

April 3, 2026

PROPOSAL OF FEES FOR SERVICES

Flexible, innovative, and honest
approach to service



TRUST AND AGENCY

Trustee/Registrar/Paying Agent,
Escrow Agent, Loan Servicing
Agent, Collateral Agent,
Custodian



INSTITUTIONAL CUSTODY

Institutional asset custody for
government and institutional
retirement and pension plans



WEALTH AND RETIREMENT

Family Office and Investment
Partnership accounting and
administration; IRA custodian
for traditional, ROTH, SEP, roll-
overs, and Coverdell ESAs

PRESENTED TO

City of Greenfield, Indiana

Economic Development
Revenue Bonds, Series
2026A and B (TRG
Parking Garage Project)

Presented by:
Christine Berkemeier
Senior Trust Officer
Phone: 317-804-0628
Email: cberkemeier@argentfinancial.com

Argent
INSTITUTIONAL TRUST



PROPOSAL OF FEES

City of Greenfield, Indiana
Economic Development Revenue
Bonds, Series 2026A and B (TRG
Parking Garage Project)

ASSUMPTIONS

- All transaction proceeds, balances, and cash flows are in USD
- All cash balances to be held in non-interest bearing trust account(s)
- Final transaction acceptance by AITC following successful completion of Know Your Customer (KYC) and Anti Money Laundering (AML) procedures and final document review. OFAC clearance required for funds source(s) and recipient(s).
- Additional services required, but not contemplated at the time of this proposal, will be quoted in an addendum to this proposal.

ACCEPTANCE AND SET UP FEE

The Acceptance Fee is a one-time fee covers the acceptance by Argent Institutional Trust Company to perform in the role of Trustee, Registrar and Paying Agent as defined by the governing documents, the review and consideration of the transaction documents and any other deal documents, the completion of required Know Your Customer data collection and processes, and the establishment of the necessary accounts and procedures that may be required.

ADMINISTRATION FEE

The Annual Administration Fee is an annual fee billed in advance for each year or portion thereof and covers the day-to-day administration services for the transaction including the monitoring of accounts, receipt and safekeeping of funds, collection of income, disbursement detailing and processing, annual and/or monthly statements, tax reporting and filing as required, etc.

TRANSACTION FEES

Transaction Fees are billed quarterly in arrears for extraordinary items not contemplated in the Annual Fee and may include, but not be limited to, incoming or outgoing checks, ACH, wires, sweeps, investments/reinvestments, and redemptions.

LEGAL COUNSEL FEES

If the agreement(s) utilized for this deal/transaction is/are sent to outside counsel for review, the fees and expenses of outside counsel will be billed back to the client at cost.

FEES

Acceptance	WAIVED
Administration	
Series A	\$1,750.00
Series B	\$1,500.00





NOTIFICATIONS, DISCLOSURES, AND DISCLAIMERS



- This proposal is subject to satisfactory documentation review of the transaction as well as our own internal conflict and approval process for both new transactions and new clients.
- We reserve the right to consult legal counsel during documentation review. We also reserve the right to obtain legal advice during the life of the transaction as circumstances warrant. In the event legal charges are incurred, these charges are your sole responsibility.
- If the aforementioned transaction should fail to close for any reason or without our appointment, we reserve the right to charge our acceptance fee plus reimbursement for legal fees and costs associated with due diligence on the transaction.
- If, for any reason, the acceptance fee is waived or set to zero (0), the fee proposal assumes that any activities involved in the acceptance and set up process are covered by the annual or transaction fees.
- Funds held by Argent Institutional Trust Company (AITC) that are required to be invested, shall be invested in a qualified investment chosen from a selection of investments provided to you by AITC or deposited with AITC at a stated rate of return. Please note that AITC's cutoff time for mutual fund investments may be earlier than the cutoff time specified in the relevant fund provider's offering materials.
- We reserve the right to review our fee arrangement should circumstances warrant. You are responsible for extraordinary expenses and fees for the performance of services not contemplated at the time of the execution of the documents or not specifically covered in this proposal. Such extraordinary fees and expenses include, but are not limited to, those arising from Bondholder meetings, activities relating to default and workout situations, travel and travel-related expenses, and amendments and releases.
- To help fight the funding of terrorism and money laundering activities, AITC obtains, verifies, and records information that identifies individuals or entities that establish a relationship or open an account with AITC. What this means: We will ask for the name, address, tax identification number and other information that will allow us to identify the individual or entity who is establishing the relationship or opening the account. We may also ask for formation documents such as articles of incorporation, an offering memorandum, or other identifying documents to be provided.

- **Diversity Statement:** AITC's commitment to fostering diversity is part of our history, culture and identity. We strive to have our workforce reflect the diverse markets that we serve. We are passionate about creating an inclusive environment where our team members feel respected, celebrated and seen as a real value for the company.

Mission Statement: With our diverse and inclusive culture, we empower our team to deliver leading trust and agency services solutions. We will listen carefully, set clear expectations, and provide timely communication with honesty, integrity, and respect. We will think like business owners to delight our clients by thinking creatively to solve problems and deliver solutions to create a profitable and sustainable business.



NOTICE OF ACCEPTANCE

4/3/2026



City of Greenfield, Indiana

Economic Development Revenue
Bonds, Series 2026A and B (TRG
Parking Garage Project)

Presented by:
Christine Berkemeier
Senior Trust Officer
Phone: 317-804-0628
Email: cberkemeier@argentfinancial.com

Please confirm your acceptance of the above detailed proposal, notices, disclosures and disclaimers by completing and signing in the space provided below and return a scan copy of the entire executed proposal via email in PDF format to the contact listed.

Accepted by:

Print Name: _____

Email: _____

Signature: _____

Company Name: _____

Date: _____

Invoicing Contact:

Print Name: _____

Email: _____

Signature: _____

Company Name: _____

Date: _____