



0005762330

**STATE OF IDAHO***Office of the secretary of state, Phil McGrane***ANNUAL REPORT**

Idaho Secretary of State  
PO Box 83720  
Boise, ID 83720-0080  
(208) 334-2301  
Filing Fee: \$0.00

*For Office Use Only***-FILED-**

File #: 0005762330

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## Entity Name and Mailing Address:

Entity Name: BAL Investment & Advisory, LLC  
Foreign Name (name in home jurisdiction): BAL INVESTMENT & ADVISORY, LLC  
The file number of this entity on the records of the Idaho Secretary of State is: 0005265619  
Address: 555 CALIFORNIA STREET  
11TH FLOOR  
SAN FRANCISCO, CA 94104

## Entity Details:

Entity Status: Active-Existing  
This entity is organized under the laws of: DELAWARE  
If applicable, the old file number of this entity on the records of the Idaho Secretary of State was:

## The registered agent on record is:

Registered Agent: C T CORPORATION SYSTEM  
Commercial Registered Agent  
Physical Address  
1555 W SHORELINE DR  
STE 100  
BOISE, ID 83702  
Mailing Address  
1555 W SHORELINE DR  
STE 100  
BOISE, ID 83702

## Agent or Address Change

☐ Select if you are appointing a new agent.

## Limited Liability Company Managers and Members

Name	Title	Business Address
+ Andrew R. Brown	Manager	555 CALIFORNIA STREET 11TH FLOOR SAN FRANCISCO, CA 94104
+ Richard R. Fleischer	Manager	555 CALIFORNIA STREET 11TH FLOOR SAN FRANCISCO, CA 94104
+ Todd Karas	Manager	555 CALIFORNIA STREET 11TH FLOOR SAN FRANCISCO, CA 94104
+ Bank of America, National Association	Member	555 CALIFORNIA STREET 11TH FLOOR SAN FRANCISCO, CA 94104

The annual report must be signed by an authorized signer of the entity.

Job Title: Senior Vice President



*Nathan A. Barth*

*06/06/2024*

Sign Here

Date

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