



**State of Rhode Island
Office of the Secretary of State**

Fee: \$50.00

Division Of Business Services
148 W. River Street
Providence RI 02904-2615
(401) 222-3040

**Foreign Business Corporation
Annual Report**

Filing Period: February 1 - May 1

In accordance with R.I.G.L. 7-1.2-1501(e), each corporation failing or refusing to file its annual report within thirty (30) days after the time prescribed by law (R.I.G.L. 7-1.2-1501(c&d)) is subject to a penalty fee of \$25.00.

ANNUAL REPORT YEAR - ENTER THE CURRENT FILING YEAR 2023: 2023

1. Corporate ID No. 000787678

2. Name of Corporation U.S. Bancorp Government Leasing and Finance, Inc.

3. Street Address Principal Business Office:

No. and Street: 800 NICOLLET MALL, BC-MN-H21O

City or Town: MINNEAPOLIS

State: MN Zip: 55402 Country: USA

4. Business Phone No.

5. State of Incorporation

State: MN

ARTICLE III

Enter the six digit NAICS Code that best describes the primary business conducted by the entity. Download the list of codes [here](#). More information on [NAICS](#) can be found online.

999999

6. Brief Description of the Character of Business Conducted in Rhode Island

LEASE, LOAN AND SIMILAR FINANCING FOR MUNICIPALITIES AND NON PROFIT CORPORATIONS

7. Names and Addresses of the Officers and Directors:

All officers and directors must be listed.

Title	Individual Name First, Middle, Last, Suffix	Address Address, City or Town, State, Zip Code, Country
PRESIDENT	MATT IACOBUCCI	425 WALNUT STREET CINCINNATI, OH 45202 USA
TREASURER	MATT IACOBUCCI	425 WALNUT STREET CINCINNATI, OH 45202 USA
SECRETARY	MATT IACOBUCCI	425 WALNUT STREET CINCINNATI, OH 45202 USA
ASSISTANT SECRETARY	NATASHA BARBER	800 NICOLLET MALL MINNEAPOLIS, MN 55402 USA
CHAIRMAN	SALVATORE J MAGLIETTA	461 FIFTH AVE, 16TH FL NEW YORK, NY 10017 USA
VICE PRESIDENT	CHARLES D LIETZ	13010 SW 68TH PKWY PORTLAND, OR 97223 USA
VICE PRESIDENT	JOHN R MARSHALL	1310 MADRID ST MARSHALL, MN 56258 USA
VICE PRESIDENT	REGINA ECKENDORF	950 17TH ST DENVER, CO 80202 USA
SVP	RODNEY J DOLHUN	800 NICOLLET MALL MINNEAPOLIS, MN 55402 USA
SR VICE PRESIDENT	CHRISTOPHER R JONES	950 17TH ST DENVER, CO 80202 USA
VICE PRESIDENT & ASST SECRETARY	ELIZABETH E MAISER	800 NICOLLET MALL MINNEAPOLIS, MN 55402 USA
VICE PRESIDENT	KRISTIN M VOSS	13010 SW 68TH PKWY PORTLAND, OR 97223 USA
DIRECTOR	TINA M EICKHOFF	1310 MADRID STREET MARSHALL, MN 56258 USA
DIRECTOR	ANTHONY CRACCHIOLO	800 NICOLLET MALL MINNEAPOLIS, MN 55402 USA
DIRECTOR	CHRISTOPHER R JONES	950 17TH ST DENVER, CO 80202 USA
DIRECTOR	LAURIE MURPHY	800 NICOLLET MALL MINNEAPOLIS, MN 55402 USA
DIRECTOR	BRAD SALYER	800 NICOLLET MALL MINNEAPOLIS, MN 55402 USA

8. Shares Authorized and Issued

Class of Stock	Series of Stock	Par Value Per Share	Total Authorized Shares <i>Number of Shares</i>	Total Issued and Outstanding <i>Num of Shares</i>
CWP		\$0.0100	10,000.00	1000

9. This report must be executed on behalf of the corporation by an authorized representative. If the corporation is in the hands of a receiver or trustee, this report must be executed on behalf

of the corporation by the receiver or trustee.

Signed this 1 Day of May, 2023 at 6:33:42 PM. *This electronic signature of the individual or individuals signing this instrument constitutes the affirmation or acknowledgement of the signatory, under penalties of perjury, that this instrument is that individual's act and deed or the act and deed of the corporation, and that the facts stated herein are true, as of the date of the electronic filing, in compliance with R.I. Gen. Laws § 7-1.2.*

By NATASHA BARBER

Signature of Authorized Representative of the Corporation

Form No. 630
Revised 09/07

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