

MANHATTAN SKYLINE MGMT.

Sullivan Properties, LP and Manhattan Skyline Mgmt., Corp.

Contractor / Vendor Services (Window washing / Scaffold / Roofers – or any contractor working at a height beyond ladder).

Form: Commercial CGL (00 01 Form), or its equivalent, including but not limited to the following coverage for which the limits should apply:

Premises and operations, and Products and Completed Operations.

Minimum Limits: \$10,000,000 per occurrence; \$10,000,000 aggregate.

Note: The limits of liability can be provided in a combination of a Commercial General Liability and an Umbrella Liability and an Umbrella Liability Policy. If both are to apply, the Umbrella Liability form should be written on a follow form basis. Additionally, it is required that the limit rendered by the General Liability form be provided on a "per project" basis. Coverage for both policies must always include the following as additional insureds: The entity, the property owner(s), and the Owner's real estate manager.

In addition to the above ALL must present the following:

11/25/21, 2:04 AM

STATE FARM ASSOCIATES FUNDS TRUSTS - 40-17G -- FIDELITY BOND FILING - June 08, 2020

E. "Authorized Recipient" means (1) the Shareholder of Record, or (2) any other Officially Designated person to whom redemption proceeds may be sent.

F. "Computer System" means (1) computers with related peripheral components, including storage components, (2) systems and applications software, (3) terminal devices, (4) related communications networks or customer communication systems, and (5) related electronic funds transfer systems; by which data or monies are electronically collected, transmitted, processed, stored or retrieved.

G. "Counterfeit" means a written imitation of an actual valid Original which is intended to deceive and to be taken as the Original.

H. "Cryptocurrency" means a digital or electronic medium of exchange, operating independently of a central bank, in which encryption techniques are used to regulate generation of units and to verify transfer of units from one person to another.

I. "Currency" means a medium of exchange in current use authorized or adopted by a domestic or foreign government as part of its official currency.

J. "Deductible Amount" means, with respect to any Insuring Agreement, the amount set forth under the heading "Deductible Amount" in Item 3 of the Declarations or in any Rider for such Insuring Agreement, applicable to each Single Loss covered by such Insuring Agreement.

K. "Depository" means any "securities depository" (other than any foreign securities depository) in which an Investment Company may deposit its Securities in accordance with Rule 17f-4 under the Investment Company Act of 1940.

L. "Dishonest or Fraudulent Act" means any dishonest or fraudulent act, including "larceny and embezzlement" as defined in Section 37 of the Investment Company Act of 1940, committed with the conscious manifest intent (1) to cause the Insured to sustain a loss and (2) to obtain an improper financial benefit for the perpetrator or any other person or entity. A Dishonest or Fraudulent Act does not mean or include a reckless act, a negligent act, or a grossly negligent act. As used in this definition, "improper financial benefit" does not include any employee benefits received in the course of employment, including salaries, commissions, fees, bonuses, promotions, awards, profit sharing or pensions.

M. "Electronic Transmission" means any transmission effected by electronic means, including but not limited to a transmission effected by telephone tones, Telefacsimile, wireless device, or over the Internet.

Fax: 212-586-9867

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In addition to the above ALL must present the following:

Automobile Liability:

Form: Comprehensive Automobile Liability, including all owned, non-owned and hired autos.

Limits: \$1,000,000 per occurrence; Bodily Injury & Property Damage combined single limit.

Workers' Compensation:

Form: Providing statutory benefits for all employees of the contractor, and any of the subcontractor's employees, where operations will be performed.

Minimum Limits: An amount that is no less than \$1,000,000 and satisfies all laws required by the Workers' Compensation Law of the State of New York or any State or Federal body having jurisdiction over the location of operations being performed for that matter

Employers Liability:

Minimum Limits: \$100,000 Each Accident;
\$500,000 Disease policy limit;
\$100,000 Disease each employee

Disability:

Form: Providing coverage for all employees of the contractor, and any of the subcontractor's employees, where operations will be performed.

Minimum Limits: Satisfies all laws required by the Disability Law of the State of New York or any State or Federal body having jurisdiction over the location of operations being performed for that matter.

Manhattan Skyline Mgmt. (212) 977-4813 – Fax Certificate of Insurance to (212) 586-9867.

Fax: 212-586-9867

MANHATTAN SKYLINE MGMT.

Sullivan Properties, LP and Manhattan Skyline Mgmt., Corp.

Certificate Holder:

Sullivan Properties, LP
c/o Manhattan Skyline Mgmt., Corp.
103 West 55th Street
New York, NY 10019

Additional Insured:

Sullivan Properties, LP and Manhattan Skyline Mgmt., Corp.

“IMPORTANT: IF YOUR INSURANCE BROKER UTILIZES AN ACORD CERTIFICATE THAT STIPULATES THAT THE POLICY NEEDS TO BE ENDORSED IF YOU ARE INCLUDED AS ADDITIONAL INSURED, YOU MUST SUBMIT A COPY OF THE ENDORSEMENT OR BINDER TO THE POLICY SHOWING THAT CERTIFICATE HOLDER IS INCLUDED AS ADDITIONAL INSURED ALONG WITH THE CERTIFICATE.”

PLEASE FAX CERTIFICATE OF INSURANCE TO (212) 586-9867.

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