

Report Criteria: Filter: Tier 2 Name = 'CITY OF KEY WEST (L)' and Party As Of Cov Type in (Auto Physical, Crime/Surety/Fidelity, Property) and Received Date is between '10/01/2014' and '05/31/2025' and Client = 'Public Risk Management of Florida' and Policy Set = Y

Group 1: Claim Year / Policy Dates: Claim Year 2018 10/01/18 - 09/30/2019

Group 2: Party As Of Cov Type: Crime/Surety/Fidelity

Party Name	Div/Dept	Loss Date	Closed Date	Party Status	Nature of Injury	Received Date (Class Code if claim is WC)	Description of Loss			
Claim Number	Adjuster	Opened Date	Reopen Date	Coverage	Body Part	Loss Cause				
City of Key West	CITY OF KEY WEST/FMT	09/12/2019	06/20/2024	Closed	None	11/07/2019	City employee used the City purchase card to			
967392	Christon Lewis	11/07/2019		Crime/Surety/Fide	No Injury	Robbery-From within premises	make unauthorized purchases of equipment			
						<u>Reserve Type:</u>	<u>Paid in period</u>	<u>Paid to date</u>	<u>Reserve Balance</u>	<u>Incurred</u>
						Sur/Fid	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00
\$ & + *						Party Totals:	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00
RECOVERIES:		SUB:		\$209.52		Recoveries:	\$209.52	\$209.52		\$209.52
						Net Totals:	23,790.48	23,790.48		23,790.48
Group 2: Crime/Surety/Fidelity Totals						<u>Reserve Type:</u>	<u>Paid in period</u>	<u>Paid to date</u>	<u>Reserve Balance</u>	<u>Incurred</u>
						Sur/Fid:	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00
						Total:	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00
RECOVERIES:		SUB:		\$209.52		Recoveries:	\$209.52	\$209.52		\$209.52
						Net:	\$23,790.48	\$23,790.48		\$23,790.48
Claim Count:	Open:	0	in period:	1	Closed:	1	in period:	1	Total Claims:	1
Party Count:	Open:	0	in period:	1	Closed:	1	in period:	1	Total Parties:	1

Group 2: Party As Of Cov Type: Property

Party Name	Div/Dept	Loss Date	Closed Date	Party Status	Nature of Injury	Received Date (Class Code if claim is WC)	Description of Loss			
Claim Number	Adjuster	Opened Date	Reopen Date	Coverage	Body Part	Loss Cause				
City of Key West	CITY OF KEY WEST/SEWER ADMINISTF	04/22/2019	10/01/2021	Closed		03/23/2020	Barge struck bridge and sewer lines			
1006765	Christon Lewis	03/23/2020	01/21/2021	Property		Property-Misc.				
						<u>Reserve Type:</u>	<u>Paid in period</u>	<u>Paid to date</u>	<u>Reserve Balance</u>	<u>Incurred</u>
						O Struc	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00
\$ & + * ^						Party Totals:	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00
RECOVERIES:						Recoveries:	\$500,000.00	\$500,000.00		\$500,000.00
						Net Totals:	0.00	0.00		0.00
Group 2: Property Totals						<u>Reserve Type:</u>	<u>Paid in period</u>	<u>Paid to date</u>	<u>Reserve Balance</u>	<u>Incurred</u>
						O Struc:	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00
						Total:	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00
RECOVERIES:						Recoveries:	\$500,000.00	\$500,000.00		\$500,000.00
						Net:	\$0.00	\$0.00		\$0.00
Claim Count: Open: 0 in period: 1 Closed: 1 in period: 1 Total Claims: 1										
Party Count: Open: 0 in period: 1 Closed: 1 in period: 1 Total Parties: 1										

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Group 1: Claim Year 2018 10/01/18 - 09/30/2019 Totals

				<u>Reserve Type:</u>	<u>Paid in period</u>	<u>Paid to date</u>	<u>Reserve Balance</u>	<u>Incurred</u>
				O Struc:	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00
				Sur/Fd:	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00
				Total:	\$524,000.00	\$524,000.00	\$0.00	\$524,000.00
RECOVERIES:	EXC:	\$500,000.00	SUB:		Recoveries:	\$500,209.52		\$500,209.52
					Net:	\$23,790.48		\$23,790.48

Claim Count:	Open:	0	in period:	2	Closed:	2	in period:	2	Total Claims:	2
Party Count:	Open:	0	in period:	2	Closed:	2	in period:	2	Total Parties:	2

Report Criteria: Filter: Tier 2 Name = 'CITY OF KEY WEST (L)' and Party As Of Cov Type in (Auto Physical, Crime/Surety/Fidelity, Property) and Received Date is between '10/01/2014' and '05/31/2025' and Client = 'Public Risk Management of Florida' and Policy Set = Y

Group 1: Claim Year / Policy Dates: Claim Year 2019 10/01/19 - 09/30/2020

Group 2: Party As Of Cov Type: Crime/Surety/Fidelity

Party Name	Div/Dept	Loss Date	Closed Date	Party Status	Nature of Injury	Received Date (Class Code if claim is WC)	Description of Loss
Claim Number	Adjuster	Opened Date	Reopen Date	Coverage	Body Part	Loss Cause	
City of Key West	CITY OF KEY WEST/CITY MANAGER	03/19/2020	05/19/2022	Closed	None	04/17/2020	Due to fraudulent activity payments were incorrectly made.
1008534	Nikolette McLain	04/17/2020		Crime/Surety/Fide	No Injury	Theft-Origin Unkn/Item missing	

					<u>Reserve Type:</u>	<u>Paid in period</u>	<u>Paid to date</u>	<u>Reserve Balance</u>	<u>Incurred</u>
					Sur/Fid	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00
					Party Totals:	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00
					<u>Reserve Type:</u>	<u>Paid in period</u>	<u>Paid to date</u>	<u>Reserve Balance</u>	<u>Incurred</u>
					Sur/Fid:	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00
					Total:	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00

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Group 2: Crime/Surety/Fidelity Totals

Claim Count:	Open:	0	in period:	1	Closed:	1	in period:	1	Total Claims:	1
Party Count:	Open:	0	in period:	1	Closed:	1	in period:	1	Total Parties:	1

Group 1: Claim Year 2019 10/01/19 - 09/30/2020 Totals

Group 1: Claim Year 2019 10/01/19 - 09/30/2020 Totals							<u>Reserve Type:</u>	<u>Paid in period</u>	<u>Paid to date</u>	<u>Reserve Balance</u>	<u>Incurred</u>
							Sur/Fd:	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00
							Total:	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00
Claim Count:	Open:	0	in period:	1	Closed:	1	in period:	1	Total Claims:	1	
Party Count:	Open:	0	in period:	1	Closed:	1	in period:	1	Total Parties:	1	

Report Criteria: Filter: Tier 2 Name = 'CITY OF KEY WEST (L)' and Party As Of Cov Type in (Auto Physical, Crime/Surety/Fidelity, Property) and Received Date is between '10/01/2014' and '05/31/2025' and Client = 'Public Risk Management of Florida' and Policy Set = Y

Group 1: Claim Year / Policy Dates: Claim Year 2021 10/01/21 - 09/30/2022

Group 2: Party As Of Cov Type: Auto Physical

Party Name	Div/Dept	Loss Date	Closed Date	Party Status	Nature of Injury	Received Date (Class Code if claim is WC)	Description of Loss			
Claim Number	Adjuster	Opened Date	Reopen Date	Coverage	Body Part	Loss Cause				
City of Key West	CITY OF KEY WEST/TRANSIT SYSTEM	09/26/2022	03/20/2023	Closed		03/02/2023	3rd party vehicle rear-ended back-left of city bus			
1134676	Christon Lewis	03/02/2023	03/17/2023	Auto Physical		Veh-Hit by Passenger Vehicle	while bus was stopped at a bus stop.			
						<u>Reserve Type:</u>	<u>Paid in period</u>	<u>Paid to date</u>	<u>Reserve Balance</u>	<u>Incurred</u>
						Col/Com	\$37,262.46	\$37,262.46	\$0.00	\$37,262.46
						Party Totals:	\$37,262.46	\$37,262.46	\$0.00	\$37,262.46
						<u>Reserve Type:</u>	<u>Paid in period</u>	<u>Paid to date</u>	<u>Reserve Balance</u>	<u>Incurred</u>
						Col/Com:	\$37,262.46	\$37,262.46	\$0.00	\$37,262.46
						Total:	\$37,262.46	\$37,262.46	\$0.00	\$37,262.46
Claim Count:	Open:	0	in period:	1	Closed:	1	in period:	1	Total Claims:	1
Party Count:	Open:	0	in period:	1	Closed:	1	in period:	1	Total Parties:	1

Group 1: Claim Year 2021 10/01/21 - 09/30/2022 Totals

						<u>Reserve Type:</u>	<u>Paid in period</u>	<u>Paid to date</u>	<u>Reserve Balance</u>	<u>Incurred</u>
						Col/Com:	\$37,262.46	\$37,262.46	\$0.00	\$37,262.46
						Total:	\$37,262.46	\$37,262.46	\$0.00	\$37,262.46
Claim Count:	Open:	0	in period:	1	Closed:	1	in period:	1	Total Claims:	1
Party Count:	Open:	0	in period:	1	Closed:	1	in period:	1	Total Parties:	1

Custom Loss Run by Party Detail
Begin Period Date: 10/1/2014 Financials As Of 5/31/2025

Run Date: 06/09/2025 12:03 PM

Report Criteria: Filter: Tier 2 Name = 'CITY OF KEY WEST (L)' and Party As Of Cov Type in (Auto Physical, Crime/Surety/Fidelity, Property) and Received Date is between '10/01/2014' and '05/31/2025' and Client = 'Public Risk Management of Florida' and Policy Set = Y

Grand Totals						<u>Reserve Type:</u>	<u>Paid in period</u>	<u>Paid to date</u>	<u>Reserve Balance</u>	<u>Incurred</u>
						Col/Com:	\$37,262.46	\$37,262.46	\$0.00	\$37,262.46
						O Struc:	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00
						Sur/Fid:	\$49,000.00	\$49,000.00	\$0.00	\$49,000.00
						Total:	\$586,262.46	\$586,262.46	\$0.00	\$586,262.46
RECOVERIES:	EXC:	\$500,000.00	SUB:	\$209.52		Recoveries:	\$500,209.52	\$500,209.52		\$500,209.52
						Net:	\$86,052.94	\$86,052.94		\$86,052.94
Claim Count:	Open:	0	in period:	4	Closed:	4	in period:	4	Total Claims:	4
Party Count:	Open:	0	in period:	4	Closed:	4	in period:	4	Total Parties:	4