Group P2: Pricing for Master Agreement:

Using Current Retail Price List: ECFS PRICE LIST #120 Dated January 1, 2023.

Note: ECFS PRICE LIST #120 Dated January 1, 2023 has been submitted to Texas A&M Systems Procurement Office.

Quantity Discounting as follows: (Tables only. Does not include Delivery & Installation)

List Price Range: \$0 to \$9,999 less 7.4% discount.

List Price Range: \$10,000 to \$74,999 less 35.8% discount.

List Price Range: \$75,000 to \$199,999 less 38.2% discount.

List Price Range: \$200,000 to \$500,000 less 44.4% discount.

List Price Range: Above \$500,000 Contact for pricing.

EXHIBIT D SERVICE LOCATIONS

	./	
ANNUAL AGREEMENT INTEREST: YES	Χ	NO

IF YES: Complete below and indicate by an "X" in the Availability column the location your company is willing and able to provide services, and your office location supporting each Service Location.

NOTE: There is no guarantee of the need for these tables in any of our locations.

SERVICE LOCATIONS	AVAILABILITY	OFFICE LOCATION
College Station, Texas	X	Huntsville, TX (main of
Prairie View, Texas	χ	
Galveston, Texas	X	
Stephenville, Texas	X	
Commerce, Texas	X	
Texarkana, Texas	X	
Canyon, Texas	X	
Kingsville, Texas	X	
Corpus Christi, Texas	X	
Laredo, Texas	X	
San Antonio, Texas	Χ	
Killeen, Texas	X	
Dallas/Ft Worth, Texas	Χ	
Houston, Texas	X	
McAllen, Texas	X	

IF NO: Please enter \$0.0 in Group P2 lines P2.1 and P2.2.

Rate Sheet for delivery and installation of ECFS tables.

Unit Price for table to be assembled: \$75.00 per table

Add: Unit Price to install optional CPU Holders \$7.50 per CPU holder

No additional fees for College Station, Prairie View or Houston.

Additional trip fees would be required for all other Texas A&M University System locations. These fees would vary depending on mileage distance of campus locations.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 10/13/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the noticy/les) must have ADDITIONAL INSURED provisions or be endorsed

If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).										
	PRODUCER Sarah Hronek									
ANCO insurance				o. Ext): 979-774	1-6281	FAX (A/C, No):	979-77	4-5372		
	Box 3889 an TX 77805				E-MAIL	ss: hronek@	anco com	(A/C, NO).	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1 0012
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	l Office Solutions, Inc.					RB: Travelers				31194
	3 Hwy 75 North					Rc: Travelers	s Property Ca	Isually Co		36161
Hu	ntsville TX 77320				INSURE					
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	(50.4050			NUMBER: 440.4050007	INSURE	RF:		DEVICE NUMBER		
	VERAGES CER HIS IS TO CERTIFY THAT THE POLICIES			NUMBER: 1104659687	/E DEE	N ICCUED TO		REVISION NUMBER:	IE DOI	ICV DEDIOD
	DICATED. NOTWITHSTANDING ANY RE									
C	ERTIFICATE MAY BE ISSUED OR MAY	PERT	AIN,	THE INSURANCE AFFORDI	ED BY	THE POLICIES	S DESCRIBED	HEREIN IS SUBJECT TO	ALL T	HE TERMS,
	(CLUSIONS AND CONDITIONS OF SUCH	POLI	CIES.	LIMITS SHOWN MAY HAVE	BEEN F					
INSR LTR	TYPE OF INSURANCE	INSD	SUBR WVD	POLICY NUMBER		POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMIT	S	
Α	X COMMERCIAL GENERAL LIABILITY			6804R055204		10/15/2023	10/15/2024	EACH OCCURRENCE	\$1,000	,000
	CLAIMS-MADE X OCCUR							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 300,0	00
								MED EXP (Any one person)	\$5,000	
								PERSONAL & ADV INJURY	\$1,000	,000
	GEN'L AGGREGATE LIMIT APPLIES PER:							GENERAL AGGREGATE	\$2,000	,000
	POLICY PRO- JECT LOC							PRODUCTS - COMP/OP AGG	\$2,000	,000
	OTHER:								\$	
В	AUTOMOBILE LIABILITY			BA4R065050		10/15/2023	10/15/2024	COMBINED SINGLE LIMIT (Ea accident)	\$1,000	,000
	X ANY AUTO							BODILY INJURY (Per person)	\$	
	OWNED SCHEDULED AUTOS ONLY HIRED NON-OWNED							BODILY INJURY (Per accident)	\$	
	AUTOS ONLY AUTOS NON-OWNED							PROPERTY DAMAGE	\$	
	AUTOS ONLY AUTOS ONLY							(Per accident)	\$	
С	X UMBRELLA LIAB X OCCUR			CUP4R066949		10/15/2023	10/15/2024	FACILOCCUPPENCE	-	000
`	- CCCOR			001 41(000040		10/10/2020	10/10/2024	EACH OCCURRENCE	\$ 9,000	
	CLAIIVIS-IVIADL							AGGREGATE	\$ 9,000	,000
С	DED X RETENTION \$ 5,000 WORKERS COMPENSATION			UB4R222698		10/15/2023	10/15/2024	X PER OTH-	\$	
ľ	AND EMPLOYERS' LIABILITY V / N			UB4R222090		10/15/2023	10/13/2024		- 4 000	
	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	N/A						E.L. EACH ACCIDENT	\$ 1,000	
	If ves. describe under							E.L. DISEASE - EA EMPLOYEE	. ,	
<u> </u>	DÉSCRIPTION OF OPERATIONS below							E.L. DISEASE - POLICY LIMIT	\$ 1,000	,000
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) Certificate holder name: The Board of Regents for and on behalf of The Texas A&M University System, The Texas A&M University System, and Texas A&M										
0111	University									
CERTIFICATE HOLDER										
CERTIFICATE HOLDER CANCELLATION										
The Board of Regents for and on behalf of The Texas A&M University System, (see full name above) ATTN: Procurement Services			SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.							
PO Box 30013 1477 TAMU			AUTHORIZED REPRESENTATIVE							
			Stay Il							
	_I USA ັ									

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BLANKET ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

PROVISIONS:

- 1. WHO IS AN INSURED (SECTION II) is amended to include as an insured any person or organization (called hereafter "additional insured") whom you have agreed in a written contract, executed prior to loss, to name as additional insured, but only with respect to liability arising out of "your work" or your ongoing operations for that additional insured performed by you or for you.
- **2.** With respect to the insurance afforded to Additional Insureds the following conditions apply:
 - **a.** Limits of Insurance The following limits of liability apply:
 - The limits which you agreed to provide; or
 - **2.** The limits shown on the declarations, whichever is less.
 - **b.** This insurance is excess over any valid and collectible insurance unless you have agreed

in a written contract for this insurance to apply on a primary or contributory basis.

- 3. This insurance does not apply:
 - a. on any basis to any person or organization for whom you have purchased an Owners and Contractors Protective policy.
 - b. to "bodily injury," "property damage," "personal injury," or "advertising injury" arising out of the rendering of or the failure to render any professional services by or for you, including:
 - The preparing, approving or failing to prepare or approve maps, drawings, opinions, reports, surveys, change orders, designs or specifications; and
 - Supervisory, inspection or engineering services.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

XTEND ENDORSEMENT FOR SMALL BUSINESSES – TEXAS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

GENERAL DESCRIPTION OF COVERAGE – This endorsement broadens coverage. However, coverage for any injury, damage or medical expenses described in any of the provisions of this endorsement may be excluded or limited by another endorsement to this Coverage Part, and these coverage broadening provisions do not apply to the extent that coverage is excluded or limited by such an endorsement. The following listing is a general coverage description only. Read all the provisions of this endorsement and the rest of your policy carefully to determine rights, duties, and what is and is not covered.

- A. Who Is An Insured Unnamed Subsidiaries
- B. Who Is An Insured Newly Acquired Or Formed Limited Liability Companies
- C. Incidental Medical Malpractice
- D. Blanket Waiver Of Subrogation

PROVISIONS

A. WHO IS AN INSURED – UNNAMED SUBSIDIARIES

The following is added to **SECTION II – WHO IS AN INSURED**:

Any of your subsidiaries, other than a partnership or joint venture, that is not shown as a Named Insured in the Declarations is a Named Insured if:

- a. You are the sole owner of, or maintain an ownership interest of more than 50% in, such subsidiary on the first day of the policy period; and
- **b.** Such subsidiary is not an insured under similar other insurance.

No such subsidiary is an insured for "bodily injury" or "property damage" that occurred, or "personal and advertising injury" caused by an offense committed:

- **a.** Before you maintained an ownership interest of more than 50% in such subsidiary; or
- **b.** After the date, if any, during the policy period that you no longer maintain an ownership interest of more than 50% in such subsidiary.

For purposes of Paragraph 1. of Section II — Who Is An Insured, each such subsidiary will be deemed to be designated in the Declarations as:

- a. A limited liability company;
- **b.** An organization other than a partnership, joint venture or limited liability company; or

c. A trust;

as indicated in its name or the documents that govern its structure.

- B. WHO IS AN INSURED NEWLY ACQUIRED OR FORMED LIMITED LIABILITY COMPANIES
 - The following replaces the first sentence of Paragraph 3. of SECTION II – WHO IS AN INSURED:

Any organization you newly acquire or form, other than a partnership or joint venture, and of which you are the sole owner or in which you maintain an ownership interest of more than 50%, will qualify as a Named Insured if there is no other similar insurance available to that organization.

 The following replaces the last sentence of Paragraph 3. of SECTION II – WHO IS AN INSURED:

For the purposes of Paragraph **1.** of Section **II** – Who Is An Insured, each such organization will be deemed to be designated in the Declarations as:

- a. A limited liability company;
- An organization other than a partnership, joint venture or limited liability company;
- c. A trust;

as indicated in its name or the documents that govern its structure.

C. INCIDENTAL MEDICAL MALPRACTICE

- The following replaces Paragraph b. of the definition of "occurrence" in the DEFINITIONS Section:
 - b. An act or omission committed in providing or failing to provide "incidental medical services", first aid or "Good Samaritan services" to a person, unless you are in the business or occupation of providing professional health care services.
- The following replaces the last paragraph of Paragraph 2.a.(1) of SECTION II – WHO IS AN INSURED:

Unless you are in the business or occupation of providing professional health care services, Paragraphs (1)(a), (b), (c) and (d) above do not apply to "bodily injury" arising out of providing or failing to provide:

- (a) "Incidental medical services" by any of your "employees" who is a nurse, nurse assistant, emergency medical technician, paramedic, athletic trainer, audiologist, dietician, nutritionist, occupational therapist or occupational therapy assistant, physical therapist or speech-language pathologist; or
- (b) First aid or "Good Samaritan services" by any of your "employees" or "volunteer workers", other than an employed or volunteer doctor. Any such "employees" or "volunteer workers" providing or failing to provide first aid or "Good Samaritan services" during their work hours for you will be deemed to be acting within the scope of their employment by you or performing duties related to the conduct of your business.
- The following replaces the last sentence of Paragraph 5. of SECTION III – LIMITS OF INSURANCE:

For the purposes of determining the applicable Each Occurrence Limit, all related acts or omissions committed in providing or failing to provide "incidental medical services", first aid or "Good Samaritan services" to any one person will be deemed to be one "occurrence".

 The following exclusion is added to Paragraph 2., Exclusions, of SECTION I – COVERAGES – COVERAGE A – BODILY

INJURY AND PROPERTY DAMAGE LIABILITY:

Sale Of Pharmaceuticals

"Bodily injury" or "property damage" arising out of the violation of a penal statute or ordinance relating to the sale of pharmaceuticals committed by, or with the knowledge or consent of, the insured.

5. The following is added to the **DEFINITIONS** Section:

"Incidental medical services" means:

- Medical, surgical, dental, laboratory, x-ray or nursing service or treatment, advice or instruction, or the related furnishing of food or beverages; or
- **b.** The furnishing or dispensing of drugs or medical, dental, or surgical supplies or appliances.
- 6. The following is added to Paragraph 4.b., Excess Insurance, of SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS:

This insurance is excess over any valid and collectible other insurance, whether primary, excess, contingent or on any other basis, that is available to any of your "employees" for "bodily injury" that arises out of providing or failing to provide "incidental medical services" to any person to the extent not subject to Paragraph 2.a.(1) of Section II — Who Is An Insured.

D. BLANKET WAIVER OF SUBROGATION

The following is added to Paragraph 8., Transfer Of Rights Of Recovery Against Others To Us, of SECTION IV — COMMERCIAL GENERAL LIABILITY CONDITIONS:

If the insured has agreed in a contract or agreement to waive that insured's right of recovery against any person or organization, we waive our right of recovery against such person or organization, but only for payments we make because of:

- **a.** "Bodily injury" or "property damage" that occurs; or
- **b.** "Personal and advertising injury" caused by an offense that is committed:

subsequent to the execution of the contract or agreement.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

AUTO COVERAGE PLUS ENDORSEMENT

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

GENERAL DESCRIPTION OF COVERAGE – This endorsement broadens coverage. However, coverage for any injury, damage or medical expenses described in any of the provisions of this endorsement may be excluded or limited by another endorsement to the Coverage Part, and these coverage broadening provisions do not apply to the extent that coverage is excluded or limited by such an endorsement. The following listing is a general coverage description only. Limitations and exclusions may apply to these coverages. Read all the provisions of this endorsement and the rest of your policy carefully to determine rights, duties, and what is and is not covered.

- A. BLANKET ADDITIONAL INSURED
- **B. EMPLOYEE HIRED AUTO**
- C. EMPLOYEES AS INSURED
- D. SUPPLEMENTARY PAYMENTS INCREASED LIMITS
- E. TRAILERS INCREASED LOAD CAPACITY
- F. HIRED AUTO PHYSICAL DAMAGE
- G. PHYSICAL DAMAGE TRANSPORTATION EXPENSES INCREASED LIMIT

- H. AUDIO, VISUAL AND DATA ELECTRONIC EQUIPMENT INCREASED LIMIT
- I. WAIVER OF DEDUCTIBLE GLASS
- J. PERSONAL PROPERTY
- K. AIRBAGS
- L. AUTO LOAN LEASE GAP
- M. BLANKET WAIVER OF SUBROGATION

A. BLANKET ADDITIONAL INSURED

The following is added to Paragraph A.1., Who Is An Insured, of SECTION II – COVERED AUTOS LIABILITY COVERAGE:

Any person or organization who is required under a written contract or agreement between you and that person or organization, that is signed and executed by you before the "bodily injury" or "property damage" occurs and that is in effect during the policy period, to be named as an additional insured is an "insured" for Covered Autos Liability Coverage, but only for damages to which this insurance applies and only to the extent that person or organization qualifies as an "insured" under the Who Is An Insured provision contained in Section II.

B. EMPLOYEE HIRED AUTO

 The following is added to Paragraph A.1., Who Is An Insured, of SECTION II – COV-ERED AUTOS LIABILITY COVERAGE:

An "employee" of yours is an "insured" while operating a covered "auto" hired or rented under a contract or agreement in an "employee's" name, with your permission, while

performing duties related to the conduct of your business.

- The following replaces Paragraph b. in B.5., Other Insurance, of SECTION IV – BUSI-NESS AUTO CONDITIONS:
 - **b.** For Hired Auto Physical Damage Coverage, the following are deemed to be covered "autos" you own:
 - (1) Any covered "auto" you lease, hire, rent or borrow; and
 - (2) Any covered "auto" hired or rented by your "employee" under a contract in an "employee's" name, with your permission, while performing duties related to the conduct of your business.

However, any "auto" that is leased, hired, rented or borrowed with a driver is not a covered "auto".

C. EMPLOYEES AS INSURED

The following is added to Paragraph A.1., Who Is An Insured, of SECTION II – COVERED AUTOS LIABILITY COVERAGE:

Any "employee" of yours is an "insured" while using a covered "auto" you don't own, hire or borrow in your business or your personal affairs.

D. SUPPLEMENTARY PAYMENTS – INCREASED LIMITS

- The following replaces Paragraph A.2.a.(2) of SECTION II – COVERED AUTOS LIABILITY COVERAGE:
 - (2) Up to \$3,000 for cost of bail bonds (including bonds for related traffic law violations) required because of an "accident" we cover. We do not have to furnish these bonds.
- The following replaces Paragraph A.2.a.(4) of SECTION II – COVERED AUTOS LIABILITY COVERAGE:
 - (4) All reasonable expenses incurred by the "insured" at our request, including actual loss of earnings up to \$500 a day because of time off from work.

E. TRAILERS - INCREASED LOAD CAPACITY

The following replaces Paragraph C.1. of SECTION I – COVERED AUTOS:

 "Trailers" with a load capacity of 3,000 pounds or less designed primarily for travel on public roads.

F. HIRED AUTO PHYSICAL DAMAGE

The following is added to Paragraph A.4., Coverage Extensions, of SECTION III – PHYSICAL DAMAGE COVERAGE:

Hired Auto Physical Damage Coverage

If hired "autos" are covered "autos" for Covered Autos Liability Coverage but not covered "autos" for Physical Damage Coverage, and this policy also provides Physical Damage Coverage for an owned "auto", then the Physical Damage Coverage is extended to "autos" that you hire, rent or borrow subject to the following:

- (1) The most we will pay for "loss" to any one "auto" that you hire, rent or borrow is the lesser of:
 - (a) \$50.000:
 - (b) The actual cash value of the damaged or stolen property as of the time of the "loss"; or
 - (c) The cost of repairing or replacing the damaged or stolen property with other property of like kind and quality.

- (2) An adjustment for depreciation and physical condition will be made in determining actual cash value in the event of a total "loss".
- (3) If a repair or replacement results in better than like kind or quality, we will not pay for the amount of betterment.
- **(4)** A deductible equal to the highest Physical Damage deductible applicable to any owned covered "auto".
- (5) This Coverage Extension does not apply to:
 - (a) Any "auto" that is hired, rented or borrowed with a driver; or
 - **(b)** Any "auto" that is hired, rented or borrowed from your "employee".

G. PHYSICAL DAMAGE – TRANSPORTATION EXPENSES – INCREASED LIMIT

The following replaces the first sentence in Paragraph A.4.a., Transportation Expenses, of SECTION III – PHYSICAL DAMAGE COVERAGE:

We will pay up to \$50 per day to a maximum of \$1,500 for temporary transportation expense incurred by you because of the total theft of a covered "auto" of the private passenger type.

H. AUDIO, VISUAL AND DATA ELECTRONIC EQUIPMENT – INCREASED LIMIT

Paragraph C.1.b. of SECTION III – PHYSICAL DAMAGE COVERAGE is deleted.

I. WAIVER OF DEDUCTIBLE - GLASS

The following is added to Paragraph **D.**, **Deductible**, of **SECTION III – PHYSICAL DAMAGE COVERAGE**:

No deductible for a covered "auto" will apply to glass damage if the glass is repaired rather than replaced.

J. PERSONAL PROPERTY

The following is added to Paragraph A.4., Coverage Extensions, of SECTION III – PHYSICAL DAMAGE COVERAGE:

Personal Property Coverage

We will pay up to \$400 for "loss" to wearing apparel and other personal property which is:

- (1) Owned by an "insured"; and
- (2) In or on your covered "auto".

This coverage only applies in the event of a total theft of your covered "auto".

No deductibles apply to Personal Property coverage.

K. AIRBAGS

The following is added to Paragraph B.3., Exclusions, of SECTION III – PHYSICAL DAMAGE COVERAGE:

Exclusion **3.a.** does not apply to "loss" to one or more airbags in a covered "auto" you own that inflate due to a cause other than a cause of "loss" set forth in Paragraphs **A.1.b.** and **A.1.c.**, but only:

- **a.** If that "auto" is a covered "auto" for Comprehensive Coverage under this policy;
- The airbags are not covered under any warranty; and
- **c.** The airbags were not intentionally inflated.

We will pay up to a maximum of \$1,000 for any one "loss".

L. AUTO LOAN LEASE GAP

The following is added to Paragraph A.4., Coverage Extensions, of SECTION III – PHYSICAL DAMAGE COVERAGE:

Auto Loan Lease Gap Coverage for Private Passenger Type Vehicles

In the event of a total "loss" to a covered "auto" of the private passenger type shown in the Schedule or Declarations for which Physical Damage Coverage is provided, we will pay any unpaid amount due on the lease or loan for such covered "auto" less the following:

(1) The amount paid under the Physical Damage Coverage Section of the policy for that "auto"; and

(2) Any:

- (a) Overdue lease or loan payments at the time of the "loss";
- (b) Financial penalties imposed under a lease for excessive use, abnormal wear and tear or high mileage;
- (c) Security deposits not returned by the lessor:
- (d) Costs for extended warranties, Credit Life Insurance, Health, Accident or Disability Insurance purchased with the loan or lease; and
- **(e)** Carry-over balances from previous loans or leases.

M. BLANKET WAIVER OF SUBROGATION

The following replaces Paragraph A.5., Transfer Of Rights Of Recovery Against Others To Us, of SECTION IV – BUSINESS AUTO CONDITIONS:

5. Transfer Of Rights Of Recovery Against Others To Us

We waive any right of recovery we may have against any person or organization to the extent required of you by a written contract executed prior to any "accident" or "loss", provided that the "accident" or "loss" arises out of the operations contemplated by such contract. The waiver applies only to the person or organization designated in such contract.



WORKERS COMPENSATION AND EMPLOYERS LIABILITY POLICY ENDORSEMENT WC 42 03 04 (B) - 001

POLICY NUMBER: UB-4R222698-23-42-G

TEXAS WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

This endorsement applies only to the insurance provided by the policy because Texas is shown in Item 3.A. of the Information Page.

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule, but this waiver applies only with respect to bodily injury arising out of the operations described in the Schedule where you are required by a written contract to obtain this waiver from us.

This endorsement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

The premium for this endorsement is shown in the Schedule.

1. Specific Waiver

Blanket Waiver
Any person or organization for whom the Named Insured has agreed by written contract to furnish this waiver.

2. Operations:

ALL TEXAS OPERATIONS

3. Premium:

The premium charge for this endorsement shall be $\underline{2.00}$ percent of the premium developed on payroll in connection with work performed for the above person(s) or organization(s) arising out of the operations described..

4. Advance Premium: \$ SEE SCHEDULE

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective 10-15-2023 Insured HBI Office Solutions Inc

DATE OF ISSUE: 10-12-23

Policy No. UB4R222698

Endorsement No. Premium

Insurance Company

Countersigned by

ST ASSIGN:

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 2270 of the Texas Government Code

Designated Foreign Terrorist Organizations

Source - US State Department https://state.gov/foreign-terrorist-organizations/

Updated Q2 2024

Organization Name

Abdallah Azzam Brigades (AAB)

Abu Sayyaf Group (ASG)

Al-Aqsa Martyrs Brigade (AAMB)

al-Ashtar Brigades (AAB)

al-Mulathamun Battalion (AMB)

al-Nusrah Front

al-Qa'ida (AQ)

al-Qa'ida in the Arabian Peninsula (AQAP)

Al-Qa'ida in the Indian Subcontinent

al-Qaida in the Islamic Maghreb (AQIM)

al-Shabaab

Ansar al-Dine (AAD)

Ansar al-Islam (AAI)

Ansar al-Shari'a in Benghazi

Ansar al-Shari'a in Darnah

Ansar al-Shari'a in Tunisia

Ansaru

Army of Islam (AOI)

Asa'ib Ahl al-Haq (AAH)

Asbat al-Ansar (AAA)

Boko Haram

Communist Party of the Philippines/New People's Army (CPP/NPA)

Continuity Irish Republican Army (CIRA)

HAMAS

Haqqani Network (HQN)

Harakat Sawa'd Misr (HASM)

Harakat ul-Jihad-i-Islami (HUJI)

Harakat ul-Jihad-i-Islami/Bangladesh (HUJI-B)

Harakat ul-Mujahidin (HUM)

Hizballah

Hizbul Mujahideen (HM)

Indian Mujahedeen (IM)

ISIL Sinai Province (formerly Ansar Bayt al-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 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 calendar 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 in Sudan

Updated Q4 calendar 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 809 of the Texas Government Code

Financial Companies That Boycott Energy Companies

Updated 2023-Q4

Listing in both Annex 1 and Annex 2

Annex 1

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 FI4000297767 NORDEA BANK ABP RATHBONES GROUP PLC GB0002148343 SCHRODERS PLC GB0002405495 SOCIETE GENERALE SA FR0000130809 SVENSKA HANDELSBANKEN AB SE0007100599 SWEDBANK AB SE0000242455 **UBS GROUP AG*** CH0244767585

*Acquired Credit Suisse Group AG

Annex 2

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

AGE 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

TICKER

SSIAX. SESLX. LMRNX

ALTFX, ATEYX, ATECX, AGTIX, ATEKX, ATERX, ATEZX AWPAX, AWPYX, AWPCX, AWPIX, AWPKX, AWPRX, 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, TFBCX, TFBYX, TFBRX

BRWIX APPIX, APPLX QNZIX, QNZNX, QNZRX PLEDX, PLEBX ECAEX, ECCEX, ECIEX ESAGX, ESCGX, ESIGX

RFDWX 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

VSGXX, CCLXX, LEDXX, GPEXX, LEFXX, LEAXX, PSLXX, PDFXX

BIIIX, BIAAX, BIACX, BIAKX BLZIX, BLZAX, BLZKX MKSCX, MDSCX, MASCX BRZAX, BRZIX, BRZKX BIRAX, BIRCX, BIRIX, BIRKX

LERAX, LERIX, LERKX

MACPX, MDCPX, MCCPX, MKCPX, MRBPX

BLACKROCK SUSTAINABLE EMERGING MARKETS BOND FUND BEHIX, BEHKX, BLACKROCK SUSTAINABLE EMERGING MARKETS EQUITY FUND MAPCX, MDPCX, MPCKX, MRPCX BEDIX, BREDX, BAEDX BLACKROCK SUSTAINABLE EMERGING MARKETS FLEXIBLE BOND FUND BSHAX, BSIHX, BSHKX BLACKROCK SUSTAINABLE HIGH YIELD BOND FUND BSUIX, BISAX, BKSIX BLACKROCK SUSTAINABLE INTERNATIONAL EQUITY FUND BLACKROCK SUSTAINABLE LOW DURATION BOND FUND BSLIX, BASLX, BSLKX BLACKROCK SUSTAINABLE TOTAL RETURN FUND BISTX, BASTX, BKSTX BLACKROCK SUSTAINABLE U.S. GROWTH EQUITY FUND BESGX, BASGX, BSGKX BLACKROCK SUSTAINABLE U.S. VALUE EQUITY FUND BSUVX, BSVAX, BSVKX BLACKROCK U.S. CARBON TRANSITION READINESS ETF BLACKROCK U.S. IMPACT FUND BIBFX BLACKROCK UNCONSTRAINED EQUITY FUND MAEGX, MREGX, MDEGX, MCEGX BLACKROCK US IMPACT FUND BUAMX, BIBFX, BUKMX BLACKROCK WORLD EX U.S. CARBON TRANSITION READINESS ETF LCTD BNY MELLON CONCENTRATED INTERNATIONAL ETE BKCI DGDAX, DGDCX, DGDIX, DGDYX BNY MELLON GLOBAL DYNAMIC BOND INCOME FUND BNY MELLON GLOBAL EMERGING MARKETS FUND DGEAX, DGECX, DGIEX, DGEYX BNY MELLON GLOBAL EQUITY INCOME FUND DEQAX, DEQCX, DQEIX, DEQYX BNY MELLON GLOBAL REAL RETURN FUND DRRAX, DRRCX, DRRIX, DRRYX BNY MELLON GLOBAL STOCK FUND DGLAX, DGLCX, DGLRX BNY MELLON INTERNATIONAL EQUITY ETF BKIE US BNY MELLON INTERNATIONAL STOCK FUND DISAX, DISCX, DISRX BNY MELLON RESPONSIBLE HORIZONS CORPORATE BOND ETF RHCB BNY MELLON SUSTAINABLE GLOBAL EMERGING MARKETS ETF BKES BNY MELLON SUSTAINABLE INTERNATIONAL FOUITY FTE BKIS DTCAX, DTCCX, DRTCX, DTCYX, DRTHX BNY MELLON SUSTAINABLE U.S. EQUITY FUND BNY MELLON SUSTAINABLE US EQUITY ETF BKUS BNY MELLON SUSTAINABLE US EQUITY PORTFOLIO, INC. DTCAX, DTCCX, DRTCX, DRTHX BNY MELLON US EQUITY FUND DPUAX, DPUCX, DPUIX 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, BIAYX 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 CBRDX 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 DESIX 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 ETE FTHO FCAJX, FCALX, FCAUX, FCAOX, FCLZX FIDELITY ADVISOR CLIMATE ACTION FUND FIDELITY ADVISOR SUSTAINABLE CORE PLUS BOND FUND FIAIX, FIAJX, FIALX, FIAKX, FIAMX FIDELITY ADVISOR SUSTAINABLE EMERGING MARKETS EQUITY FUND FSWAX, FSZIX, FSZZX FIDELITY CLIMATE ACTION FUND **FCAEX** FIDELITY INTERNATIONAL SUSTAINABILITY INDEX FUND FNIDX FIDELITY SAI SUSTAINABLE SECTOR FUND FIDJX FIDELITY SAI SUSTAINABLE U.S. EQUITY FUND FIDELITY SUSTAINABILITY BOND INDEX FUND **FNDSX** FIDELITY SUSTAINABLE INTERNATIONAL EQUITY FUND FSYRX, FSQAX, FSYCX, FSQIX, FSYMX, FSQIX FIDELITY SUSTAINABLE MULTI-ASSET FUND FYMRX, FYMAX, FYMCX, FYMIX, FYMMX FIDELITY SUSTAINABLE US FOULTY FUND **ESFBX** 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

ESGHX, ESGGX, ESGJX, ESGKX

BLACKROCK SUSTAINABLE BALANCED PORTFOLIO

GARFILI SRI FUND

GENESIS CONSERVATIVE PORTFOLIO MCONX GENESIS GROWTH PORTFOLIO MGAFX GLOBAL SOCIAL CORE EQUITY PORTFOLIO **DGBEX** GLOBAL SUSTAINABILITY FIXED INCOME PORTFOLIO **DGSFX** GLOBAL X NASDAO 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, 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, GCBLX GCEUX, GCEOX GREEN CENTURY EQUITY FUND 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, HGXFX HARTFORD SCHRODERS DIVERSIFIED EMERGING MARKETS FUND HSXAX, HSXCX, HSXIX, HSXYX, HSXFX, HSDEX HARTFORD SCHRODERS SUSTAINABLE CORE BOND FUND HSAEX, HSACX, HSSBX, HSADX, SCBIX, HSSFX, SCBRX HARTFORD SCHRODERS SUSTAINABLE INTERNATIONAL CORE FUND HSISX, HSIDX HARTFORD SUSTAINABLE INCOME ETF HSUN HSBC RADIANT ESG U.S. SMALLER COMPANIES FUND HSOAX, HOPCX, RESCX INTERNATIONAL SOCIAL CORE EQUITY PORTFOLIO DSCLX INTERNATIONAL SUSTAINABILITY CORE 1 PORTFOLIO DESPX INVESCO ESG NASDAQ 100 ETF OOMG 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 INVESCO MSCI WORLD SRI INDEX FUND VSQAX, VSQCX, VSQRX, VSQFX, VSQSX, VSQYX INVESCO REAL ASSETS ESG ETF 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 FAOM 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 MSCLUSA LEADERS ETE SUSI ISHARES ESG MSCI USA MIN VOL FACTOR ETF **ESMV** ISHARES ESG SCREENED S&P 500 ETF XVV ISHARES ESG SCREENED S&P MID-CAP ETF XJR ISHARES ESG SCREENED S&P SMALL-CAP ETF XJH ISHARES GLOBAL CLEAN ENERGY ETF ICLN ISHARES MSCI ACWI LOW CARBON TARGET ETF CRBN ISHARES MSCI GLOBAL SUSTAINABLE DEVELOPMENT GOALS ETF SDG ISHARES MSCI KLD 400 SOCIAL ETF DSI ISHARES MSCI USA ESG SELECT ETF SUSA ISHARES MSCI WATER MANAGEMENT MULTISECTOR ETF **IWTR** ISHARES PARIS-ALIGNED CLIMATE MSCI USA ETF PARU JANUS HENDERSON DEVELOPED WORLD BOND FUND HFAAX, HFACX, HFADX, HFAIX, HFARX, HFASX, HFATX JANUS HENDERSON GLOBAL SUSTAINABLE EQUITY FUND JEASX, JECTX, JEDTX, JEUIX, JETNX, JEGRX, JESSX, JETTX JANUS HENDERSON GLOBAL SUSTAINABLE EQUITY PORTFOLIO JHISX JANUS HENDERSON INTERNATIONAL SUSTAINABLE EQUITY ETF SXUS JANUS HENDERSON NET ZERO TRANSITION RESOURCES ETF JZRO JANUS HENDERSON RESPONSIBLE INTERNATIONAL DIVIDEND FUND HDAVX, HDCVX, HDDVX, HDIVX, HDRVX, HDQVX, HDTVX JANUS HENDERSON SUSTAINABLE & IMPACT CORE BOND ETF JANUS HENDERSON SUSTAINABLE CORPORATE BOND ETF SCRD JANUS HENDERSON US SUSTAINABLE EQUITY ETF SSPX JOHN HANCOCK ESG INTERNATIONAL EQUITY FUND **JTOIX** JOHN HANCOCK ESG LARGE CAP CORE FUND JHJAX, JHJCX, JHJIX, JHJRX JPMORGAN CLIMATE CHANGE SOLUTIONS ETF TFMP

MBAPX

GENESIS BALANCED PORTFOLIO

JPMORGAN SMALL CAP SUSTAINABLE LEADERS FUND VSSBX, VSSRX, VSSWX, VSSBX, VSSRX, VSSWX, JRJUX, JGAUX, JGREX, VSSCX, VSSLX JPMORGAN U.S. SUSTAINABLE LEADERS FUND JICAX, JICCX, JIISX, JIIGX KENNEDY CAPITAL ESG SMID CAP FUND KESGX LAZARD US SUSTAINABLE EQUITY PORTFOLIO SUSTX, SUSLX CFBAX, CFBCX, CFLFX, CFLNX, CFLIX, CFLQX, CFBRX, CFBTX, CFBUX LORD ABBETT CLIMATE FOCUSED BOND FUND MAINSTAY CANDRIAM EMERGING MARKETS DEBT FUND MGHAX, MGHBX, MHYCX, MGHIX, MGHHX MAINSTAY CANDRIAM EMERGING MARKETS EQUITY FUND MCYAX, MCYCX, MCYIX, MCYVX, MCYSX MARTIN CURRIE EMERGING MARKETS FUND MACEX, MCECX, MEFIX, MCEIX, MCEMX MARTIN CURRIE INTERNATIONAL SUSTAINABLE EQUITY ETF MSCE 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, GGECX, 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 NALFX, NAEFX NEW ALTERNATIVES FUND 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 NUHY NUVEEN ESG INTERNATIONAL DEVELOPED MARKETS EQUITY ETF NUDM NUVEEN ESG LARGE-CAP ETF NULC NUVEEN ESG LARGE-CAP GROWTH ETF NULG NUVEEN ESG LARGE-CAP VALUE ETF NULV NUVEEN ESG MID-CAP GROWTH ETF NUMG NUVEEN ESG MID-CAP VALUE ETF NUMV NUVEEN ESG SMALL-CAP ETF NUSC NUVEEN ESG US AGGREGATE BOND ETF NUBD NUVEEN WINSLOW LARGE-CAP GROWTH ESG ETF NWLG NUVEEN WINSLOW LARGE-CAP GROWTH ESG FUND NWCAX, NWCCX, NVLIX, NWCFX OSTERWEIS SUSTAINABLE CREDIT FUND ZSRIX PARNASSUS CORE EQUITY FUND PRILX, PRBLX PARNASSUS FIXED INCOME FUND PFPLX, PRFIX PARNASSUS MID CAP FUND PFPMX, PARMX PARNASSUS MID CAP GROWTH FUND PFPRX, PARNX PARNASSUS VALUE EQUITY FUND PFPWX, PARWX PAX CORE BOND FUND PAXBX, PXBIX PAX ELEVATE GLOBAL WOMEN'S LEADERSHIP FUND PXWIX. PXWEX PAX GLOBAL ENVIRONMENTAL MARKETS FUND PXEAX. PGRNX. PGINX PAX GLOBAL OPPORTUNITIES FUND PXGOX, PAXGX PAX GLOBAL SUSTAINABLE INFRASTRUCTURE FUND PXDIX, PAXDX PAX HIGH YIELD BOND FUND PXHAX, PAXHX, PXHIX PAX INTERNATIONAL SUSTAINABLE ECONOMY FUND PXNIX, PXINX PAX LARGE CAP FUND PAXLX, PXLIX PAX SMALL CAP FUND PXSAX, PXSCX, PXSIX PAX SUSTAINABLE ALLOCATION FUND PAXIX, PAXWX PAX U.S. SUSTAINABLE ECONOMY PXGAX, PWGIX, PXWGX PEAR TREE ESSEX ENVIRONMENTAL OPPORTUNITIES FUND GEOSX, EEOFX, GEORX PGANX, PGAUX, PGAQX, PGAVX PGIM ESG HIGH YIELD FUND PGIM ESG SHORT DURATION MULTI-SECTOR BOND FUND PGIGX, PGIJX, PGIPX, PGIKX PAIWX, PAIYX, PAJBX, PAIZX PGIM ESG TOTAL RETURN BOND FUND 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 PUTNAM PANAGORA ESG EMERGING MARKETS EQUITY ETF PPEM PUTNAM PANAGORA ESG INTERNATIONAL EQUITY ETF PPIE RCPIX, RCPAX, RCPRX RBC BLUEBAY CORE PLUS BOND FUND 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 SAFE SEI SCREENED WORLD EQUITY EX-US FUND SSEAX SHELTON SUSTAINABLE EQUITY FUND NEXIX. NEXTX

HYBL

N7AC

SPDR BLACKSTONE HIGH INCOME ETF

SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF

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 FSIX SPHERE 500 FOSSIL FREE FUND SPFFX T. ROWE PRICE GLOBAL IMPACT EQUITY FUND TGBLX, TGPEX TEMPLETON INTERNATIONAL CLIMATE CHANGE FUND TICGX TIAA-CREF CORE IMPACT BOND FUND TSBRX TIAA-CREF GREEN BOND FUND TGRKX, TGRNX, TGRLX, TGROX, TGRMX TIAA-CREF NET ZERO GLOBAL TRANSITION ETF NTZG TIAA-CREF SHORT DURATION IMPACT BOND FUND TSDHX, TSDJX, TSDFX, TSDBX, TSDDX TIAA-CREF SOCIAL CHOICE ACCOUNT QCSCIX TISCX, TRPSX, TICRX, ,TRSCX TIAA-CREF SOCIAL CHOICE EQUITY FUND TIAA-CREF SOCIAL CHOICE INTERNATIONAL EQUITY FUND TSONX, TSOPX, TSORX, TSOEX TIAA-CREF SOCIAL CHOICE LOW CARBON EQUITY FUND TNWCX, TPWCX, TLWCX, TEWCX TOUCHSTONE CLIMATE TRANSITION ETF HEAT TRILLIUM ESG GLOBAL EQUITY FUND PORIX, PORTX TRILLIUM ESG SMALL/MID CAP FUND INSTITUTIONAL TSMDX UBS ALL CHINA EQUITY FUND UACPX, ACPTX UBS EMERGING MARKETS EQUITY OPPORTUNITY FUND UEMPX, EMPTX UEIPX, EIPTX UBS ENGAGE FOR IMPACT FUND UBS INTERNATIONAL SUSTAINABLE EQUITY FUND BNIEX, BNUEX, ESPTX UBS MULTI INCOME BOND FUND UTBAX, UTBPX UBS SELECT ESG PRIME INSTITUTIONAL FUND SGIXX UBS SELECT ESG PRIME PREFERRED FUND SSPXX 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 RESD WISDOMTREE INTERNATIONAL ESG FUND

CXSE

RESP

FMCR

ESEB

ESHY

EASG

EMSG

USSG

SNPE

MIDE

SMLE

WISDOMTREE TRUST CHINA EX STATE OWNED ENTERPRISES ETF

XTRACKERS J.P. MORGAN ESG EMERGING MARKETS SOVEREIGN ETF

XTRACKERS MSCI EMERGING MARKETS ESG LEADERS EQUITY ETF

XTRACKERS MSCI EAFE ESG LEADERS EQUITY ETF

XTRACKERS MSCI USA ESG LEADERS EQUITY ETF

XTRACKERS J.P. MORGAN ESG USD HIGH YIELD CORPORATE BOND ETF

XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF

WISDOMTREE U.S. ESG FUND

XTRACKERS S&P 500 ESG ETF

XTRACKERS S&P MIDCAP 400 ESG ETF

XTRACKERS S&P SMALLCAP 600 ESG ETF

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	ID00000002407715	
BEN & JERRY'S HOMEMADE, INC.		US0814651065
BETSAH INVEST SA		
CACTUS SA		
CO-OPERATIVE GROUP LIMITED	IID000000002241186	GB00BFXWHQ29
DNB BANK ASA	IID00000002246697	NO0010161896
GULOGUZ DIS DEPOSU TICARET VE PAZARLAMA LTD		
KARSTEN FARMS		
KLP KAPITALFORVALTNING AS		
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSELSKAP	IID000000002228977	XS1217882171
UNILEVER PLC	IID000000002137159	GB00B10RZP78





Franchise Tax Account Status

As of: 08/07/2024 11:20:59

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

HBI OFFICE SOLUTIONS, INC.		
Texas Taxpayer Number	16805220965	
Mailing Address	308 STATE HIGHWAY 75 N STE B HUNTSVILLE, TX 77320-3181	
Q Right to Transact Business in Texas	ACTIVE	
State of Formation	TX	
Effective SOS Registration Date	09/19/2002	
Texas SOS File Number	0800124797	
Registered Agent Name	MELISSA HODGES	
Registered Office Street Address 308 HWY 75 STE B HUNTSVILLE, TX 77320		

Fiscal Management

Glenn Hegar Texas Comptroller of Public Accounts

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