

When recorded, return to:
Clerk of the Board
P.O. Box 827
Florence AZ 85132

RESOLUTION NO. _____

A RESOLUTION OF THE PINAL COUNTY, ARIZONA, BOARD OF SUPERVISORS ACCEPTING LEXON INSURANCE COMPANY AS THE SUBSTITUTE FINANCIAL SURETY FOR THE SUBDIVISION IMPROVEMENT MAINTENANCE BOND ASSOCIATED WITH PERALTA CANYON PARCEL 12, LOCATED IN SECTION 16, TOWNSHIP 1 SOUTH, RANGE 9 EAST, SUPERVISORY DISTRICT 5.

WHEREAS, this matter has been brought before the Pinal County Board of Supervisors (the “**Board**”) by a request by the subdivision developer, Peralta Canyon, LLC (the “**Developer**”) and recommended by the Director of Public Works; and,

WHEREAS, on February 21, 2024, the Pinal County Board of Supervisors (the “**Board**”) passed and adopted Resolution No. 022124-RD23-118, recorded at Fee No. 2024-012280, Official Records of Pinal County (the “**2/21/24 Resolution**”), through which the Board accepted the subdivision improvements associated with the Final Plat for Peralta Canyon, Parcel 12, located in Section 16, Township 1 South, Range 9 East, Pinal County Arizona (the “**Subdivision**”); and,

WHEREAS, by way of the 2/21/24 Resolution the Board accepted into the Pinal County Highway Maintenance System the streets identified and dedicated to the public in the Final Plat for Peralta Canyon Parcel 12; and,

WHEREAS, the 2/21/24 Resolution released the Subdivision Improvement Performance Bond for Construction of Subdivision Improvements and accepted Maintenance Bond No. EACX4017555 in the amount of Sixty-Three Thousand Three Hundred Twenty-Seven and 40/100 (\$63,327.40) (the “**Current Maintenance Bond**”), attached hereto as Exhibit “A”; and,

WHEREAS, pursuant to law and ordinance, the Current Maintenance Bond is in place as security to guarantee against damage to the Subdivision Improvements by on-site construction for a period of one year after acceptance of the Subdivision Improvements by the Board; and,

WHEREAS, the Current Maintenance Bond names Endurance Assurance Corporation as Surety (the “**Current Surety**”); and,

WHEREAS, the Developer has submitted an Assumption of Liability Certificate, which provides for the assumption of future rights and liabilities as surety under the Current Maintenance Bond by a new surety, Lexon Insurance Company (the “**New Surety**”) and designates a new bond number: LICX1973798, attached hereto as Exhibit “B”; and,

RESOLUTION NO. _____

WHEREAS, the Assumption of Liability Certificate expressly provides that the New Surety “shall be subject to all of the terms, conditions, limitations and warranties contained in the Original Bond and any written amendments or agreements thereto”, effectively providing that the New Surety is “stepping into the shoes” of the Current Surety under the same terms and conditions set forth in the Current Maintenance Bond; and,

WHEREAS, the Assumption of Liability Certificate provides for an effective date of June 4, 2024.

NOW, THEREFORE, BE IT RESOLVED by the Pinal County Board of Supervisors that the Assumption of Liability Certificate attached hereto as **Exhibit “B”** naming Lexon Insurance Company as Surety under the Current Maintenance Bond and re-designating the Current Maintenance Bond Number from EACX4017555 to LICX1973798, is hereby accepted upon execution of this Resolution.

BE IT FURTHER RESOLVED, that this Resolution shall become effective upon recording of said Resolution with the Office of the County Recorder, Pinal County, Arizona.

PASSED AND ADOPTED this _____ day of _____, 2024, by the PINAL COUNTY BOARD OF SUPERVISORS.

Chair of the Board

ATTEST:

Clerk/Deputy Clerk of the Board

APPROVED AS TO FORM:



Deputy County Attorney

EXHIBIT "A"
TO
RESOLUTION NO. _____

[Current Maintenance Guarantee Bond (Showing Bond No. EACX4017555)]

4r



When recorded, return to:
Clerk of the Board
P.O. Box 827
Florence AZ 85132

DATE/TIME: 02/21/2024 1637
FEE: \$0.00
PAGES: 4
FEE NUMBER: 2024-012280

RESOLUTION NO. 022124-RD23-118

A RESOLUTION OF THE PINAL COUNTY, ARIZONA, BOARD OF SUPERVISORS ACCEPTING INTO THE PINAL COUNTY HIGHWAY MAINTENANCE SYSTEM THE STREETS ASSOCIATED WITH PERALTA CANYON PARCEL 12, LOCATED IN SECTION 16, TOWNSHIP 1 SOUTH, RANGE 9 EAST, SUPERVISORY DISTRICT 5, RELEASING THE CURRENT FINANCIAL ASSURANCE(S), AND ACCEPTING MAINTENANCE BOND NO. EACX4017555.

WHEREAS, pursuant to A.R.S. § 11-822, Pinal County has authority to accept subdivision streets into the Pinal County Highway Maintenance System; and,

WHEREAS, this matter has been brought before the Pinal County Board of Supervisors (the “**Board**”) by a request by the subdivision developer (the “**Developer**”) and recommended by the Director of Public Works; and,

WHEREAS, the Pinal County Department of Public Works (the “**Department**”) has found as follows:

1. All required subdivision improvements have been completed in accordance with Pinal County standards of design and construction (the “**Subdivision Improvements**”);
2. Street and drainage design is in accordance with Pinal County standards for design and construction;
3. Construction of the Subdivision Improvements has been monitored by the Development Services Department – Public Works Division;
4. Certified As-built documents and testing requirements have been submitted by the Developer and accepted by the Department;
5. The required pavement finishing fee has been accepted by the Department;
6. Street rights-of-way have been duly dedicated; and

WHEREAS, provision has been made by law and ordinance whereby the Developer shall provide security to guarantee against damage to the Subdivision Improvements by on-site construction for a period of one year after acceptance of the Subdivision Improvements by the Board.

RESOLUTION NO. 022124-RD23-118

NOW, THEREFORE, BE IT RESOLVED by the Pinal County Board of Supervisors that the Subdivision Improvements are hereby accepted by the Board; and,

BE IT FURTHER RESOLVED, that the streets identified and dedicated to the public in the Final Plat for Peralta Canyon, Parcel 12, located in Section 16, Township 1 South, Range 9 East, Pinal County, Arizona are hereby accepted into the Pinal County Highway Maintenance System; and,


BE IT FURTHER RESOLVED, that Peralta Canyon – Parcel 12 is hereby released from the Subdivision Improvement Performance Bond for Construction of Subdivision Improvements (No. 30115878); and,

BE IT FURTHER RESOLVED, that Maintenance Guarantee Bond No. EACX4017555 in the amount of Sixty-Three Thousand Three Hundred Twenty-Seven and 40/100 (\$63,327.40) issued by Endurance Assurance Corporation is accepted by the Pinal County Board of Supervisors upon execution of this Resolution; and,

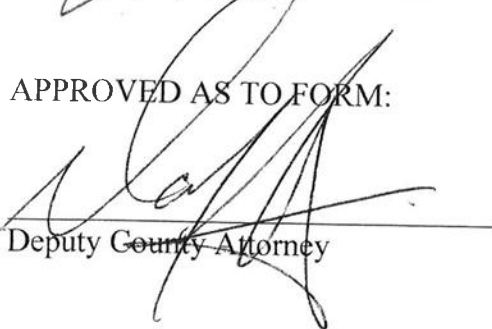
BE IT FURTHER RESOLVED, that this Resolution shall become effective upon recording of said Resolution with the Office of the County Recorder, Pinal County, Arizona.

PASSED AND ADOPTED this 21st day of February, 2024, by the PINAL COUNTY BOARD OF SUPERVISORS.


Chair of the Board

ATTEST:

Clerk/Deputy Clerk of the Board



APPROVED AS TO FORM:

Deputy County Attorney

Duplicate Original

Endurance Assurance Corporation
Surety's Name

MAINTENANCE BOND
Bond No. EACX4017555

KNOW ALL MEN BY THESE PRESENT, That we, Peralta Canyon, LLC

3808 N Sullivan Road, Bldg N-15, Suite 202, Spokane Valley, WA 99216, hereinafter called Principal, and

Endurance Assurance Corporation, 4 Manhattanville Road, Purchase, NY 10577,
hereinafter called Surety, are held and firmly bound unto Pinal County

31 North Pinal Street, Building F, Florence, AZ 85132, hereinafter called Obligee, in
the full and just sum of Sixty-Three Thousand Three Hundred Twenty-Seven and 40/100 Dollars
(\$ 63,327.40), lawful money of the United States, for the payment of which we bind ourselves,
our heirs, administrators, executors, successors and assigns, jointly and severally, firmly by these
presents.

WHEREAS, said Obligee has entered into a certain agreement with Pinal County
a portion of which requires a 1 year(s) maintenance bond covering workmanship and materials
for the List of Improvements covered, hereinafter called Improvements, at Peralta Canyon - Parcel 12
Emma Parkway, which Improvements have been or are about
to be completed and accepted.

NOW, THEREFORE, if said improvements shall be free from defects of workmanship and materials,
general wear and tear excepted, for a period of 1 year(s) from the date of acceptance of said
improvements, then this obligation shall be null and void; otherwise to remain in full force and effect.

Signed, sealed and dated this 27th day of December, 2023.

Olivia Bellato
Witness as to Principal

Peralta Canyon, LLC
Principal's Name
By: DUSTY LANE - AUTHORIZED SIGNATOR

John P. Harney
John P. Harney, Witness as to Surety

Endurance Assurance Corporation
Surety's Name
By: Josefina Rojo, Attorney-in-Fact

KNOW ALL BY THESE PRESENTS, that Endurance Assurance Corporation, a Delaware corporation, Endurance American Insurance Company, a Delaware corporation, Lexon Insurance Company, a Texas corporation, and/or Bond Safeguard Insurance Company, a South Dakota corporation, each, a "Company" and collectively, "Sompo International," do hereby constitute and appoint: John P. Harney, Jacquelyn M. Norstrom, Josefina Rojo, Haley A. Anderson, Pramod Venkatesh, Steven L. Wulff, Matthew Labno as true and lawful Attorney(s)-In-Fact to make, execute, seal, and deliver for, and on its behalf as surety or co-surety; bonds and undertakings given for any and all purposes, also to execute and deliver on its behalf as aforesaid renewals, extensions, agreements, waivers, consents or stipulations relating to such bonds or undertakings provided, however, that no single bond or undertaking so made, executed and delivered shall obligate the Company for any portion of the penal sum thereof in excess of the sum of **One Hundred Million Dollars (\$100,000,000.00)**.





Such bonds and undertakings for said purposes, when duly executed by said attorney(s)-in-fact, shall be binding upon the Company as fully and to the same extent as if signed by the President of the Company under its corporate seal attested by its Corporate Secretary.

This appointment is made under and by authority of certain resolutions adopted by the sole shareholder of each Company by unanimous written consent effective the 15th day of June, 2019, a copy of which appears below under the heading entitled "Certificate".

This Power of Attorney is signed and sealed by facsimile under and by authority of the following resolution adopted by the sole shareholder of each Company by unanimous written consent effective the 15th day of June, 2019 and said resolution has not since been revoked, amended or repealed:

RESOLVED, that the signature of an individual named above and the seal of the Company may be affixed to any such power of attorney or any certificate relating thereto by facsimile, and any such power of attorney or certificate bearing such facsimile signature or seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.


IN WITNESS WHEREOF, each Company has caused this instrument to be signed by the following officers, and its corporate seal to be affixed this 15th day of June, 2019.

<p>Endurance Assurance Corporation</p> <p>By: <i>Richard M Appel</i> Richard Appel, SVP & Senior Counsel</p> 	<p>Endurance American Insurance Company</p> <p>By: <i>Richard M Appel</i> Richard Appel, SVP & Senior Counsel</p> 	<p>Lexon Insurance Company</p> <p>By: <i>Richard M Appel</i> Richard Appel, SVP & Senior Counsel</p> 	<p>Bond Safeguard Insurance Company</p> <p>By: <i>Richard M Appel</i> Richard Appel, SVP & Senior Counsel</p> 
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ACKNOWLEDGEMENT

On this 15th day of June, 2019, before me, personally came the above signatories known to me, who being duly sworn, did depose and say that he/she is an officer of each of the Companies; and that he executed said instrument on behalf of each Company by authority of his office under the by-laws of each Company.

By: *Amy Taylor*
Amy Taylor, Notary Public - My Commission Expires 3/9/27



CERTIFICATE

I, the undersigned Officer of each Company, DO HEREBY CERTIFY that:

1. That the original power of attorney of which the foregoing is a copy was duly executed on behalf of each Company and has not since been revoked, amended or modified; that the undersigned has compared the foregoing copy thereof with the original power of attorney, and that the same is a true and correct copy of the original power of attorney and of the whole thereof;
2. The following are resolutions which were adopted by the sole shareholder of each Company by unanimous written consent effective June 15, 2019 and said resolutions have not since been revoked, amended or modified:

"RESOLVED, that each of the individuals named below is authorized to make, execute, seal and deliver for and on behalf of the Company any and all bonds, undertakings or obligations in surety or co-surety with others: RICHARD M. APPEL, BRIAN J. BEGGS, CHRISTOPHER DONELAN, SHARON L. SIMS, CHRISTOPHER L. SPARRO, MARIANNE L. WILBERT ; and be it further

RESOLVED, that each of the individuals named above is authorized to appoint attorneys-in-fact for the purpose of making, executing, sealing and delivering bonds, undertakings or obligations in surety or co-surety for and on behalf of the Company."

3. The undersigned further certifies that the above resolutions are true and correct copies of the resolutions as so recorded and of the whole thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal this 27th day of December, 2023

By: *Daniel S. Lurie*
Daniel S. Lurie, Secretary

NOTICE: U. S. TREASURY DEPARTMENT'S OFFICE OF FOREIGN ASSETS CONTROL (OFAC)

No coverage is provided by this Notice nor can it be construed to replace any provisions of any surety bond or other surety coverage provided. This Notice provides information concerning possible impact on your surety coverage due to directives issued by OFAC. **Please read this Notice carefully.**

The Office of Foreign Assets Control (OFAC) administers and enforces sanctions policy, based on Presidential declarations of "national emergency". OFAC has identified and listed numerous foreign agents, front organizations, terrorists, terrorist organizations, and narcotics traffickers as "Specially Designated Nationals and Blocked Persons". This list can be located on the United States Treasury's website - <https://www.treasury.gov/resource-center/sanctions/SDN-List>.

In accordance with OFAC regulations, if it is determined that you or any other person or entity claiming the benefits of any coverage has violated U.S. sanctions law or is a Specially Designated National and Blocked Person, as identified by OFAC, any coverage will be considered a blocked or frozen contract and all provisions of any coverage provided are immediately subject to OFAC. When a surety bond or other form of surety coverage is considered to be such a blocked or frozen contract, no payments nor premium refunds may be made without authorization from OFAC. Other limitations on the premiums and payments may also apply.

State of Illinois
County of Cook

On this 27th day of December 2023, before me personally appeared
Josefina Rojo, known to me to be the Attorney-in-fact of
Endurance Assurance Corporation, the corporation that executed the
within instrument, and acknowledged to me that such corporation executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, at my office in the
aforesaid county, the day and year in this certificate first above written.



(Seal)

A handwritten signature in blue ink that reads "M Labno". The signature is written in a cursive style.

(Notary Public)

EXHIBIT "B"
TO
RESOLUTION NO. _____

**[Assumption of Liability Certificate Bond (Showing Re-Designated Bond No.
LICX1973798)]**

ASSUMPTION OF LIABILITY CERTIFICATE (the "Certificate")

Obligee: Pinal County Planning and Development
(Name & Address) 31 N Pinal St Bldg F
Florence, AZ 85232

Principal: Peralta Canyon LLC
(Name & Address) 3808 N Sullivan Rd Bldg N-15 Ste 202
Spokane Valley, WA 99216


Effective 06/04/2024 ("Effective Date"), this Certificate hereby provides for the assumption by Lexon Insurance Company (the "Surety") of future rights and liabilities as the surety under Bond Number EACX4017555 (the "Original Bond") previously issued in favor of the Obligee.

This certifies that the Surety, in consideration of the agreements and covenants herein contained and other good and valuable consideration, assumes future liability as the surety under the Original Bond.

BY ISSUANCE OF THIS CERTIFICATE IT IS AGREED:

1. That the Surety assumes future rights and liabilities as the surety under the Original Bond, which, as of the Effective Date, the Original Bond is now designated with a new bond number LICX1973798 (the "New Bond").
2. That the rights and future liabilities of the Surety under the New Bond: (a) shall be subject to all of the terms, conditions, limitations and warranties contained in the Original Bond and any written amendments or agreements thereto; and (b) shall in no event be greater than the penal sum of the Original Bond, including any written amendment, agreements or obligations stipulated in the Original Bond form thereto.
3. As of the Effective Date, all premiums paid in remittance of future billings under the New Bond will inure to the Surety.

IN WITNESS WHEREOF, the Surety has caused this Certificate to be duly executed as of the Effective Date.

Lexon Insurance Company
(Surety)
By: 
Melanie Moon, Attorney-in-Fact

Revised 2018.5.03



KNOW ALL BY THESE PRESENTS, that **Endurance Assurance Corporation**, a Delaware corporation ("EAC"), **Endurance American Insurance Company**, a Delaware corporation ("EAIC"), **Lexon Insurance Company**, a Texas corporation ("LIC"), and/or **Bond Safeguard Insurance Company**, a South Dakota corporation ("BSIC"), each, a "Company" and collectively, "**Sompo International**," do hereby constitute and appoint: **Melanie Moon** as true and lawful Attorney(s)-In-Fact to make, execute, seal, and deliver for, and on its behalf as surety or co-surety; bonds and undertakings given for any and all purposes, also to execute and deliver on its behalf as aforesaid renewals, extensions, agreements, waivers, consents or stipulations relating to such bonds or undertakings provided, however, that no single bond or undertaking so made, executed and delivered shall obligate the Company for any portion of the penal sum thereof in excess of the sum of **One Hundred Million Dollars (\$100,000,000.00)**.

Such bonds and undertakings for said purposes, when duly executed by said attorney(s)-in-fact, shall be binding upon the Company as fully and to the same extent as if signed by the President of the Company under its corporate seal attested by its Corporate Secretary.

This appointment is made under and by authority of certain resolutions adopted by the board of directors of each Company by unanimous written consent effective the 30th day of March, 2023 for BSIC and LIC and the 17th day of May, 2023 for EAC and EAIC, a copy of which appears below under the heading entitled "Certificate".

This Power of Attorney is signed and sealed by facsimile under and by authority of the following resolution adopted by the board of directors of each Company by unanimous written consent effective the 30th day of March, 2023 for BSIC and LIC and the 17th day of May, 2023 for EAC and EAIC and said resolution has not since been revoked, amended or repealed:

RESOLVED, that the signature of an individual named above and the seal of the Company may be affixed to any such power of attorney or any certificate relating thereto by facsimile, and any such power of attorney or certificate bearing such facsimile signature or seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

IN WITNESS WHEREOF, each Company has caused this instrument to be signed by the following officers, and its corporate seal to be affixed this 25th day of May, 2023.

<p>Endurance Assurance Corporation</p> <p>By: <i>Richard M Appel</i> Richard Appel; SVP & Senior Counsel</p> 	<p>Endurance American Insurance Company</p> <p>By: <i>Richard M Appel</i> Richard Appel; SVP & Senior Counsel</p> 	<p>Lexon Insurance Company</p> <p>By: <i>Richard M Appel</i> Richard Appel; SVP & Senior Counsel</p> 	<p>Bond Safeguard Insurance Company</p> <p>By: <i>Richard M Appel</i> Richard Appel; SVP & Senior Counsel</p> 
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ACKNOWLEDGEMENT

On this 25th day of May, 2023, before me, personally came the above signatories known to me, who being duly sworn, did depose and say that he/she is an officer of each of the Companies; and that he executed said instrument on behalf of each Company by authority of his office under the by-laws of each Company.

By: *Amy Taylor*
Amy Taylor, Notary Public - My Commission Expires 3/9/27



CERTIFICATE

I, the undersigned Officer of each Company, DO HEREBY CERTIFY that:

1. That the original power of attorney of which the foregoing is a copy was duly executed on behalf of each Company and has not since been revoked, amended or modified, that the undersigned has compared the foregoing copy thereof with the original power of attorney, and that the same is a true and correct copy of the original power of attorney and of the whole thereof;
2. The following are resolutions which were adopted by the board of directors of each Company by unanimous written consent effective 30th day of March, 2023 for BSIC and LIC and the 17th day of May, 2023 for EAC and EAIC and said resolutions have not since been revoked, amended or modified:

"RESOLVED, that each of the individuals named below is authorized to make, execute, seal and deliver for and on behalf of the Company any and all bonds, undertakings or obligations in surety or co-surety with others: RICHARD M. APPEL, MATTHEW E. CURAN, MARGARET HYLAND, SHARON L. SIMS, CHRISTOPHER L. SPARRO, and be it further

RESOLVED, that each of the individuals named above is authorized to appoint attorneys-in-fact for the purpose of making, executing, sealing and delivering bonds, undertakings or obligations in surety or co-surety for and on behalf of the Company."

3. The undersigned further certifies that the above resolutions are true and correct copies of the resolutions as so recorded and of the whole thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal this 27th day of February, 2024

By: *Daniel S. Lurie*
Daniel S. Lurie, Secretary

NOTICE: U. S. TREASURY DEPARTMENT'S OFFICE OF FOREIGN ASSETS CONTROL (OFAC)

No coverage is provided by this Notice nor can it be construed to replace any provisions of any surety bond or other surety coverage provided. This Notice provides information concerning possible impact on your surety coverage due to directives issued by OFAC. Please read this Notice carefully.

The Office of Foreign Assets Control (OFAC) administers and enforces sanctions policy, based on Presidential declarations of "national emergency". OFAC has identified and listed numerous foreign agents, front organizations, terrorists, terrorist organizations, and narcotics traffickers as "Specially Designated Nationals and Blocked Persons". This list can be located on the United States Treasury's website - <https://www.treasury.gov/resource-center/sanctions/SDN-List>

In accordance with OFAC regulations, if it is determined that you or any other person or entity claiming the benefits of any coverage has violated U.S. sanctions law or is a Specially Designated National and Blocked Person, as identified by OFAC, any coverage will be considered a blocked or frozen contract and all provisions of any coverage provided are immediately subject to OFAC. When a surety bond or other form of surety coverage is considered to be such a blocked or frozen contract, no payments nor premium refunds may be made without authorization from OFAC. Other limitations on the premiums and payments may also apply.

Any reproductions are void.

Surety Claims Submission: LexonClaimAdministration@sompo-intl.com

Telephone: 615-553-9500 Mailing Address: Sompo International; 12890 Lebanon Road; Mount Juliet, TN 37122-2870

STATE OF ARIZONA



DEPARTMENT OF INSURANCE
CERTIFICATE OF AUTHORITY

I, CHRISTINA URIAS, Director of Insurance of the State of Arizona, do hereby certify that

LEXON INSURANCE COMPANY
Domiciled in Texas
NAIC NO. 13307

has complied with the requirements of the Arizona Revised Statutes, Title 20, and is hereby authorized, subject to the provisions thereof and the Charter Powers of said Company, to transact the following kinds of insurance business:

SURETY

within the State of Arizona unless surrendered, suspended or revoked by the Director of Insurance.

In TESTIMONY WHEREOF, I have hereunto set my hand and affixed the official seal of the Director of Insurance at the City of Phoenix. The effective date of this certificate is February 25, 2004.

Christina Urias
Director of Insurance

E146 (11/03)

0002723



NEW JERSEY SURETY DISCLOSURE STATEMENT AND CERTIFICATION
(Pursuant to N.J.S.A. 2A: 44-143)

The attached surety bond is written by one of the following surety companies, all members of the Sompso Group (NAIC Group #3219) holding company system:

- Bond Safeguard Insurance Company – NAIC #27081 – Domiciled in South Dakota
- Endurance American Insurance Company – NAIC #11126 – Domiciled in Delaware
- Endurance Assurance Corporation – NAIC #11551 – Domiciled in Delaware
- Lexon Insurance Company – NAIC #13307 – Domiciled in Texas

The above companies hereby certify the following:

1. The surety companies meet the applicable capital and surplus requirements of R.S. 17:17-6 or R.S. 17:17-7 as of the companies' most current annual filing with the New Jersey Department of Banking and Insurance.
2. The capital and surplus, as determined in accordance with the applicable laws of New Jersey, of the surety company(ies) participating in the issuance of the attached bond is in the following amounts as of the calendar year ended **December 31, 2022** (most recent calendar year for which these amounts are available) which amounts are being certified by certified public accountants and are included in the amended Annual Statements on file with the National Association of Insurance Commissioners (NAIC) and the New Jersey Department of Banking & Insurance, 20 West State Street, CN-325, Trenton, NJ 08625-0325:

Capital and Surplus:

Bond Safeguard Insurance Company	Endurance American Insurance Company	Endurance Assurance Corporation	Lexon Insurance Company
\$40,774,046	\$1,056,239,782	\$4,084,225,060 \$1,056,239,782 Deduction \$3,027,985,278 Adjusted	\$61,625,246

CPA Firm: Ernst & Young LLP
5 Times Square; New York, NY 10036-6530

3. The above surety companies, as members of the Sompso Group holding company system, currently have the following rating from A.M. Best:

Rating: A+ (Superior)
Financial Size Category: XV (\$2 Billion or greater)

4. Each of the above surety companies have received from the United States Secretary of the Treasury a Certificate of Authority pursuant to 31 U.S.C. §9305, and the underwriting limitation per bond established therein effective July 1, 2023 is as follows:

Underwriting Limitation:

Bond Safeguard Insurance Company	Endurance American Insurance Company	Endurance Assurance Corporation	Lexon Insurance Company
\$4,077,000	\$105,624,000	\$292,559,000	\$6,163,000

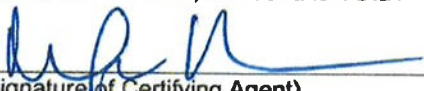
5. The amount of the bond to which this statement and certification is attached is

\$ 63,327.40

CERTIFICATE

(To be completed by an authorized certifying agent for each surety on the bond.)

I Melanie Moon (name of agent) as Attorney-In-Fact (title of agent)
for Lexon Ins. Co. (name of surety), a corporation domiciled in
TX (state of domicile), DO HEREBY CERTIFY that, to the best of my
knowledge, the foregoing statements made by me are true and ACKNOWLEDGE that if any of those
statements are false, this bond is VOID.



(Signature of Certifying Agent)

Melanie Moon

(Printed Name of Certifying Agent)

Attorney-In-Fact

(Title of Certifying Agent)

2/27/2024

(Date)