Commonwealth of Kentucky Michael G. Adams, Secretary of St.

0928726 Michael G. Adams KY Secretary of State Received and Filed

6/26/2024 3:57:06 PM Fee receipt: \$15.00

Michael G. Adams Secretary of State P. O. Box 1150 Frankfort, KY 40602-1150 (502) 564-3490 http://www.sos.ky.gov

Annual Report Online Filing For the Year 2024

ARP

Company: PFM SWAP ADVISORS LLC

Company ID: 0928726 State of origin: Delaware

Formation date: 8/4/2015 12:00:00 AM Date filed: 6/26/2024 3:56:43 PM

Fee: \$15.00

Principal Office

1735 MARKET STREET, 42ND FLOOR PHILADELPHIA, PA 19103

Registered Agent Name/Address

REGISTERED AGENT SOLUTIONS, INC. 828 LANE ALLEN ROAD SUITE 219 LEXINGTON, KY 40504

Members/Managers

Member Daniel Hartman 1735 Market Street 42nd Floor Philadelphia, PA 19103 Member Cheryl Maddox 1735 Market Street 42nd Floor Philadelphia, PA 19103

County: Fayette Business size: Small

Business type: Miscellaneous Services

Signatures

Signature Cheryl Maddox Title Secretary