

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

BATMI1

Invoice #	5195470	1 of 3
ACCOUNT NUMBER	DATE	
SANTAANA-1	7/15/2024	
BALANCE DUE ON	AMOUNT DUE	
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 Condit	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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