



April 25th, 2024

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	4/30/2024 – 4/30/2025
Employment Practices Liability	CNA Insurance	A;XV	\$3,000,000/Deductible: \$150,000	4/30/2024 – 4/30/2025
Fiduciary Liability	CNA Insurance	A;XV	\$2,000,000/Deductible: \$100,000	4/30/2024 – 4/30/2025
Professional Liability	CNA Insurance	A;XV	\$3,000,000/Deductible: \$500,000	4/30/2024 – 4/30/2025
Cyber Liability	AXIS Insurance	A;XV	\$5,000,000/Deductible: \$250,000	4/30/2024 – 4/30/2025
Financial Institution Bond	Berkley Financial Specialist	A+;XV	\$15,000,000/Deductible: \$350,000	10/24/2023 – 10/24/2024
Property & Casualty Package (Property and GL)	CNA Insurance	A;XV	Property & Business Income: \$5,929,138/Deductible: \$2,500 General Liability Limits: \$2,000,000/\$1,000,000/Deductible: N/A	10/24/2023 – 10/24/2024
Umbrella Liability	CNA Insurance	A;XV	Umbrella Liability: \$10,000,000/\$10,000,000/Deductible: N/A	10/24/2023 – 10/24/2024
Auto Liability	CNA Insurance	A;XV	\$1,000,000/Deductible: \$100	10/24/2023 – 10/24/2024
Workers' Compensation	CNA Insurance	A;XV	\$1,000,000/\$1,000,000/\$1,000,000	10/24/2023 – 10/24/2024

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

Sincerely,

Cathy Cardiff
Account Manager
Lockton Companies

Office 816.960.9753

Mobile 515.707.0031

444 W. 47th Street, Suite 900, Kansas City, MO 64112