

**SCHEDULE OF INSURANCE
CITY OF MODESTO
POLICIES IN FORCE JULY 1, 2015 - 2016**

POLICY NO.	EFFECTIVE DATE OF POLICY	TYPE OF COVERAGE	INSURANCE COMPANY	LIMITS AND DEDUCTIBLE	PREMIUM
ACC1516MOD51	July 1, 2015 to 2016	Excess Pooled Liability	ACCEL - Authority for California Cities Excess Liability	\$4,000,000 Excess of \$1,000,000 Member SIR	\$338,158 Based on \$71,191,163 Est. Payroll
SPP132513400	July 1, 2015 to 2016	Special Excess Liability for Public Entities	Security National Insurance Company/AmTrust (ANML Program)	\$10,000,000 Excess of \$5,000,000	\$91,927
CEX09600358-02	July 1, 2015 to 2016	Excess Liability	Berkley National Insurance Company (ANML Program)	\$10,000,000 Excess of \$15,000,000	\$28,014
EXC10004079302	July 1, 2015 to 2016	Excess Liability	Endurance Risk Solutions Assurance Company– CLIP Program	\$10,000,000 Excess of \$25,000,000	\$16,340
001722602	July 1, 2015 to 2016	Excess Liability	Ironshore Specialty Insurance Company– CLIP Program	\$10,000,000 Excess of \$35,000,000	\$12,533
EXC1000722880	July 1, 2015 to 2016	Excess Liability	Endurance Risk Solutions Assurance Company– CLIP Program	\$5,000,000 Excess of \$45,000,000	\$3,678
ELU720681/01/2015 & LA15FXS787292IV	July 1, 2015 to 2016	Excess Liability	Axis Surplus Insurance Company & Navigators Insurance Company – CLIP Program	\$25,000,000 Excess of \$50,000,000	Not Purchased
ELU734212/01/2015 & LA15FXS816274IV	July 1, 2015 to 2016	Excess Liability	Axis Surplus Lines Insurance Company & Navigators Insurance Company – CLIP Program	\$25,000,000 Excess of \$75,000,000	Not Purchased
0306-8014 & EXC2465008	July 1, 2015 to 2016	Excess Liability – CAT Layer	Allied World National Assurance & Great American Assurance – CAT Layer	\$50,000,000 Excess of \$100,000,000	Not Purchased
TOTAL			LIABILITY LIMITS:	\$50,000,000	PREMIUM: \$490,650
EIA-PE15EWC-04	July 1, 2015 to 2016	Excess Workers' Compensation	CSAC-EIA Reinsured through Various Carriers	\$500,000 SIR Statutory Limits	\$488,475 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 July 23, 2015 by:

Vadim Livshits, Account Representative
Alliant Insurance Services