#### **Tony Sergio**

#### Subject:

Covenant Compliance Request from Wells Fargo

------ Original message ------From: <u>susan.hallerman@wellsfargo.com</u> Date: 3/18/19 4:01 AM (GMT-05:00) To: Elizabeth Leonard <<u>eleonard@southbendin.gov</u>> 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		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 <u>susan.hallerman@wellsfargo.com</u> or send via mail to my attention at the address in my signature line below.

Please don't hesitate to contact me via email (<u>susan.hallerman@wellsfargo.com</u>) 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



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PECIAL CONDITIONS / OTHER COVERAGES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) Vells Fargo Bank Indiana, N.A. is named as Mortgagee with respects to 730 United Drive, South Bend, IN City of South Bend Building Corpor	ration	
CERTIFICATE HOLDER CANCELLATION		
Wells Fargo Bank N.A. MAC N8622-033		
AUTHORIZED REPRESENTATIVE		
111 E Wayne St Fort Wayne IN 46802		
	BE DELIVERED IN	

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

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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;
- 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

Name: Daniel T. Parker

Title: President, City of South Bend Building Corporation