

Commonwealth of Kentucky
Michael G. Adams, Secretary of State

LARP

1263302
Michael G. Adams
KY Secretary of State
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Michael G. Adams
Secretary of State
P. O. Box 1150
Frankfort, KY 40602-1150
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<http://www.sos.ky.gov>

**Annual Report
Online Filing
For the Year 2024**

ARP

Company: Valley Oak OZ Fund, LLC
Company ID: 1263302
State of origin: Kentucky
Formation date: 2/27/2023 12:00:00 AM
Date filed: 3/22/2024 9:49:26 AM
Fee: \$15.00

Principal Office

385 Valley Oak Dr
Somerset, KY 42503

Registered Agent Name/Address

Robert M Ray
385 Valley Oak Dr
Somerset, KY 42503

Members/Managers

Manager	Robert M Ray	385 Valley Oak Drive, Somerset, KY
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County:	Pulaski
Business size:	Small
Business type:	Holding and other Investment Offices

Signatures

Signature	Robert M Ray
Title	Manager