

**SCHEDULE OF INSURANCE
CITY OF MODESTO
POLICIES IN FORCE JULY 1, 2016 to JULY 1, 2017**

POLICY NO.	EFFECTIVE DATE OF POLICY	TYPE OF COVERAGE	INSURANCE COMPANY	LIMITS AND DEDUCTIBLE	PREMIUM
ACC1617MOD51	July 1, 2016 to 2017	Excess Pooled Liability	ACCEL - Authority for California Cities Excess Liability	\$4,000,000 Excess of \$1,000,000 Member SIR	\$427,012 Based on \$76,179,846 Est. Payroll
MPEREV00791600	July 1, 2016 to 2017	Reinsurance of Pooled Layer Above	Markel (Evanston Insurance Company)	Reinsuring the \$2,000,000 Excess of \$3,000,000 Pooled Layer Above	Premium Included Above
SPP132513401	July 1, 2016 to 2017	Special Excess Liability for Public Entities	AmTrust (ANML Program)	\$10,000,000 Excess of \$5,000,000	\$93,873
CEX09600358-03	July 1, 2016 to 2017	Excess Liability	Berkley National Insurance Company (ANML Program)	\$10,000,000 Excess of \$15,000,000	\$28,580
EXC10004079303	July 1, 2016 to 2017	Excess Liability	Endurance Risk Solutions Assurance Company (CLIP Program)	\$10,000,000 Excess of \$25,000,000	\$16,681
001722603	July 1, 2016 to 2017	Excess Liability	Ironshore Specialty Insurance Company (CLIP Program)	\$10,000,000 Excess of \$35,000,000	\$12,807
77PEF160006	July 1, 2016 to 2017	Excess Liability	Hallmark Specialty Insurance Company (CLIP Program)	\$5,000,000 Excess of \$45,000,000	\$3,697
TOTAL			LIABILITY LIMITS:	\$50,000,000	PREMIUM: \$582,650
EIA-PE16EWC-05	July 1, 2016 to 2017	Excess Workers' Compensation	CSAC-EIA Reinsured through Various Carriers	\$500,000 SIR Statutory Limits	\$565,439 Based on 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 13, 2016 by:

Andrea Ferry, Account Manager