



0005454005

**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 #: 0005454005

Date Filed: 11/1/2023 1:18:32 PM

Entity Name and Mailing Address:

Entity Name: PSF I Liquidating SPV, LLC
The file number of this entity on the records of the Idaho Secretary of State is: 0004097333
Address: C/O LOON CREEK CAPITAL
PO BOX 6088
BOISE, ID 83707-6088

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: LOON CREEK CAPITAL GROUP, LLC
Registered Agent
Physical Address
222 N 13TH ST
BOISE, ID 83702
Mailing Address
PO BOX 6088
BOISE, ID 83707-6088

Agent or Address Change

☐ Select if you are appointing a new agent.

Limited Liability Company Managers and Members

Name	Title	Business Address
PSF III Management, LLC	Manager	JAMES HUSTON 805 SW BROADWAY, SUITE 2440 PORTLAND, OR 97205

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

Job Title: Authorized Agent

Michelle Ward

Sign Here

11/01/2023

Date

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