Commonwealth of Kentucky Michael G. Adams, Secretary of St.

1263302 Michael G. Adams KY Secretary of State Received and Filed 3/8/2025 4:46:05 PM Fee receipt: \$15.00

Michael G. Adams Secretary of State P. O. Box 1150 Frankfort, KY 40602-1150 (502) 564-3490 http://www.sos.ky.gov

Annual Report Online Filing For the Year 2025

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: 3/8/2025 4:44:21 PM

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

County: PULASKI

Business size: Small

Business type: Holding and other Investment Offices

Signatures

Signature Robert M Ray Title Manager