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ANNUAL REPORT

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Entity Name and Mailing Address: ICMA-RC SERVICES, LLC **Entity Name:** Foreign Name (name in home jurisdiction): ICMA-RC SERVICES, LLC The file number of this entity on the records of the Idaho Secretary 0000040717 of State is: Address 777 N CAPITOL ST NE STE 600 WASHINGTON, DC 20002-4290 **Entity Details: Entity Status** Active-Existing This entity is organized under the laws of: **DELAWARE** If applicable, the old file number of this entity on the records of the W8331 Idaho Secretary of State was: The registered agent on record is: CORPORATION SERVICE COMPANY Registered Agent Commercial Registered Agent Physical Address 12550 W EXPLORER DR STE 100 BOISE, ID 83713 Mailing Address 12550 W EXPLORER DR STE 100 **BOISE, ID 83713** Agent or Address Change Select if you are appointing a new agent. Limited Liability Company Managers and Members Name Title **Business Address** Orlando Cruz Manager CORPORATE ACCOUNTING 777 N. CAPITOL STREET, NE #600 WASHINGTON, DC 20002 David Tanguay CORPORATE ACCOUNTING Manager 777 N. CAPITOL STREET, NE 600 WASHINGTON, DC 20002 **ICMA Retirement Corporation** CORPORATE ACCOUNTING Member 777 N. CAPITOL STREET, NE 600 WASHINGTON, DC 20002 The annual report must be signed by an authorized signer of the entity. Job Title: Treasurer 02/03/2021 Richard Whitty Sign Here Date