

McGriff, a Marsh & McLennan Agency, LLC

Summary of Quarters Pending to liquidate the balances

Qtr	Adjustment Property	Adjustment Heavy Eq	Total	Premium
1st Qtr-2025	\$ 8,687,777.50	\$ (1,373,911.05)	\$ 7,313,866.45	\$ 43,322.78
4th Qtr-2024				\$ (485.81)
3rd Qtr-2024	\$ (24,830.00)	\$ (1,411,127.18)	\$ (1,435,957.18)	\$ -
3rd Qtr-2024	\$ -	\$ 8,864,247.18	\$ 8,864,247.18	\$ -
Total	\$ 8,662,947.50	\$ 6,079,208.95	\$ 14,742,156.45	\$ 42,836.97

	Evidence of Coverage Information			Our Review
	1st Qtr-2025	4th Qtr-2024	Value Adjustment	For 1st Qtr
Property	\$ 623,652,378.00	\$ 615,379,169.75	\$ 8,273,208.25	\$ 8,687,777.50
Heavy Eq	\$ 41,268,333.70	\$ 41,602,679.00	\$ (334,345.30)	\$ (1,373,911.05)