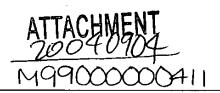
2006 LIMITED LIABILITY COMPANY

May 01, 2006 8:00 am Secretary of State ANNUAL REPORT DOCUMENT # M99000000411 05-01-2006 90068 047 ****50.00 1. Entity Name ICMA-RC SERVICES, LLC Principal Place of Business Mailing Address 777 N. CAPITOL STREET NE SUITE 600 777 N. CAPITOL STREET NE SUITE 600 WASHINGTON, DC 20002-4240 WASHINGTON, DC 20002-4240 2. Principal Place of Business 3. Mailing Address Suite, Apt. #, etc. Suite, Apt. #, etc. 04242006 Chg-LLC CR2E083 (11/05) City & State City & State 4. FEI Number Applied For 52-2138303 Not Applicable Zip Country Zip Country \$5.00 Additional 5. Certificate of Status Desired Fee Required 6. Name and Address of Current Registered Agent 7. Name and Address of New Registered Agent CORPORATION SERVICE COMPANY 1201 HAYS STREET Street Address (P.O. Box Number is Not Acceptable) TALLAHASSEE, FL 32301-2525 City 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, typed or printed name of registered agent and little if applicable DATE Filing Fee is \$50.00 Due by May 1, 2006 Make check payable to Florida Department of State MANAGING MEMBERS/MANAGERS 9. 10. ADDITIONS/CHANGES MGR TM F ☐ Delete TITLE ☐ Change Addition NAME MC CALLEN, JOAN NAME ICMA Retirement Corporation - Sole Member STREET ADDRESS 777 N. CAPITOL STREET NE SUITE 600 STREET ADDRESS 777 N Capitol Street, NE #600-Tax WASHINGTON, DC 200024240 CITY-ST-ZIP CITY-ST-71P Washington DC 20002-4240 MGR TITLE ☐ Delete TITLE ☐ Change ☐ Addition NAME GALLAGHER, PAUL NAME STREET ADDRESS 777 N. CAPITOL STREET NE SUITE 600 STREET ADDRESS CITY-ST-ZIP WASHINGTON, DC 200024240 CITY-ST-ZIP MGR TITLE Delete TITLE ☐ Change ☐ Addition MAUS, GERARD NAME NAME 777 N. CAPITOL STREET NE SUITE 600 STREET ADDRESS STREET ADDRESS CITY-ST-ZIP WASHINGTON, DC 200024240 CITY-ST-72P TITLE ☐ Defete TITLE ☐ Chance Addition NAME NAME STREET ADDRESS STREET ADDRESS CITY-ST-7IP CITY-ST-ZIP TITLE ☐ Delete TITLE Change ☐ Addition NAME NAME STREET ADDRESS STREET ADDRESS CITY-ST-ZIP CITY-ST-ZIP ☐ Delete TITLE ☐ Change ☐ Addition NAME NAME STREET ADDRESS STREET ADDRESS CITY-ST-ZIP CITY-ST-ZIP

FILED

11. I hereby certify that the information supplied with this filing does not qualify for the exemptions contained in Chapter 119, 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.

SIGNATURE: BY Treasurer 202-962-4600 MEMBER, MANAGER, OR AUTHORIZED REPRESENTATIVE Date Daytme Phone #



ICMA-Retirement Corporation Services, LLC

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