



Excess Property Insurance Summary

for

State of Oregon

Policy Term:

10/15/2020 to 10/15/2021



Willis Towers Watson Insurance Services West, Inc.
222 SW Columbia Street, Suite 600
Portland, OR 97201

STATE OF OREGON

Excess Property Summary

Policy Terms	October 15, 2020 - October 15, 2021
Lead Policy Carrier and Policy Number	ACE American Insurance Company #CX D42246785003
Policy Numbers	See Attached Policy Summary
Carriers	See Attached Policy Summary
Excess Property Coverage	
Property Terms and Conditions	Chubb Lead 10/15/2020 - 10/15/2021
<u>Form</u> <u>Coverage</u>	Willis Manuscript 'All Risks' of direct physical loss, damage or destruction, occurring during the Policy period, except as hereinafter excluded, of the property described and insured in this Policy. 'All risks' includes "Flood" and "Earthquake" as more fully defined in DEFINITIONS.
<u>Insurers & Premiums:</u>	See Attached Policy Summary
Total Insured Value	\$9,286,677,561
Owned Buildings	\$5,799,984,559
Real and Personal Property	\$2,759,571,166
Vehicles	\$637,937,264
Mobile Equipment	\$41,879,167
Rents	\$47,305,405
Named Insured:	State of Oregon and any owned, controlled, associated or affiliated subsidiary, company, corporation, organization, trust, agency or association as now or may hereinafter be constituted or acquired; the interest of the First Named Insured in any partnership or joint venture, to the extent not otherwise insured; and any entity for which The First Named Insured has agreed to provide insurance, as their respective rights and interests appear and as defined in the Policy wording.
Form:	Willis manuscript
Territory:	The United States of America within the Fifty (50) States, the District of Columbia and Canada.

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Locations Insured:	1. a site listed on a report provided the Insurer at inception; or 2. if: a. a "Miscellaneous Unreported Location" or b. covered under Automatic Coverage for Newly Acquired Property a building, yard, dock, wharf, pier or bulkhead (or any group of the foregoing) bounded on all sides by public streets, clear land space or open waterways, each not less than fifty feet wide. Any bridge or tunnel crossing such street, space or waterway shall render such separation inoperative for the purpose of this definition.
Program Limit of Liability	All Risk - \$425,000,000
Blanket Limit or Scheduled?	Blanket
Sublimits - Natural Catastrophe (Including but not limited to)	
Earthquake - (Annual Aggregate) EXCEPT	\$425,000,000
Flood - (Annual Aggregate), EXCEPT:	\$425,000,000
Flood - Hazard Locations as defined (Annual Aggregate) Flood occurring wholly or partially within Special Flood Hazard Areas (SFHA), area of 100-Year Flooding, as defined by the Federal Emergency Management Agency	\$10,000,000
Windstorm	\$425,000,000

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Sublimits - Other Key Sublimits:	
Accounts Receivable	\$5,000,000
Accounts, bills, currency, money, notes, securities, and evidence of debt	\$1,500,000
Animals	\$10,000,000 Per Occurrence for Animals, including cost of rearing fish, except USD2,500,000 for the peril of Vandalism for fish, subject to a maximum USD10,000 per animal
Automatic Coverage on Newly Acquired Prop -PD & TE combined	\$75,000,000 120 Consecutive days
Business Interruption - Gross Earnings	\$10,000,000
Time Element - Civil or Military Authority (Limit / Radius)	30 Consecutive days
Time Element - Contingent "Time Element"	\$5,000,000
Time Element - Ingress Egress (Limit / Radius)	30 Consecutive days
Time Element - Extended Period of Recovery	180 Consecutive days
Time Element - Rental Income	\$45,000,000
Claim Data Expense	\$100,000
Communicable Disease	Excluded
Data, Programs or Software and Computer Systems	\$10,000,000
Data, Programs or Software and Computer Systems – Non Physical Damage	No Coverage Provided

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Debris Removal and Cost of Cleanup	\$25,000,000 Or 25% of the Property Damage and "Time Element" claim payable under this Policy, whichever is greater
Decontamination Costs and Clean Up other than Land and Water	\$2,500,000
Defense Costs	\$5,000,000
Destruction of Property at the Order of Public Authority	Included
Demolition and Increased Cost of Construction	\$5,000,000
Docks, Piers and Wharves	\$105,000,000
Errors & Omissions	\$25,000,000
Expediting Expense	\$2,500,000
Extra Expense	\$50,000,000
Fine Arts	\$25,000,000, subject to \$1,000,000 maximum per item
Fire Brigade Charges and Extinguishing Expenses	\$5,000,000
Land and Water Contamination Cleanup, Removal and Disposal - Aggregate	\$1,000,000
Land Improvements - Trees Shrubs Plants	\$5,000,000 subject to \$10,000 maximum per object
Law, Ordinance or Regulation	Included
Leasehold Interest	\$10,000,000
"Miscellaneous Unreported Locations," Property Damage and "Time Element" combined	\$25,000,000
Mold Fungus Resultant Damage	\$2,500,000
Newly Acquired Property (Limit / # Days Automatic)	\$75,000,000 120 days

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Occurrence Definition	
Pedestrian Bridges and Tunnels	\$10,000,000
Personal Property of Officers or Employees	\$25,000
Preservation of Property	Included
Property in the Course of Construction, PD & TE combined	\$25,000,000 to be reported within 120 days of start date
Service Interruption, PD& TE combined	\$25,000,000
Service Interruption Property Damage and "Time Element" combined for the State Lottery, per occurrence and in the annual aggregate	\$50,000,000
Soft Costs	\$10,000,000
Strikes, Riot, Civil Commotion	Included
Terrorism - Certified	Stand-alone Terrorism policy
Terrorism - Non Certified	Stand-alone Terrorism policy
Transit	\$500,000
Valuable Papers & Records	\$10,000,000
Deductibles - Per Occurrence	
Basic - Combined Property Damage & Business Income, except:	\$3,000,000
Earthquake	\$4,000,000
Flood	\$4,000,000
Computer Systems-- Non Physical Damage	No Coverage Provided
Data, Programs or Software -- Non Physical Damage	No Coverage Provided
Service Interruption - Waiting Period	24 Continuous hours

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Excess Property Coverage	
Property Terms and Conditions	Chubb Lead 10/15/2020 - 10/15/2021
Civil and Military Authority and Ingress/Egress Waiting Period	24 Continuous hours
Computer Systems - Non-physical Damage Waiting Period	No Coverage Provided
Data, Programs or Software Coverage when loss or damage is caused by the malicious introduction of a machine code or instruction	No Coverage Provided
Largest Single Deductible (if multiple deductibles apply)	Yes
Notable Clauses	
Occ Limit of Liability Endt	No Coverage Provided
Swing Clause for AP due in event of additional wild fire claims	No Coverage Provided
Exclude Any and All Direct/Indirect Phys or Non-Phys losses from Loss of attraction &/or cancellation of bookings	No Coverage Provided
Below Grade Property Exclusion PRO 209 1012	No Coverage Provided
Subject to no active wildfires at time of binding that within a 3 mile radius of a location on the bound SOV and are less than 85% contained	No Coverage Provided
<i>This document is a summary of insurance only. Not all terms and conditions, or changes, are reflected in this Summary. Please refer to the binder and/or policy forms for a more precise coverage description as well as a complete listing of "Property Not Covered" and "Perils Not Covered".</i>	

Layer		Carrier or Holding Company	Insurance Company Paper	Policy No.	Capacity % Bound	Capacity \$ Bound	All Risk Layer Price	All Risk Share Premium	Total Share Premium	Surplus Lines	Other Fees	TOTAL DUE TO CARRIER
Primary	\$50,000,000	AIG	AIG Specialty Insurance Company	003879498	15.00%	\$7,500,000	\$3,303,507	\$495,526.00	\$495,526.00	\$11,407.10	\$0	\$506,933.10
Primary	\$50,000,000	Starr Surplus Lines Ins Co.	Starr Surplus Lines Insurance Company	SLSTPTY11373820	12.50%	\$6,250,000	\$5,000,000	\$625,000.00	\$625,000.00	\$14,385.00	\$0	\$639,385.00
Primary	\$50,000,000	Lloyd's - BRIT 2987	Lloyds Syndicate 2987	B080112018U19	5.00%	\$2,500,000	\$3,000,000	\$150,000.00	\$150,000.00	\$8,980.00	\$0	\$158,980.00
Primary	\$50,000,000	Lloyd's - Talbot - TAL 1183	Lloyds Syndicate 2987	B080112018U19	4.00%	\$2,000,000	\$3,000,000	\$120,000.00	\$120,000.00	Incl. in Above	\$0	\$120,000.00
Primary	\$50,000,000	Lloyd's - Aviva Ins. Ltd	Lloyds Syndicate 2987	B080112018U19	4.00%	\$2,000,000	\$3,000,000	\$120,000.00	\$120,000.00	Incl. in Above	\$0	\$120,000.00
											Total	\$398,980.00
Primary	\$50,000,000	Chubb (\$3M AOP ded.)	ACE American Insurance Company	CX D42246785 003	20.00%	\$10,000,000	\$3,750,000	\$750,000.00	\$750,000.00	\$0.00	\$0	\$750,000.00
Primary	\$50,000,000	AXA XL (CRC)	Indian Harbor Insurance Company	US00103201PR20A	5.00%	\$2,500,000	\$3,612,500	\$180,625.00	\$180,625.00	\$4,164.38	\$0	\$184,789.38
Primary	\$50,000,000	Lloyd's - Canopus -CNP 4444	Lloyds Syndicate 4444	B080118923U20	5.00%	\$2,500,000	\$4,175,000	\$208,750.00	\$208,750.00	\$4,811.25	\$0	\$213,561.25
Primary	\$50,000,000	Lloyd's - Fidelis Underwriting Limited	Fidelis Underwriting Limited	B080120934U20	10.00%	\$5,000,000	\$5,500,000	\$550,000.00	\$550,000.00	\$22,837.50	\$0	\$572,837.50
Primary	\$50,000,000	Ironshore (CRC)	Ironshore Specialty Insurance Company	100043012201	5.00%	\$2,500,000	\$4,250,000	\$212,500.00	\$212,500.00	\$4,897.50	\$0	\$217,397.50
Primary	\$50,000,000	Lloyd's Agora - AGR 3268	Lloyd's Syndciate 3268	B080120935U20	2.00%	\$1,000,000	\$4,250,000	\$85,000.00	\$85,000.00	\$1,965.00	\$0	\$86,965.00
Primary	\$50,000,000	Lloyd-s Aegis - AES 1225	Lloyd's Syndicate 1225	B080120937U20	3.50%	\$1,750,000	\$5,160,000	\$180,600.00	\$180,600.00	\$4,163.80	\$0	\$184,763.80
Primary	\$50,000,000	Lloyd's Argo - AMA 1200	Lloyd's Syndicate 1200	B080120936U20	4.00%	\$2,000,000	\$4,500,000	\$180,000.00	\$180,000.00	\$4,150.00	\$0	\$184,150.00
Primary	\$50,000,000	Total			95.00%	\$47,500,000	\$4,038,539	\$3,858,001.00	\$3,858,001.00	\$81,761.53	\$0	\$3,939,762.53
Primary	\$125,000,000	Liberty - Bermuda- Direct procurement SRCC EXCL	Sent By WTW Bermuda	LSMAPR102145A	5.00%	\$6,250,000	\$5,750,000	\$287,500.00	\$287,500.00	\$0.00	\$0	\$287,500.00
Primary	\$125,000,000	Liberty Specialty Markets Bermuda- Direct procurement SRCC EXCL	Sent By WTW Bermuda	LSMAPR102145A	50.00%	\$3,125,000		\$143,750.00	\$143,750.00	\$0.00	\$0	\$143,750.00
Primary	\$125,000,000	Oil Casualty Insurance Limited- Direct procurement SRCC EXCL	Sent By WTW Bermuda	LSMAPR102145A	50.00%	\$3,125,000		\$143,750.00	\$143,750.00	\$0.00	\$0	\$143,750.00
Primary	\$125,000,000				5.00%	\$6,250,000	\$5,750,000	\$287,500.00	\$287,500.00	\$0.00	\$0	\$287,500.00
\$75,000,000	xs \$50,000,000	BRIT Global Specialty USA	Lloyds Syndicate 2987	PD-1-493-05	3.33%	\$2,500,000	\$1,200,000	\$40,000.00	\$40,000.00	\$935.75	\$250	\$41,185.75
\$75,000,000	xs \$50,000,000	AIG Specialty Insurance Company	AIG Specialty Insurance Company	080768630	5.50%	\$4,125,000	\$1,267,711	\$69,724.11	\$69,724.11	\$1,613.65	\$0	\$71,337.65
\$75,000,000	xs \$50,000,000	Arch Specialty Insurance Co.	Arch Specialty Insurance Company	PRP0035744-10	6.67%	\$5,000,000	\$1,025,000	\$68,334.34	\$68,334.34	\$1,581.68	\$0	\$69,915.68
\$75,000,000	xs \$50,000,000	Allianz - (CRC)	Interstate Fire & Casualty Company	USZ000327201	6.67%	\$5,000,000	\$914,100	\$60,940.00	\$60,940.00	\$1,411.62	\$0	\$62,351.62

Layer		Carrier or Holding Company	Insurance Company Paper	Policy No.	Capacity % Bound	Capacity \$ Bound	All Risk Layer Price	All Risk Share Premium	Total Share Premium	Surplus Lines	Other Fees	TOTAL DUE TO CARRIER
\$75,000,000	xs \$50,000,000	Lloyd's - Fidelis Underwriting Limited	Fidelis Underwriting Limited	B080120934U20	7.50%	\$5,625,000	\$1,200,000	\$90,000.00	\$90,000.00	Included in \$50M Layer	\$0	\$90,000.00
\$75,000,000	xs \$50,000,000	Lloyds - HCC Int'l Ins Co. PLC, H5100	Houston Casualty Company	B080119785U20	6.00%	\$4,500,000	\$1,040,000	\$62,400.00	\$62,400.00	\$3,956.80	\$0	\$66,356.80
\$75,000,000	xs \$50,000,000	Lloyds - QBE 1886	Houston Casualty Company	B080119785U20	5.00%	\$3,750,000	\$1,040,000	\$52,000.00	\$52,000.00	Incl. in Above	\$0	\$52,000.00
\$75,000,000	xs \$50,000,000	Lloyds - CHN 2015	Houston Casualty Company	B080119785U20	2.00%	\$1,500,000	\$1,040,000	\$20,800.00	\$20,800.00	Incl. in Above	\$0	\$20,800.00
\$75,000,000	xs \$50,000,000	Lloyds - ARK 4020	Houston Casualty Company	B080119785U20	3.50%	\$2,625,000	\$1,040,000	\$36,400.00	\$36,400.00	Incl. in Above	\$0	\$36,400.00
				Total				\$171,600.00	\$171,600.00	\$3,956.80		\$175,556.80
\$75,000,000	xs \$50,000,000	Lloyds - AUW 0609	Lloyds	B080119788U20	2.00%	\$1,500,000	\$1,225,000	\$24,500.00	\$24,500.00	\$1,418.75	\$0	\$25,918.75
\$75,000,000	xs \$50,000,000	Lloyds -Royal and Sun Alliance Ins PLC		B080119788U20	3.00%	\$2,250,000	\$1,225,000	\$36,750.00	\$36,750.00	Incl. in Above	\$0	\$36,750.00
				Total				\$61,250.00	\$61,250.00	\$1,418.75		\$62,668.75
\$75,000,000	xs \$50,000,000	Lloyd's - Hiscox - HIS 0033 (CRC)	Lloyds	LMPRP209840005	10.00%	\$7,500,000	\$1,000,000	\$100,000.00	\$100,000.00	\$2,310.00	\$0	\$102,310.00
\$75,000,000	xs \$50,000,000	Ategrity Specialty Ins. Co. (CRC)	Ategrity Specialty Insurance Company	01BXPP000008251	6.67%	\$5,000,000	\$1,050,000	\$70,000.00	\$70,000.00	\$1,620.00	\$0	\$71,620.00
\$75,000,000	xs \$50,000,000	Lloyds -Convex Ins. UK Limited	Convex Insurance UK Limited	B080120946U20	7.17%	\$5,375,000	\$1,500,000	\$107,550.00	\$107,550.00	\$2,483.65	\$0	\$110,033.65
\$75,000,000	xs \$50,000,000	CNA	Columbia Casualty Company	RMP6073365048	10.00%	\$7,500,000	\$1,500,000	\$150,000.00	\$150,000.00	\$3,460.00	\$0	\$153,460.00
\$75,000,000	xs \$50,000,000	Markel (CRC)	Evanston Insurance Company	MKLV14XP014829	10.00%	\$7,500,000	\$1,125,000	\$112,500.00	\$112,500.00	\$2,597.50	\$0	\$115,097.50
\$75,000,000	xs \$50,000,000	Total			95.00%	\$71,250,000	\$18,391,811	\$1,101,898.45	\$1,101,898.45	\$23,389.40	\$250.00	\$1,125,537.40
\$175,000,000	xs \$125,000,000	RSUI (CRC)	Landmark American Insurance Company	LHT426229	22.86%	\$40,000,000	\$1,137,500	\$260,000.00	\$260,000.00	\$5,990.00	\$0	\$265,990.00
\$175,000,000	xs \$125,000,000	Arch Specialty Insurance Co.	Arch Specialty Insurance Company	PRP1000040-01	11.43%	\$20,000,000	\$1,117,500	\$127,715.29	\$127,715.29	\$2,947.45	\$0	\$130,662.45
\$175,000,000	xs \$125,000,000	Everest Indemnity Ins. Co. (CRC)	Everest Indemnity Insurance Company	CA3X001076201	10.286%	\$18,000,000	\$1,166,667	\$120,000.00	\$120,000.00	\$2,770.00	\$0	\$122,770.00
\$175,000,000	xs \$125,000,000	Lloyd's - Fidelis Underwriting Limited	Fidelis Underwriting Limited	B080120934U20	7.50%	\$13,125,000	\$1,600,000	\$120,000.00	\$120,000.00	Included in \$50M Layer	\$0	\$120,000.00
\$175,000,000	xs \$125,000,000	Lloyds- HDU 0382 -4.25% Amlyn AML 2001 -2.5%	Lloyds	B080118905U20	6.75%	\$11,812,500	\$1,000,000	\$67,500.00	\$67,500.00	\$1,562.50	\$0	\$69,062.50
\$175,000,000	xs \$125,000,000	GEP Lloyds Synd ASC 1414(CRC)	Lloyds	GEP3772	2.857%	\$5,000,000	\$1,775,000	\$50,715.29	\$50,715.29	\$1,179.32	\$125	\$52,019.32
\$175,000,000	xs \$125,000,000	Lloyds- NOA 3902 /ARK 4020 1.75% each	Lloyds	B080118924U20	3.50%	\$6,125,000	\$1,350,000	\$47,250.00	\$47,250.00	\$1,096.75	\$0	\$48,346.75
\$175,000,000	xs \$125,000,000	Lloyds- Hamilton HAM4000 1.5% HDIC -1.5%	Lloyds	B080119786U20	3.00%	\$5,250,000	\$1,540,000	\$46,200.00	\$46,200.00	\$1,072.60	\$0	\$47,272.60

Layer		Carrier or Holding Company	Insurance Company Paper	Policy No.	Capacity % Bound	Capacity \$ Bound		All Risk Layer Price	All Risk Share Premium	Total Share Premium	Surplus Lines	Other Fees	TOTAL DUE TO CARRIER
\$175,000,000	xs \$125,000,000	Aspen Specialty Ins. Co.(CRC)	Aspen Specialty Insurance Company	PX00E8620	2.00%	\$3,500,000		\$1,805,000	\$36,100.00	\$36,100.00	\$840.30	\$0	\$36,940.30
\$175,000,000	xs \$125,000,000	Velocity (CRC)											
\$175,000,000	xs \$125,000,000	Independent Specialty Insurance Company	Independent Specialty Insurance Company	VUXCN000200702	1.60%	\$2,800,000			\$29,500.00	\$29,500.00	\$690.34	\$80	\$30,270.34
\$175,000,000	xs \$125,000,000	Interstate Fire & Casualty Company	Interstate Fire & Casualty Company	VRXCN000200702	5.20%	\$9,100,000			\$95,875.00	\$95,875.00	\$2,221.11	\$260	\$98,356.11
\$175,000,000	xs \$125,000,000	Certain Underwriters at Lloyds	Lloyds	VPCCN000200702	3.20%	\$5,600,000			\$59,000.00	\$59,000.00	\$1,370.68	\$160	\$60,530.68
				Total	10.00%	\$17,500,000		\$1,900,000	\$184,375.00	\$184,375.00	\$4,282.13	\$500	\$189,157.13
\$175,000,000	xs \$125,000,000	Ategrity Specialty Ins. Co. (CRC)	Ategrity Specialty Insurance Company	01BXPP000008251	1.43%	\$2,500,000		\$1,750,000	\$25,000.00	\$25,000.00	\$575.00	\$0	\$25,575.00
\$175,000,000	xs \$125,000,000	Lloyds - Kiln - KLN 0510 / TMKS 1880 (1.5% each)	Lloyds	B080120949U20	3.000%	\$5,250,000	#	\$2,000,000	\$60,000.00	\$60,000.00	\$1,390.00	\$0	\$61,390.00
\$175,000,000	xs \$125,000,000	Lloyds - Lancashire Ins. Co. (UK) Ltd.	Lancashire Insurance Company Limited	B080120945U20	1.43%	\$2,500,000	#	\$3,750,000	\$53,625.43	\$53,625.43	\$1,243.38	\$0	\$54,868.38
\$175,000,000	xs \$125,000,000	Lloyds - AXIS Specialty Europe SE	AXIS Specialty Europe SE - UK Branch	B080120947U20	2.85%	\$4,987,500	#	\$1,750,000	\$49,875.00	\$49,875.00	\$1,157.13	\$0	\$51,032.13
\$175,000,000	xs \$125,000,000	AXIS (CRC)	AXIS Specialty Insurance Company	ELF64887620	2.8571%	\$5,000,000		\$2,000,000	\$57,142.86	\$57,142.86	\$1,324.29	\$0	\$58,467.29
\$175,000,000	xs \$125,000,000	Sompo International dba Endurance Specialty Insurance Ltd (Bermuda)	Sompo International dba Endurance Specialty Insurance	BPD 30000123101	3.00%	\$5,250,000		\$2,100,000	\$63,000.00	\$63,000.00	\$0.00	\$0	\$63,000.00
\$175,000,000	xs \$125,000,000	ACE - Westchester Surplus Lines Ins. Co. (CRC)	Westchester Surplus Lines Insurance Company	D42287659002	5.257%	\$9,200,000		\$2,020,000	\$106,194.29	\$106,194.29	\$2,452.46	\$0	\$108,646.46
\$175,000,000	xs \$125,000,000	Total			100.00%	\$175,000,000			\$1,474,693.16	\$1,474,693.16	\$29,883.31	\$625	\$1,505,200.31
\$50,000,000	xs \$300,000,000	Nationwide (CRC)	Scottsdale Insurance Company	BXS0001891	50.00%	\$25,000,000		\$375,000	\$187,500.00	\$187,500.00	\$4,328.25	\$250	\$192,078.25
\$50,000,000	xs \$300,000,000	Lloyd's - Fidelis Underwriting Limited	Fidelis Underwriting Limited	B080120934U20	20.00%	\$10,000,000		\$450,000	\$90,000.00	\$90,000.00	Included in \$50M Layer	\$0	\$90,000.00
\$50,000,000	xs \$300,000,000	Lloyds - WRB 1967	Lancashire Insurance Company Limited	B080119787U20	4.90909%	\$2,454,546		\$625,000	\$30,681.82	\$30,681.82	\$2,885.00	\$0	\$33,566.82
\$50,000,000	xs \$300,000,000	Lloyds- Lancashire Ins Co (UK) Ltd.	Lancashire Insurance Company Limited	B080119787U20	11.00%	\$5,500,000		\$625,000	\$68,750.00	\$68,750.00	Incl. in Above	\$0	\$68,750.00
\$50,000,000	xs \$300,000,000	Lloyds - MMX 2010	Lancashire Insurance Company Limited	B080119787U20	4.090909%	\$2,045,455		\$625,000	\$25,568.18	\$25,568.18	Incl. in Above	\$0	\$25,568.18
				Total					\$125,000.00	\$125,000.00			\$127,885.00
\$50,000,000	xs \$300,000,000	Alcor Bermuda-Surplus Lines	Lloyds Syndicate 4242	20ALC394410A	10.00%	\$5,000,000		\$500,000	\$50,000.00	\$50,000.00	\$1,160.00	\$0	\$51,160.00
\$50,000,000	xs \$300,000,000	Total			100.00%	\$50,000,000		\$533,333	\$452,500.00	\$452,500.00	\$8,373.25	\$250	\$461,123.25

Layer		Carrier or Holding Company	Insurance Company Paper	Policy No.	Capacity % Bound	Capacity \$ Bound		All Risk Layer Price	All Risk Share Premium	Total Share Premium	Surplus Lines	Other Fees	TOTAL DUE TO CARRIER
\$75,000,000	xs \$350,000,000	Mitsui Sumitomo (CRC)	Mitsui Sumitomo Insurance Company of America	EXP7000399	15.73%	\$11,800,000		\$254,237	\$40,000.00	\$40,000.00	\$0.00	\$0	\$40,000.00
\$75,000,000	xs \$350,000,000	Hallmark Financial (CRC)	Hallmark Speciality Insurance Company	73PX00063466300000	31.77%	\$23,825,000		\$500,000	\$158,850.33	\$158,850.33	\$3,663.35	\$0	\$162,513.55
\$75,000,000	xs \$350,000,000	Lloyd's - Fidelis Underwriting Limited	Fidelis Underwriting Limited	B080120934U20	25.00%	\$18,750,000		\$570,000	\$142,500.00	\$142,500.00	Included in \$50M Layer	\$0	\$142,500.00
\$75,000,000	xs \$350,000,000	Hamilton Re, Ltd.- Bermuda- Direct Procurement	Sent By WTW Bermuda	PX20-6832-02	27.50%	\$20,625,000		\$400,000	\$110,000.00	\$110,000.00	\$0.00	\$0	\$110,000.00
\$75,000,000	xs \$350,000,000	Total			100.00%	\$75,000,000		\$431,059	\$451,350.33	\$451,350.33	\$3,663.35	\$0	\$455,013.55
		TOTAL				\$425,000,000			\$7,625,942.94	\$7,625,942.94	\$147,070.84	\$1,125.00	\$7,774,137.04