

No. **W 8331**

Due no later than Mar 31, 2003
Annual Report Form

2. Registered Agent and Office **NO PO BOX**

Return to:

SECRETARY OF STATE
700 WEST JEFFERSON
PO BOX 83720
BOISE, ID 83720-0080

1. Mailing Address. Correct in this box, if applicable.

ICMA-RC SERVICES, LLC

777 N CAPITOL ST NE STE 600

WASHINGTON, DC 20002

CORPORATION SERVICE COMPAN
1401 SHORELINE DR STE 2

BOISE, ID 83702

NO FILING FEE IF
RECEIVED BY DUE DATE

3. New Registered Agent Signature

4. Limited Liability Companies: Enter Names and Addresses of Members.

Office held

Name

Street or P.O. Address

City

State

Zip

SEE ATTACHED LIST

5. Organized Under the Laws of:

DELAWARE
W 8331

6.

Signature

David Tanguay
David Tanguay

Date

3/26/2003

Name (Typed or Printed)

Title

Asst. Treasurer

Issued 03/17/2003

Do Not Tape or Staple

ICMA-RC SERVICES, LLC*
OFFICERS (MANAGERS)

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.

<u>OFFICERS</u>	<u>TITLE</u>	<u>ADDRESS</u>
Paul Gallagher	Secretary	ICMA Retirement Corporation 777 North Capitol Street, NE, Suite 600 Washington, DC 20002-4240
Paul Breault	Treasurer	ICMA Retirement Corporation 777 North Capitol Street, NE Suite 600 Washington, DC 20002-4240
Myles Edwards	Compliance Officer	ICMA Retirement Corporation 777 North Capitol Street, NE Suite 600 Washington, DC 20002-4240
David Tanguay	Assistant Treasurer	ICMA Retirement Corporation 777 North Capitol Street, NE Suite 600 Washington, DC 20002-4240

<u>DIRECTORS</u>	<u>TITLE</u>	<u>ADDRESS</u>
Girard Miller	President	ICMA Retirement Corporation 777 North Capitol Street, NE, Suite 600 Washington, DC 20002-4240
Joan McCallen	Manager	ICMA Retirement Corporation 777 North Capitol Street, NE Suite 600 Washington, DC 20002-4240
Keith Sendall	Manager	ICMA Retirement Corporation 777 North Capitol Street, NE Suite 600 Washington, DC 20002-4240

*ICMA Retirement Corporation is a sole member of this limited liability company