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TO:

Stephen E. Ray
Stein Ray LLP
222 W. Adams Street, Suite 1800
Chicago, IL 60606

	
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Doc#	1827016062 Fee \$64.00
RHSP FEE:	\$9.00 RPRF FEE: \$1.00
KAREN A. YARBROUGH	
COOK COUNTY RECORDER OF DEEDS	
DATE:	09/27/2018 03:06 PM PG: 1 OF 14

Property of Cook County Clerk's Office

**IN THE CIRCUIT COURT OF COOK COUNTY, ILLINOIS
COUNTY DEPARTMENT - CHANCERY DIVISION
MORTGAGE FORECLOSURE/Mechanics LIEN SECTION**

Lendlease (US) Construction Inc.,)
)
Applicant,)
)
-and-)
)
Tribco Construction Services, LLC,)
)
Lien Claimant.)

No. 2018 CH 08658

ORDER SUBSTITUTING A BOND FOR PROPERTY SUBJECT TO A LIEN CLAIM



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**IN THE CIRCUIT COURT OF COOK COUNTY, ILLINOIS
COUNTY DEPARTMENT – CHANCERY DIVISION
MORTGAGE FORECLOSURE/MECHANICS LIEN SECTION**

Lendlease (US) Construction Inc.,)	
)	
Applicant,)	
)	
-and-)	No. 2018 CH 08658
)	
Tribco Construction Services, LLC,)	
)	
Lien Claimant.)	

ORDER SUBSTITUTING A BOND FOR PROPERTY SUBJECT TO A LIEN CLAIM

This matter coming on to be heard on a Petition to Substitute a Bond for Property Subject to a Lien Claim pursuant to 770 ILCS 60/38.1, the Court finds that the proposed bond is in fact an eligible surety bond.

IT IS HEREBY ORDERED that:

(1) The eligible surety bond with Lendlease (US) Construction Inc., as principal, and Liberty Mutual Insurance Company and Fidelity and Deposit Company of Maryland, as sureties, in favor of Tribco Construction Services, LLC, Lien Claimant, in the amount of \$2,305,875.25, attached hereto is to be executed and filed with the Court and, once so executed and filed, is hereby substituted for the property securing the lien claim under Sections 1, 9, 21, 27, and 28 of this Act;

(2) The Lien Claimant's right to recover on the bond (if any) is hereby substituted for the Lien Claimant's cause of action that could be asserted by the Lien Claimant under Section 9, 27, or 28 of the Illinois Mechanics Lien Act;

(3) A certified copy of this Order, and an executed copy of the bond attached hereto, may be recorded with the Recorder of Deeds of Cook County, Illinois to confirm that the following mechanics lien claim:

Claim date	Recorded date	Document number	County	Lien Claimant	Amount
6/14/2018	6/15/2018	1816616022	Cook	Tribco Construction Services, LLC	\$1,317,643.00

is now secured by this bond and is no longer a lien on the land or property legally described as follows:

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Address of property: 9 West Walton Street, Chicago, Illinois 60610

LOT 6 IN WALTON ON THE PARK SUBDIVISION, RECORDED SEPTEMBER 10, 2008 AS DOCUMENT NUMBER 0825418053, IN SECTION 4, TOWNSHIP 39 NORTH, RANGE 14 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS

Property Identification Number 17-04-435-031-0000

Entered _____, 2018

_____ 2018

Judge

Property of Cook County Clerk's Office

Judge Anthony C. Kymopoulos

SEP 27 2018

Circuit Court 2027

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(The above space for Recorder's use only)

**IN THE CIRCUIT COURT OF COOK COUNTY, ILLINOIS
COUNTY DEPARTMENT – CHANCERY DIVISION
MORTGAGE FORECLOSURE/MECHANICS LIEN SECTION**

Lendlease (US) Construction Inc.,)	
)	
Applicant,)	No.
)	
-and-)	Bond No. U18043072 / CGB9269233
)	
Tribco Construction Services, LLC)	
)	
Lien Claimant.)	

SURETY BOND IN LIEU OF MECHANICS LIEN CLAIM PURSUANT TO 770 ILCS 60/7.1

WHEREAS, the Lien Claimant identified below recorded a Notice of Claim of Lien with the Cook County Recorder of Deeds, as follows:

Claim Date	Recorded Date	Document Number	County	Lien Claimant	Amount
6/14/2018	6/15/2018	1816616022	Cook	Tribco Construction Services, LLC	\$1,317,643.00

against the following described property ("Property") owned by 9 West Walton Condominium Developer LLC c/o Robert D. Stone, Reg. Agent, 908 North Halsted St., Chicago, IL 60642 and 9 West Walton Holdings LLC c/o The Corporation Trust Company, Reg. Agent, Corporation Trust Center, 1209 Orange Street Wilmington, DE 19801 and 9 West Walton Holdings LLC 131 South Dearborn Street, Chicago, IL 60603:

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Address of property: 9 West Walton Street, Chicago, Illinois 60610

LOT 6 IN WALTON ON THE PARK SUBDIVISION, RECORDED SEPTEMBER 10, 2008 AS DOCUMENT NUMBER 0825418053, IN SECTION 4, TOWNSHIP 39 NORTH, RANGE 14 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS

Property Identification Number 17-04-435-031-0000

and

WHEREAS, Lendlease (US) Construction Inc., whose address is 30 South Wacker Drive, Suite 2400, Chicago, IL 60606, desires to give a bond for releasing the Lien Claim from the Property pursuant to 770 ILCS 60/38.1; and

WHEREAS, Principal has arranged for the following identified sureties to act as Sureties on this surety bond:

Liberty Mutual Insurance Company
175 Berkeley Street
Boston, MA 02116

and

Fidelity and Deposit Company of Maryland
1299 Zurich Way
Schaumburg, IL 60196-1056

NOW, THEREFORE, Principal and Sureties hereby bind themselves to the Lien Claimant, and under the conditions prescribed by 770 ILCS 60/38.1, inclusive, in the penal sum of \$2,305,875.25 (175% of Lien Claim amount), to pay the Lien Claimant, the amount which a court of competent jurisdiction may hereafter adjudge to have been secured for the Lien Claimant by the Lien Claim, or the appropriate portion of it, including attorneys' fees (if awarded) and interest, **but in no event shall the total cumulative liability of the Principal and Sureties on this bond exceed the aforesaid penal sum of the surety bond.**

The Principal and Sureties submit to the jurisdiction of the court in the above entitled proceeding for the purpose of entry of a judgment against them pursuant to the conditions of 770 ILCS 60/38.1 or, if there is no proceeding pending as of the date of this surety bond, the Principal and Sureties agree to submit to the jurisdiction of the court in a future proceeding to enforce the Lien Claim (or the appropriate portion of it) provided that the Principal and Sureties are properly named as parties defendant as prescribed by 770 ILCS 60.38.1 and timely served with notice of the complaint or counterclaim of the Lien Claimant in said future proceeding.

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Any final and not further appealable decree of lien foreclosure entered in favor of the Lien Claimant based on the Lien Claim covered by this surety bond (or any portion of it) constitutes a monetary judgment ("Judgment") against the Principal and Sureties for the amount found due to the Lien Claimant in said decree.

This bond shall remain in full force and effect until the first of the following occurs: (1) the Judgment is fully satisfied, (2) the entry of a final and not further appealable adjudication that the Lien Claim is invalid or void, (3) the Lien Claim or this bond has been released by the Lien Claimant, or (4) the time to enforce the Lien Claim has expired without the Lien Claimant having taken the required action to enforce the Lien Claim.

If a portion, but less than all of the Lien Claim has been (1) finally adjudicated invalid or void, (2) released by a Lien Claimant, or (3) subject to the expiration of the time to enforce that portion of the Lien Claim without the Lien Claimant having taken the required action to enforce that portion of the Lien Claim, then the penal sum of this bond shall be reduced commensurately.

This bond may be executed in counterparts, all of which together shall constitute a single bond.

IN TESTIMONY WHEREOF, the Principal and Sureties have executed this bond in the Counties and States and on the dates set forth below.

Lendlease (US) Construction Inc.

[Signature]
(Signature of Principal)

(Sureties)

Liberty Mutual Insurance Company
Fidelity and Deposit Company of Maryland

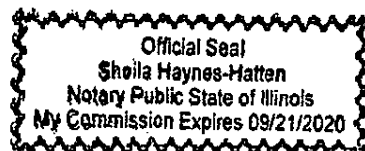
By: [Signature]

Colette R. Chisholm, Attorney-In-Fact

State of Illinois)
County of Cook) SS:

I, the undersigned, a notary public of this County and State aforesaid, certify that on the 20th day of June, 2018, before me personally appeared John Morley, authorized agent of the Principal, Lendlease (US) Construction Inc., and acknowledged that they signed the foregoing instrument as their free and voluntary act and as the free and voluntary act of the Principal for the uses purposes therein mentioned.

[Signature]
Notary Public



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State of New York)
) SS:
County of New York)

I, the undersigned, a notary public of this County and State aforesaid, certify that on the 26th day of June, 2018, before me personally appeared Colette R. Chisholm, authorized attorney-in-fact for the Sureties, Liberty Mutual Insurance Company and Fidelity and Deposit Company of Maryland, and acknowledged that they signed the foregoing instrument as their free and voluntary act and as the free and voluntary act of the Principal for the uses purposes therein mentioned.

Michelle Wannamaker
Notary Public

MICHELLE WANNAMAKER
Notary Public-State of New York
No. 01WA6294569
Qualified in Kings County
Commission Expires 12/23/2021

Property of Cook County Clerk's Office

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THIS POWER OF ATTORNEY IS NOT VALID UNLESS IT IS PRINTED ON RED BACKGROUND.

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Certificate No. 8095652

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company West American Insurance Company

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Colette R. Chisholm; Dana Granice; Susan Lupski; Robert T. Pearson; Michelle Wannamaker; Katherine Acosta; Thomas Bean; George O. Brewster; Desirée Cardin; Lee Ferrucci; Peter F. Jonas; Gerard S. Macholz; Camille Maltland; Nelly Renciwich; Rila Sagistano; Vincent A. Walsh

all of the city of Uniondale, state of NY each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 15th day of May, 2018.



The Ohio Casualty Insurance Company
Liberty Mutual Insurance Company
West American Insurance Company

By: David M. Carey, Assistant Secretary

STATE OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 15th day of May, 2018, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notary seal at King of Prussia, Pennsylvania, on the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Teresa Pastella, Notary Public
Upper Merion Twp., Montgomery County
My Commission Expires March 28, 2021
Member Pennsylvania Association of Notaries

By: Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS - Section 12. Power of Attorney. Any officer or other official of the Corporation authorized in that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts - SECTION 5. Surety Bonds and Undertakings. Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this JUN 26 2018 day of



By: Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

To confirm the validity of this Power of Attorney call 1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.

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LIBERTY MUTUAL INSURANCE COMPANY
FINANCIAL STATEMENT — DECEMBER 31, 2017

Assets	Liabilities
Cash and Bank Deposits..... \$370,003,299	Unearned Premiums..... \$7,503,154,587
*Bonds — U.S Government..... 1,331,664,975	Reserve for Claims and Claims Expense..... 19,658,731,454
*Other Bonds..... 11,127,053,004	Funds Held Under Reinsurance Treaties..... 224,693,828
*Stocks..... 16,367,850,688	Reserve for Dividends to Policyholders..... 967,520
Real Estate..... 272,895,626	Additional Statutory Reserve..... 52,491,027
Agents' Balances or Uncollected Premiums..... 5,258,657,823	Reserve for Commissions, Taxes and
Accrued Interest and Rents..... 100,341,596	Other Liabilities..... <u>4,049,392,852</u>
Other Admitted Assets..... <u>11,192,287,530</u>	Total..... \$31,489,431,268
Total Admitted Assets..... <u>\$46,020,754,541</u>	Special Surplus Funds..... \$176,230,822
	Capital Stock..... 10,000,000
	Paid in Surplus..... 9,484,316,385
	Unassigned Surplus..... 4,860,776,066
	Surplus to Policyholders..... <u>14,531,323,273</u>
	Total Liabilities and Surplus..... <u>\$46,020,754,541</u>



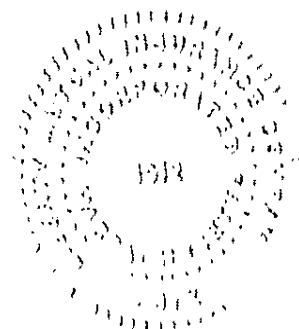
* Bonds are stated at amortized or investment value; Stocks at Association Market Values.
 The foregoing financial information is taken from Liberty Mutual Insurance Company's financial statement filed with the state of Massachusetts Department of Insurance.

I, TIM MIKOLAJEWSKI, Assistant Secretary of Liberty Mutual Insurance Company, do hereby certify that the foregoing is a true, and correct statement of the Assets and Liabilities of said Corporation, as of December 31, 2017, to the best of my knowledge and belief.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Corporation at Seattle, Washington, this 16th day of March, 2018.

TIM Mikolajewski

 Assistant Secretary



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WHEREAS,

LIBERTY MUTUAL INSURANCE COMPANY

located at
Boston, Massachusetts

has complied with all the requirements of the "*Illinois Insurance Code*" applicable to said Company:

NOW, THEREFORE, I the undersigned, Director of Insurance of the State of Illinois, do hereby authorize the said Company to transact its appropriate business as set forth under clause(s)

(a),(b),(c),(d),(e),(f),(g),(h),(i),(j),(k),(l) of Class 2

(a),(b),(c),(d),(e),(f),(g),(h),(i) of Class 2

of Section 4 of the "*Illinois Insurance Code*" in this State in accordance with the laws thereof, until the 1st day of July, 2018.



IN TESTIMONY WHEREOF, I hereto set my hand and cause to be affixed this Seal.

Done at the City of Springfield, this 1st day of July, 2017.

Jennifer Hammer

 Jennifer Hammer
 Director of Insurance

493000-51

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**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 Maryland, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Maryland (herein collectively called the "Companies"), by Michael P. Bond, 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 Robert T. PEARSON, Rita SAGISTANO, Gerard S. MACHOLZ, Susan LUPSKI, Thomas BEAN, Colette R. CHISHOLM, George O. BREWSTER, Desiree CARDLIN, Dana GRANICE, Michelle WANNAMAKER and Nelly RENCHIWICII, all of Uniondale, New York, 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 12th day of February, A.D. 2018.

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

By: Michael P. Bond
Vice President



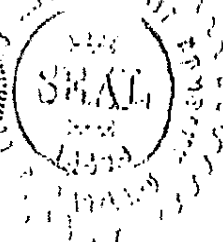
By: Dawn E. Brown
Secretary

State of Maryland
County of Baltimore

On this 12th day of February, A.D. 2018, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, Michael P. Bond, 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, depose 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.

Constance A. Dunn, Notary Public
My Commission Expires: July 9, 2019



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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 26th day of June, 2018.



Michael C. Eny

Michael C. Eny, 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
www.zurichna.com/en/claims

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THE FIDELITY AND DEPOSIT COMPANY

OF MARYLAND
600 Red Brook Blvd., Suite 600, Owings Mills, MD 21117

Statement of Financial Condition As Of December 31, 2017

ASSETS

Bonds	\$ 131,463,323
Stocks	23,365,385
Cash and Short Term Investments.....	15,943,690
Reinsurance Recoverable	7,520,824
Federal Income Tax Recoverable.....	62,266
Other Accounts Receivable.....	<u>35,672,323</u>
TOTAL ADMITTED ASSETS	\$ <u>214,027,811</u>

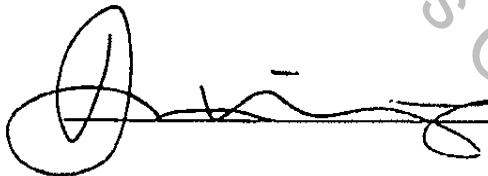
LIABILITIES, SURPLUS AND OTHER FUNDS

Reserve for Taxes and Expenses.....	\$ 580,990
Ceded Reinsurance Premiums Payable.....	42,235,595
Securities Lending Collateral Liability.....	<u>0</u>
TOTAL LIABILITIES.....	\$ 42,816,584
Capital Stock, Paid Up.....	\$ 5,000,000
Surplus	<u>166,211,227</u>
Surplus as regards Policyholders.....	171,211,226
TOTAL	\$ <u>214,027,811</u>

Securities carried at \$62,198,396 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, 2017 would be \$213,515,173 and surplus as regards policyholders \$170,698,588.

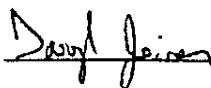
I, DENNIS F. KERRIGAN, Corporate Secretary of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing statement is a correct exhibit of the assets and liabilities of the said Company on the 31st day of December, 2017.

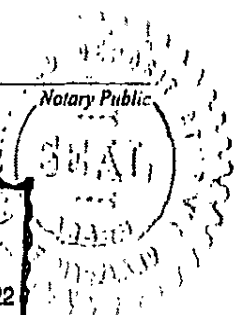


 Corporate Secretary

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 9th day of March, 2018.





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STATE OF ILLINOIS DEPARTMENT OF INSURANCE



WHEREAS, FIDELITY AND DEPOSIT COMPANY OF MARYLAND of Owings Mills, Maryland has furnished the Director of Insurance due proof that such Company is possessed of the qualifications specified in the "Illinois Insurance Code":

NOW, THEREFORE, I, the undersigned, Director of Insurance of the State of Illinois, by virtue of authority vested in me by law, do hereby certify that said Company has qualified and is authorized to become the surety on bonds for the ensuing year, ending June 30, 2018.

DEPARTMENT OF INSURANCE of the State of Illinois;

DATE: June 10, 2017


JENNIFER HAMMER
DIRECTOR OF INSURANCE

