

#2 Heating Fuel Oil, Invitation for Bids
Bid Form
Section 1: Berkshire County Trailer Transport

Each Section shall apply only to the Awarding Authorities listed in the Section.

OPTION 1
Daily New Haven Low Spot Market Price

Vendors Margin and Overhead above the daily New Haven Low Spot Market price, as defined in Section A, paragraph 9 of these bid specifications, for delivered oil:

\$.0625 per Gallon
(to 4 decimal places)

OPTION 2
Fixed Price Futures Program

Vendor's Margin and Overhead above the January NYMEX closing price, as defined in Section A, Paragraph 9 of these bid specifications, for delivered oil:

\$.3158 per Gallon
(to 4 decimal places)

I do hereby agree to supply and deliver #2 fuel oil as specified:

Signature:  Date: 02/16/2023

Name (Please Print): Joseph Cote

Title: Chief Supply and Business Development Officer

Company: Dennis K. Burke, Inc.

Address: 555 Constitution Drive

City/State/Zip: Taunton, MA 02780

Phone: 800-289-2875 Fax: 774-961-3584 E-mail: bids@burkeoil.com

#2 Heating Fuel Oil, Invitation for Bids
Bid Form
Section 2: Franklin County Trailer Transport

Each Section shall apply only to the Awarding Authorities listed in the Section.

OPTION 1
Daily New Haven Low Spot Market Price

Vendors Margin and Overhead above the daily New Haven Low Spot Market price, as defined in Section A, paragraph 9 of these bid specifications, for delivered oil:

\$.0625 per Gallon
(to 4 decimal places)

OPTION 2
Fixed Price Futures Program

Vendor's Margin and Overhead above the January NYMEX closing price, as defined in Section A, Paragraph 9 of these bid specifications, for delivered oil:

\$.3358 per Gallon
(to 4 decimal places)

I do hereby agree to supply and deliver #2 fuel oil as specified:

Signature:  Date: 02/16/2023

Name (Please Print): Joseph Cote

Title: Chief Supply and Business Development Officer

Company: Dennis K. Burke, Inc.

Address: 555 Constitution Drive

City/State/Zip: Taunton, MA 02780

Phone: 800-289-2875 Fax: 774-961-3584 E-mail: bids@burkeoil.com

#2 Heating Fuel Oil, Invitation for Bids
Bid Form
Section 3: Hampshire County Trailer Transport

Each Section shall apply only to the Awarding Authorities listed in the Section.

OPTION 1
Daily New Haven Low Spot Market Price

Vendors Margin and Overhead above the daily New Haven Low Spot Market price, as defined in Section A, paragraph 9 of these bid specifications, for delivered oil:

\$.0625 per Gallon
(to 4 decimal places)

OPTION 2
Fixed Price Futures Program

Vendor's Margin and Overhead above the January NYMEX closing price, as defined in Section A, Paragraph 9 of these bid specifications, for delivered oil:

\$.3258 per Gallon
(to 4 decimal places)

I do hereby agree to supply and deliver #2 fuel oil as specified:

Signature:  Date: 02/16/2023

Name (Please Print): Joseph Cote

Title: Chief Supply and Business Development Officer

Company: Dennis K. Burke, Inc.

Address: 555 Constitution Drive

City/State/Zip: Taunton, MA 02780

Phone: 800-289-2875 Fax: 774-961-3584 E-mail: bids@burkeoil.com

#2 Heating Fuel Oil, Invitation for Bids
Bid Form
Section 4: Hampden County Trailer Transport

Each Section shall apply only to the Awarding Authorities listed in the Section.

OPTION 1
Daily New Haven Low Spot Market Price

Vendors Margin and Overhead above the daily New Haven Low Spot Market price, as defined in Section A, paragraph 9 of these bid specifications, for delivered oil:


\$.0625 per Gallon
(to 4 decimal places)

OPTION 2
Fixed Price Futures Program

Vendor's Margin and Overhead above the January NYMEX closing price, as defined in Section A, Paragraph 9 of these bid specifications, for delivered oil:

\$.3058 per Gallon
(to 4 decimal places)

I do hereby agree to supply and deliver #2 fuel oil as specified:

Signature:  Date: 02/16/2023

Name (Please Print): Joseph Cote

Title: Chief Supply and Business Development Officer

Company: Dennis K. Burke, Inc.

Address: 555 Constitution Drive

City/State/Zip: Taunton, MA 02780

Phone: 800-289-2875 Fax: 774-961-3584 E-mail: bids@burkeoil.com



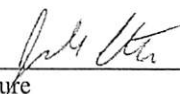
#2 Heating Fuel Oil
Invitation for Bids
Dated January 30, 2023
Addendum 1
February 2, 2023

1. Change Attachment 2, section 8. as follows:

Addition of Holy Cross Parish two locations attached.

**Please sign the acknowledgment form below.
Enclose it with your bid submission.**

I acknowledge the receipt of Addendum 1 to the LPVEC #2 Heating Fuel Oil bid:

Signature  Date: 02/16/23 Joseph Cote
Name (Please Print)

Company Dennis K. Burke, Inc.

LOWER PIONEER VALLEY EDUCATIONAL COLLABORATIVE

174 BRUSH HILL AVENUE, WEST SPRINGFIELD, MA 01089 PHONE 413-735-2200 FAX 413-735-2280

SERVING AGAWAM•EAST LONGMEADOW•HAMPDEN•WILBRAHAM•LONGMEADOW•LUDLOW•SOUTHWICK•TOLLAND•GRANVILLE•WEST SPRINGFIELD

Section 8

Hampden County Metered Pump Truck

Awarding Authority: Holy Cross Parish
Contact Person: Kate Kelly
Address: 221 Plumtree Rd.
City/Zip: Springfield, MA 01118
Phone: 413-783-4111
Fax: 413-788-6143

Number of Locations: 2
Sub total gallons: 7,679

Facility:

Holy Cross Church
219 Plumtree Rd.

Holy Cross Rectory
221 Plumtree Rd.

Tank Capacity:

2 @ 250 gals.

2 @ 250 gals.

FY 2022 #2 Oil Use:

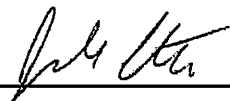
3,535 gals.

4,144 gals.

Attachment 3

CERTIFICATE OF NON-COLLUSION

The undersigned certifies under penalties of perjury that this bid or proposal has been made and submitted in good faith and without collusion or fraud with any other person. As used in this certification, the word "person" shall mean any natural person, business, partnership, corporation, union, committee, club, or other organization, entity, or group of individuals.



(Signature of individual submitting bid or proposal)

Dennis K. Burke, Inc.
(Name of Business)

Attachment 4

TAX COMPLIANCE CERTIFICATION

Pursuant to M.G.L. Chapter 62C, § 49A, I certify under penalties of perjury that I have, to my best knowledge and belief, complied with the law of the Commonwealth relating to taxes, reporting of employees and contractors, and withholding and remitting child support.

04-2275626

Social Security Number or
Federal Identification Number

Dennis K. Burke, Inc.

Business or Corporate Name

by: 

Signature of Individual Corporate Officer (if applicable)



CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY)
03/22/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Aon Risk Services Central, Inc. Chicago IL Office 200 East Randolph Chicago IL 60601 USA	CONTACT NAME:	
	PHONE (A/C. No. Ext): (866) 283-7122	FAX (A/C. No.): (800) 363-0105
INSURED Dennis K. Burke, Inc. 555 Constitution Drive Taunton MA 02780 USA	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	
	NAIC #	
	INSURER A: Zurich American Ins Co	
	INSURER B:	
	INSURER C:	
INSURER D:		
INSURER E:		
INSURER F:		

Holder Identifier :

COVERAGES

CERTIFICATE NUMBER: 570092110396

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. Limits shown are as requested

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:			GLO463738611	04/01/2022	04/01/2023	EACH OCCURRENCE \$2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$500,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$2,000,000 GENERAL AGGREGATE \$4,000,000 PRODUCTS - COMP/OP AGG \$4,000,000
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			BAP 4637387-11	04/01/2022	04/01/2023	COMBINED SINGLE LIMIT (Ea accident) \$2,000,000 BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION						EACH OCCURRENCE AGGREGATE
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory In NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	WC463738511	04/01/2022	04/01/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE-EA EMPLOYEE \$1,000,000 E.L. DISEASE-POLICY LIMIT \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Certificate No : 570092110396

CERTIFICATE HOLDER**CANCELLATION**

Dennis K. Burke, Inc. 555 Constitution Drive Taunton MA 02780 USA	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE <i>Aon Risk Services Central, Inc.</i>

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DENNKBU-01

CWOODSIDE

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/30/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER License # 1780882
HUB International New England
300 Ballardvale Street
Wilmington, MA 01887

CONTACT NAME: Dawn Vitello
PHONE (A/C, No, Ext): (978) 661-6677 FAX (A/C, No):
E-MAIL: Dawn.Vitello@hubinternational.com
ADDRESS:

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURED

Dennis K. Burke, Inc.
555 Constitution Drive
Taunton, MA 02780

INSURER A: National Fire & Marine 20079

INSURER B: Endurance American Insurance Company 10641

INSURER C: Lloyd's of London 15792

INSURER D:

INSURER E:

INSURER F:

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL. SURR INSD. WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY CLAIMS-MADE OCCUR					EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea. occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$
	GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRO-JECT LOC OTHER:					
	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY SCHEDULED AUTOS NON-OWNED AUTOS ONLY					COMBINED SINGLE LIMIT (Ea. accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A X	UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION \$ 25,000		42UM031063403	4/1/2022	4/1/2023	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
B	Excess Umbrella		EXC30000078006	4/1/2022	4/1/2023	4,000,000
C	Excess Umbrella		22UKPCB2200025-8006503	4/1/2022	4/1/2023	4,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
* Pollution Liab. CPO31525174 04/01/2022- 04/01/2023 w/AIG Specialty Insurance - \$1,000,000 each loss/\$7,000,000 aggregate; includes blanket add'l insured End#96858 & waiver of subro**

*Umbrella includes-Blanket AI, Primary Non-contributory basis & Waiver of Subro Umbrella is Follow form over the GL, Auto and WC & includes Blended Pollution endorsement.

All coverage is as required by a written executed contract prior to a loss/claim and per the policy endorsements.
SEE ATTACHED ACORD 101

CERTIFICATE HOLDER

CANCELLATION

Dennis K Burke/Evidence of
Coverage Only
555 Constitution Drive
Taunton, MA 02780

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



AGENCY CUSTOMER ID: DENNKBU-01

CWOODSIDE

LOC #: 1

ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY HUB International New England		License # 1780882	NAMED INSURED Dennis K. Burke, Inc. 555 Constitution Drive Taunton, MA 02780
POLICY NUMBER SEE PAGE 1			
CARRIER SEE PAGE 1	NAIC CODE SEE P 1	EFFECTIVE DATE: SEE PAGE 1	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: ACORD 26 FORM TITLE: Certificate of Liability Insurance

Description of Operations/Locations/Vehicles:

*Motor Truck Cargo limit - \$100,000 with Acadia under policy #CIM5427506 EFF 4/1/22 -4/1/23.

OTHER UNDERLYING UMBRELLA INFO: eff 4/1/22- 4/1/23

Follow Form -Excess of the above \$9 Mill.:

Excess \$5,000,000 - North River Ins. Policy # 6228091855

Excess \$5,000,000 -Navigators Insurance Company Policy # HO22EXCZ01GDMIV

Excess \$5,000,000 -RSUI Policy# NHA097482

Pollution includes blanket add'l insured if required by contract-end#96658; Umbrella includes "Blended Pollution Endorsement"
-excess over the contractors pollution liability. Evidence of Coverage Only

Attachment 5
BUSINESS REFERENCE FORM

Bidder: Dennis K. Burke, Inc.
Bid: #2 Heating Fuel Oil

The Bidder must provide 3 business references from Massachusetts based companies, schools, institutions or governments indicating their names, addresses, telephone numbers, contact persons, dates of service and annual volume of oil service. The references will demonstrate that during at least the past five (5) years, the bidder has provided safe and efficient services for organizations which have needs that are similar to those of this cooperative. One reference will be from a former customer no longer buying oil from the bidder.

Reference Name: State of Massachusetts Contact: Michael Barry
Address: One Ashburton Place, Rm 1017 Phone #: (617) 720-3182
Fax: _____ E-mail: Michael.barry3@mass.gov
Dates of Service: Multiple years Product Provided: Gasoline, diesel fuel and heating oil
Approximate Annual Volume: 10 million gallons

Reference Name: City of Boston Contact: Chris Radcliffe
Address: One City Hall Square, Boston MA 02201 Phone #: (617) 635-3422
Fax: _____ E-mail: christopher.radcliffe@boston.gov
Dates of Service: Multiple years Product Provided: Gasoline, diesel fuel and heating oil
Approximate Annual Volume: 2 million gallons

Former Customer:

Reference Name: Lower Pioneer Valley Educational Collaborative Contact: Paul Schroeder
Address: 174 Brush Hill Ave, W. Springfield, MA 01089 Phone #: (413) 735-2234
Fax: _____ E-mail: Paul Schroeder <paul@ijod.net>
Dates of Service: numerous years in past Product Provided: Gasoline, diesel fuel and heating oil
Approximate Annual Volume: 1 million gallons



February 15, 2023

Dennis K Burke is a family owned and operated business in Taunton MA that has been delivering diesel fuel and gasoline for over 50 years, Incorporated in 1961.

We have a 70 million dollar bank line with Bank of America. We have storage at 8 sites over New England and have a brokage account to handle fixed futures. We are happy to provide additional financial information if required.

FLEETLINE
LUBRICANTS



 **Castrol**



 **Kendall**



BIOBLEND
HIGH PERFORMANCE
ECONOMY FUEL



555 CONSTITUTION DRIVE • TAUNTON, MA 02780

1-800-BUY-BURKE

1-800-289-2875

www.burkeoil.com



Bid Bond

Bond#0659631

KNOW ALL MEN BY THESE PRESENTS: That we, the undersigned, Dennis K. Burke, Inc.

555 Constitution Drive, P.O. Box 711, Taunton, MA 02780

as Principal, and Harco National Insurance Company, a corporation of the
State of Illinois, as Surety, are hereby held and firmly bound unto

Lower Pioneer Valley Educational Collaborative

in the penal sum of One Thousand Dollars and 00/100 (\$1,000.00)
for the payment of which, well and truly to be made, we hereby jointly and
severally bind ourselves, our heirs, executors, administrators, successors and assigns.

Signed, this 13th day of February, 2023

The condition of the above obligation is such that whereas the Principal has submitted
a certain bid, to enter into a contract in writing for

Number 2 Heating Fuel Oil

NOW, THEREFORE,

- (a) If said bid shall be rejected, or in the alternate
- (b) If said bid shall be accepted and the Principal shall execute and
deliver an acceptable form of contract, and shall furnish a bond for
the faithful performance of said Contract, and for the payment of
the persons performing labor or furnishing materials in connection
therewith, and shall in all other respects perform the agreement
created by the acceptance of said bid;

THEN, THIS OBLIGATION SHALL BE VOID, otherwise the same shall remain in
force and effect; it being expressly understood and agreed that the liability of the Surety for
any and all claims hereunder shall, in no event, exceed the penal amount of this obligation as
herein stated.

IN WITNESS WHEREOF, the Principal and the Surety have hereto set their hands and
seals, and such of them as are corporations have caused their corporate seals, to be hereto affixed
and these presents to be signed by their proper officers, the day and year first set forth above.

Signed, sealed and delivered in the presence of:

ATTEST:

Mark J. Tszeniczny

Dennis K. Burke, Inc.

Principal

ATTEST:

Shirley Croker

Harco National Insurance Company

Bid Bond Date February 13, 2023

By: Matthew Wilkoff

Matthew Wilkoff

Attorney-In-Fact

Individual Acknowledgment

State of _____

County of _____

On the _____ day of _____, 20____, before me personally appeared _____

to me known and known to me to be the person described in and who executed the foregoing instrument and _____ he _____ thereupon acknowledged to me that _____ he _____ executed the same.

Notary Public

Partnership/L.L.C. Acknowledgment

State of _____

County of _____

On the _____ day of _____, 20____, before me personally appeared _____

to me known and known to me to be one of the firm of _____ described in and who executed the foregoing instrument and _____ he _____ thereupon acknowledged to me that _____ he _____ executed the same as and for the act and deed of said firm.

Notary Public

Corporate Acknowledgment

State of MA

County of Hampden

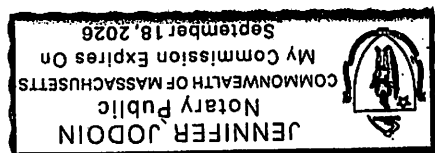
On the 15th day of February, 2023, before me personally appeared _____

Mark Pszeniczny

to me known, who being by me duly sworn, did depose and say that _____ he is the _____

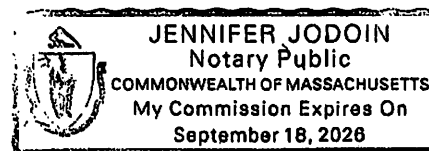
Director of the Sales Department for Dennis Burke

the corporation described in and which executed the foregoing instrument; that _____ he _____ knows the seal of said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the board of directors of said corporation; and that he he _____ signed his/her name thereto by like order.



Jennifer Jodoin

Notary Public



ACKNOWLEDGEMENT OF SURETY

State of New York }
 }
County of Nassau } SS.

On this 13th day of February 2023, before me, a Notary Public in and for said County, personally appeared Matthew Wilkoff personally known to me, who being by me duly sworn, did say that he/she is the aforesaid attorney-in-fact of the Harco National Insurance Company of Newark, New Jersey, a corporation duly organized and existing under the laws of the State of Illinois, that the seal affixed to the foregoing instrument is the corporate seal of said corporation, that the said instrument was signed, sealed and executed in behalf of said corporation by authority of its Board of Directors, and further acknowledge that the said instrument and the execution thereof to be a voluntary act and deed of said corporation.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed by official seal the day and year last above written.

SUSAN KINNEAR
NOTARY PUBLIC, State of New York
No. 01K16373947
Certificate Filed in Suffolk County
Commission Expires April 16, 2026


Notary Public

POWER OF ATTORNEY

Bond # 0659631

HARCO NATIONAL INSURANCE COMPANY

INTERNATIONAL FIDELITY INSURANCE COMPANY

Member companies of IAT Insurance Group, Headquartered: 702 Oberlin Road, Raleigh, North Carolina 27605

KNOW ALL MEN BY THESE PRESENTS: That **HARCO NATIONAL INSURANCE COMPANY**, a corporation organized and existing under the laws of the State of Illinois, and **INTERNATIONAL FIDELITY INSURANCE COMPANY**, a corporation organized and existing under the laws of the State of New Jersey, and having their principal offices located respectively in the cities of Rolling Meadows, Illinois and Newark, New Jersey, do hereby constitute and appoint

MATTHEW WILKOFF, GERALD J. WILKOFF

Mineola, NY

their true and lawful attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise, and the execution of such instrument(s) in pursuance of these presents, shall be as binding upon the said **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY**, as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by their regularly elected officers at their principal offices.

This Power of Attorney is executed, and may be revoked, pursuant to and by authority of the By-Laws of **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY** and is granted under and by authority of the following resolution adopted by the Board of Directors of **INTERNATIONAL FIDELITY INSURANCE COMPANY** at a meeting duly held on the 13th day of December, 2018 and by the Board of Directors of **HARCO NATIONAL INSURANCE COMPANY** at a meeting held on the 13th day of December, 2018.

"RESOLVED, that (1) the Chief Executive Officer, President, Executive Vice President, Senior Vice President, Vice President, or Secretary of the Corporation shall have the power to appoint, and to revoke the appointments of, Attorneys-in-Fact or agents with power and authority as defined or limited in their respective powers of attorney, and to execute on behalf of the Corporation and affix the Corporation's seal thereto, bonds, undertakings, recognizances, contracts of indemnity and other written obligations in the nature thereof or related thereto; and (2) any such Officers of the Corporation may appoint and revoke the appointments of joint-control custodians, agents for acceptance of process, and Attorneys-in-fact with authority to execute waivers and consents on behalf of the Corporation; and (3) the signature of any such Officer of the Corporation and the Corporation's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seals when so used whether heretofore or hereafter, being hereby adopted by the Corporation as the original signature of such officer and the original seal of the Corporation, to be valid and binding upon the Corporation with the same force and effect as though manually affixed."

IN WITNESS WHEREOF, **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY** have each executed and attested these presents on this 31st day of December, 2018



STATE OF NEW JERSEY
County of Essex

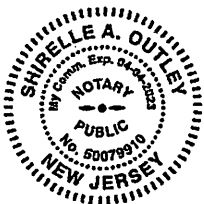
Kenneth Chapman

Executive Vice President, Harco National Insurance Company
and International Fidelity Insurance Company

STATE OF ILLINOIS
County of Cook



On this 31st day of December, 2018, before me came the individual who executed the preceding instrument, to me personally known, and, being by me duly sworn, said he is the therein described and authorized officer of **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY**; that the seals affixed to said instrument are the Corporate Seals of said Companies; that the said Corporate Seals and his signature were duly affixed by order of the Boards of Directors of said Companies.



IN TESTIMONY WHEREOF, I have hereunto set my hand affixed my Official Seal, at the City of Newark, New Jersey the day and year first above written.

Shirelle A. Outley a Notary Public of New Jersey
My Commission Expires April 4, 2023

CERTIFICATION

I, the undersigned officer of **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY** do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Sections of the By-Laws of said Companies as set forth in said Power of Attorney, with the originals on file in the home office of said companies, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

IN TESTIMONY WHEREOF, I have hereunto set my hand on this day, February 13, 2023

A01165 Gerald J. Wilkoff, Inc.

Irene Martins, Assistant Secretary

HARCO NATIONAL INSURANCE COMPANY
1701 GOLF ROAD, SUITE 1-600, ROLLING MEADOWS, IL 60008

STATEMENT OF ASSETS, LIABILITIES, SURPLUS AND OTHER FUNDS
AT SEPTEMBER 30, 2022

ASSETS

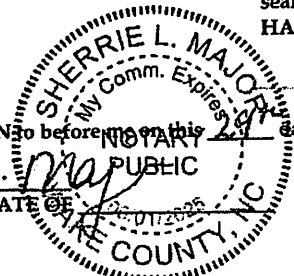
Bonds (Amortized Value)	\$105,181,701
Stocks (Preferred Stocks)	3,295,066
Stocks (Common Stocks)	778,236,190
Cash, Bank Deposits & Short-Term Investments	96,096,636
Other Invested Assets	9,472,789
Unpaid Premiums & Assumed Balances	199,513,027
Deferred Premiums, Agents Balances & Installments booked	14,607,456
Reinsurance Recoverable from Reinsurers	173,737,809
Reinsurance - Funds Held by or deposited with reinsured companies ..	11,725,032
Current Federal & Foreign Income Tax Recoverable & Interest	0
Investment Income Due and Accrued	1,464,544
Receivables from Parent Subsidiaries & Affiliates	14,272,395
Other Assets	23,450
TOTAL ASSETS	<u>\$1,407,626,095</u>

LIABILITIES, SURPLUS & OTHER FUNDS

Losses (Reported Losses Net as to Reinsurance Ceded and	
Incurring But Not Reported Losses)	\$180,644,649
Reinsurance payable on paid losses & loss adjustment expense	75,457,912
Loss Adjustment Expenses	36,536,496
Commissions Payable, Contingent Commissions & Other Similar Charges	7,558,287
Other Expenses (Excluding Taxes, Licenses and Fees)	337,815
Taxes, Licenses & Fees (Excluding Federal Income Tax)	1,547,176
Current federal and foreign income taxes	731,275
Net Deferred Tax Liability	2,488,818
Unearned Premiums	150,238,670
Advance Premium	523,586
Ceded Reinsurance Premiums Payable	148,119,627
Funds held by Company under reinsurance treaties	15,875,212
Amounts Withheld by Company for Account of Others	55,251,038
Payable to Parent Subsidiaries & Affiliates	12,507,389
Other Liabilities	11,960,787
TOTAL LIABILITIES	<u>\$699,778,737</u>
 Common Capital Stock	 \$3,500,004
Gross Paid-in & Contributed Surplus	670,781,834
Unassigned Funds (Surplus)	33,565,520
Surplus as Regards Policyholders	<u>\$707,847,358</u>
TOTAL LIABILITIES, SURPLUS & OTHER FUNDS	<u>\$1,407,626,095</u>

I, John Mruk, Treasurer of HARCO NATIONAL INSURANCE COMPANY, certify that the foregoing is a fair statement of Assets, Liabilities, Surplus and Other Funds of this Company, at the close of business, September 30, 2022, as reflected by its books and records and as reported in its statement on file with the Insurance Department of the State of Illinois.

IN TESTIMONY WHEREOF, I have set my hand and affixed the seal of the Company, this 28th day of November, 2022.
HARCO NATIONAL INSURANCE COMPANY

SIGNED AND SWORN to before me on this 28th day of November, 2022.


NOTARY PUBLIC, STATE OF ILLINOIS, LAKE COUNTY, NC