

2005 LIMITED LIABILITY COMPANY ANNUAL REPORT

FILED
May 03, 2005 8:00 am
Secretary of State

05-03-2005 90014 006 ****50.00

DOCUMENT # M99000000411

1. Entity Name
ICMA-RC SERVICES, LLC



Principal Place of Business
777 N. CAPITOL STREET NE SUITE 600
WASHINGTON, DC 20002-4240

Mailing Address
777 N. CAPITOL STREET NE SUITE 600
WASHINGTON, DC 20002-4240

20054445



2. Principal Place of Business

3. Mailing Address

Suite, Apt. #, etc.

Suite, Apt. #, etc.

04252005 Chg-LLC CR2E083 (10/03)

City & State

City & State

4. FEI Number
52-2138303

Applied For
Not Applicable

Zip

Country

Zip

Country

5. Certificate of Status Desired ☐ \$5.00 Additional Fee Required

6. Name and Address of Current Registered Agent

7. Name and Address of New Registered Agent

CORPORATION SERVICE COMPANY
1201 HAYS STREET
TALLAHASSEE, FL 32301-2525

Name

Street Address (P.O. Box Number is Not Acceptable)

City

FL

Zip Code

8. 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. I am familiar with, and accept the obligations of registered agent.

SIGNATURE

Signature, typed or printed name of registered agent and title if applicable.

(NOTE: Registered Agent signature required when reinstating)

DATE

**Filing Fee is \$50.00
Due by May 1, 2005**

**Make check payable to
Florida Department of State**

9. MANAGING MEMBERS/MANAGERS

10. ADDITIONS/CHANGES

TITLE MGR ☒ Delete
NAME BENNETT, JOHN
STREET ADDRESS 777 N. CAPITOL STREET NE SUITE 600
CITY-ST-ZIP WASHINGTON, DC 200024240

TITLE MGR ☐ Change ☒ Addition
NAME GERARD MAUS
STREET ADDRESS 777 N. CAPITOL STREET NE, SUITE 600
CITY-ST-ZIP WASHINGTON, DC 20002-4240

TITLE MGR ☐ Delete
NAME MC CALLEN, JOAN
STREET ADDRESS 777 N. CAPITOL STREET NE SUITE 600
CITY-ST-ZIP WASHINGTON, DC 200024240

TITLE ☐ Change ☐ Addition
NAME
STREET ADDRESS
CITY-ST-ZIP

TITLE MGR ☐ Delete
NAME GALLAGHER, PAUL
STREET ADDRESS 777 N. CAPITOL STREET NE SUITE 600
CITY-ST-ZIP WASHINGTON, DC 200024240

TITLE ☐ Change ☐ Addition
NAME
STREET ADDRESS
CITY-ST-ZIP

TITLE ☐ Delete
NAME
STREET ADDRESS
CITY-ST-ZIP

TITLE ☐ Change ☐ Addition
NAME
STREET ADDRESS
CITY-ST-ZIP

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CITY-ST-ZIP

TITLE ☐ Change ☐ Addition
NAME
STREET ADDRESS
CITY-ST-ZIP

11. I hereby certify that the information supplied with this filing does not qualify for the exemption stated in Section 119.07(3)(i), Florida Statutes. I further certify that the information indicated on this report is true and accurate and that my 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.

ICMA Retirement Corporation, Sole Member

By:

SIGNATURE:

Wynne H. Smith

4-29-05

(202) 962-4600

SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING MANAGING MEMBER, MANAGER, OR AUTHORIZED REPRESENTATIVE

Date

Daytime Phone #

Assistant Treasurer

Revised 02-03-05

ATTACHMENT

MA90000000411
20654448

ICMA-RC SERVICES, LLC
2005

Business Activities Statement

Provides distribution services and licenses required to administer trust (and related mutual fund) investments on behalf of state and local government retirement plans and their participants.

OFFICERS (Managers)

TITLE

ADDRESS

Joan McCallen

President

ICMA Retirement Corporation
777 North Capitol Street, NE, Suite 600
Washington, DC 20002-4240

Paul Gallagher

Secretary

ICMA Retirement Corporation
777 North Capitol Street, NE, Suite 600
Washington, DC 20002-4240

Gerard Maus

Treasurer

ICMA Retirement Corporation
777 North Capitol Street, NE Suite 600
Washington, DC 20002-4240

OWNER INFORMATION

ICMA Retirement Corporation
(EIN: 23-7268394)

Sole Member
(100% owner)

777 North Capitol Street, NE Suite 600
Washington, DC 20002-4240