



**Public Entity Joint Insurance Fund
2021 Assessment Summary
As of January 8, 2021**

| | | |
|---------------------------------|---------|-------------------------|
| Loss Fund Assessments | | |
| WC | 877,097 | |
| GL | 357,989 | |
| LEL | 188,919 | |
| AL | 151,252 | |
| Property | 247,058 | |
| EPL/POL | 621,191 | |
| Total Loss Fund Assessments | | <u>2,443,507</u> |
| Excess Insurance | | |
| WC | 827,099 | |
| GL | 517,437 | |
| LEL | 675,942 | |
| AL | 489,071 | |
| EPL/POL | 629,647 | |
| Property | 634,685 | |
| Other | 117,507 | |
| Total Excess Insurance | | <u>3,891,388</u> |
| Underwriting Expenses | | |
| General Expenses | 769,929 | |
| Risk Management Expenses | 558,485 | |
| Underwriting Expenses | 156,638 | |
| Administrative Fees | 450,734 | |
| Total Underwriting Expenses | | <u>1,935,786</u> |
| Loss Contingency Fund | | <u>-</u> |
| Environmental & EAJ Costs | | |
| Environmental Costs | 24,492 | |
| EANJ Membership Costs | 13,738 | |
| Other | 87,485 | |
| Total Environmental & EAJ Costs | | <u>125,715</u> |
| Total 2021 Assessment | | <u><u>8,396,395</u></u> |