

**EXHIBIT A**  
**Summary of Fund's Insurance Policies**

<b>Line of Insurance</b>	<b>Insurance Policy Limits</b>	<b>Comments</b>
Fiduciary Liability/ Employment Practices Liability	\$10 M primary policy \$5 M excess policy	Employment practices liability coverage has separate limit of \$1M (covers discrimination, sexual harassment)  Policy expires: 09-30-24
Commercial General Liability	\$2M general aggregate \$1M per occurrence	Certificate of Liability attached as Exhibit B  Also covers employment Practices liability  Policy expires: 05-18-25
Excess & Umbrella Liability	\$5M / \$10,000 deductible	Included in Commercial General Liability policy
Workers' Compensation	Illinois Statutory Limits:  \$1M Bodily Injury each Accident \$1M Bodily Injury by Disease – Policy limit \$1M Bodily Injury by Disease – Each Employee	Certificate of Liability attached as Exhibit C  Policy expires: 05-18-25
Real and Personal Property	\$1M - Covered under General Liability Policy	
Automobile Liability	Coverage included under General Liability Policy for hired vehicles	Fund does not own vehicles; coverage intended for rented vehicles used while on Fund business
Employee Crime & Dishonesty	Coverage included under General Liability Policy	
Crime Excess-Fraudulently Induced Transfers	Coverage included under General Liability Policy	
Cyber Security	\$2M /\$50,000 deductible	Covers breach costs, crisis management, notice, cyber extortion  Policy expires: 09-30-24