

No. W 20984		Due no later than Oct 31, 2009		2. Registered Agent and Address (NO PO BOX)			
Return to: SECRETARY OF STATE 700 WEST JEFFERSON PO BOX 83720 BOISE, ID 83720-0080 NO FILING FEE IF RECEIVED BY DUE DATE		Annual Report Form 1. Mailing Address: Correct in this box if needed. HOPKINS FIXED RATE FUND, L.L.C. CINDY L. PISTERZI PO BOX 670 MERIDIAN ID 83680		RANDALL H HOPKINS 910 E CAROL ST MERIDIAN ID 83642			
				3. <u>New</u> Registered Agent Signature:*			
4. Limited Liability Companies: Enter Names and Addresses of at least one Member or Manager.							
Office Held	Name	Street or PO Address	City	State	Country	Postal Code	
MEMBER	RANDALL H HOPKINS	1390 E MALLORY LN	MERIDIAN	ID	USA	83642	
5. Organized Under the Laws of:		6. Annual Report must be signed.*					
ID W 20984		Signature: Cindy Pisterzi				Date: 08/17/2009	
		Name (type or print): Cindy Pisterzi				Title: Asst. Controller	
Processed 08/17/2009		* Electronically provided signatures are accepted as original signatures.					