



Global Corporate Trust Services  
60 Livingston Avenue, EP-MN-WS3C  
St. Paul, MN 55107-2292

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**ITEM: 3.A.**

March 2, 2015

Mr. Brock Zeeb  
South Bend Redevelopment Authority  
1200 County-City Building  
227 W. Jefferson  
South Bend, IN 46601

Re: South Bend Redevelopment Authority Lease Rental Revenue Bonds, Series 2011B (Century Center Project)

Dear Mr. Zeeb:

U.S. Bank is responsible for tracking the receipt of the compliance item(s) for the above account. This letter is being sent in advance of the due date to assist you in providing us with the required documentation in a timely manner.

<u>Item</u>	<u>Document Reference</u>	<u>Due Date</u>
Insurance - Obligor's Compliance Certificate	First Supplemental Trust Agreement 7.05	03/31/2015

If the requested item(s) has been sent, you may disregard this letter.

We appreciate your attention to this matter. Please contact me at the telephone number or email address below to discuss any questions or concerns you may have regarding the content of this letter. You may also contact your Account Manager, T. Scott Fesler, at 317-264-2501.

Sincerely,

Jen Edwards  
Assistant Vice President  
Telephone: 651-466-6291  
Facsimile: 651-466-7427  
Email: jennifer.edwards2@usbank.com

Account Number: 149537000  
Tickler Number(s): 1092539

**John March**

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**From:** Penny Price  
**Sent:** Wednesday, March 11, 2015 2:39 PM  
**To:** John March  
**Subject:** RE: Bond Compliance items required by US Bank

Hi John,

Our current Statement of Values shows the following insured amounts:

College Football Hall of Fame	
Building	\$10,834,151
Contents	\$ 2,525,255
Fine Arts	\$ 50,000
Total	\$13,409,406

Century Center	
Building	\$48,358,576
Contents	\$ 5,303,035
Total	\$53,661,611

Let me know if you need anything else.

Penny

Penny Price, CPA  
Performance Improvement Manager  
City of South Bend  
227 W. Jefferson Blvd.  
South Bend, IN 46601  
[pprice@southbendin.gov](mailto:pprice@southbendin.gov)  
Office: 574-235-7652  
Fax: 574-235-9928

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**From:** John March  
**Sent:** Tuesday, March 10, 2015 1:35 PM  
**To:** Penny Price  
**Subject:** Bond Compliance items required by US Bank

Good afternoon Penny,

Attached is the information that you provided to me last year on the various insurance values for the Hall of Fame and Century Center.

I was hoping you could provide me with the updated information this year.

Thanks,

John March

**EXHIBIT B**  
**OFFICER'S CERTIFICATE**  
**Century Center**

Reference is made to the First Supplemental trust Agreement dated as of August 1, 2011, as amended (the "Governing Document"), between the South Bend Redevelopment Authority, a public body corporate and politic, organized and existing under Indiana Code 36-7-14.5, as amended (the "Company"), and U.S. Bank National Association, 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 as executed this Officer's Certificate this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

SOUTH BEND REDEVELOPMENT AUTHORITY

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_