

## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 12/11/2023

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 noticy(les) must have ADDITIONAL INSURED provisions or be endorsed

If	SUBROGATION IS WAIVED, subject is certificate does not confer rights to	to ti	he tei	rms and conditions of th	e polic	y, certain po	olicies may r		orsement	. A st	atement on	
PRODUCER						CONTACT NAME: Services						
Swingle, Collins & Associates					PHONE: (A/C, No, Ext): 972-387-3000 (A/C, No): 972-387-3808							
13760 Noel Road, Suite 600						E-MAIL ADDRESS: services@swinglecollins.com						
Dallas TX 75240												
						INSURER(S) AFFORDING COVERAGE					NAIC #	
INSURED SAGOCAP-01						INSURER A : Cincinnati Insurance Companies					10677	
Spring Valley Industrial, LLC						INSURER B:						
4501 Mills Park Cir, Ste 200						INSURER C:						
College Station TX 77845						INSURER D:						
						INSURER E :						
					INSURER F:							
				NUMBER: 1718948130								
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   POLICY EFF   POLICY EXP												
INSR LTR	TYPE OF INSURANCE	INSD	WVD	POLICY NUMBER		POLICY EFF (MM/DD/YYYY)	(MM/DD/YYYY)		LIMIT	S		
Α	X COMMERCIAL GENERAL LIABILITY			EPP0598683/EBA0598683		12/2/2023	10/25/2024	EACH OCCURREN		\$ 1,000	,000	
	CLAIMS-MADE X OCCUR							DAMAGE TO RENTED PREMISES (Ea occurrence)		\$ 100,0	00	
								MED EXP (Any one person)		\$ 5,000		
								PERSONAL & ADV INJURY		\$ 1,000	,000	
GEN'L AGGREGATE LIMIT APPLIES PER:								GENERAL AGGRE	GATE	\$ 2,000	,000	
	POLICY PRO- JECT LOC							PRODUCTS - COM	/IP/OP AGG	\$ 2,000	,000	
	OTHER:							\$		\$		
Α	AUTOMOBILE LIABILITY			EPP0598683/EBA0598683		12/2/2023	10/25/2024	COMBINED SINGI (Ea accident)	E LIMIT	\$ 1,000	,000	
	ANY AUTO							BODILY INJURY (		\$		
	OWNED SCHEDULED AUTOS ONLY AUTOS							BODILY INJURY (	Per accident)	\$		
	X HIRED X AUTOS ONLY X NON-OWNED AUTOS ONLY							PROPERTY DAMA (Per accident)	(GE	\$		
	AUTOS ONLY AUTOS ONLY							(Fer accident)		\$		
Α	X UMBRELLA LIAB X OCCUR			EPP0598683/EBA0598683		12/2/2023	10/25/2024	EACH OCCURRE	ICE	\$ 1,000	000	
	EVOFOCULAR									\$ 1,000		
	DED RETENTION\$							AGGREGATE		\$ 1,000	,000	
	WORKERS COMPENSATION							PER STATUTE	OTH- ER	Ψ		
	AND EMPLOYERS' LIABILITY ANYPROPRIETOR/PARTNER/EXECUTIVE									•		
	OFFICER/MEMBER EXCLUDED? (Mandatory in NH)							E.L. EACH ACCIDENT		\$		
	If yes, describe under							E.L. DISEASE - EA				
	DÉSCRIPTION OF OPERATIONS below							E.L. DISEASE - PO	DLICY LIMIT	\$		
	DESCRIPTION OF OPERATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) Certificate Holder is included as Additional Insured as respects General Liability as required by written contract.											
CERTIFICATE HOLDER						CANCELLATION						
<u> </u>												
Wells Fargo Bank, National Association BBSG San Antonio Loan Operations PO Box 659713 San Antonio TX 78265						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						