



**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:** 03/08/2021 **UNDERWRITER:** Eunice Agyemang

**QUOTATION NO:** QT0000065298 **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:** 03/24/2021 to 03/24/2022

**PRIOR & PENDING LITIGATION DATE:** 10/25/2009

**LIMITS OF LIABILITY:**

(a)	\$5,000,000	<b>Limit of Liability for all Loss (Aggregate)</b>
(b)	\$250,000	<b>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.</b>

**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

<b>PREMIUM:</b>	(a)	\$29,245.00	<b>Basic Premium</b>
	(b)	\$0.00	<b>Tax/Other</b>
	(c)	\$29,245.00	<b>Total</b>

**CONDITIONS/COVERAGE SUBJECT TO:**

1. Copy of the most recent audited financial statements

**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This quotation is valid for a period of thirty (30) days from the Issue Date shown above unless amended or withdrawn by **Markel American Insurance Company (Insurer)**, with or without cause, prior to its acceptance and binding, and is subject to the terms and conditions of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.*