

Arthur J. Gallagher Risk Management Services, LLC  
 San Francisco, CA 94105  
 Phone: (415)546-9300

BATMI1

<b>Invoice #</b> 5195470		1 of 3
<b>ACCOUNT NUMBER</b>		<b>DATE</b>
SANTAANA-1		7/15/2024
<b>BALANCE DUE ON</b>		<b>AMOUNT DUE</b>
7/8/2024		\$3,473,573.47

City of Santa Ana  
 20 Civic Center Plaza, M-28  
 Risk Management, 4th Floor  
 Santa Ana, CA 92701



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Excess Workers Comp PolicyNumber: ABL10000805 Company: Response Indemnity Company of California Effective: 7/1/2024 to 7/1/2025

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
34874868	7/1/2024	7/8/2024	RENB	WC Buffer - \$500K xs \$1.5M SIR	\$300,027.00

Difference in Conditions PolicyNumber: ESP30001763404 Company: Endurance American Specialty Ins Co Effective: 7/1/2024 to 7/1/2025

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
34874912	7/1/2024	7/8/2024	RENB	Primary EM/Flood - \$5M part of \$10M	\$370,000.00
34874916	7/1/2024	7/8/2024	SLTX	Surplus Lines Taxes	\$11,100.00
34874919	7/1/2024	7/8/2024	STFX	Stamping Fees	\$666.00

Excess Liability PolicyNumber: IXG677029A Company: General Star Indemnity Company Effective: 7/1/2024 to 7/1/2025

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
34982883	7/1/2024	7/15/2024	RENB	Excess Liability Buffer - \$1M xs \$2M SIR	\$1,750,000.00
34982885	7/1/2024	7/15/2024	SLTX	Surplus Lines Taxes - CA	\$52,500.00
34982887	7/1/2024	7/15/2024	STFX	Stamping Fees - CA	\$3,150.00

Difference in Conditions PolicyNumber: LHD944859 Company: Landmark American Insurance Company Effective: 7/1/2024 to 7/1/2025

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
34874968	7/1/2024	7/8/2024	RENB	Primary EM/Flood - \$2.5M part of \$10M	\$185,000.00
34874970	7/1/2024	7/8/2024	CFEE	Carrier Policy Fee	\$1,500.00
34874984	7/1/2024	7/8/2024	SLTX	Surplus Lines Taxes	\$5,595.00
34874989	7/1/2024	7/8/2024	STFX	Stamping Fees	\$335.70

Excess Difference in Conditio PolicyNumber: MCQ0101224 Company: Mt Hawley Insurance Company Effective: 7/1/2024 to 7/1/2025

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
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 Chicago, IL 60694-9700

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34875022	7/1/2024	7/8/2024	RENB	XS EM/FL - \$5M xs \$10M	\$229,100.00
34875025	7/1/2024	7/8/2024	CFEE	Catastrophe Analysis Fee	\$500.00
34875029	7/1/2024	7/8/2024	SLTX	Surplus Lines Taxes	\$6,888.00
34875033	7/1/2024	7/8/2024	STFX	Stamping Fees	\$413.28

Excess Difference in Conditio PolicyNumber: PE705469 Company: Palomar Excess and Surplus Insurance Compan Effective: 7/1/2024 to 7/1/2025

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
34875047	7/1/2024	7/8/2024	RENB	XS EM/FL - \$10M xs \$15M	\$338,338.00
34875049	7/1/2024	7/8/2024	CFEE	Catastrophe Analysis Fee	\$600.00
34875054	7/1/2024	7/8/2024	SLTX	Surplus Lines Taxes	\$10,168.14
34875059	7/1/2024	7/8/2024	STFX	Stamping Fees	\$610.09

Difference in Conditions PolicyNumber: PLM0084424 Company: Palms Insurance Company, Limited Effective: 7/1/2024 to 7/1/2025

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
34874944	7/1/2024	7/8/2024	RENB	Primary EM/Flood - \$2.5M part of \$10M	\$185,000.00
34874952	7/1/2024	7/8/2024	CFEE	Carrier Policy Fee	\$1,500.00
34874955	7/1/2024	7/8/2024	SLTX	Surplus Lines Taxes	\$5,595.00
34874958	7/1/2024	7/8/2024	STFX	Stamping Fees	\$335.70

Terrorism Standalone PolicyNumber: W27D07240601 Company: Lloyd's Syndicate 3623 (Beazley Furlonge Limite Effective: 7/1/2024 to 7/1/2025

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
34874844	7/1/2024	7/8/2024	RENB	Terrorism Standalone - \$10M	\$14,200.00
34874846	7/1/2024	7/8/2024	SLTX	Surplus Lines Taxes	\$426.00
34874850	7/1/2024	7/8/2024	STFX	Stamping Fees	\$25.56

Total Invoice Balance: \$3,473,573.47

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