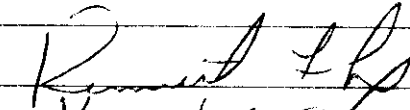


No. C 138885	Due no later than May 31, 2005 Annual Report Form	2. Registered Agent and Office NO PO BOX CORPORATION SERVICE COMPANY 1401 SHORELINE DR STE 2 BOISE, ID 83702 1306																								
Return to: SECRETARY OF STATE 700 WEST JEFFERSON PO BOX 83720 BOISE, ID 83720-0080 NO FILING FEE IF RECEIVED BY DUE DATE	1. Mailing Address - Correct in this box, if applicable VICTORY CAPITAL MANAGEMENT INC. COMPLIANCE DEPT 127 PUBLIC SQUARE 20TH FLOOR OH-01-27-5602 CLEVELAND, OH 44114 1306	3. <u>New</u> Registered Agent Signature																								
4. Corporations: Enter Names and Business Addresses of President, Secretary and Directors. <table style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="text-align: left; width: 15%;">Office held</th> <th style="text-align: left; width: 20%;">Name</th> <th style="text-align: left; width: 30%;">Street or P.O. Address</th> <th style="text-align: left; width: 15%;">City</th> <th style="text-align: left; width: 10%;">State</th> <th style="text-align: left; width: 10%;">Zip</th> </tr> </thead> <tbody> <tr> <td>President</td> <td>Robert Wagner</td> <td>127 Public Square</td> <td>Cleveland</td> <td>OH</td> <td>44114</td> </tr> <tr> <td>Secretary</td> <td>William Blake</td> <td>127 Public Square</td> <td>Cleveland</td> <td>OH</td> <td>44114</td> </tr> <tr> <td>Director</td> <td>Vincent Farrell</td> <td>127 Public Square</td> <td>Cleveland</td> <td>OH</td> <td>44114</td> </tr> </tbody> </table>			Office held	Name	Street or P.O. Address	City	State	Zip	President	Robert Wagner	127 Public Square	Cleveland	OH	44114	Secretary	William Blake	127 Public Square	Cleveland	OH	44114	Director	Vincent Farrell	127 Public Square	Cleveland	OH	44114
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5. Organized Under the Laws of: NEW YORK C 138885	6. Signature  Date <u>3/5/05</u> Name (Type or Print) <u>Kenneth F. Fox</u> Title <u>Chief Compliance Officer</u>																									

Issued 03/01/2005

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