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CORPORATION ANNUAL REPORT 1995

FLORIDA DEPARTMENT OF STATE
Sandra B. Mortham
Secretary of State
DIVISION OF CORPORATIONS

FILED
95 APR 18 PM 9:48
SECRETARY OF STATE
TALLAHASSEE, FLORIDA

DO NOT WRITE IN THIS SPACE.

DOCUMENT # P33514 (1)

1. Corporation Name
TRICON GOVERNMENT FINANCE, INC.

Principal Place of Business	Mailing Address
3601 MINESOTA DR., SUITE 960 BLOOMINGTON MN 55435	3601 MINESOTA DR., SUITE 960 BLOOMINGTON MN 55435

3. Date Incorporated or Qualified: 04/08/1991
3a. Date of Last Report: 02/02/1994
4. FEI Number: 22-2792498 — Applied For / Not Applicable
5. Certificate of Status Desired ☐ — $8.75 Additional Fee Required
6. Election Campaign Financing Trust Fund Contribution ☐ — $5.00 May Be Added to Fees
8. This corporation has liability for intangible tax under S. 199.032, Florida Statutes ☒ Yes ☐ No

2. Principal Place of Business	2a. Mailing Address
21 1850 N CENTRAL AVE.	26 1850 N. CENTRAL AVE
Suite, Apt. #, etc.: 22 M.S. 1129	Suite, Apt. #, etc.: 27 M.S. 1129
City & State: 23 PHOENIX AZ	City & State: 28 PHOENIX AZ
Zip: 24 85003-2209 Country: 25	Zip: 29 85003-2209 Country: 30

9. Name and Address of Current Registered Agent

CT CORPORATION SYSTEM
1200 S. PINE ISLAND ROAD
PLANTATION FL 33324

10. Name and Address of New Registered Agent

81 Name
82 Street Address (P.O. Box Number is Not Acceptable)
83
84 City FL 85 Zip Code

11. Pursuant to the provisions of Sections 607.0502 and 607.1508, Florida Statutes, the above-named corporation submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida. Such change was authorized by the corporation's board of directors. I hereby accept the appointment as registered agent. I am familiar with, and accept the obligations of, Section 607.0505, Florida Statutes.

SIGNATURE ______________________
Signature, typed or printed name of registered agent and title if applicable (NOTE: Registered Agent signature required when reinstating) DATE

12. OFFICERS AND DIRECTORS		13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12	
TITLE	PD	1.1 TITLE	☐ Change ☐ Addition
NAME	SMITH, DAVID J.	1.2 NAME	
STREET ADDRESS	3601 MINNESOTA DR. #960	1.3 STREET ADDRESS	SCHEDULE ATTACHED
CITY-ST-ZIP	BLOOMINGTON MN	1.4 CITY-ST-ZIP	
TITLE	CD	2.1 TITLE	☒ Change ☐ Addition
NAME	LAM, DANNY F	2.2 NAME	
STREET ADDRESS	95N RT. 17 SOUTH	2.3 STREET ADDRESS	
CITY-ST-ZIP	PARAMUS NJ	2.4 CITY-ST-ZIP	
TITLE	VC	3.1 TITLE	☐ Change ☐ Addition
NAME	BUCHANAN, J. PAUL	3.2 NAME	
STREET ADDRESS	3200 PARK CENTER DR.	3.3 STREET ADDRESS	
CITY-ST-ZIP	COSTA MESA CA	3.4 CITY-ST-ZIP	
TITLE	V	4.1 TITLE	☒ Change ☐ Addition
NAME	MESSINA, GLEN	4.2 NAME	
STREET ADDRESS	95N RT. 17 SOUTH	4.3 STREET ADDRESS	
CITY-ST-ZIP	PARAMUS NJ	4.4 CITY-ST-ZIP	
TITLE	CT	5.1 TITLE	☒ Change ☐ Addition
NAME	PARSONS, JAMES H	5.2 NAME	
STREET ADDRESS	95N RT. 17 SOUTH	5.3 STREET ADDRESS	
CITY-ST-ZIP	PARAMUS NJ	5.4 CITY-ST-ZIP	
TITLE	V	6.1 TITLE	☐ Change ☐ Addition
NAME	BAUMAN, FREDERICK C.	6.2 NAME	
STREET ADDRESS	95N RT. 17 SOUTH	6.3 STREET ADDRESS	
CITY-ST-ZIP	PARAMUS NJ	6.4 CITY-ST-ZIP	

14. I do hereby certify that the information supplied with this filing is voluntarily furnished and does not qualify for the exemption stated in Section 119.07(3)(k), Florida Statutes. I further certify that the information indicated on this annual report or supplemental annual report is true and accurate and that my signature shall have the same legal effect as if made under oath; that I am an officer or director of the corporation or the receiver or trustee empowered to execute this report as required by Chapter 607, Florida Statutes; and that my name appears in Block 12 or Block 13 if changed, or on an attachment with an address.

SIGNATURE: V. D. CIANCOLA, ASST. SECRETARY 4/4/95 (602)207-4024
SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR — Date — Daytime Phone #

0447449 FP

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Directors & Officers

TriCon Government Finance, Inc.

Name (S.S. No.)	Title	Business Address	Residence Address
Buchanan, J. Paul	Director	3200 Park Center Drive 5th Floor Costa Mesa, CA 92626	12 South Peak Laguna Niguel, CA 92677
Eichenfield, Samuel L.	Director	Dial Corporate Center Dial Tower Phoenix, AZ 85077	8900 North 58th Place Paradise Valley, AZ 85250
Smith, David J.	Director	France Place 3601 Minnesota Drive #960 Bloomington, MN 55435	10220 Summer Place Eden Prairie, MN 55347
Eichenfield, Samuel L.	Chairman and Chief Executive Officer	Dial Corporate Center Dial Tower Phoenix, AZ 85077	8900 North 58th Place Paradise Valley, AZ 85250
Smith, David J.	President	France Place 3601 Minnesota Drive #960 Bloomington, MN 55435	10220 Summer Place Eden Prairie, MN 55347
Buchanan, J. Paul	Vice Chairman	3200 Park Center Drive 5th Floor Costa Mesa, CA 92626	12 South Peak Laguna Niguel, CA 92677
Bauman, Frederick C. (169-44-6323)	Senior Vice President and Assistant Secretary	Century Road and Route 17 South P. O. Box 907 Paramus, NJ 07653	61 N. Mountain Avenue Montclair, NJ 07047
Hallinan, William J.	Senior Vice President and Secretary	Dial Corporate Center Dial Tower Phoenix,, AZ 85077-1159	11046 North 50th Street Scottsdale, AZ 85254
Castillo, Melissa J.	Assistant Vice President-Treasury Operations	Dial Corporate Center Dial Tower Phoenix, AZ 85077	5734 North Scottsdale Road Scottsdale, AZ 85253
Fitzsimmons, Robert J.	Treasurer	Dial Corporate Center Dial Tower Phoenix, AZ 85077	2204 East Cactus Wren Driv Phoenix, AZ 85020
Ciancola, Veronica D.	Assistant Secretary	Dial Corporate Center Dial Tower Phoenix, AZ 85077	8336 North 82nd Place Scottsdale, AZ 85258
Inman, Deborah A.	Assistant Secretary	Dial Corporate Center Dial Tower Phoenix, AZ 85077	6215 East Greenway Lane Scottsdale, AZ 85254.
Pecha, Betty J.	Assistant Secretary	Dial Corporate Center Dial Tower Phoenix, AZ 85077	1118 West Davis Road Phoenix, AZ 85023
Smythe, Meilee	Assistant Treasurer	Dial Corporate Center Dial Tower Phoenix, AZ 85077	7501 North 22nd Street Phoenix, AZ 85020