

REPORTING

Note X – Excess Insurance Contracts/Reinsurance [1]

The Pool maintains excess insurance contracts with several insurance carriers [2] which provide various limits of coverage over the Pool's self-insured retention limits. The limits provided by these excess insurance contracts are as follows:

<u>Excess Insurance Contracts</u>	20__
General Liability	\$_____
Automobile Liability	_____
Public Officials Liability	_____
Police Professional Liability	_____
Gas Liability	_____
Workers' Compensation	_____
Property	100% Replacement Cost
	Per Location
Crime	_____
All Lines Aggregate	_____
Workers' Compensation Aggregate	_____
Excess Liability Aggregate	_____

Per-occurrence coverage limits provided by the Pool, including the excess insurance limits combined with the Pool's self-insured retention limits are as follows:

<u>Excess Insurance Contracts</u>	20__
General Liability	\$_____
Automobile Liability	_____
Public Officials Liability	_____
Police Professional Liability	_____
Gas Liability	_____
Workers' Compensation	_____
Property	100% Replacement Cost
	Per Location
Crime	_____

Reinsurance transactions related to the pool were:

Reinsurance premiums ceded during the year were _____. The estimated amounts that are recoverable from excess and reinsurers that reduced the liabilities on the balance sheet were _____.

INSTRUCTIONS TO PREPARER

[1] Disclose:

- Information regarding solvency of reinsurer,
- Information regarding policy years of pool,

- Information on exposure regarding changes in excess limits,
- Details describing policies as occurrence based, claims paid or claims made.

[2] State the specific carriers used.