

Commonwealth of Kentucky  
Michael G. Adams, Secretary of State

LARP  
1123107  
Michael G. Adams  
KY Secretary of State  
Received and Filed  
4/5/2024 3:07:59 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 2024

ARP

**Company:** MAT 2020 ILLIQUID HOLDCO, LLC  
**Company ID:** 1123107  
**State of origin:** Kentucky  
**Formation date:** 12/4/2020 12:00:00 AM  
**Date filed:** 4/5/2024 3:07:49 PM  
**Fee:** \$15.00

**Principal Office**

301 E MARKET STREET  
SUITE 301  
LOUISVILLE, KY 40202

**Registered Agent Name/Address**

WT & C CORPORATE SERVICE INC  
400 WEST MARKET STREET  
SUITE 2000  
LOUISVILLE, KY 40202

**Members/Managers**

Member	Matthew A. Thornton	301 E. Market Street, Suite 301, Louisville, KY 40202
Member	MAT 2020 Distribution Trust	301 E. Market Street, Suite 301, Louisville, KY 40202
Member	James H. Thornton Irrevocable Trust for the benefit of Bonnie D. Thornton	301 E. Market Street, Suite 301, Louisville, KY 40202

County:	Jefferson
Business size:	Small
Business type:	Insurance Agents, Brokers and Service

**Signatures**

<b>Signature</b>	Matthew A. Thornton
<b>Title</b>	Member