



0006310074

**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

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File #: 0006310074

Date Filed: 6/9/2025 2:54:11 PM

Entity Name and Mailing Address:

Entity Name: TFS Collateralized Fund V, LLC
The file number of this entity on the records of the Idaho
Secretary of State is: 0003946068
Address: JOAN S BARRETT
PO BOX 16049
BOISE, ID 83715-6049

Entity Details:

Entity Status: Active-Existing
This entity is organized under the laws of: IDAHO
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: John S Barrett
Registered Agent
Physical Address
3939 S TRANSPORT ST
STE 100
BOISE, ID 83705
Mailing Address
PO BOX 16049
BOISE, ID 83715-6049

Limited Liability Company Managers and Members

Name	Title	Business Address
Robert H Barrett	Member	PO BOX 16049 BOISE, ID 83715
John S Barrett	Manager	PO BOX 16049 BOISE, ID 83715
Joan S Barrett	Manager	PO BOX 16049 BOISE, ID 83715

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

Job Title: Manager

Joan S Barrett

Sign Here

06/09/2025

Date

B1021-7876 06/09/2025 2:54 PM Received by Office of the Idaho Secretary of State