

No. W 8331

Due no later than March 31, 2006

Annual Report Form

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 4240

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

CORPORATION SERVICE COMPANY  
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

Please See Attachment

5. Organized Under the Laws of:

DELAWARE  
W 8331

6. ICMA Retirement Corporation, Sole Member  
Signature By: Gerard P Maus

Date 3/5/06

Name (Typed or Printed) Gerard Maus

Title Treasurer

Issued 01/04/2006

Do Not Tape or Staple

200603000045

## **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