

**SCHEDULE OF INSURANCE  
CITY OF MODESTO  
POLICIES IN FORCE JULY 1, 2011 - 2012**

<b>POLICY NO.</b>	<b>EFFECTIVE DATE OF POLICY</b>	<b>TYPE OF COVERAGE</b>	<b>INSURANCE COMPANY</b>	<b>LIMITS AND DEDUCTIBLE</b>	<b>PREMIUM</b>
ACC1112MOD51	July 1, 2011 to 2012	Excess Pooled Liability	ACCEL - Authority for California Cities Excess Liability	\$4,000,000 Excess of \$1,000,000 Member SIR	\$428,095 Based on \$74,193,164 Est. Payroll
SISCPEA00000111	July 1, 2011 to 2012	Special Excess Liability for Public Entities	Starr Indemnity & Excess Liability (ANIMAL Program)	\$10,000,000 Excess of \$5,000,000	\$81,868
EXC10000970495902	July 1, 2011 to 2012	Excess Liability	American Merchants Casualty Company (ANIMAL Program)	\$10,000,000 Excess of \$15,000,000	\$29,812
62785165	July 1, 2011 to 2012	Excess Liability	Lexington London – CLIP Program	\$10,000,000 Excess of \$25,000,000	\$29,291
<b>TOTAL</b>			<b>LIABILITY LIMITS:</b>	<b>\$35,000,000</b>	<b>PREMIUM: \$569,066</b>
Various	July 1, 2011 to 2012	Excess Workers' Compensation	CSAC-EIA Reinsured through Various Carriers	\$ 500,000 SIR Statutory Limits	\$278,878 Based on \$72,821,064 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 20, 2011 by:

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Alliant Insurance Services