



0005535421

**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

For Office Use Only

-FILED-

File #: 0005535421

Date Filed: 1/3/2024 8:51:10 AM

Entity Name and Mailing Address:

Entity Name: AB FUND, LLC
The file number of this entity on the records of the Idaho
Secretary of State is: 0000411038
Address: 6148 N DISCOVERY WAY
STE 175
BOISE, ID 83713-0212

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: W134577

The registered agent on record is:

Registered Agent: JONATHAN HOEGER
Registered Agent
Physical Address
3664 N SUMMER PARK PL
MERIDIAN, ID 83646
Mailing Address

Limited Liability Company Managers and Members

| Name | Title | Business Address |
|-----------------|--------|--|
| Alturas Capital | Member | 500 E SHORE DR #120 BOISE, ID 83616 |
| Broadbent Group | Member | 6148 N DISCOVERY WAY SUITE 175 BOISE, ID 83713 |

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

Job Title: Member

Jon Hoeger

Sign Here

01/03/2024

Date

B0869-2504 01/03/2024 8:51 AM Received by Office of the Idaho Secretary of State