

REQUEST FOR PROPOSAL NO. 03C-020M

Project: INVESTMENT ADVISORY SERVICES

Bid No.: 03C-020M

Corporation Name: PFM Asset Management LLC

Tax FEIN Number: 23-3087064

BENEFICIAL INTEREST AND DISCLOSURE OF OWNERSHIP AFFIDAVIT

STATE OF PENNSYLVANIA

COUNTY OF DAUPHIN

Before me, the undersigned authority, personally appeared, Steven Alexander, ("Corporate Representative") this 28 day of May, 2003, who, first being duly sworn, as required by law, subject to the penalties prescribed for perjury, deposes and says:

- 1) Corporate Representative has read the contents of this Affidavit, has actual knowledge of the facts contained herein, and states that the facts contained herein are true, correct, and complete.
2) The following is a list of every "person" (as defined in Section 1.01(3), Florida Statutes to include individuals, children, firms, associates, joint adventures, partnerships, estates, trusts, business trusts, syndicates, fiduciaries, corporations and all other groups and combinations) holding 5% or more of the beneficial interest in the disclosing entity: (If more space is needed, attach separate sheet)

A. Persons or corporate entities owning 5% or more:

Table with 3 columns: Name, Address, Percentage. Rows include Barbara Bisgaier (7.05%), Marty Margolis (10.68%), Glen Williard (8.10%), and John White (9.10%).

B. Persons or corporate entities who hold by proxy the voting power of 5% or more:

Table with 3 columns: Name, Address, Percentage. Row contains N/A.

C. Stock held for others and for whom held:

Table with 3 columns: Name, Address, Percentage. Row contains N/A.

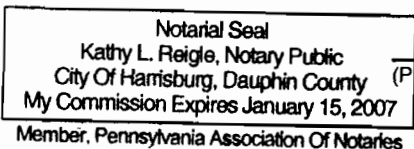
CORPORATE REPRESENTATIVE

By: [Signature] SWORN TO and subscribed before me this 28th day of May, 2003, by Kathy L. Reigle. Such person(s). (Notary Public must check applicable box):

[X] is/are personally known to me. [ ] produced a current driver license(s). [ ] produced \_\_\_\_\_ as identification.

(NOTARY PUBLIC SEAL)

[Signature] Kathy L. Reigle Notary Public



[Signature] Kathy L. Reigle (Print, Type or Stamp Name of Notary Public)