



ULLICO ORGANIZED LABOR PROTECTION GROUP, LLC

a voluntary membership organization operating pursuant to the Liability Risk Retention Act of 1986 and whose principal office is: 1625 Eye Street NW, Washington, DC 20006

GOVERNMENTAL FIDUCIARY LIABILITY INSURANCE PREMIUM QUOTATION

DATE ISSUED: 03/23/2020 **UNDERWRITER:** Eunice Agyemang

QUOTATION NO: QT0000056262 **RENEWAL:** Y

ISSUED BY: Markel American Insurance Company

INSURANCE REPRESENTATIVE: Ullico Casualty Group, LLC
8403 Colesville Road, 13th Floor
Silver Spring, MD 20910

PRODUCER: Grasso Associates, LLC

ADDRESS: 3074 Whitney Ave.
Bldg. 3, 2nd Floor
Hamden, CT 06518

TRUST(S) OR PLAN(S): City of New Haven Employees' Retirement Fund

ADDRESS: 200 Orange Street
Room 301
New Haven, CT 06510

POLICY PERIOD: 03/24/2020 to 03/24/2021

PRIOR & PENDING LITIGATION DATE: 10/25/2009

LIMITS OF LIABILITY: (a) \$5,000,000 **Limit of Liability for all Loss (Aggregate)**

(b) \$250,000 **Voluntary Compliance Program Expenditure Sub-Limit: Aggregate Limit of Liability for all Voluntary Compliance Program Expenditures (included within and not in addition to the maximum Aggregate Limit of Liability set forth in Item 04(a) of the Policy Certificate.**

SELF-INSURED RETENTION: \$5,000 each Claim

COVERAGE: Markel American Insurance Company
Governmental Fiduciary Liability Insurance Claims-Made Policy Form GOV-1000 (11/2014), Claims Expenses Inclusive

PREMIUM:	(a)	\$29,291.00	Basic Premium
	(b)	\$0.00	Tax/Other
	(c)	\$29,291.00	Total

CONDITIONS/COVERAGE SUBJECT TO:

Nothing else required

THE FOLLOWING ENDORSEMENTS WILL ATTACH TO THE POLICY:

<u>END NO./REF NO.</u>	<u>ENDORSEMENT</u>
1. MPIL 1121 (01/20)	Notice To Policyholders of Potential Restrictions of Terrorism Coverage
2. MIL 1214 (09/17)	Trade or Economic Sanctions
3. MIL 1217 (01/20)	Extended Reporting Period for Terrorism Coverage
4. MIL 1310 (01/20)	Conditional Exclusion Of Terrorism
5. TRIA (06/15)	Cap on Losses From Certified Acts of Terrorism
6. GOV-CT (06/15)	Connecticut Amendatory Endorsement
7. GOV-002 (06/15)	Section 4975 and 4976 Penalties Endorsement
8. GOV-053 (06/15)	Individual Insured Amended Retention for Non-Indemnifiable Loss
9. GOV-054 (05/16)	Modification Endorsement

This quotation is valid for a period of thirty (30) days from the Issue Date shown above unless amended or withdrawn by **Markel American Insurance Company (Insurer)**, with or without cause, prior to its acceptance and binding, and is subject to the terms and conditions of the policy (ies) to be issued. If the information supplied by the **Trust or Plan** in the application changes between the date of the application for this insurance and the **Effective Date** of the insurance or the time when the policy is bound (whichever is later), the **Trust or Plan** must immediately notify **Insurer** in writing of such changes and the **Insurer** may withdraw or amend any outstanding quotations based upon such changes.

Ullico Organized Labor Protection Group, LLC is administered by Ullico Casualty Group, LLC, a/k/a Ullico Insurance Agency, LLC in CA, and Ullico Casualty Agency in NY. CA License #OH86030 and FL (Craig Arneson) License # A008437.