







STATE OF IDAHO

Office of the secretary of state, Lawerence Denney 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 #: 0004162491

Date Filed: 2/4/2021 7:58:21 AM

Entity Name and Mailing Address:

Entity Name: IDAHO MUTUAL TRUST OPPORTUNITY INCOME FUND,

LLC

Foreign Name (name in home jurisdiction): IDAHO MUTUAL TRUST OPPORTUNITY INCOME FUND,

LLC

The file number of this entity on the records of the Idaho Secretary 0000278629

of State is:

Address 12594 W EXPLORER DR

STE 100

BOISE, ID 83713-1524

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 W89660

Idaho Secretary of State was:

The registered agent on record is:

Registered Agent THOMAS BUUCK Registered Agent

Physical Address

12594 W EXPLORER DR STE 100

BOISE, ID 83713 Mailing Address

Limited Liability Company Managers and Members

Name	Title	Business Address
★ IMTOIF, LLC	Manager	12594 W EXPLORER DR STE 100 BOISE, ID 83713

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

Job Title: VP, Financial Operations

Jeff Herridge 02/04/2021

Sign Here Date