

**SCHEDULE OF INSURANCE
CITY OF MODESTO
POLICIES IN FORCE JULY 1, 2008 - 2009**

| POLICY NO. | EFFECTIVE DATE OF POLICY | TYPE OF COVERAGE | INSURANCE COMPANY | LIMITS AND DEDUCTIBLE | PREMIUM |
|-------------------|---------------------------------|--|--|--|--|
| ACC0809MOD51 | July 1, 2008 to 2009 | Excess Pooled Liability | ACCEL - Authority for California Cities Excess Liability | \$4,000,000 Excess of \$1,000,000 Member SIR | \$443,117 Based on \$83,695,022 Est. Payroll |
| 71A2040000-081 | July 1, 2008 to 2009 | Special Excess Liability for Public Entities | Everest Insurance Company (ANIMAL Program) | \$10,000,000 Excess of \$5,000,000 | \$90,598 |
| 6502268 | July 1, 2008 to 2009 | Excess Liability | Lexington Insurance Company | \$10,000,000 Excess of \$15,000,000 | \$42,712 |
| 2213685 | July 1, 2008 to 2009 | Excess Liability | Lexington London – CLIP Program | \$10,000,000 Excess \$25,000,000 | \$28,491 |
| TOTAL | | | LIABILITY LIMITS: | \$35,000,000 | PREMIUM: \$604,918 |
| Various | July 1, 2008 to 2009 | Excess Workers' Compensation | CSAC-EIA Reinsured through Various Carriers | \$500,000 SIR Statutory Limits | \$226,350 Based on \$74,650,673 Est. Payroll |

Please note this is a summary only and is a matter of information only. Please refer to actual policy documents.

Prepared on September 20, 2008 by: Conor Boughey, Account Representative
Alliant Insurance Services