

ATTACHMENT L
SCHOOL DISTRICT PROPERTY POLICY TRUST FUND
ANNUAL LOSS EXPERIENCE

		Property Trust Fund Retention				Insurance						
	Policy Year	Paid	Reserved	Total	Expense	Paid	Reserved	Total	Premium	Loss Ratio	Total Incurred	Reported Claims
1	07/01/2012 - 06/30/2013	1,062,354.31	0.00	1,062,354.31	82,416.47	0.00	0.00	0.00	3,029,950.48	0%	1,062,354.31	99
2	07/01/2013 - 06/30/2014	2,391,924.74	0.00	2,391,924.74	115,769.58	80,138.90	0.00	80,138.90	2,983,822.60	3%	2,472,063.64	170
3	07/01/2014 - 06/30/2015	2,500,000.00	0.00	2,500,000.00	113,546.34	3,062,108.13	41,047.57	3,103,155.70	2,757,421.28	113%	5,603,155.70	181
4	07/01/2015 - 06/30/2016	1,258,243.29	0.00	1,258,243.29	88,630.90	0.00	0.00	0.00	2,433,641.81	0%	1,258,243.29	161
5	07/01/2016 - 06/30/2017	2,830,605.52	0.00	2,830,605.52	119,466.30	0.00	0.00	0.00	2,580,096.54	0%	2,830,605.52	182
6	07/01/2017 - 06/30/2018	269,594.69	271,000.00	540,594.69	18,155.90	0.00	0.00	0.00	1,358,230.22	0%	540,594.69	50
Totals		10,312,722.55	271,000.00	10,583,722.55	537,985.49	3,142,247.03	41,047.57	3,183,294.60	15,143,163	20%	13,767,017.15	843

Trust Fund Per Occurrence Retention by Policy Years

\$200,000 Prior to 7/1/2006

\$250,000 Effective 7/1/2006

\$ 0 Effective 7/1/2012

Trust Fund Annual Aggregate Retention by Policy Years:

2015 - \$3,000,000

2011-2014 - \$2,500,000

2009-2010 - \$2,250,000

2008-2009 - \$1,650,000

2004-2007 - \$5,000,000