

2006 LIMITED LIABILITY COMPANY
ANNUAL REPORT

FILED
May 01, 2006 8:00 am
Secretary of State

05-01-2006 90068 047 ****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

2. Principal Place of Business
Suite, Apt. #, etc.

3. Mailing Address
Suite, Apt. #, etc.

City & State
Zip Country

City & State
Zip Country

04242006 Chg-LLC CR2E083 (11/05)

4. FEI Number
52-2138303

Applied For
Not Applicable

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

6. Name and Address of Current Registered Agent

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

7. Name and Address of New Registered Agent

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, 2006

Make check payable to
Florida Department of State

9. MANAGING MEMBERS/MANAGERS

TITLE NAME STREET ADDRESS CITY-ST-ZIP	MGR MC CALLEN, JOAN 777 N. CAPITOL STREET NE SUITE 600 WASHINGTON, DC 200024240	<input type="checkbox"/> Delete
TITLE NAME STREET ADDRESS CITY-ST-ZIP	MGR GALLAGHER, PAUL 777 N. CAPITOL STREET NE SUITE 600 WASHINGTON, DC 200024240	<input type="checkbox"/> Delete
TITLE NAME STREET ADDRESS CITY-ST-ZIP	MGR MAUS, GERARD 777 N. CAPITOL STREET NE SUITE 600 WASHINGTON, DC 200024240	<input type="checkbox"/> Delete
TITLE NAME STREET ADDRESS CITY-ST-ZIP		<input type="checkbox"/> Delete
TITLE NAME STREET ADDRESS CITY-ST-ZIP		<input type="checkbox"/> Delete
TITLE NAME STREET ADDRESS CITY-ST-ZIP		<input type="checkbox"/> Delete

10. ADDITIONS/CHANGES

TITLE NAME STREET ADDRESS CITY-ST-ZIP	ICMA Retirement Corporation - Sole Member 777 N Capitol Street, NE #600-Tax Washington DC 20002-4240	<input type="checkbox"/> Change <input checked="" type="checkbox"/> Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP		<input type="checkbox"/> Change <input type="checkbox"/> Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP		<input type="checkbox"/> Change <input type="checkbox"/> Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP		<input type="checkbox"/> Change <input type="checkbox"/> Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP		<input type="checkbox"/> Change <input type="checkbox"/> Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP		<input type="checkbox"/> Change <input type="checkbox"/> Addition

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.

ICMA Retirement Corporation, Sole Member

SIGNATURE: BY: *Gerard P. Maus* Treasurer

202-962-4600

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

Date

Daytime Phone #

ATTACHMENT
20040904
M99000000411

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