Commercial Banking

895 N VanBuren St PO Box 40 Shipshewana IN 46565

Bank Letter of Guarantee

August 1, 2022

Indiana Department of Environment Management

Regarding:

Portage Property LLC 3301 Portage Avenue (r) South Bend, IN 46619 (St. Joseph County) FID 18402

To Whom It May Concern,

This letter will serve as your notification that Lake City Bank has a commitment to Portage Property LLC to pay Fifteen Thousand Dollars (\$15,000) to cover ELTF deductibles through February 2027.

This Letter of Guarantee will only apply to covering ELTF deductibles and no other use of this commitment will be accepted.

If further information is needed, please contact this office at 260-553-8102.

Respectfully,

Stacy Richardson Assistant Vice President

Lake City Bank