

Commonwealth of Kentucky
Michael G. Adams, Secretary of State

0066486
Michael G. Adams
KY Secretary of State
Received and Filed
8/5/2024 2:32:45 PM
Fee receipt: \$30.00

LARP

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 Years 2023-2024

ARP

Company: BAL INVESTMENT & ADVISORY, LLC
Company ID: 0066486
State of origin: Delaware
Formation date: 3/5/1975 12:00:00 AM
Date filed: 8/5/2024 2:31:04 PM
Fee: \$30.00

Principal Office

555 CALIFORNIA STREET,
4TH FLOOR
SAN FRANCISCO, CA 94104

Registered Agent Name/Address

CT Corporation System
306 West Main Street
Frankfort, KY 40601

Members/Managers

| | | |
|---------|---------------------------------------|---|
| Member | Bank of America, National Association | 555 California Street, 4th Floor San Francisco CA 94104 United States |
| Manager | Todd Karas | 555 California Street, 4th Floor San Francisco CA 94104 United States |
| Manager | Richard R Fleischer | 555 California Street, 4th Floor San Francisco CA 94104 United States |
| Manager | Andrew R Brown | 555 California Street, 4th Floor San Francisco CA 94104 United States |

Signatures

| | |
|------------------|-----------------------|
| Signature | Nathan Barth |
| Title | Senior Vice President |