

**Corporate Trust Services**

**One Main Street – PO Box 207 – Evansville IN 47702**

**Tel. (812) 461-9741 – Fax (812) 461-9204**

RE: Town of McCordsville, Indiana

Sewage Works Revenue Bonds of 2020

**Registrar & Paying Agent – Book Entry**

**Acceptance Fee $ 300.00**

**(***One-time fee payable at closing)*

*Covers the review and consideration of*

*bond documents and account setup.*

**Annual Administration Fee****$ 350.00**

*(First year fee payable at closing)*

*Covers the administrative functions of*

*Registrar and Paying Agent and maintenance*

*of records.*

**Transaction Charges**

**Wires $ 0**

**Checks $ 0**

### Fund Management

Money Market Funds

Possible 12B1 fee paid by Fund Company

Respectfully Submitted By: OLD NATIONAL TRUST COMPANY

Dated: March 26, 2020 Shannon Perry

VP, Client Advisor

*All out-of-pocket expenses deemed necessary and incurred in the acceptance or the administration of these accounts by Old National Wealth Management, including but not limited to attorneys' and agents' fees, extra-ordinary time and expenses of Old National Wealth Management, are to be reimbursed in addition to payment for services rendered. Old National Wealth Management reserves the right to amend this proposal if our underlying assumptions are incorrect, and, although not anticipated, also reserves the right to increase fees as the cost of doing business increases.*