

Agency Name: AMWINS BROKERAGE OF TEXAS, INC. Insured Name: WESLACO I.S.D. **Current As of Date:** 06/19/2018

Number of Loss Years Requested: 5

Loss Run Summary:

Policy #	Policy Term	Policy Type	No of Claims/Occurrences	Loss & Expen Reserves	ise Losses Paid	Expenses Paid	Losses & Expenses Paid	Recovery	Total Incurred
79580818	09/01/2011 - 09/01/2012	INLAND MAR	0	\$0	\$0	\$0	\$0	\$0	\$0
79580818	09/01/2012 - 09/01/2013	INLAND MAR	1	\$0	\$35,146	\$0	\$35,146	\$0	\$35,146
79580818	09/01/2013 - 09/01/2014	INLAND MAR	0	\$0	\$0	\$0	\$0	\$0	\$0
79580818	09/01/2014 - 09/01/2015	INLAND MAR	0	\$0	\$0	\$0	\$0	\$0	\$0
79580818	09/01/2015 - 09/01/2016	INLAND MAR	1	\$0	\$6,292	\$0	\$6,292	\$0	\$6,292
		Totals:	2	\$0	\$41,438	\$0	\$41,438	\$0	\$41,438



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Loss Run Detail:

Policy # Claim Reference # Claim/Occurrence # Claimant #	Policy Term Policy Type	Claim Status Claim Type	Loss Date Loss Location	Reported Date Close Date	Loss Reserve Expense Reserve	Losses Paid Expenses Paid Recovery	Losses and Expenses Paid Deductible Amount Total Incurred
79580818 040512146091 000002 01	09/01/2012 - 09/01/2013 INLAND MAR	Closed Coml Inland Marine	12/25/2012 Unknown, TX	12/26/2012 02/21/2013	\$0 \$0	\$35,146 \$0 \$0	\$35,146 \$0 \$35,146
Claimant Name: Loss Description: Writing Company:	Weslaco I.s.d. A backhoe was stolen. FEDERAL INSURANCE COMPANY					ΨŬ	4 33,113
79580818 040515077700 000003 01	09/01/2015 - 09/01/2016 INLAND MAR	Closed Coml Inland Marine	12/01/2015 Weslaco, TX	12/07/2015 01/08/2016	\$0 \$0	\$6,292 \$0 \$0	\$6,292 \$0 \$6,292
Claimant Name: Weslaco I.S.D. Loss Description: Riding mower tractor was stolen from Roosevelt Elementary School. Writing Company: FEDERAL INSURANCE COMPANY						ΨΟ	φ0,232

- IMPORTANT NOTICE -

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RHODE ISLAND INSUREDS: IN ACCORDANCE WITH SECTION 27-29-17.5 OF CHAPTER 27-29 OF THE GENERAL LAWS OF RHODE ISLAND, ADDITIONAL INFORMATION ON LOSS RESERVES MAY BE AVAILABLE UPON REQUEST OF THE FIRST NAMED INSURED OR SUCH INSURED'S AUTHORIZED AGENT OR BROKER.

FOR QUESTIONS REGARDING THE CONTENT OF THIS CHUBB LOSS RUN REPORT, PLEASE CONTACT YOUR CHUBB OFFICE.

Loss Run Header Section:

<u>Agency Name</u> - The name of the current agent or broker associated with the policy.

Current as of Date - This is the date for which the data is valid.

<u>Insured Name</u> - The named insured as stated on the policy of insurance.

<u>Number of Loss Years Requested</u> – This is the 3, 5, 7 or 10 year historical range with the timeframe determined by the most recent policy effective date listed.

Policy Summary:

Policy Number - The number which uniquely identifies a policy for an insured.

Policy Term - The Effective and Expiration Dates for the Policy Term.

Policy Type - The type of policy issued by the company.

Number of Claims/Occurrences - The number of Claims/Occurrences for each Policy Number, Term and Type.

<u>Loss and Expense Reserves</u> - The sum of the outstanding Loss and Expense Reserves for each Policy Number, Term and Type. "Undisclosed" will be displayed for open Specialty claims only.

<u>Losses Paid</u> - The indemnity paid for each Policy Number, Term and Type. This excludes the Net Salvage/Subrogation and reimbursable deductible amounts actually received.

Expenses Paid - The sum of the defense and LAE expenses paid for each Policy Number, Term and Type. This excludes the Net Salvage/Subrogation and reimbursable deductible amounts actually received.

<u>Losses and Expenses Paid</u> - The sum of Losses Paid and Expenses Paid for each Policy Number, Term and Type. This excludes the Net Salvage/Subrogation and reimbursable deductible amounts actually received.

Recovery - The sum of the Salvage/Subrogation Recovery including expenses paid or payments received for each Policy Number, Term and Type. A positive figure indicates that recovery expenses exceeded receipts.

<u>Total Incurred</u> - The sum of the Loss and Expense Reserves and Losses and Expenses Paid including Recovery for each Policy Number, Term and Type. "Undisclosed" will be displayed for open Specialty claims only.

Totals:

Number of Claims/Occurrences - The number of Claims/Occurrences for all Policy Numbers, Terms and Types in the Summary Section.

Loss and Expense Reserves - The sum of the outstanding Loss and Expense Reserves for all of the Policy Numbers, Terms and Types in the

Summary Section. This does not include Specialty claims.

<u>Losses Paid</u> - The sum of Losses Paid for all of the Policy Numbers, Terms and Types in the Summary Section. This excludes the Net Salvage/Subrogation and reimbursable deductible amounts actually received.

<u>Expenses Paid</u> - The sum of Expenses Paid for all of the Policy Numbers, Terms and Types in the Summary Section. This excludes the Net Salvage/Subrogation and reimbursable deductible amounts actually received.

Losses and Expenses Paid - The sum of Losses Paid and Expenses Paid for all of the Policy Numbers, Terms and Types in the Summary Section.

This excludes the Net Salvage/Subrogation and reimbursable deductible amounts actually received.

<u>Recovery</u> - The sum of the Salvage/Subrogation Recovery including expenses paid or payments received for all of the Policy Numbers, Term and Types in the Summary Section. A positive figure indicates that recovery expenses exceeded receipts.

<u>Total Incurred</u> - The sum of the Loss and Expense Reserves and Losses and Expenses Paid including Recovery for all the Policy Numbers, Term and Types in the Summary Section. "Undisclosed" will be displayed for open Specialty claims only.

<u>Undisclosed</u> – In the Loss and Expense Reserves column: This information is not disclosed.

<u>TPA</u> - Denotes claims/occurrences processed by a third party administrator (TPA). Can reflect full or partial term TPA. Actual numbers do not include claims/occurrences processed by TPA's.

Loss Run Details:

Policy # - The number which uniquely identifies a policy for an insured.

Claim Reference # - A unique identifier for a Chubb claim.

<u>Claim/Occurrence #</u> - The unique number for an occurrence of claim associated with a policy. This is used in conjunction with the policy number to identify a claim. It is sequential within a policy number.

Claimant # - The unique number associated with Claimant Name.

<u>Policy Term</u> - The Effective and Expiration Dates for the Policy Term.

<u>Policy Type</u> - The type of policy issued by the company.

Claim Status - The status of a claim as of the Current as of Date. An 'RO' next to the status indicates a Report Only Claim.

<u>Claim Type</u> - The type(s) of loss associated with a coverage on a claim.

<u>Loss Location</u> - The City and State where the loss occurred.

Loss Date - The date on which the loss occurred.

Reported Date - The date on which the loss was reported.

Close Date - The date the claim was closed.

<u>Loss Reserve</u> - The sum of the outstanding Loss Reserve for the Claim/Occurrence in the Detail Section. "Undisclosed" will be displayed for open Specialty claims only.

<u>Expense Reserve</u> - The sum of the outstanding Expense Reserve for the Claim/Occurrence in the Detail Section. "Undisclosed" will be displayed for open Specialty claims only.

<u>Losses Paid</u> – The indemnity paid for the Claim/Occurrence in the Detail Section. This excludes the Net Salvage/Subrogation and reimbursable deductible amounts actually received.

<u>Expenses Paid</u> - The sum of the defense and LAE expenses paid for the Claim/Occurrence in the Detail Section. This excludes the Net Salvage/Subrogation and reimbursable deductible amounts actually received.

<u>Losses and Expenses Paid</u> – The sum of Losses and Expenses Paid for the Claim/Occurrence in the Detail Section. This excludes the Net Salvage/Subrogation and reimbursable deductible amounts actually received.

Recovery - The sum of the Salvage/Subrogation Recovery including expenses paid or payments received for the Claim/Occurrence in the Detail Section. A positive figure indicates that recovery expenses exceeded receipts.

<u>Total Incurred</u> - The sum of the Loss and Expense Reserves and Losses and Expenses Paid including Recovery for the Claim/Occurrence in the Detail Section. "Undisclosed" will be displayed for open Specialty claims only.

Claimant Name - The name(s) of the claimant associated with the Claim/Occurrence.

<u>Deductible Amount</u> – Actual deductible recovery, if any, applied to the Claim/Occurrence.

<u>Loss Description</u> - A synopsis of the loss as entered by the claim examiner.

<u>Undisclosed</u> – In the Loss and Expense Reserve column: This information is not disclosed.

All dollar amounts displayed represent US dollars.