

**CITY OF MONTEREY
SCHEDULE OF INSURANCE
AS OF JUNE 30, 2004**

Company	Policy #	Term	Limits and Coverage
<u>GENERAL LIABILITY INSURANCE</u>			
City of Monterey	n/a	7/1/03-7/1/04	\$1,000,000 self insured retention.
ACCEL Risk Pool	MOC	7/1/03-7/1/04	\$1,000,000 pooled self insured retention excess of \$1,000,000 self insured re
Insurance Company of the State of Pennsylvania	4 7034717	7/1/03-7/1/04	\$10,000,000 per occurrence (or in the aggregate for Products, Completed Ops, E&O, and Employee Benefits), excess of \$2,000,000 self insured retention. Pooled purchase through ACCEL risk pool.
Lexington Insurance Co.	6500044	7/1/03-7/1/04	\$10,000,000 per occurrence excess of \$10,000,000 excess of \$2,000,000 self insured retention. Pooled purchase through ACCEL risk pool.
<u>WORKERS' COMPENSATION INSURANCE</u>			
CEPIA	CEPIA03-EWE04	7/1/03-7/1/04	\$45,000,000 workers' compensation and \$5,000,000 Employer's Liability and Jones's Act excess \$400,000 self-insured retention per occurrence.
<u>BONDS</u>			
Hartford	57BPECP7284	12/1/03-12/1/04	\$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>			
Lexington Insurance Co.	RKM103900343	7/1/03-7/1/04	\$10,000,000 per occurrence.
CAN	BM1098667553	7/1/03-7/1/04	50% of \$90,000,000 excess of \$10,000,000.
Lloyds of London	RKM103900343A	7/1/03-7/1-04	50% of \$90,000,000 excess of \$10,000,000.
<u>MARINE INSURANCE</u>			
One Beacon Insurance Group	C5JH-704683	12/1/03-12/1/04	Hull: \$75,000 on 1996 Zodiac Fire/Rescue Boat; \$1,000 on barge "Sparky"; \$40,000 on 1995 work boat; \$10,278 on 1998 12' work boat. P&I: \$1,000,000 protection and indemnity.
<u>PROPERTY INSURANCE</u>			
Various	Various-PEPIP	7/1/03-7/1/04	\$750,000,000 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 80380527	12/1/03-12/1/04	\$250,000 Accident Death on all full time, salaried employees while traveling on City business.