



# PSIC

## Prairie State Insurance Cooperative

July 1, 2018 to July 1, 2019  
Property/Casualty Program

### INVOICE

School District: **Oregon Community Unit School District #220**

**DUE BY: July 31, 2018**

Effective Date	Policy #	Company	Description	Annual Premium
July 1, 2018	PK1010718	Underwriters at Lloyd's	Package Policy	\$12,872
July 1, 2018	TBD	XL Insurance America, Inc.	Excess Property	\$11,428
July 1, 2018	TBD	Travelers Property Casualty Co. of America	Boiler & Machinery	\$1,868
July 1, 2018	000520408	Ironshore Specialty Insurance Co.	Pollution Incident Legal Liability	\$1,428
July 1, 2018	PK1027918; TBD	Underwriters at Lloyd's London, Genesis Ins. Co.	Excess Liability (\$18MM XS \$2MM)	\$2,608
July 1, 2018	13-0248-18	Gerber Life Insurance Company	Student Accident - Mandatory	\$7,514
July 1, 2018	13-060059-18	Gerber Life Insurance Company	Student Accident - Catastrophic	\$2,240
July 1, 2018	F10826418	Tarian Consortium	Cyber Liability/Network Security	\$2,717
July 1, 2018	TBD	Underwriters at Lloyd's	Violent Malicious Acts	\$1,632
July 1, 2018		Arthur J. Gallagher Risk Management Services, Inc.	Administration/Brokerage Service Fee	\$5,147
July 1, 2018		Associated Risk Managers of Illinois, Inc.	Local Agents' Fee	\$5,147
July 1, 2018		Gallagher Bassett Services, Inc.	Claims Administration Fee	\$2,973
July 1, 2018		Gallagher Bassett Services, Inc.	Loss Control Fee	\$1,008
July 1, 2018		PSIC Management Operating Expense	Management Operating Expense Fee	\$560
July 1, 2018		PSIC	Loss Fund - Package	\$21,141
			<b>TOTAL PROGRAM COSTS DUE</b>	<b>\$80,283</b>

PLEASE MAKE YOUR CHECK PAYABLE TO **PSIC** AND REMIT IT TO:

ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND  
39748 TREASURY CENTER  
CHICAGO IL 60694-9700

IF YOU WOULD LIKE TO SEND YOUR PAYMENT BY WIRE TRANSFER:

BMO HARRIS BANK NA, CHICAGO, IL  
ABA# 071 000 288 ACCT# 2972503  
BNF: ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND+  
FFC: PRAIRIE STATE INSURANCE COOPERATIVE  
WHEN INITIATING A WIRE OR ACH - PLEASE NOTIFY PSIC TREASURER  
BY EMAIL - Sara Jaeger at [sara.jaeger@kebcpa.com](mailto:sara.jaeger@kebcpa.com)

**DUE BY: July 31, 2018**

In accordance with the PSIC By-Laws, a 6% interest rate will be charged to the School District for any payment received after its due date





# PSIC

## Prairie State Insurance Cooperative

July 1, 2018 to July 1, 2019

### INVOICE

## Workers' Compensation Protected Self Insured Program

### School District: *Oregon Community Unit School District #220*

**DUE BY: July 31, 2018**

Effective Date	Policy #	Company	Description	Annual Premium
July 1, 2018	AGC4056978	Safety National Casualty Company	Workers' Compensation premium	\$4,685
July 1, 2018		York Risk Services Group	Claims Administration Fee	\$1,867
July 1, 2018		Arthur J. Gallagher Risk Management Services	Administration/Brokerage Service Fee	\$3,771
July 1, 2018		Associated Risk Managers of Illinois, Inc.	Local Agents' Fee	\$3,771
July 1, 2018		PSIC Management Operating Expense	Management Operating Expense Fee	\$637
July 1, 2018		Gallagher Bassett	Loss Control Service Units = (1 Day)	\$1,000
July 1, 2018		PSIC	Loss Fund - Workers' Compensation	\$51,830
			<b>TOTAL PROGRAM COSTS DUE</b>	<b>\$67,561</b>

PLEASE MAKE YOUR CHECK PAYABLE TO **PSIC** AND REMIT IT TO:

ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND  
39748 TREASURY CENTER  
CHICAGO IL 60694-9700

IF YOU WOULD LIKE TO SEND YOUR PAYMENT BY WIRE TRANSFER:

BMO HARRIS BANK NA, CHICAGO, IL  
ABA# 071 000 288 ACCT# 2972503  
BNF: ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND+  
FFC: PRAIRIE STATE INSURANCE COOPERATIVE  
WHEN INITIATING A WIRE OR ACH - PLEASE NOTIFY PSIC TREASURER  
BY EMAIL - Sara Jaeger at [sarai@kebcpa.com](mailto:sarai@kebcpa.com)

**DUE BY: July 31, 2018**

In accordance with the PSIC By-Laws, a 6% interest rate will be charged to the School District for any payment received after its due date





## Prairie State Insurance Cooperative Property/Casualty Program

Premium Breakdown Illustration for period July 1, 2018 – July 1, 2019 (For Levying Purposes)

**School District: Oregon Community Unit School District #220**

Coverage	Limit of Liability	Expiration Date	Insurance Company	Policy #	Annual Premium
Package- Property (Includes Building, Contents and Inland Marine)	Replacement Cost \$500,000 limit	July 1, 2019	Underwriters at Lloyd's, London	PK1010718	\$7,337
General Liability/School Board Legal	\$2,000,000 per occ/ \$4,000,000 agg per district	July 1, 2019	Underwriters at Lloyd's, London	PK1010718	\$2,446
Auto Liability (includes Garage Liability)	\$2,000,000 CSL	July 1, 2019	Underwriters at Lloyd's, London	PK1010718	\$1,931
Auto Physical Damage(\$263 per vehicle) (Total # of vehicles = 31)	\$1,000 Deductible	July 1, 2019	Underwriters at Lloyd's, London	PK1010718	\$1,158
Loss Fund Contribution		July 1, 2019			\$21,141
<b>Total Package Policy</b>		July 1, 2019			<b>\$34,013</b>
Excess Property	\$250,000,000	July 1, 2019	XL American Insurance Company	TBD	\$11,428
Boiler & Machinery	\$250,000,000	July 1, 2019	Travelers Property Casualty Company of America	BME13J142919	\$1,868
Pollution Legal Liability	\$1,000,000 Each Incident	July 1, 2019	Ironshore Specialty Insurance	000520408	\$1,428
Excess Liability	\$18,000,000 xs \$2,000,000	July 1, 2019	Underwriters at Lloyd's London/ Genesis Insurance Company	PK1027918/YUB301235	\$2,608
Student Accident	\$25,000-Mandatory	July 1, 2019	Gerber Life Insurance Company	13-0248-18	\$7,514
Student Accident	\$5,000,000 Catastrophic	July 1, 2019	Gerber Life Insurance Company	13-060059-18	\$2,240
Cyber Liability	\$1,000,000 Each Claim	July 1, 2019	Tarian Consortium	BI262F10826418	\$2,717
Violent Malicious Acts	\$3,000,000 aggregate	July 1, 2019	Underwriters at Lloyd's London	TBD	\$1,632
PSIC Operating Fee		July 1, 2019	PSIC Operating Fee		\$560
AJG Fee		July 1, 2019	Arthur J. Gallagher		\$5,147
ARM Fee		July 1, 2019	Illinois ARM		\$5,147
Claims Service Fee		July 1, 2019	Gallagher Bassett Services, Inc.		\$2,973
Loss Control Fee		July 1, 2019	Gallagher Bassett Services, Inc.		\$1,008
<b>Total Fixed Costs</b>					<b>\$46,270</b>
<b>Total Contribution</b>					<b>\$80,283</b>



# Prairie State Insurance Cooperative

## Workers' Compensation Program

Premium Breakdown Illustration for period July 1, 2018 - July 1, 2019 (FOR LEVYING PURPOSES)

**School District: Oregon Community Unit School District #220**

Coverage	Limit of Liability	Expiration Date	Insurance Company	Policy #	Annual Premium
Workers' Compensation	\$2,000,000 Employer's Liability per occurrence	July 1, 2019	Safety National Casualty Co.	TBD	\$4,685
Claims Administration Fee	N/A	July 1, 2019	York Risk Services Group.	N/A	\$1,867
Administration/Brokerage Service Fee	N/A	July 1, 2019	Arthur J. Gallagher Risk Management Services	N/A	\$3,771
Local Agent's Fee	N/A	July 1, 2019	Associated Risk Managers of Illinois, Inc.	N/A	\$3,771
Management Operating Expense	N/A	July 1, 2019	PSIC Management	N/A	\$637
Loss Control Services	N/A	July 1, 2019	Gallagher Bassett Services	N/A	\$1,000
Program Loss Fund	N/A	July 1, 2019	PSIC	N/A	\$51,830
<b>Total Contribution</b>					<b>\$67,561</b>