

MO1000002143

PFM ASSET MANAGEMENT LLC
Two Logan Square, Suite 1600
18th & Arch Sts.
Philadelphia, PA 19103

September 12, 2001

State of Florida
Registration Section
Divisions of Corporations
P.O. Box 6327
Tallahassee, FL 32314

200004593992--1
-09/17/01--01091--007
***125.00 ***125.00

Dear Sir or Madam:

Enclosed is our application to transact business in Florida. As required, an original certificate of existence and a designation of registered agent are included along with the fee totaling \$125.00

Thank you for your assistance; if you should have any questions or need additional information, please contact me at (215) 567-6100.

FILED
01 SEP 17 PM 5:00
SECRETARY OF STATE
TALLAHASSEE, FLORIDA

Sincerely,
PFM Asset Management LLC

Stephen Boyle
Stephen Boyle
Member

MO1-2143
qr

APPLICATION BY FOREIGN LIMITED LIABILITY COMPANY FOR AUTHORIZATION TO
TRANSACTION BUSINESS IN FLORIDA

IN COMPLIANCE WITH SECTION 608.503, FLORIDA STATUTES, THE FOLLOWING IS SUBMITTED TO REGISTER A FOREIGN
LIMITED LIABILITY COMPANY TO TRANSACTIONS BUSINESS IN THE STATE OF FLORIDA:

1. PFM Asset Management LLC
(Name of foreign limited liability company)
2. DE 3. 23-3087064
(Jurisdiction under the law of which foreign limited liability company is organized) (FEI number, if applicable)
4. 5/3/01 5. Perpetual
(Date of Organization) (Duration: Year limited liability company will cease to exist or "perpetual")
6. September 15th, 2001 (planned)
(Date first transacted business in Florida. (See sections 608.501, 608.502, and 817.155, F.S.))
7. Two Logan Square, 18th & Arch STS.
Phila., PA 19103
(Street address of principal office)

8. If limited liability company is a manager-managed company, check here ☒

9. The name and usual business addresses of the managing members or managers are as follows:

F. John White 18th & Arch STS Phila., PA 19103
MARTIN MARGOLIS FRONT & MARKET STS HARRISBURG, PA 17101
Deborah Goodnight FRONT & MARKET STS HARRISBURG, PA 17101
Stephen Boyle 18th & Arch STS. Phila., PA 19103

10. Attached is an original certificate of existence, no more than 90 days old, duly authenticated by the official having custody of records in the jurisdiction under the law of which it is organized. (A photocopy is not acceptable. If the certificate is in a foreign language, a translation of the certificate under oath of the translator must be submitted.)

11. Nature of business or purposes to be conducted or promoted in Florida:

Investment Advisor

Stephen Boyle
Signature of a member or an authorized representative of a member.
(In accordance with section 608.408(3), F.S., the execution of this document constitutes an affirmation under the penalties of perjury that the facts stated herein are true.)

Stephen Boyle
Typed or printed name of signee

FILED
01 SEP 17 PM 5:00
SECRETARY OF STATE
TALLAHASSEE, FLORIDA

**CERTIFICATE OF DESIGNATION OF
REGISTERED AGENT/REGISTERED OFFICE**

PURSUANT TO THE PROVISIONS OF SECTION 608.415 or 608.507, FLORIDA STATUTES, THE UNDERSIGNED LIMITED LIABILITY COMPANY SUBMITS THE FOLLOWING STATEMENT TO DESIGNATE A REGISTERED OFFICE AND REGISTERED AGENT IN THE STATE OF FLORIDA.

1. The name of the Limited Liability Company is:

PFM ASSET MANAGEMENT LLC

2. The name and the Florida street address of the registered agent and office are:

Corporation Service Company

(Name)

1201 Hays Street

Florida street address (P.O. Box **NOT** ACCEPTABLE)

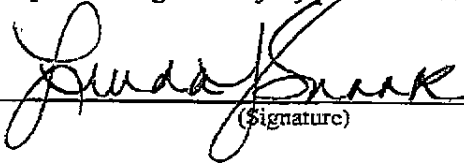
Tallahassee

FL

32301

(City/State/Zip)

Having been named as registered agent and to accept service of process for the above stated limited liability company at the place designated in this certificate, I hereby accept the appointment as registered agent and agree to act in this capacity. I further agree to comply with the provisions of all statutes relating to the proper and complete performance of my duties, and I am familiar with and accept the obligations of my position as registered agent as provided for in Chapter 608, F.S.


(Signature)

\$ 100.00	Filing Fee for Application
\$ 25.00	Designation of Registered Agent
\$ 30.00	Certified Copy (optional)
\$ 5.00	Certificate of Status (optional)

FILED
01 SEP 17 PM 2:10
SECRETARY OF STATE
TALLAHASSEE, FLORIDA

State of Delaware
Office of the Secretary of State

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I, HARRIET SMITH WINDSOR, SECRETARY OF STATE OF THE STATE OF DELAWARE, DO HEREBY CERTIFY "PEM ASSET MANAGEMENT LLC" IS DULY FORMED UNDER THE LAWS OF THE STATE OF DELAWARE AND IS IN GOOD STANDING AND HAS A LEGAL EXISTENCE SO FAR AS THE RECORDS OF THIS OFFICE SHOW, AS OF THE SEVENTH DAY OF SEPTEMBER, A.D. 2001.

AND I DO HEREBY FURTHER CERTIFY THAT THE ANNUAL TAXES HAVE NOT BEEN ASSESSED TO DATE.



Harriet Smith Windsor
Harriet Smith Windsor, Secretary of State

3388105 8300

AUTHENTICATION: 1333029

010444114

DATE: 09-07-01