MIAMI-DADE COUNTY PUBLIC SCHOOLS
FINANCIAL TRANSACTIONS FOR
Calendar Year 2018

Calendar Year: 1/1/2018 to 12/31/2018

Arthur J. Gallagher Risk Management Services, Inc. (AJGRMS) - Retail Brokerage					Wholesaler / Intermediary							
					Gallagher Owned				Non-Owned			
Coverage	**Year**	**Premium Invoiced (excludes surcharges)**	**Brokerage Commission Invoiced**	**Brokerage Commission Percentage**	**AJG(UK) Commission**	**AJG(UK) Percentage**	**RPS Commission**	**RPS - Percentage**	**AmWins - Commissions**	**AmWins - Percentage**	**McDuff or Marsh Affinity MGA - Commission**	**McDuff or Marsh Affinity MGA Percentage**
Builders' Risk - Annual Installment (5 Year Program)	2018	$ 341,956.00	$ 27,356.48	8.0%	$ 20,517.36	6.00%						
Builders' Risk - Audit 2017-2018		$ 280,787.58	$ 22,463.01	8.0%	$ 16,847.25	6.00%						
Builders' Risk Terrorism (Five Year Program Paid in Full/2015)		$ -	$ -	8.0%	$ -	6.00%						
Boiler and Machinery	2018	$ 162,299.00	$ 14,606.91	9.0%			$ 17,852.89	11.00%				
Commercial Automobile (Superintendent)	2018	$ 2,528.00	$ 379.20	15.0%	N / A - Direct							
Excess General Liability	2018	$ 306,776.00	$ 30,677.60	10.0%	N / A - Direct							
Excess Workers' Compensation	2018	$ 1,325,762.00	$ 106,060.96	8.0%	N / A - Direct							
Excess Workers' Compensation (16-17 audit)	2018	$ 22,770.00	$ 1,821.60	8.0%	N / A - Direct							
Excess Workers' Compensation (17-18 audit)	2018	$ -	$ -	8.0%	N / A - Direct							
Fidelity Bond	2018	$ 100,367.00	$ 10,036.70	10.0%	N / A - Direct							
Named Position Bonds	2018	$ 180,803.00	$ 27,120.45	15.0%	N / A - Direct (AJG South Florida: 8.4% | AJG Itasca: 6.6%)							
General Liability - Facilities Use (OneBeacon) **as of October**	2018	$ 8,777.00	$ 438.85	5.0%	N / A - Direct (Tenant User purchases coverage direct from carrier)							
Police Professional Liability	2018	$ 233,822.00	$ 18,705.76	8.0%			$ 16,367.54	7.00%				
Student Accident	2018	$ 69,019.00	$ 10,352.85	15.0%	N / A - Direct							
Notary Bonds - February through October	2018	$ 3,281.19	$ -	0.0%	N / A - Passthrough Fees from Notary Public Underwriters to Client							
Notary Bonds - January 2018	2018	$ 400.00	$ 70.00	17.5%								
Board Member Bonds	2018	$ 900.00	$ 315.00	35.0%	N / A - Direct							
Superintendent Bond	2018	$ 100.00	$ 35.00	35.0%	N / A - Direct							
JROTC Bonds	2018	$ 2,700.00	$ 945.00	35.0%	N / A - Direct							
Cyber Liability	2018	$ 139,000.00	$ 20,850.00	15.0%	$ 10,425.00	10.00%						
Health Science Student Professional Liability	2018	$ 41,947.00	$ 4,614.17	11.0%			$ 2,726.56	6.50%				
Media Professional Liability	2018	$ 6,535.00	$ 784.20	12.0%			$ 424.78	6.50%				
Sub-Total		**$ 3,230,529.77**	**$ 297,633.74**	**9.2%**	**$ 10,425.00**	**0.32%**	**$ 36,946.99**	**1.14%**	**$ -**	**0.00%**	**$ -**	**0.00%**
Bendell Risk Management Fees	2018		$ (11,514.28)	0.0%								
Grand Total	**2018**	**$ 3,230,529.77**	**$ 286,119.46**	**8.9%**	**$ 10,425.00**	**0.32%**	**$ 36,946.99**	**1.14%**	**$ -**	0.00%	**$ -**	**0.00%**
NFIP - Full Disclosure												
Flood Premium shown includes Federal Policy Fee & probation surcharge, Reserve Fund Assessments and HIFAA surcharge.	2018	$ 1,750,292.00	billed premium		N / A - Direct							
Return Premium for policies previously billed		$ (30,697.00)	return premium									
Federal Policy Fee & probation surcharge, Reserve Fund Assessments and HIFAA surcharge. (CONFIRMED)		$ -	Confirmed									
combined		**$ 1,719,595.00**	**$ 295,162.00**	**17.2%**								
Property Insurance Placements												
Excess Master Property Program with Terrorism and STORM - spend including surcharge and fees: $17,950,594.16 (Surcharges and Fees equal: $5,288.16)	2018	$ 17,143,324.04	$ 1,436,385.52	8.38%	$ 496,144.08	6.00%	$ 150,983.99	4.25%	$ 37,571.81	4.25%		

General Notes:

Commission percentages are average. All commissions, either Retail or Wholesaler/Intermediary (Owned and Non-Owned) are disclosed with proposals and prior to binding. Brokerage and Wholesaler / Intermediary commissions are included in the premiums a part of the premium invoiced.

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 Workers' Compensation, Police Professional and Bonds.

McDuff / MGA will not disclose revenues for the TULIP/Facilities Use Liability Program