

**CITY OF MONTEREY
SCHEDULE OF INSURANCE
AS OF JUNE 30, 2003**

| Company | Policy # | Term | Limits and Coverage |
|--|--------------------------------|-----------------|---|
| <u>GENERAL LIABILITY INSURANCE</u> | | | |
| Insurance Company of the State of Pennsylvania | 4799-2646 | 7/1/00-7/1/03 | \$19,500,000 per occurrence (or in the aggregate for Products, Completed Ops, E&O, and Employee Benefits), excess of \$500,000 self insured retention. Pooled purchase with 10 other California cities through ACCEL. |
| <u>WORKERS' COMPENSATION INSURANCE</u> | | | |
| CEPIA | CEPIA02-EWE04 | 7/1/02-7/1/03 | \$45,000,000 workers' compensation. \$5,000,000 Employer's Liability and Jones's Act excess \$400,000 self-insured retention per occurrence. |
| <u>BONDS</u> | | | |
| Hartford | 57PEBHT5230 | 12/1/94-12/1/03 | \$2,000,000 Blanket employee dishonesty, forgery; \$75,000 loss of money and securities from inside and outside premises. |
| Hartford | 57BSBBZ5052 | Continuous | \$1,000,000 Faithful Performance Bond - Donald Rhoads, City Treasurer |
| <u>BOILER & MACHINERY INSURANCE</u> | | | |
| Hartford Steam and Travelers (50% each) | FBP3917011 BMG-445D00094-02 | 7/1/02-7/1/03 | \$100,000,000 combined limit - property damage; \$50,000 business interruptic extra expense. |
| <u>MARINE INSURANCE</u> | | | |
| One Beacon Insurance Group | C5JH-70468-2 | 12/1/02-12/1/03 | \$75,000 Hull on 1996 Zodiac Fire/Rescue Boat; \$1,000 on barge "Sparky"; \$40,000 on 1995 work boat; \$10,278 on 1998 12' work boat and \$1,000,000 protection and indemnity. |
| <u>PROPERTY INSURANCE</u> | | | |
| Various | Various-PEPIP | 7/1/02-7/1/03 | \$500,000,000 per occurrence all risk including \$5,000,000 flood. \$50,000 deductible all perils except 5% quake and flood on all real and personal property, including business interruption and extra expense. Replacement cost value. Includes physical damage for scheduled high value vehicles. |
| <u>BUSINESS TRAVEL ACCIDENT</u> | | | |
| AIG Life | GTP 8038052-N | 12/1/00-12/1/03 | \$250,000 Accident Death on all full time, salaried employees while traveling on City business. |

Source: City of Monterey Risk Manager