

**SCHEDULE OF INSURANCE
CITY OF MODESTO
POLICIES IN FORCE JULY 1, 2009 - 2010**

POLICY NO.	EFFECTIVE DATE OF POLICY	TYPE OF COVERAGE	INSURANCE COMPANY	LIMITS AND DEDUCTIBLE	PREMIUM
ACC0910MOD51	July 1, 2009 to 2010	Excess Pooled Liability	ACCEL - Authority for California Cities Excess Liability	\$4,000,000 Excess of \$1,000,000 Member SIR	\$438,181 Based on \$81,144,711 Est. Payroll
71A7040001-081	July 1, 2009 to 2010	Special Excess Liability for Public Entities	Everest Insurance Company (ANIMAL Program)	\$10,000,000 Excess of \$5,000,000	\$86,693
EXC10000970495900	July 1, 2009 to 2010	Excess Liability	American Merchants Casualty Company (ANIMAL Program)	\$10,000,000 Excess of \$15,000,000	\$35,985
2213949	July 1, 2009 to 2010	Excess Liability	Lexington London – CLIP Program	\$10,000,000 Excess \$25,000,000	\$28,055
TOTAL			LIABILITY LIMITS:	\$35,000,000	PREMIUM: \$588,914
Various	July 1, 2009 to 2010	Excess Workers' Compensation	CSAC-EIA Reinsured through Various Carriers	\$ 500,000 SIR Statutory Limits	\$223,361 Based on \$75,919,313 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 21, 2009 by: Conor Boughey, Account Representative
Alliant Insurance Services