

KUTAK ROCK LLP**OMAHA, NEBRASKA**

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September 21, 2020

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Reference: Invoice No. 2760444

Client Matter No. 1710901-1

Mr. Jason Ferbrache
Central Oklahoma Transportation and
Parking Authority
dba Embark
2000 S. May
Oklahoma City, OK 73108

Invoice No. 2760444
1710901-1

Re: Defined Benefit Pension Plan

For Professional Legal Services Rendered

08/05/20	J. McGuire	3.40	663.00	Review and analysis of pension plan for compliance with applicable requirements of the Internal Revenue Code
08/06/20	J. McGuire	4.10	799.50	Review and analysis of pension plan for compliance with applicable Internal Revenue Code requirements, including review and analysis of IRS Cumulative Lists
08/07/20	J. McGuire	1.10	214.50	Review and analysis of pension plan regarding compliance with required amendment lists
08/11/20	J. McGuire	2.90	565.50	Prepare memorandum regarding pension plan compliance with applicable legal standards
08/12/20	J. McGuire	4.60	897.00	Revise pension plan memorandum; review and analysis of Oklahoma law for consistency with plan document

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08/13/20	J. McGuire	2.70	526.50	Revise memorandum to reflect recommendations regarding missing participants; review and analysis of bylaw updates; revise memorandum to reflect same; correspondence regarding memorandum
08/13/20	P. Bartels	0.20	52.00	Correspondence with Mr. Shaw regarding defined benefit pension plan memorandum
08/20/20	P. Bartels	0.80	208.00	Participate in committee meeting

TOTAL HOURS 19.80

TOTAL FOR SERVICES RENDERED \$3,926.00

TOTAL CURRENT AMOUNT DUE \$3,926.00
10/2/2020