MIAMI-DADE COUNTY PUBLIC SCHOOLS
FINANCIAL TRANSACTIONS FOR
Calendar Year 2019

Calendar Year: 1/1/2019 to 12/31/2019

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) Year #4	2019	$ 341,956.00	$ 27,356.48	8.0%	$ 20,517.36	6.00%						
Builders' Risk - Audit 2018-2019		$ 250,732.56	$ 20,058.60	8.0%	$ 15,043.95	6.00%						
Builders' Risk Terrorism (Five Year Program Paid in Full/2015)		$ -	$ -	8.0%	$ -	6.00%						
Boiler and Machinery	2019	$ 169,624.00	$ 8,481.20	5.0%			$ 16,962.40	10.00%				
Commercial Automobile (Superintendent)	2019	$ 2,638.00	$ 395.70	15.0%	N / A - Direct							
Excess General Liability	2019	$ 288,963.00	$ 23,117.04	8.0%	N / A - Direct							
Excess Workers' Compensation	2019	$ 1,322,217.00	$ 75,000.00	5.7%	N / A - Direct							
Excess Workers' Compensation (18-19 audit)	2019	$ 38,162.00	$ 3,052.96	8.0%	N / A - Direct							
Fidelity Bond	2019	$ 100,367.00	$ 10,036.70	10.0%	N / A - Direct							
Named Position Bonds	2019	$ 121,725.00	$ 18,258.75	15.0%	N / A - Direct (AJG South Florida: 8.4% | AJG Itasca: 6.6%)							
General Liability - Facilities Use (OneBeacon) **as of October**	2019	$ -	$ -	5.0%	N / A - Direct (Tenant User purchases coverage direct from carrier)							
Police Professional Liability	2019	$ 242,840.00	$ 19,427.20	8.0%			$ 16,998.80	7.00%				
Student Accident	2019	$ 69,019.00	$ 10,352.85	15.0%	N / A - Direct							
Notary Bonds - May through July	2019	$ 3,877.77	$ -	0.0%	N / A - Passthrough Fees from Notary Public Underwriters to Client							
Board Member Bonds	2019	$ 900.00	$ 315.00	35.0%	N / A - Direct							
Superintendent Bond	2019	$ 100.00	$ 35.00	35.0%	N / A - Direct							
JROTC Bonds	2019	$ 2,700.00	$ 945.00	35.0%	N / A - Direct							
Cyber Liability	2019	$ 139,000.00	$ 20,850.00	15.0%	$ 10,425.00	10.00%						
Health Science Student Professional Liability	2019	$ 56,865.00	$ 6,255.15	11.0%			$ 3,696.23	6.50%				
Media Professional Liability	2019	$ 6,535.00	$ 784.20	12.0%			$ 424.78	6.50%				
Sub-Total		**$ 3,158,221.33**	**$ 244,721.83**	**7.75%**	**$ 10,425.00**	**0.33%**	**$ 37,657.43**	**1.19%**	**$ -**	**0.00%**	**$ -**	**0.00%**
Bendell Risk Management Fees	2019		$ (8,956.00)	0.0%								
Grand Total	**2019**	**$ 3,158,221.33**	**$ 235,765.83**	**7.47%**	**$ 10,425.00**	**0.33%**	**$ 37,657.43**	**1.19%**	**$ -**	0.00%	**$ -**	**0.00%**
NFIP - Full Disclosure												
Flood Premium shown includes Federal Policy Fee & probation surcharge, Reserve Fund Assessments and HIFAA surcharge.	2019	$ 1,764,385.00	billed premium		N / A - Direct							
Return Premium for policies previously billed		$ (15,758.00)	return premium									
Federal Policy Fee & probation surcharge, Reserve Fund Assessments and HIFAA surcharge. (CONFIRMED)		$ -	Confirmed									
combined		**$ 1,748,627.00**	**$ 314,063.44**	**18.0%**								
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)	2019	$ 17,762,429.00	$ 1,088,000.00	6.125%	$ 489,200.00	5.25%	$ 170,741.00	3.85%	$ 42,814.00	3.85%		

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