

EXHIBIT B

Pricing data for RFP 2019-062 UMB BANK

Trust Service fees

Trust Services

Service Description	Monthly Volume	Monthly Fee (If Applicable)	Per Issue Fee (If Applicable)	Total Monthly Fee	Annual Fee
Corporate Trust/Paying Agent/Escrow Services					
New Account Set up Fee			\$ 3,000.00	\$ -	\$ -
Paying Agent Only:					
Acceptance Fee			\$ 300.00	\$ -	\$ -
Annual Fee			\$ 300.00	\$ -	\$ 300.00
Trustee:					
TIF or TDD bonds (covering 2 bond issues)			\$ 9,000.00	\$ -	\$ 9,000.00
7B1.1 Total Corporate Trust/Paying Agent/Escrow Services			\$ -	\$ -	\$ 9,600.00

Please add additional lines as applicable to show full cost of services

The above are agreed upon annual fees for normal bond issues. Each new appointment is reviewed for services/complexity and fee proposals are done accordingly.