



October 21, 2022

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	4/30/2022 – 4/30/2023
Employment Practices Liability	CNA Insurance	A;XV	\$3,000,000/Deductible: \$150,000	4/30/2022 – 4/30/2023
Fiduciary Liability	CNA Insurance	A;XV	\$2,000,000/Deductible: \$100,000	4/30/2022 – 4/30/2023
Professional Liability	CNA Insurance	A;XV	\$3,000,000/Deductible: \$500,000	4/30/2022 – 4/30/2023
Cyber Liability	AXIS Insurance	A+;XV	\$5,000,000/Deductible: \$250,000	4/30/2022 - 4/30/2023
Financial Institution Bond	Berkley Financial Specialist	A+;XV	\$15,000,000/Deductible: \$350,000	10/24/2022 – 10/24/2023
Property & Casualty Package (Property and GL)	CNA Insurance	A;XV	Property & Business Income: \$8,437,640/Deductible: \$2,500 General Liability Limits: \$2,000,000/\$1,000,000/Deductible: N/A	10/24/2022 – 10/24/2023
Umbrella Liability	CNA Insurance	A;XV	Umbrella Liability: \$10,000,000/\$10,000,000/Deductible: N/A	10/24/2022 – 10/24/2023
Auto Liability	CNA Insurance	A;XV	\$1,000,000/Deductible: \$100	10/24/2022 – 10/24/2023
Workers' Compensation	CNA Insurance	A;XV	\$1,000,000/\$1,000,000/\$1,000,000	10/24/2022 – 10/24/2023

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
Senior Account Manager, Financial Services
Lockton Companies

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