



February 10, 2021

Alloya Corporate Federal Credit Union
John Collins
184 Shuman Blvd. Suite #400
Naperville, IL 60563

RE: Alloya Corporate Federal Credit Union
Due Diligence regarding Effective Policies

I am pleased to confirm that the below insurance policies for Alloya Corporate Federal Credit Union are valid and in effect for the listed program terms:

<u>Policy Type</u>	<u>Insurance Carrier</u>	<u>A.M. Best Rating</u>	<u>Limits/Deductibles</u>	<u>Effective Dates</u>
Directors & Officers	CNA Insurance	A:XV	\$10,000,000/Deductible: \$200,000	4/30/2020 – 4/30/2021
Employment Practices Liability	CNA Insurance	A:XV	\$3,000,000/\$1,000,000/Deductible: \$150,000	4/30/2020 – 4/30/2021
Fiduciary Liability	CNA Insurance	A:XV	\$2,000,000/Deductible: \$100,000	4/30/2020 – 4/30/2021
Professional Liability	CNA Insurance	A:XV	\$3,000,000/Deductible: \$300,000	4/30/2020 – 4/30/2021
Cyber Liability	Everest	A+:XV	\$5,000,000/Deductible: \$25,000	1/31/2021 - 4/30/2022
Financial Institution Bond	Berkley FinSecure	A+:XV	\$15,000,000/Deductible: \$250,000	10/24/2018 – 10/24/2021
Property & Casualty Package (Prop., GL, Umb.)	Berkley FinSecure	A+:XV	Property & Business Income: \$13,433,903/Deductible: \$2,500	10/24/2020 – 10/24/2021
	Berkley FinSecure	A+:XV	General Liability Limits: \$2,000,000/\$1,000,000/Deductible: N/A	10/24/2020 – 10/24/2021
			Umbrella Liability: \$10,000,000/\$10,000,000/Deductible: N/A	
Auto Liability	Berkley FinSecure	A+:XV	\$1,000,000/Deductible: \$500	10/24/2020 – 10/24/2021
Workers' Compensation	Berkley FinSecure	A+:XV	\$1,000,000/\$1,000,000/\$1,000,000	10/24/2020 – 10/24/2021

If you have any questions or need additional information, please contact Alloya Corporate Federal Credit Union for approval to contact Lockton.

Sincerely,

Jocelyn Pratt-May
Account Administrator
Lockton Companies
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Kansas City, MO 64112
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