





## 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 #: 0005044939

Date Filed: 1/3/2023 8:44:24 AM

Entity Name and Mailing Address:			
Entity Name:		Spencer Place OZ Fund, LLC	
The file number of this entity on the reco Secretary of State is:	rds of the Idaho	0003711783	
Address		TODD BRINKMEYER	
		PO BOX 788	
		POST FALLS, ID 83877-0788	
Entity Details:			
Entity Status		Active-Existing	
This entity is organized under the laws of:		IDAHO	
If applicable, the old file number of this e the Idaho Secretary of State was:	ntity on the records of		
The registered agent on record is:			
Registered Agent		Edward W Kok	
		Registered Agent	
		Physical Address	
		328 N FOREST DR	
		COEUR D ALENE, ID 83814-2163	
		Mailing Address	
		328 N FOREST DR	
		ED KOK COEUR D ALENE, ID 83814-2163	
Agent or Address Change			
Select if you are appointing a new a	gent.		
Limited Liability Company Managers and Members			
Name	Title	Business Addres	s
Todd Brinkmeyer	Manager	P.O. BOX 788 POST FALLS, ID 83877	
The annual report must be signed by an authorized s Job Title: Edward Kok, Attorney	signer of the entity.		
Ed Kok		01/03	3/2023
Sign Here		Date	