

Tony Sergio

Subject: Covenant Compliance Request from Wells Fargo

----- Original message -----

From: susan.hallerman@wellsfargo.com
Date: 3/18/19 4:01 AM (GMT-05:00)
To: Elizabeth Leonard <eleonard@southbendin.gov>
Subject: Covenant Compliance Request from Wells Fargo

Dear Beth Leonard,

Wells Fargo Corporate Trust Services is required to collect certain covenant compliance documents and information for the following transaction(s). The below item(s) are now due or will soon be due to Wells Fargo Corporate Trust Services:

Issuance	Item Requested	Item Due Date	Document	Section/Article
So Bend Bldg Corp COIT Ref 2010	Obligor's Certificate of Insurance Compliance	05/01/2019	Trust Indenture	Article: VI Section: 6.03

Please send the above referenced documents to my attention at your earliest convenience. You may email it to my attention at susan.hallerman@wellsfargo.com or send via mail to my attention at the address in my signature line below.

Please don't hesitate to contact me via email (susan.hallerman@wellsfargo.com) or phone (612/667-4933) with any questions or concerns.

Sincerely,

Susan M. Hallerman
CTS Account Associate
Wells Fargo Corporate Trust Services | Corporate Trust Services
600 S 4TH ST | MINNEAPOLIS | MN | 55415
MAC: N9300-073
Phone: 612/667-4933
Email: susan.hallerman@wellsfargo.com



CERTIFICATE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)
06/22/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

PRODUCER Gibson Insurance Agency, Inc. 130 S Main St, Ste 400 PO Box 11177 South Bend IN 46601-0177	CONTACT NAME: Stephen Swihart PHONE (A/C, No, Ext): (800) 814-2122 FAX (A/C, No): (800) 836-2122 E-MAIL ADDRESS: sswihart@gibsonins.com PRODUCER CUSTOMER ID: 00003140
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INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: Lexington Ins Co	19437
INSURER B:	
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

INSURED 1. City of South Bend and Any Subsidiary 227 W Jefferson Blvd Dept of Admin & Finance South Bend IN 46601
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COVERAGES **CERTIFICATE NUMBER:** 18/19 Prop **REVISION NUMBER:**

LOCATION OF PREMISES / DESCRIPTION OF PROPERTY (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
 Loc# 00001: Dept. of Admin. & Finance 1200 N County-City Building South Bend IN 46601
 See Attached Overflow Pages

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	COVERED PROPERTY	LIMITS	
A	<input checked="" type="checkbox"/> PROPERTY		017471589/05	07/01/2018	07/01/2019	BUILDING	\$
	CAUSES OF LOSS	DEDUCTIBLES				PERSONAL PROPERTY	\$
	BASIC	BUILDING				BUSINESS INCOME	\$
	BROAD	CONTENTS				EXTRA EXPENSE	\$
	SPECIAL					RENTAL VALUE	\$
	EARTHQUAKE					BLANKET BUILDING	\$
	WIND					BLANKET PERS PROP	\$
	FLOOD					BLANKET BLDG & PP	\$
<input checked="" type="checkbox"/> Equipment	50,000			<input checked="" type="checkbox"/> Per occurrence	\$ 25,000,000		
	INLAND MARINE	TYPE OF POLICY				\$	
	CAUSES OF LOSS					\$	
	NAMED PERILS	POLICY NUMBER				\$	
	CRIME					\$	
	TYPE OF POLICY					\$	
	BOILER & MACHINERY / EQUIPMENT BREAKDOWN					\$	
						\$	

SPECIAL CONDITIONS / OTHER COVERAGES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 Wells Fargo Bank Indiana, N.A. is named as Mortgagee with respects to Public Works Service Center, Lafayette Blvd, South Bend, IN

CERTIFICATE HOLDER Wells Fargo Bank N.A. MAC N8622-033 111 E Wayne St Fort Wayne IN 46802	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
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	NAMED PERILS						\$	
	CRIME						\$	
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	BOILER & MACHINERY / EQUIPMENT BREAKDOWN						\$	
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SPECIAL CONDITIONS / OTHER COVERAGES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Wells Fargo Bank Indiana, N.A. is named as Mortgagee with respects to O'Brien School, Parks Dept #1103, 321 Walter Street, South Bend, IN City of South Bend Building Corporation

CERTIFICATE HOLDER Wells Fargo Bank N.A. MAC N8622-033 111 E Wayne St Fort Wayne IN 46802	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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SPECIAL CONDITIONS / OTHER COVERAGES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Wells Fargo Bank Indiana, N.A. is named as Mortgagee with respects to 701 W Sample St, South Bend IN (Municipal Services) and 5303 York Road, South Bend, IN (Fire Station #10) City of South Bend Building Corporation

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SPECIAL CONDITIONS / OTHER COVERAGES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
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SPECIAL CONDITIONS / OTHER COVERAGES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
With respects to South Bend Redevelopment Authority Bond Issues Wells Fargo Bank Indiana N.A. is named as Mortgagee. Named insured includes South Bend Redevelopment Authority and South Bend Redevelopment Commission

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OFFICER'S CERTIFICATE

Reference is made to the Mortgage and Trust Indenture dated as of May 1, 2001 (the "Governing Document"), between the City of South Bend Building Corporation, a not-for-profit corporation organized and existing under the laws of the State of Indiana, as amended, and Wells Fargo Bank, N.A., as trustee (the "Trustee").

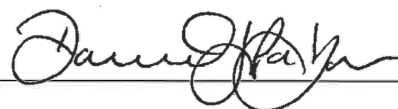
The undersigned officer hereby certifies to the Trustee that:

- i. I have read all relevant sections of the Governing Documents relating to insurance and the definitions relating thereto;
- ii. I have made such examination or investigation as is necessary or appropriate in order to make the statements contained herein;
- iii. I have made such examination or investigation as is necessary to enable me to express an informed opinion as to whether or not the terms, conditions and covenants in the Governing Documents with respect to insurance matters have been complied with; and
- iv. Based on examination and review of the Governing Documents all of the terms, conditions and covenants set forth in the Governing Documents as they relate to Insurance matters have been satisfied and are in full force and effect.

IN WITNESS WHEREOF, the undersigned has executed this Officer's Certificate

This 18th day of March 2019.

CITY OF SOUTH BEND
BUILDING CORPORATION

By: 

Name: Daniel T. Parker

Title: President, City of South Bend Building Corporation