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September 22, 2022

The Honorable Glenn Hegar
Texas Comptroller of Public Accounts
Office of the Comptroller of Public Accounts
Post Office Box 13528
Austin, TX 78711-3528

Sent by email: divestment@ttstc.texas.gov

Dear Comptroller Hegar:

This letter serves as notification pursuant to Chapter 809 of the Texas Government Code concerning ERS holdings in companies reported on the list of financial companies presumed to be boycotting energy companies.

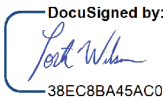
This report relates to the list of financial companies provided by the Texas Treasury Safekeeping Trust Company to ERS on August 24, 2022.

As of August 24, 2022, ERS had direct or indirect holdings in the following listed companies:

- Blackrock, Inc.
- BNP Paribas SA
- Credit Suisse Group AG
- Danske Bank A/S
- Jupiter Fund Management PLC
- Nordea Bank ABP
- Schroders PLC
- Svenska Handelsbanken AB
- Swedbank AB
- UBS Group AG

Thank you for your consideration of this report, and I would be happy to provide you with further information should you have any questions.

Sincerely,

DocuSigned by:

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Porter Wilson
Executive Director

Cc: Cynthia Hamilton, General Counsel
David Veal, Chief Investment Officer