

### Schedule of Insurance As of: 01/30/2024

Prepared By: Marsh USA LLC

### **Selected Policies**

Prepared For: State Of New Mexico

| _                            |                                  |               |                     |             | (US Dollars unless |   |
|------------------------------|----------------------------------|---------------|---------------------|-------------|--------------------|---|
| Coverage<br>ERISA Bond       | Insurer                          | Policy Number | Policy Period       | Amount      |                    | Notable Limits & Deductibles / Retentions               |
| ERISA BONG                   | HISCOX INSURANCE<br>COMPANY, INC | UC14369580.24 | 01/01/2024<br>To    | \$25.00     | Premium            | \$500,000 Per Occurrence ERISA (Limit Applies Per Plan) |
| (New Mexico Health           |                                  |               |                     |             |                    | ,                 |
| Insurance Exchange)          |                                  |               | 01/01/2025          |             |                    |   |
| Fidelity Bond - Form 25      | HISCOX INSURANCE                 | UC24316715.24 | 01/01/2024          | \$4,857.00  | Premium            | Fidelity (Crime)  |
| (New Mexico Health           | COMPANY, INC                     |               | То                  |             |                    | \$1,000,000 Per Loss/Aggregate Limit of                 |
| Insurance Exchange)          |                                  |               | 01/01/2025          |             |                    | Liability   |
| 3.,                          |                                  |               |                     |             |                    | Deductible:   |
|                              |                                  |               |                     |             |                    | \$15,000 Single Loss                                    |
|                              |                                  |               |                     |             |                    | · · ·   |
| General Liability            | GEMINI INSURANCE                 | L1CJ63429400  | 01/17/2024          | \$12,500.00 | Premium            | General Liability                                       |
| (San Juan College            | COMPANY                          |               | То                  |             |                    | \$1,000,000 each occurrence                             |
| Food Hub)                    |                                  |               | 01/17/2025          |             |                    | \$2,000,000 general aggregate                           |
| 1 ood 11db)                  | Accessed Through                 |               |                     |             |                    |   |
|                              | Firm: R-T Specialty, Llc         |               |                     |             |                    | Deductible:   |
|                              |                                  |               |                     |             |                    | \$5,000 per occurrence                                  |
| Workers' Compensation        | NEW MEXICO MUTUAL                | 0100981105    | 01/29/2024          | \$2,158.00  | Premium            | Workers Compensation                                    |
| (New Mexico Renewable        | CASUALTY COMPANY                 |               | То                  |             |                    | Statutory in the states of [NM]                         |
| •                            |                                  |               | 01/29/2025          |             |                    |   |
| Energy Transmission          |                                  |               |                     |             |                    | Employer's Liability                                    |
| Authority)                   |                                  |               |                     |             |                    | \$1,000,000 each accident for bodily injury             |
|                              |                                  |               |                     |             |                    | \$1,000,000 policy limit for bodily injury by disease   |
|                              |                                  |               |                     |             |                    | \$1,000,000 each employee for bodily injury             |
| Issued On: December 19, 2022 |                                  | State         | Of New Mexico - SOL |             |                    | Page 1 of 9   |

Issued On: December 19, 2022 State Of New Mexico - SOI Page 1 of 9



**As of:** 01/30/2024

| Coverage                              | Insurer  | Policy Number  | Policy Period    | Amount      | (US Dollars unless noted) | Notable Limits & Deductibles / Retentions by disease   |
|---------------------------------------|--|----------------|------------------|-------------|---------------------------|--|
| Cyber Risk                            | COALITION  | CCP1046508-00  | 07/01/2023       | \$38,984.00 | Premium                   | \$5,000,000 Aggregate Policy Limit                     |
| (State of New Mexico -                | A account through                                      |                | То               |             |                           | \$5,000,000 Per Occurrence except                      |
| Educational Retirement                | Accessed through Firm:R-T Specialty, LLC               |                | 07/01/2024       |             |                           | \$250,000 Funds Transfer Fraud                         |
| Board)                                |  |                |                  |             |                           |  |
| Board)                                |  |                |                  |             |                           | Retention:   |
|                                       |  |                |                  |             |                           | \$75,000 Per Occurrence                                |
|                                       | <del></del>  | <del></del>    |                  |             | <del></del>               | BI Waiting Period 8 Hrs.                               |
| Workers Compensation                  | THE HARTFORD   | 83WEAW1STY     | 03/01/2024       | \$36,143.00 | Premium                   | Workers Compensation                                   |
| (University of New Mexico)            |  |                | To<br>03/01/2025 |             |                           | Statutory Limits                                       |
|                                       |  |                | 03/01/2025       |             |                           | Employer's Liability                                   |
|                                       |  |                |                  |             |                           | \$1,000,000 each accident for bodily injury            |
|                                       |  |                |                  |             |                           | \$1,000,000 policy limit for bodily injury by          |
|                                       |  |                |                  |             |                           | disease  |
|                                       |  |                |                  |             |                           | \$1,000,000 each employee for bodily injury by disease |
| Auto Liability                        | BERKSHIRE  | 70APS111620    | 04/30/2023       | \$18,029.00 | Premium                   | Auto Liability   |
| (Miners Colfax)                       | HATHAWAY   |                | То               |             |                           | \$1,000,000 combined single limit                      |
| (minoro conax)                        | SPECIALTY<br>INSURANCE                                 |                | 04/30/2024       |             |                           | \$1,000,000 uninsured motorists                        |
|                                       |  |                |                  |             |                           | \$5,000 medical payments                               |
|                                       | Accessed Through Firm: AmWINS Brokerage of the Midwest |                |                  |             |                           | \$1,000 deductible comprehensive/collision             |
| Product Recall                        | BEAZLEY  | W2EE15230301   | 06/01/2023       | \$700.00    | Premium                   | \$100,000 in the aggregate during the policy           |
| (San Juan College                     |  |                | То               |             |                           | period for all loss                                    |
| Food Hub)                             |  |                | 06/01/2024       |             |                           | \$25,000 government advisory sublimit                  |
| · · · · · · · · · · · · · · · · · · · |  |                |                  |             |                           | Retention:   |
|                                       |  |                |                  |             |                           | \$1,000 each and every insured incident                |
|                                       |  |                |                  |             |                           | \$1,000 cach and every insured includit                |
| General Liability                     | EVANSTON   | MKLV5PBC005942 | 07/01/2023       | \$83,790.00 | Premium                   | General Liability                                      |
| (Department of IT)                    | INSURANCE<br>COMPANY                                   |                | То               |             |                           | \$1,000,000 each occurrence                            |
| (Department of 11)                    |  |                |                  |             |                           |  |

Issued On: December 19, 2022 State Of New Mexico - SOI Page 2 of 9



As of: 01/30/2024

| Coverage                             | Insurer  | Policy Number        | Policy Period                        | Amount       | (US Dollars unless noted) | Notable Limits & Deductibles / Retentions                           |
|--------------------------------------|--|----------------------|--------------------------------------|--------------|---------------------------|---|
|                                      | Accessed through Firm:CRC Insurance                      |                      |                                      |              | ,                         | Excluded completed operations and products aggregate                |
|                                      | Services, Inc.   |                      |                                      |              |                           | Excluded personal and advertising injury                            |
|                                      |  |                      |                                      |              |                           | Excluded Damage to Premises Rented                                  |
|                                      |  |                      |                                      |              |                           | Excluded medical payments   |
|                                      |  |                      |                                      |              |                           | Deductible:   |
|                                      |  |                      |                                      |              |                           | \$5,000 Each Occurrence   |
| Excess Liability                     | EVANSTON   | MKLV5EUL105152       | 07/01/2023                           | \$53,500.00  | Premium                   | Excess  |
| (Department of IT)                   | INSURANCE<br>COMPANY                                     |                      | To<br>07/01/2024                     |              |                           | \$5,000,000 Per Occurrence/Aggregate                                |
|                                      | Accessed through<br>Firm:CRC Insurance<br>Services, Inc. |                      |                                      |              |                           |   |
| Boiler & Machinery- Commercial incl. | . TRAVELERS PROPERTY CASUALTY COMPANY OF AMERICA         | BME1-2S694146-TIL-23 | 07/01/2023 \$382<br>To<br>07/01/2024 | \$382,657.00 | Premium                   | \$150,000,000 Total Limit per Breakdown                             |
| DOT                                  |  |                      |                                      |              |                           | \$25,000,000 Extra Expense  |
| (State of New Mexico)                |  |                      |                                      |              |                           | \$2,500,000 Spoilage Damage   |
|                                      |  |                      |                                      |              |                           | \$2,500,000 Utility Interruption-Time Element waiting period 8Hours |
|                                      |  |                      |                                      |              |                           | Deductible:   |
|                                      |  |                      |                                      |              |                           | \$500,000 All Turbine Generator Units                               |
|                                      |  |                      |                                      |              |                           | \$250,000 All Other "Covered Equipment".                            |
| ERISA Bond                           | HARTFORD FIRE  | 83BDDHS1831          | 07/01/2023                           | \$3,613.00   | Premium                   | \$1,000,000 Bond Limit  |
| (Sandoval Regional                   | INSURANCE<br>COMPANY                                     |                      | То                                   |              |                           |   |
| Medical Center)                      |  |                      | 07/01/2024                           |              |                           | Deductible:   |
| modical content                      |  |                      |                                      |              |                           | \$10,000  |
| Commercial Crime                     | TRAVELERS  | 106244347            | 07/01/2023                           | \$8,162.00   | Premium                   | Fidelity (Crime)  |
| (University of New Mexico            | CASUALTY AND<br>SURETY COMPANY OF                        |                      | То                                   |              |                           | \$1,000,000 per loss except   |
| Hospital)                            | AMERICA  |                      | 07/01/2024                           |              |                           | \$100,000 Telecommunication Fraud                                   |
|                                      |  |                      |                                      |              |                           | \$100,000 Social Engineering Fraud                                  |
|                                      |  |                      |                                      |              |                           | Deductible:   |
|                                      |  |                      |                                      |              |                           | \$100,000 Per loss except   |



As of: 01/30/2024

| Coverage                        | Insurer  | Policy Number        | Policy Period  | Amount      | (US Dollars unless noted) | Notable Limits & Deductibles / Retentions   |
|---------------------------------|--|----------------------|----------------|-------------|---------------------------|---|
|                                 |  |                      |                |             |                           | \$1,000 Telecommunication Fraud   |
|                                 |  |                      |                |             |                           | \$25,000 Social Engineering Fraud   |
| Cyber Risk                      | HISCOX INSURANCE   | MPL4320133.23        | 07/01/2023     | \$15,086.00 | Premium                   | \$3,000,000 limit   |
| (New Mexico Military Institute) | COMPANY, INC   |                      | То             |             |                           |   |
|                                 |  |                      | 07/01/2024     |             |                           | Retention:  |
|                                 |  |                      |                |             |                           | \$10,000  |
| Cyber Risk                      | HOMELAND   | 7200013320000        | 07/01/2023     | \$55,000.00 | Premium                   | \$5,000,000 Each Claim/Aggregate  |
| (San Juan Community College)    | INSURANCE<br>COMPANY OF NEW  |                      | То             |             |                           |   |
| , , , , ,                       | YORK   |                      | 07/01/2024     |             |                           | Retention:  |
|                                 |  |                      |                |             |                           | \$75,000 Each Occurrence  |
|                                 | Accessed through<br>Firm: Ocrea Risk<br>Services, LLC  |                      |                |             |                           |   |
| Cyber Risk                      | COALITION  | C4LPY037051CYBER2023 | 07/01/2023     | \$40,154.69 | Premium                   | \$5,000,000 Policy Limit  |
| (Educational Retirement Board)  | A account through  |                      | То             |             |                           |   |
| (                               | Accessed through<br>Firm: R-T Specialty  |                      | 07/01/2024     |             |                           | Retention:  |
|                                 | The second of th |                      |                |             |                           | \$75,000 Each Occurrence  |
| Group AD&D                      | ACE AMERICAN<br>INSURANCE<br>COMPANY   | PTPN14286585         | 07/01/2023     | \$95,764.00 | Premium                   | \$1,000,000 Layer Limit   |
| (State of New Mexico)           |  |                      | То             |             |                           |   |
|                                 |  |                      | 07/01/2024     |             |                           | Deductible/SIR  |
|                                 |  |                      |                |             |                           | \$250   |
| Aviation-Airport General Liab   | WESTCHESTER FIRE   | AAP N10687056 002    | 07/01/2023     | \$16,363.00 | Premium                   | \$100,000,000 Products-Completed  |
| (State of New Mexico)           | INSURANCE<br>COMPANY   |                      | То             |             |                           | Operations Aggregate  |
|                                 | COMPAINT   |                      | 07/01/2024     |             |                           | \$25,000,000 Personal Injury and Advertising Injury Aggregate                         |
|                                 |  |                      |                |             |                           | \$25,000,000 Malpractice Aggregate  |
|                                 |  |                      |                |             |                           | \$100,000,000 Each Occurrence   |
|                                 |  |                      |                |             |                           | \$1,000,000 Fire Damage Limit Any One Fire  |
|                                 |  |                      |                |             |                           | \$25,000 Medical Expense Limit  |
|                                 |  |                      |                |             |                           | \$25,000,000 Hangarkeepers Limit Any One<br>Occurrence/Any One Aircraft not in flight |
|                                 |  |                      |                |             |                           | \$25,000,000 Non-Owned Aircraft Liability<br>Limit Any One Occurrence not in flight   |
|                                 |  |                      |                |             |                           | Deductible:   |
| Issued On: December 19, 2022    |  | State Of Nev         | w Mexico - SOI |             |                           | Page 4 of 9   |

Issued On: December 19, 2022 State Of New Mexico - SOI Page 4 of 9



### Schedule of Insurance As of: 01/30/2024

| Coverage   | Insurer  | Policy Number     | Policy Period                  | Amount       | (US Dollars unless noted) | Notable Limits & Deductibles / Retentions<br>\$10,000 Each Aircraft Deductible   |
|--|--|-------------------|--------------------------------|--------------|---------------------------|--|
| Aviation -Hull&Liab (State of New Mexico)                    | AMERICAN ALTERNATIVE INSURANCE CORPORATION (59.24%)  AMERICAN COMMERCE INSURANCE COMPANY (10%)  NATIONAL INDEMNITY COMPANY (18.39%)  TOKIO MARINE AMERICA INSURANCE COMPANY (12.37%) | 9029190           | 07/01/2023<br>To<br>07/01/2024 | \$152,431.00 | Premium                   | Per Schedule<br>\$10,000,000 Each Occurrence/Aggregate<br>Deductible:<br>15% of Insured Value Each Aircraft except   |
| Aviation - Hull&Liab (State of New Mexico)                   | WESTCHESTER FIRE<br>INSURANCE<br>COMPANY   | AAC N10687019 002 | 07/01/2023<br>To<br>07/01/2024 | \$132,134.00 | Premium                   | Per Schedule<br>\$25,000,000 Each Occurrence<br>\$25,000 Med. Pay  |
| International Package Policy (New Mexico Military Institute) | THE INSURANCE<br>COMPANY OF THE<br>STATE OF<br>PENNSYLVANIA  | WS11006898        | 07/01/2023<br>To<br>07/01/2024 | \$4,074.00   | Premium                   | Foreign General Liability: \$4,000,000 Master Control Program Aggregate \$2,000,000 General Aggregate \$2,000,000 Products/Completed Operations Aggregate \$1,000,000 Each Occurrence \$1,000,000 Damage to Premises Rented \$1,000,000 Personal and Advertising Injury Limit \$50,000 Medical Expense Limit  Employee Benefits Liability: \$1,000,000 Employee Benefits Annual Aggregate \$1,000,000 Each Wrongful Act or Series of Related Wrongful Acts Limit |

Issued On: December 19, 2022 State Of New Mexico - SOI Page 5 of 9



As of: 01/30/2024

|                           |  |               |               |                | (US Dollars unless |   |
|---------------------------|--|---------------|---------------|----------------|--------------------|---|
| Coverage                  | Insurer  | Policy Number | Policy Period | Amount         | noted)             | Notable Limits & Deductibles / Retentions                             |
|                           |  |               |               |                |                    | Foreign Business Auto:  |
|                           |  |               |               |                |                    | \$1,000,000 Limits of Liability                                       |
|                           |  |               |               |                |                    | \$50,000 Medical Expense Limit  |
|                           |  |               |               |                |                    | \$50,000 PD Limit Each Auto   |
|                           |  |               |               |                |                    | \$1,000 PD Deductible Each Auto                                       |
|                           |  |               |               |                |                    | Foreign Voluntary Compensation:                                       |
|                           |  |               |               |                |                    | State of Hire/Province of Hire/Country of Hire                        |
|                           |  |               |               |                |                    | Foreign Employer's Liability:   |
|                           |  |               |               |                |                    | \$1,000,000 Each Accident   |
|                           |  |               |               |                |                    | \$1,000,000 Coverage Part Limit                                       |
|                           |  |               |               |                |                    | \$1,000,000 Each Employee   |
|                           |  |               |               |                |                    | Travel Accident & Sickness:   |
|                           |  |               |               |                |                    | \$100,000 Each insured Person   |
|                           |  |               |               |                |                    | \$1,000,000 Aggregate limit any one Accident for all Insured Persons. |
| Mexican Tourist Auto      | CHUBB SEGUROS  | NZ43225244    | 07/01/2023    | \$8,381.65     | Premium            | \$5,000/\$25,000 Medical Expenses for                                 |
| (State of New Mexico)     | MEXICO, S.A  |               | To            |                |                    | Occupants   |
| ,                         | Accessed through Firm:Chubb Insurance Solutions Agency, Inc. |               | 07/01/2024    |                |                    | \$300,000 Third Party Liability (CSL)                                 |
| Pollution Legal Liability | ASPEN SPECIALTY  | ERAGKW323     | 07/01/2023    | \$106,791.00   | Premium            | \$16,000,000 Per Occurrence/Aggregate                                 |
| (State of New Mexico)     | INSURANCE<br>COMPANY   |               | То            |                |                    |   |
|                           | OOMI AIVI  |               | 07/01/2024    |                |                    | Deductible:   |
|                           |  |               |               |                |                    | \$50,000 Per Occurrence   |
| Property/All Risk         | AMERICAN HOME  | 020413440     | 07/01/2023    | \$7,116,700.00 | Premium            | \$10,952,257,100 TIV  |
| (State of New Mexico)     | ASSURANCE<br>COMPANY   |               | То            |                |                    | \$550,000,000 Policy Limit  |
| (1)                       | COMPANY  |               | 07/01/2024    |                |                    | \$50,000,000 Earth Movement Annual Aggregate                          |
|                           |  |               |               |                |                    | \$25,000,000 Flood Annual Aggregate                                   |
|                           |  |               |               |                |                    | \$550,000,000 Named Storm   |
|                           |  |               |               |                |                    | Deductible:   |

Issued On: December 19, 2022 State Of New Mexico - SOI Page 6 of 9



As of: 01/30/2024

| Coverage   | Insurer  | Policy Number     | Policy Period                           | Amount       | (US Dollars unless noted) | Notable Limits & Deductibles / Retentions   |
|--|--|-------------------|---|--------------|---------------------------|---|
|  |  |                   |   |              |                           | \$500,000 applicable to all covered loss or damage under this Policy.                   |
|  |  |                   |   |              |                           | \$500,000 Earth Movement/Flood/Named Storm  |
| Property/All Risk – Fine Arts                      | XL SPECIALTY   | UMA0009498SP23A   | 07/01/2023                              | \$249,700.00 | Premium                   | \$300,000,000 at the Insured's premises:  |
| (State of New Mexico)                              | INSURANCE<br>COMPANY (100%)                                      |                   | To<br>07/01/2024                        |              |                           | as per the attached schedule of locations \$40,000,000 at any other location, worldwide |
|  | AXIS INSURANCE<br>COMPANY (100%) -                               | AX00122-21-08     | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |              |                           | \$40,000,000 in transit on any one conveyance, worldwide                                |
|  | Excess   |                   |   |              |                           | \$300,000,000 in any one loss or disaster, either in case of partial or total loss, or  |
|  | Accessed through Firm:Huntington T. Block Insurance Agency, Inc. |                   |   |              |                           | salvage charges, or expenses, or all combined   |
|  |  |                   |   |              |                           | Deductible:   |
|  |  |                   |   |              |                           | \$5,000 each claim for loss or damage separately occurring                              |
| Property/All Risk                                  | THE TRAVELERS  | Y6605T963513TIA23 | 07/01/2023                              | \$79,105.00  | Premium                   | \$29,735,552 Building   |
| (San Juan College)                                 | INDEMNITY COMPANY  |                   | То                                      |              |                           | \$1,487,770 Business Personal Property  |
| (  | OF AMERICA   |                   | 07/01/2024                              |              |                           | \$1,000,000 BI & EE   |
|  |  |                   |   |              |                           | Deductible:   |
|  |  |                   |   |              |                           | \$25,000 Per Occurrence   |
| Rail Property                                      | EVANSTON   | RRP18243          | 07/01/2023                              | \$320,000.00 | Premium                   | \$10,000,000 Limit  |
| (State of New Mexico Department of Transportation) | INSURANCE<br>COMPANY   |                   | To<br>07/01/2024                        |              |                           | Deductible:   |
|  | Accessed through Firm: AmWINS                                    |                   |   |              |                           | \$250,000 Per Occurrence as respects All Other Perils except:                           |
|  | Brokerage of Georgia,<br>LLC                                     |                   |   |              |                           | \$500,000 Flood for Locations wholly or partially in Flood Zone A.                      |
| 1 <sup>st</sup> Excess Rail Property               | EVANSTON<br>INSURANCE  | MKLV2IM0000139    | 07/01/2023                              | \$75,770.00  | Premium                   | \$10,000,000 p/o \$15,000,000 excess of \$10,000,000                                    |
| (State of New Mexico Department of Transportation) | COMPANY  |                   | To<br>07/01/2024                        |              |                           |   |
|  | Accessed through   |                   |   |              |                           | Deductible:   |
|  | Firm:AmWINS  |                   |   |              |                           | \$250,000; Except   |

Issued On: December 19, 2022 State Of New Mexico - SOI Page 7 of 9



**As of:** 01/30/2024

| Coverage   | Insurer                                | Policy Number        | Policy Period    | Amount      | (US Dollars unless noted) | Notable Limits & Deductibles / Retentions                             |
|--|--|----------------------|------------------|-------------|---------------------------|---|
|  | Brokerage of Georgia,<br>LLC           | •                    | •                |             |                           | \$500,000 for Flood to locations wholly or partially in Flood Zone A. |
| I <sup>st</sup> Excess Rail Property               | STARR SURPLUS<br>LINES INSURANCE       | ITA11888023          | 07/01/2023<br>To | \$42,500.00 | Premium                   | \$5,000,000 part of \$15,000,000 excess of \$10,000,000               |
| (State of New Mexico Department of Transportation) | COMPANY                                |                      | 07/01/2024       |             |                           |   |
|  | Accessed through                       |                      |                  |             |                           | Deductible:   |
|  | Firm:AmWINS Brokerage of Georgia,      |                      |                  |             |                           | \$250,000 Per Occurrence as respects All Other Perils Except          |
|  | LLC                                    |                      |                  |             |                           | \$500,000 Flood for Locations wholly or partially in Flood Zone A     |
| Excess Rail Liability - US Portion                 | Various                                | Various              | 7/01/2023        | \$1,203,453 | Premium                   | \$200M Excess   |
| State of New Mexico Department of                  |  |                      | То               |             |                           |   |
| Transportation)                                    |  |                      | 7/01/2024        |             |                           |   |
| Special Risk                                       | GREAT AMERICAN                         | UKA3008337.23        | 07/01/2023       | \$4,733.00  | Premium                   | Kidnap/Extortion/Hijack/Express                                       |
| (University of New Mexico)                         | INSURANCE<br>COMPANY                   |                      | To<br>07/01/2024 |             |                           | Kidnap/Detention/Hostage Crisis/Child Abduction:                      |
|  | Accessed through                       |                      | 07/01/2024       |             |                           | \$1,000,000 Per Insure Event except                                   |
|  | Firm:Hiscox Insurance<br>Company, Inc. |                      |                  |             |                           | \$250,000 Personal Accident Per Insure<br>Person                      |
|  |  |                      |                  |             |                           | \$1,250,000 Personal Accident per Insured<br>Event                    |
| Terrorism & Political Violence                     | LLOYD'S OF LONDON                      | B0509BOWTN2350506    | 07/01/2023       | \$60,497.90 | Premium                   | \$100,000,000 any one Occurrence and in                               |
|  | Accessed through Firm:Marsh Limited    |                      | To<br>07/01/2024 |             |                           | the aggregate for the Period combined Section A and B.                |
|  |  |                      |                  |             |                           | Deductible:   |
|  |  |                      |                  |             |                           | \$10,000 any one occurrence combined in                               |
|  |  |                      |                  |             |                           | respect of Property damage and Business<br>Interruption (Section A)   |
|  |  |                      |                  |             |                           | \$10,000 each and every claim (Section B)                             |
| Cyber Risk   | COALITION                              | C-4LXD-067733-CYBER- | 07/30/2023       | \$60,023.00 | Premium                   | \$5,000,000 Each Claim/Aggregate except                               |
| (New Mexico Finance Authority)                     |  | 2023                 | To               |             |                           | Detention   |
|  |  |                      | 07/30/2024       |             |                           | Retention:  |



### Schedule of Insurance As of: 01/30/2024

| Coverage                   | Insurer  | Policy Number | Policy Period    | Amount      | (US Dollars unless noted) | Notable Limits & Deductibles / Retentions \$100,000 Each Occurrence      |
|----------------------------|--|---------------|------------------|-------------|---------------------------|--|
| Commercial Crime           | TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA |               | 08/01/2023<br>To | \$13,981.00 | Premium                   | Fidelity (Crime) \$1,000,000 per loss except                             |
| (University of New Mexico) |  |               | 08/01/2024       |             |                           | \$10,000 Claim Expense<br>\$250,000 Social Engineering Fraud             |
|                            |  |               |                  |             |                           | Retention:<br>\$100,000 Single Loss<br>\$25,000 Social Engineering Fraud |
|                            |  |               |                  |             | ,                         |  |

#### **Additional Notes**

Fees, taxes and surcharges are not included in the premium figures. If applicable, the premiums may also be subject to audit and retrospective rating.

Surplus lines taxes and fees are not included in the above amount but will be calculated based upon Marsh's understanding of statutory rates, rules and regulations governing surplus lines. Surplus lines taxes and fees are in addition to the premium above and will be payable by you.

†SL = Surplus Lines