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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 YEAR **2024**: 2024

1. Corporate ID No. 000138817

2. Name of Corporation PFM Fund Distributors, Inc.

3. Street Address Principal Business Office:

No. and Street: 213 MARKET STREET

City or Town: <u>HARRISBURG</u> State: <u>PA</u> Zip: <u>17101</u> Country: <u>USA</u>

4. Business Phone No.

5. State of Incorporation

State: PA

NAICS CODE

Enter the six digit NAICS Code that best describes the primary business conducted by the entity. Download the list of codes <u>here.</u> More information on <u>NAICS</u> can be found online.

525990

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

INVESTMENT SERVICES

7. Names and Addresses of the Officers and Directors:

All officers and directors must be listed.

Title	Individual Name	Address	
	First, Middle, Last, Suffix	Address, City or Town, State, Zip Code, Country	

PRESIDENT	EVAMARIE SCHOENBORN	800 NICOLLET MALL MINNEAPOLIS, MN 55402 USA
SECRETARY	MATTHEW MCCARTHY	800 NICOLLET MALL
		MINNEAPOLIS, MN 55402 USA
		WINVEAU OLIO, WIN 30402 OOA
CFO	JESSICA MCINTOSH	505 N 7TH ST
		SAINT LOUIS, MO 63101 USA
		OAIIVI EGGIG, WG GSTUT GGA
ASSISTANT SECRETARY	LINDA BIDON	800 NICOLLET MALL
		MINNEAPOLIS, MN 55402 USA
		WINNEAU OLIO, WIN 33402 OOA
DIRECTOR	KEVIN BREEN	213 MARKET ST
		HARRISBURG, PA 17101 USA
		TIARRIODORO, LA TITOTOGA
DIRECTOR	JESSICA MCINTOSH	505 N 7TH ST
		SAINT LOUIS, MO 63101 USA
		SAINT EGGIG, WG GSTOT GGA
DIRECTOR	JOHN MOLLOY	213 MARKET ST
		HARRISBURG, PA 17101 USA
		TIARRIODORO, LA TETOTOGA
DIRECTOR	JEFFREY WALTER	428 W RIVERSIDE AVE
		SPOKANE, WA 99201 USA
		OI OICHE, WA 30201 OOA
DIRECTOR	EVAMARIE SCHOENBORN	800 NICOLLET MALL
		MINNEAPOLIS, MN 55402 USA
	1	WINNING OLIO, WIN 33702 OOA

8. Shares Authorized and Issued

Class of Stock	Series of Stock	Par Value Per Share	Total Authorized Shares Number of Shares	Total Issued and Outstanding Num of Shares
CWP		\$10.0000	100.00	0

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 23 Day of January, 2024 at 11:04:26 AM. 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 LINDA BIDON

Signature of Authorized Representative of the Corporation

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