MIAMI-DADE COUNTY PUBLIC SCHOOLS
FINANCIAL TRANSACTIONS FOR
7/1/2009 - 6/30/10

**FISCAL YEAR 7/1/2009 to 6/30/2010**

**Arthur J. Gallagher Risk Management Services, Inc.**

| Coverage | YEAR PAID | Premium Invoiced | Brokerage Commission Invoiced | Brokerage Commission Percentage * | Gallagher Owned AJG UK - Commission | AJG UK - Percentage | Gallagher Owned AJG RPS - Commission | AJG RPS - Percentage | AmWins - Commissions | AmWins - Percentage | McDuff or Marsh Affinity MGA - Commission | McDuff or Marsh Affinity MGA - Percentage | Maksin - Commission | Maksin - Percentage |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Boiler and Machinery | 2009 | $ 184,099.00 | $ 27,614.85 | 15.00% | | | $ 9,204.95 | 5.00% | | | | | | |
| Builder's Risk (includes 2006-2009 audit) | 2009 | $ 1,952,677.10 | $ 146,450.79 | 7.50% | | | | | N / A - Direct | | | | | |
| Commercial Automobile | 2009 | $ 2,721.00 | $ 408.15 | 15.00% | | | | | N / A - Direct | | | | | |
| Excess General Liability | 2009 | $ 271,028.00 | $ 27,102.80 | 10.00% | | | | | | | | | | |
| Excess Property/Terrorism | 2010 | $ 22,555,000.00 | $ 1,914,293.00 | 8.49% | $ 888,373.63 | 6.40% | $ 291,757.50 | 4.50% | $ 55,006.88 | 4.50% | | | | |
| Excess WC (includes 2009 audit) | 2009 | $ 1,742,071.00 | $ 174,207.10 | 10.00% | | | | | N / A - Direct | | | | | |
| Fidelity Bond/Named Position Bonds/Security Officers (1) | 2010 | $ 270,177.00 | $ 24,124.80 | 8.93% | | | $ 20,814.02 | 7.70% | | | | | | |
| Flood - up to 6/30/2010 | 2009 | $ 2,890,403.00 | $ 635,888.66 | 22.00% | | | | | N / A - Direct | | | | | |
| General Liability - Facilities Use | 2009 | $ 12,500.00 | $ 1,250.00 | 10.00% | | | | | | | N/A | N/A | | |
| Police Professional Liability | 2009 | $ 139,500.00 | $ 15,345.00 | 11.00% | | | | | N / A - Direct | | | | | |
| Student Accident | 2009 | $ 80,809.00 | $ 8,888.99 | 11.00% | | | | | | | | | $ 10,505.17 | 13.00% |
| All Other Bonds (Board Member, ROTC, Superintendent) | 2009 | $ 10,773.66 | $ 995.50 | 9.24% | | | $ 1,126.55 | 10.46% | | | | | | |
| Student Professional | 2009 | $ 53,462.00 | $ 4,009.65 | 7.50% | | | | | | | $ 10,692.40 | 20.00% | | |
| **Sub-Total** | | **$ 30,165,220.76** | **$ 2,980,579.29** | **9.88%** | **$ 888,373.63** | **2.95%** | **$ 322,903.02** | **1.07%** | **$ 55,006.88** | **0.18%** | **$ 10,692.40** | **0.04%** | **$ 10,505.17** | **0.03%** |
| Bendell Risk Management Fees | 2009 | $ - | $ (17,519.22) | 0.00% | $ - | 0.00% | | 0.00% | | 0.00% | $ - | 0.00% | $ - | 0.00% |
| **Grand Total** | | **$ 30,165,220.76** | **$ 2,963,060.07** | **9.82%** | **$ 888,373.63** | **2.95%** | **$ 322,903.02** | **1.07%** | **$ 55,006.88** | 0.18% | **$ 10,692.40** | **0.04%** | **$ 10,505.17** | **0.03%** |

**Notes:**

**Commission percentages are average. All commissions were disclosed with proposals.**

**Report does not include non-premium bearing charges, i.e. State Assessments & Surcharges, inspection fees, policy fees, etc.**

**Bendell Risk Management Fee - M-WBE for Worker's Compensation, Police Professional and Bonds.**

**McDuff / MGA will not disclose revenues for the TULIP/Facilities Use Liability Program**
**Marsh Affinity / MGA is used on the Blanket Student Professional Liability Program**

Notes:
(1) Named Position Bond less than expiring - pending endorsement for replacement