



Statement of Account
Alameda Corridor Transportation Authority
15 April 2019 to 14 April 2020

COVERAGE	CARRIER	POLICY #	EFFECTIVE DATE	PREMIUM (including taxes/fees if applicable)	PREMIUM (Direct Bill Placements)	INVOICE #
Corridor Property	Lexington Insurance Co	020413076	4/15/2019	\$795,927.90		2358274
DIC 10M P/O 45M XS 15M EM / 25M FL	Safety Specialty Insurance Company (Catalytic)	SSQ000994	4/15/2019	\$69,316.34		2356166
DIC 35M P/O 45M XS 15M EM / 25M FL	Lloyd's of London (Catalytic)	LLO17524	4/15/2019	\$240,799.66		2356158
Railroad Liability	Indian Harbor Insurance Company	UA00066978L19A	4/15/2019	\$148,568.78		2358717
Auto	Ohio Security Insurance Co (Liberty Mutual)	BAS57969928	4/15/2019		\$3,594.00	Direct Bill
Office Property	Ohio Security Insurance Co (Liberty Mutual)	BFS57969928	4/15/2019		\$3,947.00	Direct Bill
Work Comp	Ohio Security Insurance Co (Liberty Mutual)	XWS57969928	4/15/2019		\$10,981.00	Direct Bill
Primary D&O-EPL	ACE American Insurance Company (Chubb)	G46777670001	4/15/2019	\$46,500.00		2360088
Excess D&O	Indian Harbor Insurance Company	POE0953802	4/15/2019	\$9,872.84		2359980
Crime	Great American Insurance Company	GVT-559-46-24-14-00	4/15/2019	\$14,988.00		2356744
GRAND TOTAL				\$1,325,973.52	\$18,522.00	

Notes:

\$1,325,873.52 is the premium due to Willis Towers Watson per the Invoice #s shown above

Liberty Mutual will be sending you an invoice for the Direct Bill placements which will be payable directly to them