

BANK OF AMERICA - CONFIDENTIAL

PAGE: 1

SCRANTON STANDBY
TRADE OPERATIONS PA6-580-02-30
1 FLEET WAY
SCRANTON PA 18507

DATE: APRIL 11, 2023
OUR LC NUMBER: 68054844
YOUR REFERENCE:

AMENDMENT TRACER

1ST TRACER

APPLICANT
AMSTED RAIL COMPANY, INC.
311 S. WACKER
SUITE 5300
CHICAGO IL 60606

BENEFICIARY
IOWA DEPARTMENT OF NATURAL
RESOURCES
502 EAST 9TH STREET
DES MOINES, IA 50319

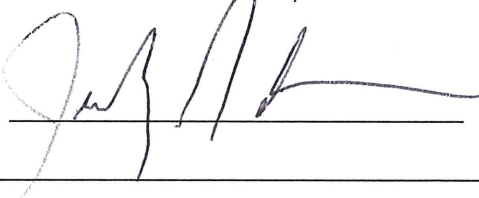
IMPORTANT!
PLEASE MENTION OUR REFERENCE
NUMBER IN ALL CORRESPONDENCE.

ON MARCH 30, 2023 THE ABOVE LETTER OF CREDIT WAS AMENDED, SUBJECT TO
ACCEPTANCE BY THE BENEFICIARY.

TO DATE, WE HAVE NO RECORD OF HAVING RECEIVED A REPLY. PLEASE REVIEW YOUR
RECORDS AND ADVISE US ACCORDINGLY.

YOUR RESPONSE MAY BE INDICATED BELOW AND THIS FORM MAY BE RETURNED TO US.

VERY TRULY YOURS,



___ BENEFICIARY ACCEPTED AMENDMENT

___ BENEFICIARY REFUSED AMENDMENT

DATE ACCEPTED _____ ADVISING BANK _____

SIGN HERE _____

PRINTED NAME _____

TITLE _____

PHONE NUMBER _____

ORIGINAL

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AMENDMENT STATUS NOTIFICATION
APPLICANT REFERENCE NUMBER:

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DES MOINES, IA 50319

***** FOR INFORMATION PURPOSES ONLY *****

WE HAVE NOW BEEN ADVISED THAT THE FOLLOWING AMENDMENT WAS ACCEPTED BY
THE BENEFICIARY AS OF APRIL 11, 2023
AND THE AMENDMENT IS NOW CONSIDERED TO BE AN INTEGRAL PART OF THE ABOVE
LETTER OF CREDIT.
THE TEXT OF THE REFERENCED AMENDMENT IS REPEATED HERE FOR YOUR
CONVENIENCE:

THE AMOUNT OF THIS CREDIT HAS BEEN DECREASED BY USD 1,308,653.44
THE AGGREGATE AMOUNT OF THE CREDIT IS NOW USD 134,324.64

ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED.

***** FOR INFORMATION PURPOSES ONLY *****

IF YOU REQUIRE ANY ASSISTANCE OR HAVE ANY QUESTIONS REGARDING THIS
AMENDMENT, PLEASE CALL 800-370-7519 .

THIS DOCUMENT CONSISTS OF 1 PAGE(S) .

RECEIVED

APR 20 2023

ORIGINAL