ACORD [®]

CERTIFICATE OF LIABILITY INSURANCE

MMANETTA

DATE (MM/DD/YYYY) 6/28/2022

GABRROE-01

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.									
IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).									
PRODUCER				CONTACT Marcus Manetta					
Assured Partners- Southfield, MI 3000 Town Center, Suite 1850			PHONE (A/C, No, Ext): (248) 827-5600 FAX (A/C, No):						
Southfield, MI 48075				E-MAIL ADDRESS:					
				INSURER(S) AFFORDING COVERAGE NAIC #					
			INSURER A : Continental Insurance Company 35289						
INSURED			INSURER B : National Fire Insurance Co of Hartford 20478						
Gabriel, Roeder, Smith & Company Holdings, Inc.			INSURER C : Travelers Indemnity Co of America 25666						
One Towne Square, Suite 800 Southfield, MI 48076			INSURER D : Hudson Specialty Insurance Co 37079						
			INSURER E :						
	EDTIC	CAT		INSURER F :					
			E NUMBER:			REVISION NUMBER:			
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.									
INSR TYPE OF INSURANCE				POLICY EEF		LIMIT	s		
A X COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	\$	1,000,000	
CLAIMS-MADE X OCCUR	x	x	6017079918	6/30/2022	6/30/2023	DAMAGE TO RENTED PREMISES (Ea occurrence)	\$	1,000,000	
						MED EXP (Any one person)	\$	15,000	
	_			1		PERSONAL & ADV INJURY	\$	1,000,000	
GEN'L AGGREGATE LIMIT APPLIES PER						GENERAL AGGREGATE	\$	2,000,000	
POLICY PRO- JECT X LOC							\$	2,000,000	
OTHER:						EBL AGGREGATE	\$	1,000,000	
	B AUTOMOBILE LIABILITY				COMBINED SINGLE LIMIT (Ea accident)	\$	1,000,000		
ANY AUTO OWNED SCHEDULED			6017079904	6/30/2022	6/30/2023	BODILY INJURY (Per person)	\$		
AUTOS ONLY AUTOS						BODILY INJURY (Per accident)	\$		
AUTOS ONLY X NON-OWNED						PROPERTY DAMAGE (Per accident)	\$		
							\$	5,000,000	
A UMBRELLA LIAB X OCCUR X EXCESS LIAB CLAIMS-N	ADE		6017079899	6/30/2022	6/30/2023	EACH OCCURRENCE	\$	5,000,000	
DED RETENTION \$						AGGREGATE	\$\$		
C WORKERS COMPENSATION						X PER OTH- STATUTE ER	.¥		
AND EMPLOYERS' LIABILITY	/N	x	UB-9H841052-22-42-G	6/30/2022	6/30/2023	E.L. EACH ACCIDENT	\$	1,000,000	
ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	N//	4				E.L. DISEASE - EA EMPLOYEE	Ŧ	1,000,000	
If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - POLICY LIMIT		1,000,000	
D Professional Liabili			EEB 11989 11	6/30/2022	6/30/2023	Limit		2,000,000	
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)									
Additional Named Insured's: Gabriel, Roeder, Smith & Co.									
Gabriel, Roeder, Smith & Company Health & Welfare Consulting, LLC			CONTRACT # C18-2714-RM						
Gabriel Roeder Smith & Company Benefits Consulting, LLC Kruse O'Connor & Ling, Inc.			GABRIEL ROEDER, SMITH AND COMPANY						
			ACTURIAL VALUATION SERVICES						
A \$250,000 per claim retention applies on the Professional Liability. SEE ATTACHED ACORD 101			EXPIRES: 08/06/2022 W/1 ONE YR RENEWAL						
CERTIFICATE HOLDER CANCELLATION									
Okaloosa County 5479A Old Bethel Road Crostview, El. 22536				SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE					
				THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.					
									Crestview, FL 32536
			Manue Hillsyle						
					T V				
ACORD 25 (2016/03)				© 1988-2015 ACORD CORPORATION. All rights reserved.					

AGENCY CUSTOMER ID: GABRROE-01

LOC #: 1

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ADDITIONAL REMARKS SCHEDULE

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AGENCY Assured Partners- Southfield, MI		NAMED INSURED Gabriel, Roeder, Smith & Company Holdings, Inc. One Towne Square, Suite 800 Southfield, MI 48076		
		<u>_</u>		
CARRIER	NAIC CODE			
SEE PAGE 1	SEE P 1	EFFECTIVE DATE: SEE PAGE 1		
ADDITIONAL REMARKS				

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance

Description of Operations/Locations/Vehicles:

Re: Contract for RFP RM 09-18 Actuarial Valuation Services for Okaloosa County

Okaloosa County is included as additional insured on the General Liability policy per form #CNA74745XX 01-15 (Additional Insured -Designated Person or Organization) with respects to liability arising out of the activities performed by, or on behalf of the contractor.

The General Liability policy and Workers' Compensation/Employer's Liability policies include a blanket Waiver of Subrogation when required by written contract or agreement.