

2012 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# M01000002143

FILED
Jan 19, 2012
Secretary of State

Entity Name: PFM ASSET MANAGEMENT LLC

Current Principal Place of Business:

ONE KEYSTONE PLAZA
300
HARRISBURG, PA 17101

New Principal Place of Business:

Current Mailing Address:

TWO LOGAN SQUARE, #1600
ATTN COMPLIANCE MANAGER
PHILADELPHIA, PA 19103

New Mailing Address:

FEI Number: 23-3087064

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

CORPORATION SERVICE COMPANY
1201 HAYS STREET
TALLAHASSEE, FL 323012525 US

Name and Address of New Registered Agent:

The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.

SIGNATURE:

Electronic Signature of Registered Agent

Date

MANAGING MEMBERS/MANAGERS:

Title: MGR
Name: WHITE, F. JOHN
Address: TWO LOGAN SQUARE, 18TH ARCH ST
City-St-Zip: PHILADELPHIA, PA 19103

Title: MGR
Name: MARGOLIS, MARTIN
Address: ONE KEYSTONE PLAZA #300
City-St-Zip: HARRISBURG, PA 17101

Title: MGR
Name: GOODNIGHT, DEBORAH
Address: ONE KEYSTONE PLAZA #300
City-St-Zip: HARRISBURG, PA 17101

Title: MGR
Name: BOYLE, STEPHEN
Address: TWO LOGAN SQUARE, 18TH ARCH ST
City-St-Zip: PHILADELPHIA, PA 19103

I hereby certify that the information indicated on this report is true and accurate and that my electronic signature shall have the same legal effect as if made under oath; that I am a managing member or manager of the limited liability company or the receiver or trustee empowered to execute this report as required by Chapter 608, Florida Statutes.

SIGNATURE: MARTY MARGOLIS

MGR

01/19/2012

Electronic Signature of Signing Managing Member, Manager, or Authorized Representative / Date