







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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-FILED-

File #: 0005810788

Date Filed: 7/8/2024 9:19:45 AM

Entity Name and Mailing Address:

Entity Name:

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

Secretary of State is:

Address

TFS Collateralized Fund V, LLC

0003946068

JOAN S BARRETT PO BOX 16049

BOISE, ID 83715-6049

Entity Details:

Entity Status

Active-Existing

IDAHO

This entity is organized under the laws of:

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 07/08/2024

Sign Here Date

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