

TO OWNER/CLIENT:

City of Wolfforth, Texas
302 Main St.
Wolfforth, Texas 79382

PROJECT:

1854 - 1854 Wolfforth TX - 0.5 MG CET
10408 Alcove Ave.
Wolfforth, Texas 79382

APPLICATION NO: 16

INVOICE NO: 16

PERIOD: 02/26/26 - 04/17/26

OWNER'S CONTRACT NO:

CONTRACT DATE:

FROM CONTRACTOR:

Landmark Structures
3120 Sabre Dr. Suite 350
Southlake, Texas 76092

VIA ARCHITECT/ENGINEER:

Marcus Michalewicz, P.E. (Kimley Horn)
4411 98th Street, Ste. 300
Lubbock, Texas 79424

CONTRACT FOR: 1854 Wolfforth TX - 0.5 MG CET Prime Contract

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. Original Contract Sum	\$4,852,000.00
2. Net change by change orders	\$(71,996.00)
3. Contract Sum to date (Line 1 ± 2)	\$4,780,004.00
4. Total completed and stored to date (Column G on detail sheet)	\$4,780,004.00
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$4,780,004.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$4,541,003.80
8. Current payment due:	\$239,000.20
9. Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$77,004.00	\$(149,000.00)
Total approved this month:	\$0.00	\$0.00
Totals:	\$77,004.00	\$(149,000.00)
Net change by change orders:	\$(71,996.00)	

The undersigned certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: Landmark Structures

By:  Date: 4/17/2026

ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$239,000.20

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to confirm the amount certified.)

ARCHITECT/ENGINEER:

By:  Date: 2026-04-20

This certificate is not negotiable. The amount certified is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 16

Contractor's signed Certification is attached.

APPLICATION DATE: 4/17/2026

Use Column I on Contracts where variable retainage for line items apply.

PERIOD: 02/26/26 - 04/17/26

Contract Lines

A	B	C				D	E	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE				WORK COMPLETED		TOTAL COMPLETE	% COMPLETE	BALANCE TO FINISH (C - G)	RETAINAGE
		UNIT	QTY	UNIT PRICE	VALUE	PRIOR APPLICATION	THIS PERIOD				
1	1.01 Bonds and Insurance		1.0	\$140,900.00	\$140,900.00	\$140,900.00	\$0.00	\$140,900.00	100.00%	\$0.00	\$0.00
2	1.02 Engineering - Elevated Tank - Steel Tank		1.0	\$96,500.00	\$96,500.00	\$96,500.00	\$0.00	\$96,500.00	100.00%	\$0.00	\$0.00
3	1.03 Engineering - Elevated Tank - Foundation / Basis		1.0	\$90,700.00	\$90,700.00	\$90,700.00	\$0.00	\$90,700.00	100.00%	\$0.00	\$0.00
4	1.04 Engineering - Elevated Tank - Pedestal		1.0	\$88,900.00	\$88,900.00	\$88,900.00	\$0.00	\$88,900.00	100.00%	\$0.00	\$0.00
5	1.07 Mobilize		1.0	\$193,500.00	\$193,500.00	\$193,500.00	\$0.00	\$193,500.00	100.00%	\$0.00	\$0.00
6	1.09 Commissioning & Startup		1.0	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	100.00%	\$0.00	\$0.00
7	2.01 Erosion Control		1.0	\$12,600.00	\$12,600.00	\$12,600.00	\$0.00	\$12,600.00	100.00%	\$0.00	\$0.00
8	2.02 Clearing /Grading/ Access road		1.0	\$189,900.00	\$189,900.00	\$189,900.00	\$0.00	\$189,900.00	100.00%	\$0.00	\$0.00
9	2.04 Temporary Fence		1.0	\$16,700.00	\$16,700.00	\$16,700.00	\$0.00	\$16,700.00	100.00%	\$0.00	\$0.00
10	2.06 Initial Site /Tank Surveying		1.0	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	100.00%	\$0.00	\$0.00
11	3.03 Foundation - Excavation		1.0	\$79,500.00	\$79,500.00	\$79,500.00	\$0.00	\$79,500.00	100.00%	\$0.00	\$0.00
12	3.05 Foundation - Spread Foundation		1.0	\$166,600.00	\$166,600.00	\$166,600.00	\$0.00	\$166,600.00	100.00%	\$0.00	\$0.00
13	3.06 Foundation - Backfill Exterior		1.0	\$29,600.00	\$29,600.00	\$29,600.00	\$0.00	\$29,600.00	100.00%	\$0.00	\$0.00
14	4.01 Concrete Pedestal - Lifts 1 / Crane / Scaffold		1.0	\$300,700.00	\$300,700.00	\$300,700.00	\$0.00	\$300,700.00	100.00%	\$0.00	\$0.00
15	4.02 Concrete Pedestal - Lifts 2-3		2.0	\$177,900.00	\$355,800.00	\$355,800.00	\$0.00	\$355,800.00	100.00%	\$0.00	\$0.00
16	4.03 Concrete Pedestal - Remaining Lifts 4-15		12.0	\$56,900.00	\$682,800.00	\$682,800.00	\$0.00	\$682,800.00	100.00%	\$0.00	\$0.00
17	4.04 Concrete Pedestal - Tank Floor		1.0	\$167,400.00	\$167,400.00	\$167,400.00	\$0.00	\$167,400.00	100.00%	\$0.00	\$0.00
18	4.05 Backfill Interior		1.0	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	100.00%	\$0.00	\$0.00
19	5.01 Steel Tank - Materials - Plate/ Fabrication		1.0	\$316,500.00	\$316,500.00	\$316,500.00	\$0.00	\$316,500.00	100.00%	\$0.00	\$0.00
20	5.03 Steel Tank - Erect - Ring Beam		1.0	\$40,400.00	\$40,400.00	\$40,400.00	\$0.00	\$40,400.00	100.00%	\$0.00	\$0.00
21	5.04 Steel Tank - Erect - Cone		1.0	\$130,200.00	\$130,200.00	\$130,200.00	\$0.00	\$130,200.00	100.00%	\$0.00	\$0.00
22	5.05 Steel Tank - Erect - Vertical Shell		1.0	\$82,700.00	\$82,700.00	\$82,700.00	\$0.00	\$82,700.00	100.00%	\$0.00	\$0.00
23	5.07 Steel Tank - Appurtenances		1.0	\$45,700.00	\$45,700.00	\$45,700.00	\$0.00	\$45,700.00	100.00%	\$0.00	\$0.00
24	5.08 Steel Tank - Erect - Hoist		1.0	\$30,800.00	\$30,800.00	\$30,800.00	\$0.00	\$30,800.00	100.00%	\$0.00	\$0.00
25	5.09 Steel Tank - Erect - Floor		1.0	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00	\$3,400.00	100.00%	\$0.00	\$0.00
26	5.10 Steel Tank - Erect - Roof		1.0	\$94,600.00	\$94,600.00	\$94,600.00	\$0.00	\$94,600.00	100.00%	\$0.00	\$0.00
27	6.03 Steel Tank - Field Coating - Ground Phase		1.0	\$120,300.00	\$120,300.00	\$120,300.00	\$0.00	\$120,300.00	100.00%	\$0.00	\$0.00
28	6.04 Steel Tank - Field Coating - Air Phase		1.0	\$80,200.00	\$80,200.00	\$80,200.00	\$0.00	\$80,200.00	100.00%	\$0.00	\$0.00
29	6.10 Concrete Pedestal - Blast		1.0	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	100.00%	\$0.00	\$0.00
30	7.01 Mechanical - Base - Piping		1.0	\$37,400.00	\$37,400.00	\$37,400.00	\$0.00	\$37,400.00	100.00%	\$0.00	\$0.00
31	7.02 Mechanical - Pedestal - Riser Piping		1.0	\$113,800.00	\$113,800.00	\$113,800.00	\$0.00	\$113,800.00	100.00%	\$0.00	\$0.00
32	7.04 Mechanical - Chamber - Valves / Piping		1.0	\$76,500.00	\$76,500.00	\$76,500.00	\$0.00	\$76,500.00	100.00%	\$0.00	\$0.00
33	7.05 Mechanical - Chamber - Plumbing		1.0	\$15,900.00	\$15,900.00	\$15,900.00	\$0.00	\$15,900.00	100.00%	\$0.00	\$0.00
34	8.01 Concrete Pedestal - Ladders / Landings		1.0	\$78,400.00	\$78,400.00	\$78,400.00	\$0.00	\$78,400.00	100.00%	\$0.00	\$0.00
35	8.02 Steel Tank - Hatches / Vents		1.0	\$11,900.00	\$11,900.00	\$11,900.00	\$0.00	\$11,900.00	100.00%	\$0.00	\$0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE				D WORK COMPLETED		E		G TOTAL COMPLETE	% COMPLETE	H BALANCE TO FINISH (C - G)	I RETAINAGE
		UNIT	QTY	UNIT PRICE	VALUE	PRIOR APPLICATION	THIS PERIOD						
36	8.03 Antenna and Cable Supports		1.0	\$4,400.00	\$4,400.00	\$4,400.00	\$0.00	\$4,400.00	100.00%	\$0.00	\$0.00		
37	8.04 Mixing System		1.0	\$18,100.00	\$18,100.00	\$18,100.00	\$0.00	\$18,100.00	100.00%	\$0.00	\$0.00		
38	9.01 Slab on Grade		1.0	\$8,400.00	\$8,400.00	\$8,400.00	\$0.00	\$8,400.00	100.00%	\$0.00	\$0.00		
39	9.04 Doors		1.0	\$18,300.00	\$18,300.00	\$18,300.00	\$0.00	\$18,300.00	100.00%	\$0.00	\$0.00		
40	10.04 Electrical / SCADA		1.0	\$366,000.00	\$366,000.00	\$366,000.00	\$0.00	\$366,000.00	100.00%	\$0.00	\$0.00		
41	10.05 Lightning Protection/ Ground Conductors		1.0	\$4,400.00	\$4,400.00	\$4,400.00	\$0.00	\$4,400.00	100.00%	\$0.00	\$0.00		
42	10.06 Cathodic Protection		1.0	\$35,300.00	\$35,300.00	\$35,300.00	\$0.00	\$35,300.00	100.00%	\$0.00	\$0.00		
43	11.01 Watermain		1.0	\$174,700.00	\$174,700.00	\$174,700.00	\$0.00	\$174,700.00	100.00%	\$0.00	\$0.00		
44	12.01 Concrete / Asphalt Paving		1.0	\$23,600.00	\$23,600.00	\$23,600.00	\$0.00	\$23,600.00	100.00%	\$0.00	\$0.00		
45	12.02 Fence and Gates		1.0	\$97,800.00	\$97,800.00	\$97,800.00	\$0.00	\$97,800.00	100.00%	\$0.00	\$0.00		
46	12.03 Seed / Sod / Hydromulch		1.0	\$32,200.00	\$32,200.00	\$32,200.00	\$0.00	\$32,200.00	100.00%	\$0.00	\$0.00		
47	12.05 Splash Pad/ Gen Pad/ Bollards		1.0	\$7,100.00	\$7,100.00	\$7,100.00	\$0.00	\$7,100.00	100.00%	\$0.00	\$0.00		
48	13.01 Bid Item 2 Trench Safety		1.0	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00		
49	13.02 Bid Item 3 Tank Demo 1		1.0	\$74,500.00	\$74,500.00	\$74,500.00	\$0.00	\$74,500.00	100.00%	\$0.00	\$0.00		
50	13.03 Bid Item 4 Tank Demo 2		1.0	\$74,500.00	\$74,500.00	\$74,500.00	\$0.00	\$74,500.00	100.00%	\$0.00	\$0.00		
TOTALS:					\$4,852,000.00	\$4,852,000.00	\$0.00	\$4,852,000.00	100.00%	\$0.00	\$0.00		

Change Orders

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE				D WORK COMPLETED		E		G TOTAL COMPLETE	% COMPLETE	H BALANCE TO FINISH (C - G)	I RETAINAGE
		UNIT	QTY	UNIT PRICE	VALUE	PRIOR APPLICATION	THIS PERIOD						
51	PCCO#001												
51.1	Logo x 4		4.0	\$9,925.00	\$39,700.00	\$39,700.00	\$0.00	\$39,700.00	100.00%	\$0.00	\$0.00		
52	PCCO#002												
52.1	160-76-932 V2 Flood Lighting		1.0	\$18,648.00	\$18,648.00	\$18,648.00	\$0.00	\$18,648.00	100.00%	\$0.00	\$0.00		
52.2	160-76-932 Site Pro Electrical Install		1.0	\$18,656.00	\$18,656.00	\$18,656.00	\$0.00	\$18,656.00	100.00%	\$0.00	\$0.00		
53	PCCO#003												
53.1	160-76-906 Demo		-2.0	\$74,500.00	\$(149,000.00)	\$(149,000.00)	\$0.00	\$(149,000.00)	100.00%	\$0.00	\$0.00		
TOTALS:					\$(71,996.00)	\$(71,996.00)	\$0.00	\$(71,996.00)	100.00%	\$0.00	\$0.00		

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE				D WORK COMPLETED		E		G TOTAL COMPLETE	% COMPLETE	H BALANCE TO FINISH (C - G)	I RETAINAGE
		UNIT	QTY	UNIT PRICE	VALUE	PRIOR APPLICATION	THIS PERIOD						
GRAND TOTALS:					\$4,780,004.00	\$4,780,004.00	\$0.00	\$4,780,004.00	100.00%	\$0.00	\$0.00		

Release of Liens

FROM: Contractor's Name Landmark Structures I, L.P.

Address 3120 Sabre Dr, Ste 350, Southlake, TX 76092

TO: Owner's Name City of Wolfforth

Address 302 Main Street #2940, Wolfforth, Texas 79382

DATE OF CONTRACT: November 15, 2024


Upon receipt of final payment and in consideration of that amount, the undersigned does hereby release the Owner and its agents from any and all claims arising under or by virtue of this this Contract or modification thereof occurring from the undersigned's performance in connection with the 0.5 MG Elevated Storage Tank project.



Contractor's Signature

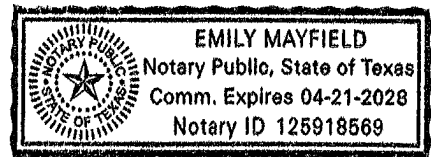
Keri Adrian-Williams, VP of Finance & Accounting
Printed Name & Title

Subscribed and sworn to before me this 17th day of April, 2026.


Notary Public

My Commission Expires:

4/21/2028



CONSENT OF SURETY TO FINAL PAYMENT

OWNER	<input type="checkbox"/>
ARCHITECT	<input type="checkbox"/>
CONTRACTOR	<input type="checkbox"/>
SURETY	<input type="checkbox"/>
OTHER	<input type="checkbox"/>

TO OWNER:

City of Wolfforth
 302 Main Street #2940
 Wolfforth, Texas 79382

CONTRACT FOR:

0.5 MG Elevated Storage Tank

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the

Fidelity and Deposit Company of Maryland
 3910 Keswick Road
 Baltimore, MD 21211

, SURETY,

on bond of

Landmark Structures I, L.P.
 3120 Sabre Dr, Ste 350
 Southlake, TX 76092

, CONTRACTOR,

hereby approves the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of any of its obligations to

City of Wolfforth
 302 Main Street #2940
 Wolfforth, Texas 79382

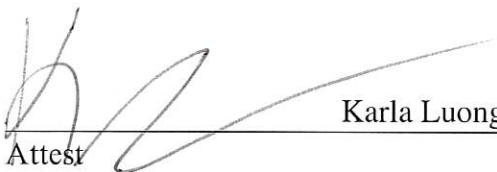
OWNER,

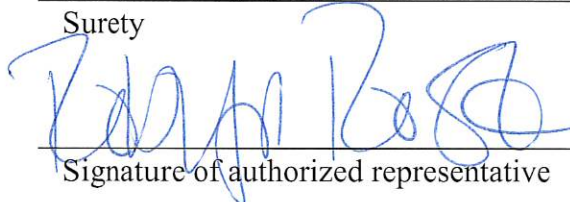
as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date 17th day of April, 2026.

FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Surety


 Karla Luongo
 Attest


 Signature of authorized representative

(Seal)

Robyn Rost, Attorney-In-Fact

Printed name and title

**ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND
POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Illinois, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Illinois (herein collectively called the "Companies"), by Robert D. Murray, Vice President, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint Robyn ROST and Raymond GIL, both of Matawan, New Jersey, its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: **any and all bonds and undertakings**, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland., in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said **ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND**, this 7th day of August, A.D. 2023.



ATTEST:
**ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND**

By: *Robert D. Murray*
Vice President

By: *Dawn E. Brown*
Secretary

**State of Maryland
County of Baltimore**

On this 7th day of August, A.D. 2023, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **Robert D. Murray, Vice President and Dawn E. Brown, Secretary** of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, deposeth and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.

Genevieve M. Maison

GENEVIEVE M. MAISON
NOTARY PUBLIC
BALTIMORE COUNTY, MD
My Commission Expires JANUARY 27, 2025



EXTRACT FROM BY-LAWS OF THE COMPANIES

"Article V, Section 8, Attorneys-in-Fact. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify or revoke any such appointment or authority at any time."

CERTIFICATE

I, the undersigned, Vice President of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By-Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this 17th day of April, 2026.



A handwritten signature in cursive script, appearing to read 'T O McClellan', is written over a horizontal line.

Thomas O. McClellan
Vice President

TO REPORT A CLAIM WITH REGARD TO A SURETY BOND, PLEASE SUBMIT A COMPLETE DESCRIPTION OF THE CLAIM INCLUDING THE PRINCIPAL ON THE BOND, THE BOND NUMBER, AND YOUR CONTACT INFORMATION TO:

Zurich Surety Claims
1299 Zurich Way
Schaumburg, IL 60196-1056
reportsfclaims@zurichna.com
800-626-4577

Authenticity of this bond can be confirmed at bondvalidator.zurichna.com or 410-559-8790

THE FIDELITY AND DEPOSIT COMPANY

OF MARYLAND

1299 Zurich Way Schaumburg, IL 60196

Statement of Financial Condition

As Of December 31, 2024

ASSETS

Bonds.....	\$ 181,162,758
Stocks	18,212,825
Cash and Short-Term Investments	2,411,982
Reinsurance Recoverable	20,361,515
Federal Income Tax Recoverable.....	10,150
Other Accounts Receivable	26,284,837
TOTAL ADMITTED ASSETS.....	\$ 248,444,067

LIABILITIES, SURPLUS AND OTHER FUNDS

Reserve for Taxes and Expenses	\$ 103,295
Ceded Reinsurance Premiums Payable	45,005,200
Remittances and Items Unallocated	0
Payable to parents, subs and affiliates	0
Securities Lending Collateral Liability.....	0
TOTAL LIABILITIES	\$ 45,108,495
Capital Stock, Paid Up	\$ 5,000,000
Surplus.....	198,335,572
Surplus as regards Policyholders	203,335,572
TOTAL.....	\$ 248,444,067

Securities carried at \$78,636,217 in the above statement are deposited with various states as required by law.

Securities carried on the basis prescribed by the National Association of Insurance Commissioners. On the basis of market quotations for all bonds and stocks owned, the Company's total admitted assets at December 31, 2024 would be \$236,552,538 and surplus as regards policyholders \$191,444,043.

I, LAURA J. LAZARCZYK, Corporate Secretary of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing statement is a correct exhibit of the assets and liabilities of the said Company on the 31st day of December, 2024.

Signed by:
Laura J. Lazarczyk
Corporate Secretary

Corporate Secretary

State of Illinois }
City of Schaumburg } SS:

Subscribed and sworn to, before me, a Notary Public of the State of Illinois, in the City of Schaumburg, this 25th day of February, 2025.

Katherine R Schultz

Notary Public

