

MFPRSI

Boycott Israel Divestment Report

A. Total Universe of Companies

B. Summary of all written notices sent

C. Total Positions Divested

As of: June 30, 2023

A. Total Universe of Companies

COMPANY	Scrutinized Active/Scrutinized Plan of Substantial Action
Co-operative Group Ltd.	Scrutinized Active
De Volksbank NV	Scrutinized Active
DNB Bank ASA	Scrutinized Active
Kommunal Landspensjonskasse Gjensidig Forsikringselskap	Scrutinized Active
Unilever Plc	Scrutinized Active

B. Summary of all written notices

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August 22nd, 2022

MFPRSI mailed out letters to the following firms with the quarterly "scrutinized companies" list from the ISS ESG with response date of August 31, 2022.

Firms:

State Street

DFA

Baillie Gifford

Mondrian

BlackRock

JP Morgan

GMO

Intech

Schroders

Dodge & Cox

September 7th, 2022

All firms responded to letter with any holdings of securities on "scrutinized companies" list.

September 14th, 2022

MFPRSI mailed out letters to following firms who hold Indirect securities informing them to consider divestment from the companies held.

Firms:

Mondrian

SSgA

September 14th, 2022

MFPRSI mailed letters to the following companies that were held indirectly in the portfolio informing them of possible divestment from the company and to respond within 90 days of the date of letter with any other information they were able to provide.

Following up annually with companies that remain on the list

Companies:

DNB ASA

September 22nd, 2022

MFPRSI mailed letters to the following companies that were held indirectly in the portfolio informing them of possible divestment from the company and to respond within 90 days of the date of letter with any other information they were able to provide.

Following up annually with companies that remain on the list

Companies:

Co-operative Group Ltd.

De Volksbank NV

Kommunal Landspensjonskasse Gjensidig Forsikringsselskap

B. Summary of all written notices

November 10th, 2022

MFPRSI mailed out letters to the following firms with the quarterly "scrutinized companies" list from the ISS ESG with response date of November 30, 2022.

Firms:

State Street
DFA
Baillie Gifford
Mondrian
BlackRock
JP Morgan
GMO
Intech
Dodge & Cox
Schroders

December 20th, 2022

All firms responded to letter with any holdings of securities on "scrutinized companies" list.

February 20th, 2023

MFPRSI mailed out letters to all firms above with the quarterly "scrutinized companies" list from the ISS ESG with response date of February 28, 2023.

Firms:

State Street
DFA
Baillie Gifford
Mondrian
BlackRock
JP Morgan
GMO
Intech
Dodge and Cox
Schroders

February 28th, 2023

All firms responded to letter with any holdings of securities on "scrutinized companies" list.

May 3rd, 2023

MFPRSI mailed out letters to all firms above with the quarterly "scrutinized companies" list from the ISS ESG with response date of May 31, 2023.

Firms:

State Street
DFA
Baillie Gifford
Mondrian
JP Morgan
GMO
Intech
Dodge & Cox
Schroders
BlackRock

May 31st, 2023

All firms responded to letter with any holdings of securities on "scrutinized companies" list.

C. Total Positions Divested

FY 2023

Company	Security	Manager	Category	Active/Inactive	Shares	Prior Qtr Value	Sales Proceeds	Gain/Loss
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No positions were divested in FY 2023