

**KUTAK ROCK LLP**

**OMAHA, NEBRASKA**

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September 21, 2020

**Check Remit To:**

Kutak Rock LLP  
PO Box 30057  
Omaha, NE 68103-1157

**Wire Transfer Remit To:**

ABA #104000016  
First National Bank of Omaha  
Kutak Rock LLP  
A/C # 24690470  
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

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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    |            |       |        | <u>\$3,926.00</u>   |

  
10/2/2020