Communist Party of the Philippines/New People's Army (CPP/NPA)
Continuity Irish Republican Army (CIRA)
Gran Grif
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)
La Nueva Familia Michoacana
Lashkar i Jhangvi (LJ)
Lashkar-e Tayyiba (LeT)
Liberation Tigers of Tamil Eelam (LTTE)
Mara Salvatrucha (MS-13)
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)
Tren de Aragua
Viv Ansanm

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

Updated Q3 2025

Company Name

No companies identified

List prepared pursuant to Chapter 2270 of the Texas Government Code

Companies Engaging in Scrutinized Business Operations in Sudan

Updated Q3 2025

Company Name

No companies identified