



OFFICE OF ATTORNEY GENERAL  
STATE OF OKLAHOMA

David Floyd, Esq.  
Floyd & Driver, PLLC  
118 E. Main Street  
Norman, Oklahoma 73069

Re: Proposed Interlocal Cooperation Agreement forming the Oklahoma Cooperative Liquid Assets Securities System (OKCLASS) -- AG # ICA-24-0008

**LETTER OF APPROVAL**

The above referenced Agreement has been reviewed by the office of the Oklahoma Attorney General and was found to be in compliance with the provisions of the Interlocal Cooperation Act, 74 O.S. §§ 1001-1008 ("Act"). Therefore, pursuant to Section 1004(F) of the Act, the aforementioned Agreement is hereby officially **APPROVED** as of the date set forth herein below.

Please be further advised that, before the Agreement enters into force, the Agreement, along with a copy of this Letter of Approval, must be filed with the appropriate County Clerk(s) and the Oklahoma Secretary of State.

Signed this 18<sup>th</sup> day of April, 2024.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Karl F. Kramer", with a long horizontal line extending to the right.

Karl F. Kramer  
Assistant Attorney General  
Karl.Kramer@oag.ok.gov

Enclosure: Submitted Agreement

OKLAHOMA COOPERATIVE LIQUID ASSETS SECURITIES SYSTEM

INTERLOCAL AGREEMENT

This instrument was prepared by or under the supervision of  
(and after recording should be returned to):

David Floyd, Esq.  
Floyd & Driver, PLLC  
118 E. Main Street  
Norman, Oklahoma 73069

## Interlocal Agreement

of the Intergovernmental Investment Pool known as  
Oklahoma Cooperative Liquid Assets Securities System (OKCLASS)

**DATED AS OF JANUARY 15, 2024**

This Interlocal Cooperative Agreement (this “Interlocal Agreement”) is made and entered into by and among the Oklahoma counties, cities, or towns that have executed this Interlocal Agreement or that have or will execute counterparts of this Interlocal Agreement or Participation Certificates pursuant to Section 2.4 hereof (the “Participants”) and constitutes an interlocal agreement as authorized pursuant to 74 Oklahoma Statutes 2021, §1001 *et. seq.*

The intergovernmental investment pool established, created, and authorized by this Interlocal Agreement is a qualified pooled investment program authorized under 62 Oklahoma Statutes 2021, Section 348.1(A)(6).

This Interlocal Agreement does not meet the definition of a “Financial Institution” under the Security for Local Public Deposits Act, 62 Oklahoma Statutes 2021 §517.2(1), and investments in a qualified pooled investment program are not subject to the Security for Local Public Deposits Act, 62 Oklahoma Statutes 2021, §517.3(A).

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The purpose of this Interlocal Agreement is, and each Participant and any additional Unit of Local Government which may hereafter become a Participant will receive a substantial benefit by agreeing, to establish the intergovernmental investment pool to be known as the Oklahoma Cooperative Liquid Assets Securities System (**OKCLASS**) which shall be an intergovernmental investment pool as described in 62 Oklahoma Statutes, 2021, §348.1(A)(6), as amended, in order to exercise such investment power jointly and invest certain of their funds in concert with the other Participants in statutorily permitted investments including but not limited to any intergovernmental investment pool authorized pursuant to 62 Oklahoma Statutes 2021, §348.1(A)(6); pursuant to an interlocal agreement as authorized by the 74 Oklahoma Statutes, §1001 *et seq.* (the “**Oklahoma Interlocal Cooperation Act**”) in order to take advantage of economies of scale and perform governmental functions more efficiently.

Each Participant and any additional Participants which may hereafter become a Participant is permitted and has the power pursuant to the provisions of the Oklahoma Interlocal Cooperation Act,

as amended including but not limited to 62 Oklahoma Statutes 2021, §348.1(A) to enter into an interlocal agreement in order to carry out these functions and those specified in Article II hereinbelow.

## ARTICLE I: DEFINITIONS

In addition to the capitalized terms defined elsewhere in this Interlocal Agreement, the following terms shall have the following meanings.

**"Applicable Law"** means 62 Oklahoma Statutes 2021, §348.1 *et seq.* and 74 Oklahoma Statutes 2021, §1001 *et seq.*; and other applicable provisions of Oklahoma law.

**"Administrator and Investment Advisor"** means any person(s) or entity(ies) appointed, employed, or contracted with by the Board to provide administrative services and investment services to the Board. The initial Administrator and Investment Advisor shall be Public Trust Advisors, LLC.

**"Board"** means the board of Directors, created by this Interlocal Agreement as a separate interlocal governmental entity, and established pursuant to Article III hereof.

**"Business Day"** means any day of the year other than (a) a Saturday or Sunday, (b) any day on which banks located in the state of Oklahoma are required or authorized by law to remain closed, or (c) any day on which the New York Stock Exchange is closed.

**"Bylaws"** means those bylaws as described in Section 4.7 hereof.

**"Director"** means each of the persons selected pursuant to Article III and Article IV hereof to serve on the Board.

**"Effective Date"** means the first date that execution copies of this Interlocal Agreement have been executed by the initial two Participants, and this Interlocal Agreement has been filed with the County Clerk of each County where a Participant is located and with the Oklahoma Secretary of State, all following the receipt of the approval of the Oklahoma Attorney General as provided in the Oklahoma Interlocal Cooperation Act.

**"Initial Directors"** shall have the meaning set forth in Section 3.1(a) hereof.

**"Interlocal Agreement"** means this Interlocal Agreement dated as of January 1, 2024 constituting an interlocal agreement by and among the initial Participants and any future Participants.

**"Participants"** shall mean the Units of Local Government that are the Initial Participants as of the date this Agreement is adopted and the Units of Local Government that thereafter adopt and execute this Agreement and that comply with its terms.

**"OKCLASS" or the "Pool"** means the Oklahoma Cooperative Liquid Assets Securities System, an intergovernmental investment pool as described in 62 Oklahoma Statutes 2021, §348.1 *et seq.*, as amended, and an instrumentality of the Participants, managed by the Board, which consists of all Investment Property held by the Custodian in trust for the benefit of the Participants.

**"Participants"** means an authorized Unit Of Local Government that has or will execute counterparts of this Interlocal Agreement or Participation Certificates pursuant to Section 4.1 hereof.

**"Permitted Investments"** means those investments authorized under Applicable Law and defined as such in the Investment Policy established by the Board.

**"Person"** means any county, municipal corporation, national association, district, corporation, limited liability company, limited liability partnership, natural person, firm, joint venture, partnership, trust, unincorporated organization, group, government, or any political subdivision, department, board, commission, instrumentality, or agency of any governmental entity.

**"Unit of Local Government"** means any governmental entity within the state of Oklahoma which is authorized to invest in a qualified pooled investment program, which may include but not be limited to the following: any county, municipality, school district, special district, authority, board, public corporations, quasi-public authorities, or any other political subdivision of the state.

## **ARTICLE II: PURPOSE**

This Interlocal Agreement is hereby formed to allow Participants to pool certain available funds in concert with the other Participants in statutorily permitted investments to take advantage of economies of scale and provide additional funds to enable Participants to perform governmental functions more efficiently.

## **ARTICLE III: DURATION AND EFFECTIVE DATE**

This Interlocal Agreement shall be effective as of January 15, 2024 (the "Effective Date") and shall continue from year to year, without the necessity of a formal renewal by any member, for a period of fifty (50) years after January 15, 2024, unless sooner dissolved or extended by mutual agreement of the Participants.

### **ARTICLE III: CREATION OF OKCLASS**

To carry out the purposes of this Interlocal Agreement, there is hereby created the Oklahoma Cooperative Liquid Asset Security System. This entity is formed, financed, organized, and may be dissolved in accordance with the provisions of this agreement.

### **ARTIVLE IV: MEMBERSHIP**

#### 4.1: Membership

Membership in OKCLASS shall consist of those Participants who are or become parties to this Interlocal Agreement. Each member shall be entitled to one vote which shall be cast in accordance with the bylaws to be adopted by OKCLASS.

#### 4.2: Additional Members.

Any Unit of Local Government may join this Interlocal Agreement by adoption of a resolution of its governing body in accordance with Applicable Law, and upon the adoption of written investment policies permitting investment of available funds of the Unit of Local Government in an interlocal investment pool.

#### 4.3: Termination of Membership.

Any Participant may withdraw from OKCLASS by a resolution of its governing body after thirty (30) days' notice is given to the Board. Upon passage of the resolution, the Participant shall relinquish all voting rights and privileges and all claim of title or interest to any asset of OKCLASS upon the effective date of withdrawal and upon payment of any investment proceeds owed to the Participant.

### **ARTICLE V: THE OKCLASS BOARD OF DIRECTORS**

#### 5.1: Establishment of Board

There shall be a board of seven (7) Directors for OKCLASS, elected from among the Participants. The initial Participants have by this Interlocal Agreement appointed the following persons as the initial Directors (the Initial Directors) having terms ending the following date:

Mike Fina,	Oklahoma Municipal League	June 30, 2025
Chris Schroder	Oklahoma Association of County Commissioners	June 30, 2025
Jacob McHughes	Cleveland County, Oklahoma	June 30, 2026

Jason Carinni	Rogers County, Oklahoma	June 30, 2026
Jason Dockins,	City of North Enid, Oklahoma	June 30, 2027
Matthew Boggs	, City of Oklahoma City, Oklahoma	June 30, 2027
_____	, Board Nominee	June 30, 2027

Thereafter, the successors to the Directors (the “Directors”) shall be elected for three (3) year terms commencing on the first day of July following their election. One (1) Initial Director shall be appointed by the executive director of the Oklahoma Municipal League, and One (1) Initial Director shall be appointed by the executive director of the Oklahoma Association of County Commissioners. One (1) Director shall be chosen by agreement of the representative of the Oklahoma Municipal League and the Oklahoma Association of County Commissioners.

5.2: Powers of the Board

The Board shall have full and complete power to take all such actions, do all such matters and things, and execute all such instruments as it deems necessary, proper, or desirable to carry out, promote, or advance the interests and purposes of OKCLASS although such actions, matters, or things are not herein specifically mentioned. Any determination as to what is in the best interest of OKCLASS made by the Board in good faith shall be conclusive. In construing the provisions of this Interlocal Agreement, the presumption shall be in favor of a grant of power to the Board.

5.3: Bylaws.

The Board shall adopt and may, from time-to-time, amend or repeal Bylaws for the conduct of the business of the Board consistent with this Interlocal Agreement. The Bylaws may define the duties of the respective officers, agents, employees, and representatives of the Board and shall establish the rules of calling of meetings and determination of regular and special meetings. Unless explicitly set forth otherwise herein, the Bylaws may be amended by a majority vote of the Board.

**ARTICLE VI: ADMINISTRATION**

The Board is responsible for the general investment policy and program of the Pool. However, the Board is not required to personally conduct all the routine business of the Pool and, consistent with their responsibility as stated herein, the Board may, on behalf of the Pool, appoint, employ, or contract with any other person as the Board may, in its discretion, deem to be necessary or desirable for the efficient management of the Pool.

## **ARTICLE VII: FINANCING**

The Directors shall engage the services of an Administrator and Investment Advisor who shall receive a fee which shall be paid from the earnings on Participant funds invested in the Pool. Out of the fee, the Administrator and Investment Advisor shall pay custodian fees, third-party costs, custodial and transaction charges, valuation costs, rating costs, other expenses agreed to by the Board, record-keeping expenses, costs associated with the preparation of monthly and annual reports, outside auditor expenses, Administrator and Investment Advisor fees, the fees of OKCLASS legal counsel, meeting costs, and the costs of Participant surveys and mailings.

## **ARTICLE VIII: DISSOLUTION AND DISPOSITION OF PROPERTY**

### 8.1: Termination or Dissolution of the Interlocal Agreement

The title to all property, real and personal, acquired by OKCLASS shall be vested in OKCLASS. In the event of termination of OKCLASS, such property shall belong then to the Participants in equal shares, however, investment earnings shall belong to the Participants according to their respective proportionate balances.

### 8.2: Disposition of Property

Upon the partial or complete termination of this Interlocal Agreement and after paying or adequately providing for the payment of all liabilities and upon receipt of such releases, indemnities, and refunding agreements as the Board deems necessary for their protection, the Board shall take all necessary actions to cause the distribution of the remaining investment property, in cash or in kind or partly in each, among the Participants according to their respective proportionate balances.

Instrument of Adoption  
of that certain  
Interlocal Agreement for the  
Oklahoma Cooperative Liquid Assets Securities System (OKCLASS)

This Instrument of Adoption (this Instrument) is executed as of the 8th day of January, 2024, by and on behalf of the Town of North Enid, Oklahoma. Reference is made to that certain Interlocal Agreement for the Oklahoma Cooperative Liquid Assets Securities System, dated as of January 15, 2023, made by and among certain Initial Participants (as defined therein) and such additional Participants who may have heretofore and may hereafter join therein and as may have been and may be modified or amended as provided therein (the Interlocal Agreement). Capitalized terms not defined in this Instrument shall have the meanings given in the Interlocal Agreement.

By executing this Instrument, the undersigned represents and warrants that (a) the undersigned is a unit of local government as defined in the Interlocal Agreement; (b) the person executing this Instrument on behalf of the undersigned is an officer of the unit of local government authorized to execute this Instrument; (c) the undersigned has taken all required action to qualify as a Participant under the Interlocal Agreement; and (d) the undersigned is authorized to invest in OKCLASS pursuant to Title 62 Oklahoma Statutes Section 348.1(A)(6) with or without an adopted a written investment policy.

By executing this Instrument, the undersigned agrees that it will be bound by all terms and conditions of the Interlocal Agreement, as amended from time-to-time.

IN WITNESS WHEREOF, the undersigned has executed this Instrument as of the day first above written.

  
\_\_\_\_\_  
JASON DOCKINS, MAYOR

  
\_\_\_\_\_  
CHRISTINE DOCKINS, TOWN CLERK



(SEAL)

Instrument of Adoption  
of that certain  
Interlocal Agreement for the  
Oklahoma Cooperative Liquid Assets Securities System (OKCLASS)

This Instrument of Adoption (this Instrument) is executed as of the 8th day of January, 2024, by and on behalf of Cleveland County, Oklahoma. Reference is made to that certain Interlocal Agreement for the Oklahoma Cooperative Liquid Assets Securities System, dated as of January 15, 2023, made by and among certain Initial Participants (as defined therein) and such additional Participants who may have heretofore and may hereafter join therein and as may have been and may be modified or amended as provided therein (the Interlocal Agreement). Capitalized terms not defined in this Instrument shall have the meanings given in the Interlocal Agreement.

By executing this Instrument, the undersigned represents and warrants that (a) the undersigned is a unit of local government as defined in the Interlocal Agreement; (b) the person executing this Instrument on behalf of the undersigned is an officer of the unit of local government authorized to execute this Instrument; (c) the undersigned has taken all required action to qualify as a Participant under the Interlocal Agreement; and (d) the undersigned is authorized to invest in OKCLASS pursuant to Title 62 Oklahoma Statutes Section 348.1(A)(6) with or without an adopted a written investment policy.

By executing this Instrument, the undersigned agrees that it will be bound by all terms and conditions of the Interlocal Agreement, as amended from time-to-time.

IN WITNESS WHEREOF, the undersigned has executed this Instrument as of the day first above written.

CLEVELAND COUNTY, OKLAHOMA  
ACTING BY AND THROUGH ITS  
BOARD OF COUNTY COMMISSIONERS



CHAIRMAN, BOARD OF COUNTY COMMISSIONERS,  
CLEVELAND COUNTY, OKLAHOMA

  
COUNTY CLERK OF CLEVELAND COUNTY, OKLAHOMA

(SEAL)



Instrument of Adoption  
of that certain  
Interlocal Agreement for the  
Oklahoma Cooperative Liquid Assets Securities System (OKCLASS)

This Instrument of Adoption (this Instrument) is executed as of the 29th day of January, 2024, by and on behalf of Rogers County, Oklahoma. Reference is made to that certain Interlocal Agreement for the Oklahoma Cooperative Liquid Assets Securities System, dated as of January 15, 2023, made by and among certain Initial Participants (as defined therein) and such additional Participants who may have heretofore and may hereafter join therein and as may have been and may be modified or amended as provided therein (the Interlocal Agreement). Capitalized terms not defined in this Instrument shall have the meanings given in the Interlocal Agreement.

By executing this Instrument, the undersigned represents and warrants that (a) the undersigned is a unit of local government as defined in the Interlocal Agreement; (b) the person executing this Instrument on behalf of the undersigned is an officer of the unit of local government authorized to execute this Instrument; (c) the undersigned has taken all required action to qualify as a Participant under the Interlocal Agreement; and (d) the undersigned is authorized to invest in OKCLASS pursuant to Title 62 Oklahoma Statutes Section 348.1(A)(6) with or without an adopted a written investment policy.

By executing this Instrument, the undersigned agrees that it will be bound by all terms and conditions of the Interlocal Agreement, as amended from time-to-time.

IN WITNESS WHEREOF, the undersigned has executed this Instrument as of the day first above written.

ROGERS COUNTY, OKLAHOMA  
ACTING BY AND THROUGH ITS  
BOARD OF COUNTY COMMISSIONERS

  
\_\_\_\_\_  
CHAIRMAN, BOARD OF COUNTY COMMISSIONERS,  
ROGERS COUNTY, OKLAHOMA

  
\_\_\_\_\_  
COUNTY CLERK OF ROGERS COUNTY, OKLAHOMA

(SEAL)



Instrument of Adoption  
of that certain  
Interlocal Agreement for the  
Oklahoma Cooperative Liquid Assets Securities System (OKCLASS)

This Instrument of Adoption (this Instrument) is executed as of the 31st day of January, 2024, by and on behalf of the Association of County Commissioners of Oklahoma. Reference is made to that certain Interlocal Agreement for the Oklahoma Cooperative Liquid Assets Securities System, dated as of January 15, 2023, made by and among certain Initial Participants (as defined therein) and such additional Participants who may have heretofore and may hereafter join therein and as may have been and may be modified or amended as provided therein (the Interlocal Agreement). Capitalized terms not defined in this Instrument shall have the meanings given in the Interlocal Agreement.

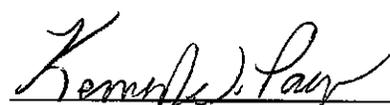
By executing this Instrument, the undersigned represents and warrants that (a) the undersigned is a unit of local government as defined in the Interlocal Agreement; (b) the person executing this Instrument on behalf of the undersigned is an officer of the unit of local government authorized to execute this Instrument; (c) the undersigned has taken all required action to qualify as a Participant under the Interlocal Agreement; and (d) the undersigned is authorized to invest in OKCLASS pursuant to Title 62 Oklahoma Statutes Section 348.1(A)(6) with or without an adopted a written investment policy.

By executing this Instrument, the undersigned agrees that it will be bound by all terms and conditions of the Interlocal Agreement, as amended from time-to-time.

IN WITNESS WHEREOF, the undersigned has executed this Instrument as of the day first above written.

ASSOCIATION OF COUNTY COMMISSIONERS  
OF OKLAHOMA

  
\_\_\_\_\_  
PRESIDENT, ASSOCIATION OF COUNTY  
COMMISSIONERS OF OKLAHOMA

  
\_\_\_\_\_  
SECRETARY-TREASURER, ASSOCIATION OF COUNTY  
COMMISSIONERS OF OKLAHOMA

(SEAL)

**Instrument of Adoption  
of that certain  
Interlocal Agreement for the  
Oklahoma Cooperative Liquid Assets Securities System (OKCLASS)**

This Instrument of Adoption (this Instrument) is executed as of the 6th day of March, 2024, by and on behalf of the Oklahoma Municipal League. Reference is made to that certain Interlocal Agreement for the Oklahoma Cooperative Liquid Assets Securities System, dated as of January 15, 2023, made by and among certain Initial Participants (as defined therein) and such additional Participants who may have heretofore and may hereafter join therein and as may have been and may be modified or amended as provided therein (the Interlocal Agreement). Capitalized terms not defined in this Instrument shall have the meanings given in the Interlocal Agreement.

By executing this Instrument, the undersigned represents and warrants that (a) the undersigned is a unit of local government as defined in the Interlocal Agreement; (b) the person executing this Instrument on behalf of the undersigned is an officer of the unit of local government authorized to execute this Instrument; (c) the undersigned has taken all required action to qualify as a Participant under the Interlocal Agreement; and (d) the undersigned is authorized to invest in OKCLASS pursuant to Title 62 Oklahoma Statutes Section 348.1(A)(6) with or without an adopted a written investment policy.

By executing this Instrument, the undersigned agrees that it will be bound by all terms and conditions of the Interlocal Agreement, as amended from time-to-time.

IN WITNESS WHEREOF, the undersigned has executed this Instrument as of the day first above written.

OKLAHOMA MUNICIPAL LEAGUE

  
\_\_\_\_\_  
MIKE PINA, EXECUTIVE DIRECTOR

Instrument of Adoption  
of that certain  
Interlocal Agreement for the  
Oklahoma Cooperative Liquid Assets Securities System (OKCLASS)

This Instrument of Adoption (this Instrument) is executed as of the 26th day of March, 2024, by and on behalf of the City of Oklahoma City, Oklahoma. Reference is made to that certain Interlocal Agreement for the Oklahoma Cooperative Liquid Assets Securities System, dated as of January 15, 2023, made by and among certain Initial Participants (as defined therein) and such additional Participants who may have heretofore and may hereafter join therein and as may have been and may be modified or amended as provided therein (the Interlocal Agreement). Capitalized terms not defined in this Instrument shall have the meanings given in the Interlocal Agreement.

By executing this Instrument, the undersigned represents and warrants that (a) the undersigned is a unit of local government as defined in the Interlocal Agreement; (b) the person executing this Instrument on behalf of the undersigned is an officer of the unit of local government authorized to execute this Instrument; (c) the undersigned has taken all required action to qualify as a Participant under the Interlocal Agreement; and (d) the undersigned is authorized to invest in OKCLASS pursuant to Title 62 Oklahoma Statutes Section 348.1(A)(6) with or without an adopted a written investment policy.

By executing this Instrument, the undersigned agrees that it will be bound by all terms and conditions of the Interlocal Agreement, as amended from time-to-time.

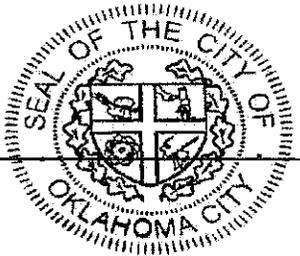
IN WITNESS WHEREOF, the undersigned has executed this Instrument as of the day first above written.

*David Holt*

\_\_\_\_\_  
DAVID HOLT, MAYOR,  
CITY OF OKLAHOMA CITY

*Amy K. Simpson*

\_\_\_\_\_  
AMY SIMPSON, CITY CLERK  
CITY OF OKLAHOMA CITY



(SEAL)

**PURSUANT TO THE LEGAL NOTICE AS IS REQUIRED BY THE OKLAHOMA OPEN MEETING ACT INCLUDING THE POSTING OF NOTICE AND AGENDA AS IS REQUIRED BY THE TERMS THEREOF, THE TOWN BOARD OF THE TOWN OF NORTH ENID, GARFIELD COUNTY, STATE OF OKLAHOMA MET IN REGULAR MEETING AT 220 REDWOOD, NORTH ENID, OKLAHOMA, ON THE 8TH DAY OF JANUARY, 2024, AT 6:00 P.M.**

TOWN TRUSTEES PRESENT: Mayor Jason Dockins, Mark Miller, Matt Redick, James Shaw,  
James Dodson

TOWN TRUSTEES ABSENT: None

(Other Proceedings)

Thereupon, a resolution was introduced and read in full by the Mayor. Trustee Dodson moved passage of the resolution, and Trustee Redick seconded the motion. The motion, carrying with it the approval of said resolution, was approved by the following vote:

AYE: Miller, Dodson, Shaw, Redick, Dockins

NAY: None

The resolution so approved was as follows:

**A RESOLUTION OF THE TOWN BOARD OF THE TOWN OF NORTH ENID, STATE OF OKLAHOMA, APPROVING THE ENTRANCE INTO AN INTERLOCAL AGREEMENT WITH OTHER GOVERNMENTAL PARTICIPANTS FOR THE PURPOSE OF EXERCISING INVESTMENT POWER JOINTLY TO INVEST FUNDS IN CONCERT WITH OTHER PARTICIPANTS; PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the Town Board of the Town of North Enid, Oklahoma (the "Town") is permitted and has the power pursuant to the provisions of the Oklahoma Interlocal Cooperation Act, Title 74 Oklahoma Statutes Section 1001 *et seq.* to enter into interlocal agreements to exercise jointly with any other governmental entities any power, privilege, or authority which such governmental entities share in common and which each might exercise separately pursuant to a written interlocal agreement; and

**WHEREAS**, interlocal agreements may be created so that units of local government may invest certain of their funds in statutorily permitted investments including but not limited to any intergovernmental investment pool authorized pursuant to Title 62 Oklahoma Statutes Section 348.1(A)(6); and

**WHEREAS**, the Town desires to enter as an initial Participant (as such term is defined in the Interlocal Agreement) into an Interlocal Agreement, a copy of which is attached hereto as Exhibit "A" (the "Interlocal Agreement") the purpose of which is to provide the Town and each Participant who has executed or otherwise joined the Interlocal Agreement, a substantial benefit by establishing the intergovernmental investment pool to be known as the Oklahoma Cooperative Liquid Assets Securities System (OKCLASS), an intergovernmental investment pool as described in Title 62

such funds in concert with the other Participants pursuant to the Interlocal Agreement as authorized by the Oklahoma Interlocal Cooperation Act in order to take advantage of economies of scale and perform governmental functions more efficiently; and

**WHEREAS**, the policy of the Interlocal Agreement shall be to place the highest priority on the safety of principal and liquidity of funds, and the optimization of investment returns shall be secondary to the requirements for safety and liquidity;

**NOW, THEREFORE, BE IT RESOLVED BY THE TOWN BOARD OF THE TOWN OF NORTH ENID, OKLAHOMA AS FOLLOWS:**

**SECTION 1.** The Town hereby joins the Interlocal Agreement as a Participant and agrees to be bound by all the terms and provisions thereof.

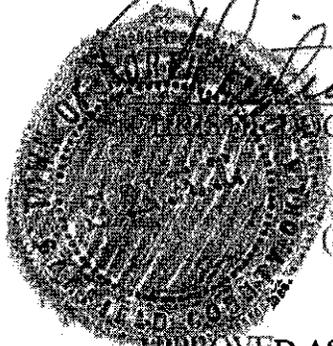
**SECTION 2.** The Town hereby designates Jason Dockins to serve as an initial Director of the Board of OKCLASS.

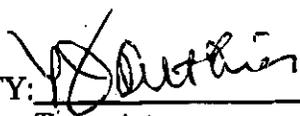
**SECTION 3.** The Mayor is hereby authorized to execute the Interlocal Agreement, the Instrument of Adoption, and such other documents, certifications, representations, or agreements as may be necessary or convenient to affect the foregoing.

THIS RESOLUTION PASSED AND APPROVED THIS 8TH DAY OF JANUARY, 2024.

TOWN OF NORTH ENID, OKLAHOMA

  
\_\_\_\_\_  
JASON DOCKINS, MAYOR

  
\_\_\_\_\_  
JASON DOCKINS, TOWN CLERK  
 (SEAL)

APPROVED AS TO FORM AND LEGALITY:   
\_\_\_\_\_  
Town Attorney

STATE OF OKLAHOMA            )  
  )SS  
COUNTY OF GARFIELD        )

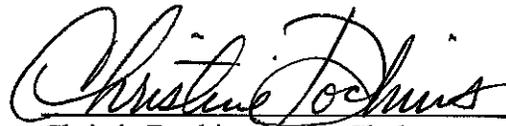
I, the undersigned, the duly qualified and acting Town Clerk of the Town of North Enid, State of Oklahoma, hereby certify that the above and foregoing is a true, correct and complete copy of the Resolution duly adopted by the Town Board of the Town of North Enid, Oklahoma and of the proceedings of the Town Board in the adoption of said Resolution, on the date therein set out as shown by the records of my office.

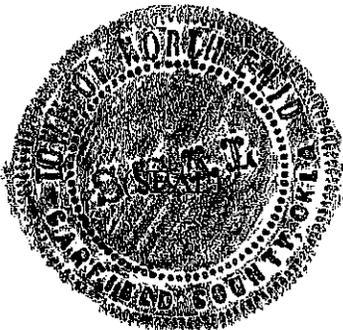
Further, I certify that in conformity with Title 25, Oklahoma Statutes 2011, Sections 301-314, inclusive, as amended (the Oklahoma Open Meeting Act) I received notice of the meeting as required by law, and I did, or caused to be done, the following acts:

1. At least twenty-four (24) hours prior to said meeting, give public notice in writing of the date, time and place of said meeting of the Town Board of the Town of North Enid, Oklahoma; and
2. At least twenty-four (24) hours prior to said meeting (excluding Saturdays, Sundays and legal holidays declared by the State of Oklahoma), display public notice of said meeting in prominent public view at the principal office of the Town Board and at the location of said meeting, such notice setting forth thereon the date, time, place and agenda for said meeting;

and that the minutes of the meeting reflect the time and manner of such notice of the meeting required by the Oklahoma Open Meeting Act.

WITNESS my hand and seal of said Town of North Enid this 8th day of January, 2024.

  
Christie Dockins, Town Clerk



**PURSUANT TO THE LEGAL NOTICE AS IS REQUIRED BY THE OKLAHOMA OPEN MEETING ACT INCLUDING THE POSTING OF NOTICE AND AGENDA AS IS REQUIRED BY THE TERMS THEREOF, THE BOARD OF COUNTY COMMISSIONERS OF ROGERS COUNTY, STATE OF OKLAHOMA MET IN REGULAR MEETING AT ROGERS COUNTY COURTHOUSE – 1<sup>ST</sup> FLOOR COMMISSIONERS MEETING ROOM, 200 S. LYNN RIGGS BLVD., CLAIRMORE, OKLAHOMA, ON THE 29TH DAY OF JANUARY, 2024, AT 9:00 A.M.**

COMMISSIONERS PRESENT: Delozer, Hendrix, Burrows

COMMISSIONERS ABSENT:

(Other Proceedings)

Thereupon, a resolution was introduced and read in full by the Chairman. Commissioner Hendrix moved passage of the resolution, and Commissioner Burrows, seconded the motion. The motion, carrying with it the approval of said resolution, was approved by the following vote:

AYE: Delozer, Hendrix, Burrows

NAY:

The resolution so approved was as follows:

*Resolution 2024-134*

**A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF ROGERS COUNTY, STATE OF OKLAHOMA, APPROVING THE ENTRANCE INTO AN INTERLOCAL AGREEMENT WITH OTHER GOVERNMENTAL PARTICIPANTS FOR THE PURPOSE OF EXERCISING INVESTMENT POWER JOINTLY TO INVEST FUNDS IN CONCERT WITH OTHER PARTICIPANTS; DESIGNATING AN INDIVIDUAL TO SERVE AS AN INITIAL DIRECTOR OF THE INTERLOCAL; PROVIDING FOR AN EFFECTIVE DATE; AND TAKING OTHER ACTIONS RELATED THERETO.**

**WHEREAS**, the Board of County Commissioners of Rogers County, Oklahoma (the "County") is permitted and has the power pursuant to the provisions of the Oklahoma Interlocal Cooperation Act, Title 74 Oklahoma Statutes Section 1001 *et seq.* to enter into interlocal agreements to exercise jointly with any other governmental entities any power, privilege, or authority which such governmental entities share in common and which each might exercise separately pursuant to a written interlocal agreement; and

**WHEREAS**, interlocal agreements may be created so that units of local government may invest certain of their funds in statutorily permitted investments including but not limited to any intergovernmental investment pool authorized pursuant to Title 62 Oklahoma Statutes Section 348.1(A)(6); and

**WHEREAS**, the County desires to enter as an initial Participant (as such term is defined in the Interlocal Agreement) into an Interlocal Agreement, a copy of which is attached hereto as Exhibit

“A” (the “Interlocal Agreement”) the purpose of which is to provide the County and each Participant who has executed or otherwise joined the Interlocal Agreement, a substantial benefit by establishing the intergovernmental investment pool to be known as the Oklahoma Cooperative Liquid Assets Securities System (OKCLASS), an intergovernmental investment pool as described in Title 62 Oklahoma Statutes Section 348.1(A)(6), in order to exercise such investment power jointly and invest such funds in concert with the other Participants pursuant to the Interlocal Agreement as authorized by the Oklahoma Interlocal Cooperation Act in order to take advantage of economies of scale and perform governmental functions more efficiently; and

**WHEREAS**, the policy of the Interlocal Agreement shall be to place the highest priority on the safety of principal and liquidity of funds, and the optimization of investment returns shall be secondary to the requirements for safety and liquidity; and

**WHEREAS**, the County is an initial participant in the Interlocal and thus needs to appoint an individual to serve as an initial director of the governing board of the Interlocal.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF ROGERS COUNTY, OKLAHOMA AS FOLLOWS:**

**SECTION 1.** The County hereby joins the Interlocal Agreement as a Participant and agrees to be bound by all the terms and provisions thereof.

**SECTION 2.** The County hereby designates hsn Carini to serve as an initial Director of the Board of OKCLASS.

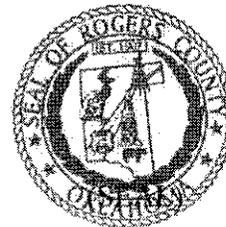
**SECTION 3.** The Chairman is hereby authorized to execute the Interlocal Agreement, the Instrument of Adoption, and such other documents, certifications, representations, or agreements as may be necessary or convenient to affect the foregoing.

THIS RESOLUTION PASSED AND APPROVED THIS 29TH DAY OF JANUARY 2024.

ROGERS COUNTY, OKLAHOMA  
ACTING BY AND THROUGH ITS  
BOARD OF COUNTY COMMISSIONERS

Don DeBoyle  
CHAIRMAN, BOARD OF COUNTY COMMISSIONERS,  
ROGERS COUNTY, OKLAHOMA

Janet Kroll  
COUNTY CLERK OF ROGERS COUNTY, OKLAHOMA



APPROVED AS TO FORM AND LEGALITY: Ally B...  
District Attorney

STATE OF OKLAHOMA            )  
  )SS  
COUNTY OF ROGERS            )

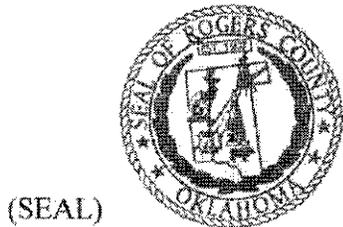
I, the undersigned, the duly qualified and acting County Clerk of the County of Rogers, State of Oklahoma, hereby certify that the above and foregoing is a true, correct and complete copy of the Resolution duly adopted by the Board of County Commissioners of Rogers County and of the proceedings of the Board of County Commissioners in the adoption of said Resolution, on the date therein set out as shown by the records of my office.

Further, I certify that in conformity with Title 25, Oklahoma Statutes 2011, Sections 301-314, inclusive, as amended (the Oklahoma Open Meeting Act) I received notice of the meeting as required by law, and I did, or caused to be done, the following acts:

1.     At least twenty-four (24) hours prior to said meeting, give public notice in writing of the date, time and place of said meeting of the County Commissioners of Rogers County; and
  
2.     At least twenty-four (24) hours prior to said meeting (excluding Saturdays, Sundays and legal holidays declared by the State of Oklahoma), display public notice of said meeting in prominent public view at the principal office of the County Commissioners and at the location of said meeting, such notice setting forth thereon the date, time, place and agenda for said meeting;

and that the minutes of the meeting reflect the time and manner of such notice of the meeting required by the Oklahoma Open Meeting Act.

WITNESS my hand and seal of said County this 29th day of January, 2024.



  
County Clerk

## RESOLUTION

**RESOLUTION AUTHORIZING JOINING INTO AN INTERLOCAL AGREEMENT WITH OTHER GOVERNMENTAL PARTICIPANTS FOR THE PURPOSE OF EXERCISING INVESTMENT POWER JOINTLY TO INVEST FUNDS IN CONCERT WITH OTHER PARTICIPANTS; DESIGNATING MATHEW BOGGS TO SERVE AS AN INITIAL DIRECTOR OF THE BOARD OF THE OKLAHOMA COOPERATIVE LIQUID ASSETS SECURITIES SYSTEM (OKCLASS); PROVIDING FOR AN EFFECTIVE DATE; AND AUTHORIZING THE MAYOR TO EXECUTE DOCUMENTS.**

**WHEREAS**, the City Council of the City of Oklahoma City, Oklahoma (the "Council") is permitted and has the power pursuant to the provisions of the Oklahoma Interlocal Cooperation Act, Title 74 Oklahoma Statutes Section 1001 *et seq.* to enter into interlocal agreements to exercise jointly with any other governmental entities any power, privilege, or authority which such governmental entities share in common and which each might exercise separately pursuant to a written interlocal agreement; and

**WHEREAS**, interlocal agreements may be created so that units of local government may invest certain of their funds in statutorily permitted investments including but not limited to any intergovernmental investment pool authorized pursuant to Title 62 Oklahoma Statutes Section 348.1(A)(6); and

**WHEREAS**, the Council desires to enter as an initial Participant (as such term is defined in the Interlocal Agreement) into an Interlocal Agreement, a copy of which is attached hereto as Exhibit "A" (the "Interlocal Agreement") the purpose of which is to provide the Council and each Participant who has executed or otherwise joined the Interlocal Agreement, a substantial benefit by establishing the intergovernmental investment pool to be known as the Oklahoma Cooperative Liquid Assets Securities System (OKCLASS), an intergovernmental investment pool as described in Title 62 Oklahoma Statutes Section 348.1(A)(6), in order to exercise such investment power jointly and invest such funds in concert with the other Participants pursuant to the Interlocal Agreement as authorized by the Oklahoma Interlocal Cooperation Act in order to take advantage of economies of scale and perform governmental functions more efficiently; and

**WHEREAS**, the policy of the Interlocal Agreement shall be to place the highest priority on the safety of principal and liquidity of funds, and the optimization of investment returns shall be secondary to the requirements for safety and liquidity; and

**WHEREAS**, the Council is an initial participant in the Interlocal and thus needs to appoint an individual to serve as an initial director of the governing board of the Interlocal.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OKLAHOMA CITY, OKLAHOMA AS FOLLOWS:**

**SECTION 1.** The Council hereby joins the Interlocal Agreement as a Participant and agrees to be bound by all the terms and provisions thereof.

**SECTION 2.** The Council hereby designates Matthew Boggs to serve as an initial Director of the Board of OKCLASS.

**SECTION 3.** The Mayor is hereby authorized to execute the Interlocal Agreement, the Instrument of Adoption, and such other documents, certifications, representations, or agreements as may be necessary or convenient to affect the foregoing.

**ADOPTED** by the Council and **SIGNED** by the Mayor of The City of Oklahoma City  
this 26TH day of MARCH, 2024.

ATTEST:

Amy K. Simpson  
CITY CLERK



David Holt  
MAYOR

**REVIEWED** as to form and legality.

Amy Douglas  
ASSISTANT MUNICIPAL COUNSELOR

**PURSUANT TO THE LEGAL NOTICE AS IS REQUIRED BY THE OKLAHOMA OPEN MEETING ACT INCLUDING THE POSTING OF NOTICE AND AGENDA AS IS REQUIRED BY THE TERMS THEREOF, THE BOARD OF COUNTY COMMISSIONERS OF CLEVELAND COUNTY, STATE OF OKLAHOMA MET IN REGULAR MEETING AT CLEVELAND COUNTY COURTHOUSE, 201 S. JONES AVENUE, NORMAN, OKLAHOMA, ON THE 8TH DAY OF JANUARY, 2024, AT 1:00 P.M.**

COMMISSIONERS PRESENT: Cleveland, Grissom, McHughes

COMMISSIONERS ABSENT:

(Other Proceedings)

Thereupon, a resolution was introduced and read in full by the Chairman. Commissioner *Jacob McHughes* moved passage of the resolution, and Commissioner *Kusty Grissom* seconded the motion. The motion, carrying with it the approval of said resolution, was approved by the following vote:

AYE: *Rod Cleveland, Jacob McHughes, Kusty Grissom*

NAY: *NONE*

The resolution so approved was as follows:

**A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CLEVELAND COUNTY, STATE OF OKLAHOMA, APPROVING THE ENTRANCE INTO AN INTERLOCAL AGREEMENT WITH OTHER GOVERNMENTAL PARTICIPANTS FOR THE PURPOSE OF EXERCISING INVESTMENT POWER JOINTLY TO INVEST FUNDS IN CONCERT WITH OTHER PARTICIPANTS; PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the Board of County Commissioners of Cleveland County, Oklahoma (the "County") is permitted and has the power pursuant to the provisions of the Oklahoma Interlocal Cooperation Act, Title 74 Oklahoma Statutes Section 1001 *et seq.* to enter into interlocal agreements to exercise jointly with any other governmental entities any power, privilege, or authority which such governmental entities share in common and which each might exercise separately pursuant to a written interlocal agreement; and

**WHEREAS**, interlocal agreements may be created so that units of local government may invest certain of their funds in statutorily permitted investments including but not limited to any intergovernmental investment pool authorized pursuant to Title 62 Oklahoma Statutes Section 348.1(A)(6); and

**WHEREAS**, the County desires to enter as an initial Participant (as such term is defined in the Interlocal Agreement) into an Interlocal Agreement, a copy of which is attached hereto as Exhibit "A" (the "Interlocal Agreement") the purpose of which is to provide the County and each Participant who has executed or otherwise joined the Interlocal Agreement, a substantial benefit by establishing the intergovernmental investment pool to be known as the Oklahoma Cooperative Liquid Assets

Securities System (OKCLASS), an intergovernmental investment pool as described in Title 62 Oklahoma Statutes Section 348.1(A)(6), in order to exercise such investment power jointly and invest such funds in concert with the other Participants pursuant to the Interlocal Agreement as authorized by the Oklahoma Interlocal Cooperation Act in order to take advantage of economies of scale and perform governmental functions more efficiently; and

**WHEREAS**, the policy of the Interlocal Agreement shall be to place the highest priority on the safety of principal and liquidity of funds, and the optimization of investment returns shall be secondary to the requirements for safety and liquidity;

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF CLEVELAND COUNTY, OKLAHOMA AS FOLLOWS:**

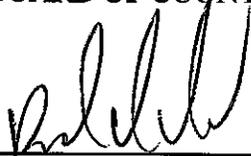
**SECTION 1.** The County hereby joins the Interlocal Agreement as a Participant and agrees to be bound by all the terms and provisions thereof.

**SECTION 2.** The County hereby designates McHughes to serve as an initial Director of the Board of OKCLASS.

**SECTION 3.** The Chairman is hereby authorized to execute the Interlocal Agreement, the Instrument of Adoption, and such other documents, certifications, representations, or agreements as may be necessary or convenient to affect the foregoing.

**THIS RESOLUTION PASSED AND APPROVED THIS 8TH DAY OF JANUARY 2024.**

CLEVELAND COUNTY, OKLAHOMA  
ACTING BY AND THROUGH ITS  
BOARD OF COUNTY COMMISSIONERS



CHAIRMAN, BOARD OF COUNTY COMMISSIONERS,  
CLEVELAND COUNTY, OKLAHOMA

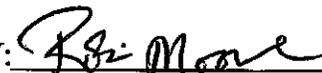


COUNTY CLERK OF CLEVELAND COUNTY, OKLAHOMA

(SEAL)



APPROVED AS TO FORM AND LEGALITY:

  
District Attorney



**THE BOARD OF DIRECTORS OF THE ASSOCIATION OF COUNTY COMMISSIONERS OF OKLAHOMA MET IN REGULAR MEETING AT 429 N.E. 50TH STREET, OKLAHOMA CITY, OKLAHOMA, ON THE 31ST DAY OF JANUARY, 2024, AT 10:00 A.M.**

DIRECTORS PRESENT: Rogers, Payne, Poindexter, Hall, Simmons, Starns Cavett, Bohot, Anders, Bolz

DIRECTORS ABSENT: Delozer

(Other Proceedings)

Thereupon, a resolution was introduced and read in full by the President. Director Pointdexter moved passage of the resolution, and Director Simmons, seconded the motion. The motion, carrying with it the approval of said resolution, was approved by the following vote:

AYE: Rogers, Payne, Poindexter, Hall, Simmons, Starns Cavett, Bohot, Anders, Bolz

NAY:

The resolution so approved was as follows:

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE ASSOCIATION OF COUNTY COMMISSIONERS OF OKLAHOMA, APPROVING THE ENTRANCE INTO AN INTERLOCAL AGREEMENT WITH OTHER GOVERNMENTAL PARTICIPANTS FOR THE PURPOSE OF EXERCISING INVESTMENT POWER JOINTLY TO INVEST FUNDS IN CONCERT WITH OTHER PARTICIPANTS; DESIGNATING AN INDIVIDUAL TO SERVE AS AN INITIAL DIRECTOR OF THE INTERLOCAL; PROVIDING FOR AN EFFECTIVE DATE; AND TAKING OTHER ACTIONS RELATED THERETO.**

**WHEREAS**, the Association of County Commissioners of Oklahoma ("ACCO") is permitted and has the power pursuant to the provisions of the Oklahoma Interlocal Cooperation Act, Title 74 Oklahoma Statutes Section 1001 *et seq.* to enter into interlocal agreements to exercise jointly with any other governmental entities any power, privilege, or authority which such governmental entities share in common and which each might exercise separately pursuant to a written interlocal agreement; and

**WHEREAS**, interlocal agreements may be created so that units of local government may invest certain of their funds in statutorily permitted investments including but not limited to any intergovernmental investment pool authorized pursuant to Title 62 Oklahoma Statutes Section 348.1(A)(6); and

**WHEREAS**, ACCO desires to enter as an initial Participant (as such term is defined in the Interlocal Agreement) into an Interlocal Agreement, a copy of which is attached hereto as Exhibit "A" (the "Interlocal Agreement") the purpose of which is to provide ACCO and each Participant who has executed or otherwise joined the Interlocal Agreement, a substantial benefit by establishing the intergovernmental investment pool to be known as the Oklahoma Cooperative Liquid Assets Securities System (OKCLASS), an intergovernmental investment pool as described

in Title 62 Oklahoma Statutes Section 348.1(A)(6), in order to exercise such investment power jointly and invest such funds in concert with the other Participants pursuant to the Interlocal Agreement as authorized by the Oklahoma Interlocal Cooperation Act in order to take advantage of economies of scale and perform governmental functions more efficiently; and

**WHEREAS**, the policy of the Interlocal Agreement shall be to place the highest priority on the safety of principal and liquidity of funds, and the optimization of investment returns shall be secondary to the requirements for safety and liquidity; and

**WHEREAS**, ACCO is an initial participant in the Interlocal and thus needs to appoint an individual to serve as an initial director of the governing board of the Interlocal.

**NOW, THEREFORE, BE IT RESOLVED BY THE ASSOCIATION OF COUNTY COMMISSIONERS OF OKLAHOMA AS FOLLOWS:**

**SECTION 1.** ACCO hereby joins the Interlocal Agreement as a Participant and agrees to be bound by all the terms and provisions thereof.

**SECTION 2.** ACCO hereby designates Chris Schroder to serve as an initial Director of the Board of OKCLASS.

**SECTION 3.** The President is hereby authorized to execute the Interlocal Agreement, the Instrument of Adoption, and such other documents, certifications, representations, or agreements as may be necessary or convenient to affect the foregoing.

THIS RESOLUTION PASSED AND APPROVED THIS 31ST DAY OF JANUARY 2024.

ASSOCIATION OF COUNTY COMMISSIONERS  
OF OKLAHOMA

  
\_\_\_\_\_  
PRESIDENT, ASSOCIATION OF COUNTY  
COMMISSIONERS OF OKLAHOMA

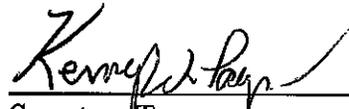
  
\_\_\_\_\_  
SECRETARY-TREASURER, ASSOCIATION OF COUNTY  
COMMISSIONERS OF OKLAHOMA

(SEAL)

STATE OF OKLAHOMA            )  
  )SS  
COUNTY OF OKLAHOMA        )

I, the undersigned, the duly qualified and acting Secretary-Treasurer of the Association of County Commissioners of Oklahoma, hereby certify that the above and foregoing is a true, correct and complete copy of the Resolution duly adopted by the Board of Directors of the Association of County Commissioners of Oklahoma and of the proceedings of the Board of Directors of the Association of County Commissioners of Oklahoma in the adoption of said Resolution, on the date therein set out as shown by the records of my office.

WITNESS my hand and seal of said Association this 31st day of January, 2024.

  
\_\_\_\_\_  
Secretary/Treasurer

(SEAL)