

A/C: Fiserv, Inc.
R/I: ACE USA

UMBRELLA LIABILITY
June 3, 2024

From: Christine A. Czarnecki

Telephone: (312) 345-2602

GC RENEWAL: No
CLIENT RENEWAL: No

POLICY PERIOD: July 1, 2024 To July 1, 2025

REINSURED PERIOD: July 1, 2024 To July 1, 2025

TYPE OF INSURANCE: Umbrella Liability Reinsurance Coverage Limited
To Automobile Liability

COMPANY POLICY LIMIT(S): \$15,000,000 Each Occurrence/Annual Aggregate Where
Applicable Excess of Underlying Insurance and/or Self
Insured Retention (SIR)

COMPANY RETENTION
Net &/Or Treaty: A) \$100,000 Each Occurrence/Annual Aggregate Where
Applicable (Being 10.0000%) Part of \$1,000,000
Each Occurrence/Annual Aggregate Where Applicable
Excess Underlying Insurance and/or Self Insured
Retention (SIR) as respects to Excess Automobile
Liability

B) \$14,000,000 Each Occurrence/Annual Aggregate
Where Applicable Excess \$1,000,000 Each
Occurrence/Annual Aggregate Where Applicable
Excess of Underlying Insurance and/or Self
Insured Retention (SIR) as respects to Excess
Automobile Liability

OTHER FACULTATIVE: Placed Elsewhere by Company

None

REINSURANCE LIMIT(S)
HEREON: A) **BASIS OF ACCEPTANCE:** Contributing Excess
\$900,000 Each Occurrence/Annual Aggregate Where
Applicable (Being 90.0000%) Part of \$1,000,000
Each Occurrence/Annual Aggregate Where Applicable
Excess Underlying Insurance and/or Self Insured
Retention (SIR) as respects to Excess Automobile
Liability

REINSURANCE PREMIUM: A) Please quote your best offer

CEDING COMMISSION: Nil

ORIGINAL CANCELLATION
CLAUSE: 90 days

REINSURANCE CONDITIONS: Follow Form Company Policy except as stated in
Additional Reinsurance Conditions.

COMPANY POLICY TERMS/EXTENSIONS/EXCLUSIONS:
Follow Form: As Per Company Policy(ies)

COMPANY POLICY FORM: OCCURRENCE FORM
Loss Adjustment Expense: Pro Rata

FLEET:	Type	Units	Radius
	Private Passenger	10	Local
	Trucks - Light	10	Local
	Trucks - Medium	2	Intermediate
	Trucks - Heavy	14	Intermediate
TOTAL:		36	

Garaging:
CA 1
FL 1
GA 2
IN 3
MD 1
MO 2
NE 13
NJ 1
NY 6
TN 1
TX 3
VA 1
WI 1

H&NO
169 U.S.
15 Foreign

UNDERLYING SCHEDULE:		
Coverage	Limit	Company
AL	\$1MM	AIG

LOSSES:

Valuation Date: 04/30/2024 Last 10 years
Auto Liab

YEAR	TOTAL	
	INCURRED	NUMBER
07/01/2023-07/01/2024	\$0	0
07/01/2022-07/01/2023	\$10,438	3
07/01/2021-07/01/2022	\$0	1
07/01/2020-07/01/2021	\$0	0
07/01/2019-07/01/2020	\$0	0
07/01/2018-07/01/2019	\$0	0
07/01/2017-07/01/2018	\$0	0
07/01/2016-07/01/2017	\$4,360	2
07/01/2015-07/01/2016	\$2,731	3
07/01/2014-07/01/2015	\$1,062	2

LARGE LOSSES:

Valuation Date: 04/30/2024 None excess of \$10,000 Last 10 years