

**CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT
AGENDA FOR REGULAR MEETING**

Kyle Arthur, General Manager

12500 Alameda Dr

Norman, OK 73026

TIME: 6:30 P.M.

THURSDAY, May 5, 2022

TO ACCOMMODATE THE PUBLIC, INCLUDING PRESENTERS OF AGENDA ITEMS, WHO WISH TO PARTICIPATE BUT NOT TO ATTEND THE MEETING IN PERSON, VIDEOCONFERENCE AND TELECONFERENCE CAPABILITY IS BEING MADE AVAILABLE, BUT VIDEOCONFERENCE AND TELECONFERENCE CONNECTIONS AND QUALITY OF CONNECTIONS ARE OUTSIDE THE CONTROL OF THE DISTRICT AND CANNOT BE ASSURED. ALTHOUGH THIS ACCOMMODATION IS PROVIDED, MEMBERS OF THE PUBLIC INCLUDING PRESENTERS ARE WELCOME TO ATTEND THE MEETING IN-PERSON.

TO PARTICIPATE AND LISTEN TO THE MEETING BY TELEPHONE, CALL TOLL FREE, 1-877-309-2073 ENTER ACCESS CODE: 546-446-837.

TO PARTICIPATE AND LISTEN VIA A COMPUTER, SMARTPHONE, OR TABLET, GO TO
[HTTPS://MEET.GOTO.COM/546446837](https://meet.goto.com/546446837).

BOARD MEETING PACKET CAN BE FOUND ON WEBSITE: [HTTPS://COMCD.NET](https://comcd.net). THIS AGENDA WAS POSTED IN THE NOTICE ENCLOSURE OUTSIDE THE COMCD OFFICE GATE AT 10:30 AM ON FRIDAY, APRIL 29, 2022.

FOR ALL THOSE ATTENDING THE MEETING IN PERSON, FACE MASKS ARE OPTIONAL, BUT ENCOURAGED, AND SOCIAL DISTANCING WILL BE PRACTICED TO THE EXTENT REASONABLY POSSIBLE.

A. CALL TO ORDER AND ROLL CALL

B. STATEMENT OF COMPLIANCE WITH OPEN MEETING ACT

C. ADMINISTRATIVE

1. PRESENTATION BY OWRB REGARDING 2021 WATER QUALITY MONITORING AND OTHER ONGOING STUDIES

D. ACTION: PURSUANT TO 82 OKLA. STATUTES, SECTION 541 (D) (10), THE BOARD OF DIRECTORS SHALL PERFORM OFFICIAL ACTIONS BY RESOLUTION AND ALL OFFICIAL ACTIONS INCLUDING FINAL PASSAGE AND ENACTMENT OF ALL RESOLUTIONS MUST BE APPROVED BY A MAJORITY OF THE BOARD OF DIRECTORS PRESENT, A QUORUM BEING PRESENT AT A REGULAR OR SPECIAL MEETING. THE FOLLOWING ITEMS MAY BE DISCUSSED, CONSIDERED AND APPROVED, DISAPPROVED, AMENDED, TABLED OR OTHER ACTION TAKEN:

2. MINUTES OF THE REGULAR BOARD MEETING HELD ON THURSDAY, APRIL 7, 2022, AND CORRESPONDING RESOLUTION

3. FINANCIAL STATEMENTS FOR OPERATING ACCOUNT FOR MARCH 2022, AND CORRESPONDING RESOLUTION

E. DISCUSSION:

4. LEGAL COUNSEL'S REPORT

5. GENERAL MANAGER'S REPORT

6. NEW BUSINESS (ANY MATTER NOT KNOWN PRIOR TO THE MEETING AND WHICH COULD NOT HAVE BEEN REASONABLY FORESEEN PRIOR TO THE POSTING OF THE AGENDA)

F. ADJOURN

Item D.2.

**MINUTES OF REGULAR BOARD MEETING
CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT**

Thursday, April 7, 2022

6:30 P.M.

Location: 12500 Alameda Dr. Norman, OK 73026

A. Call to Order

President Amanda Nairn called the meeting to Order at 6:30 pm.

Roll Call:

Board Members Present:

President Amanda Nairn

Secretary Michael Dean

Roger Frech

Kevin Anders

Dave Ballew

Board Members Absent:

Treasurer Jann Knotts

William Janacek

Staff Present:

Kyle Arthur, General Manager

Kelley Metcalf, Office Manager

Tim Carr, Operations & Maintenance Supervisor

Others Present:

Dean Couch

Mark Roberts

Paul Streets

Virtually:

William Janacek

Andy Bruehl

Curt Dikes

Julie Chambers

Chance Allison

Chris Whatley

Mary E. Mach

Robert Nairn

Karla Morton

President Nairn introduced Dr. David Ballew. Mr. Ballew represents Midwest City. Mr. Ballew said he is excited to be a member of the board. Mr. Ballew is an engineer by training and previously worked for AT&T, the University of Oklahoma and most recently was Assistant City Manager of Midwest City.

B. Statement of compliance with Open Meeting Act

Kelley Metcalf, Office Manager, stated the notice of the monthly board meeting had been posted in compliance with the Open Meeting Act.

C. Administrative

1. PUBLIC COMMENT

President Nairn made an opening statement summarizing the following which appeared on the COMCD website prior to the meeting:

THIS IS AN OPPURTUNITY FOR THE PUBLIC TO ADDRESS THE COMCD BOARD. DUE TO OPEN MEETING ACT REGULATIONS, BOARD MEMBERS ARE NOT ABLE TO PARTICIPATE IN DISCUSSION DURING THIS COMMENT PERIOD. COMMENTS WILL BE ACCEPTED FROM THOSE PERSONS ATTENDING IN-PERSON AND THROUGH THE VIRTUAL MEETING OPTION. YOU ARE REQUIRED TO SIGN-UP IN ADVANCE OF THE MEETING IN ORDER TO BE ELIGIBLE TO MAKE COMMENT. YOU MAY SIGN-UP BY CALLING THE COMCD OFFICE AT 405-329-5228 DURING REGULAR BUSINESS HOURS (8:00AM-4:30PM) OR BY CONTACTING THE OFFICE VIA EMAIL AT admin@comcd.net. **PUBLIC COMMENT SIGN-UP WILL END AT 12:00 PM (NOON) CDT ON THURSDAY, APRIL 7TH.** ANY REQUEST RECEIVED AFTER THAT TIME WILL NOT BE ELIGIBLE. WHEN SIGNING-UP, YOU MUST PROVIDE YOUR NAME, CITY OF RESIDENCE AND TOPIC ABOUT WHICH YOU WISH TO SPEAK. EACH COMMENTER WILL BE LIMITED TO THREE MINUTES AND THE ENTIRE COMMENT PERIOD WILL NOT EXCEED ONE HOUR. ELIGIBLE COMMENTERS WILL BE CALLED TO ADDRESS THE BOARD IN THE ORDER IN WHICH THEIR REQUEST WAS RECEIVED. GIVEN THE ONE-HOUR TIME LIMIT, NOT ALL COMMENTERS ARE GUARANTEED THE OPPORTUNITY TO SPEAK. WRITTEN COMMENTS WILL ALSO BE ACCEPTED AND KEPT AS A MATTER OF RECORD FOR THE MEETING. IF ALL COMMENTERS HAVE ADDRESSED THE BOARD PRIOR TO THE ONE-HOUR TIME LIMIT, THE PUBLIC COMMENT AGENDA ITEM WILL BE CLOSED AND THE BALANCE OF THE TIME YIELDED BACK TO THE REMAINDER OF THE AGENDA. THE PRESIDENT RESERVES DISCRETION DURING THE MEETING TO MAKE AN ADJUSTMENT TO THE PUBLIC COMMENT SCHEDULE.

SIGN IN SHEET AVAILABLE UPON REQUEST

There were two requests to speak, and two submitted written comments. Ms. Nairn announced that the District will be accepting written comments after the meeting, as well. The first commenter was Les Smith, who submitted a written comment. Les Smith is a Norman resident, subject- toll road proposed to go through Norman. Ms. Nairn read the comment aloud. The second commenter was Inger Giuffrida who requested to speak. Ms. Giuffrida is the Executive Director of Wild Care of Oklahoma. Ms. Giuffrida is a Norman resident, subject- proposed toll road and its impact on the watershed. The third commenter, Amy Cerato, submitted a written comment. Ms. Cerato is a Norman

resident, subject- Oklahoma Turnpike Authority's history with polluting the watersheds of Oklahoma. Ms. Nairn read the comment aloud. The fourth commenter was to be Mike Smith, a Norman resident, subject- Access Oklahoma impacts. Mr. Smith signed-up to speak, however, he was not present.

WRITTEN COMMENTS AVAILABLE UPON REQUEST

D. ACTION: : PURSUANT TO 82 OKLA. STATUTES, SECTION 541 (D) (10), THE BOARD OF DIRECTORS SHALL PERFORM OFFICIAL ACTIONS BY RESOLUTION AND ALL OFFICIAL ACTIONS INCLUDING FINAL PASSAGE AND ENACTMENT OF ALL RESOLUTIONS MUST BE APPROVED BY A MAJORITY OF THE BOARD OF DIRECTORS PRESENT, A QUORUM BEING PRESENT AT A REGULAR OR SPECIAL MEETING. THE FOLLOWING ITEMS MAY BE DISCUSSED, CONSIDERED AND APPROVED, DISAPPROVED, AMENDED, TABLED OR OTHER ACTION TAKEN:

Ms. Nairn, without objection from the Board, moved D5 to the beginning of the action items.

D.5. Draft letter to Oklahoma Turnpike Authority, and corresponding Resolution

Mr. Dean suggested an additional sentence be added to the draft letter, at the beginning of paragraph two. The sentence to be added is "Lake Thunderbird is a federally owned water resource project administered by the Bureau of Reclamation and operated by the COMCD". The version of the letter including this draft language, titled "Revision 1" was made available to the Board members present.

Michael Dean made a motion to amend the original draft letter to Revision 1, seconded by Roger Frech.

Roll call vote:

President Amanda Nairn	Yes
Treasurer Jann Knotts	Absent
Secretary Michael Dean	Yes
Member William Janacek	Absent
Member Roger Frech	Yes
Member Kevin Anders	Yes
Member Dave Ballew	Yes

Motion Passed

Ms. Nairn stated Bureau of Reclamation sent a letter to OTA and OTA responded. Ms. Nairn stated all documents can be found on the District website in the board packet.

Ms. Nairn asked if further discussion or clarification was needed. Hearing none, Ms. Nairn entertained a motion.

Michael Dean made a motion seconded by Roger Frech to approve the letter as amended, and the corresponding Resolution.

Roll call vote:

President Amanda Nairn	Yes
Treasurer Jann Knotts	Absent
Secretary Michael Dean	Yes
Member William Janacek	Absent

Member Roger Frech	Yes
Member Kevin Anders	Yes
Member Dave Ballew	Yes
Motion Passed	

Ms. Nairn stated the District has regular business to take care of and invited all to stay or exit the meeting. Ms. Nairn announced a small break.

Break time 6:51 PM

Resume time 7:00 PM

D.2. Minutes of the regular board meeting held on Thursday, March 3, 2022, and corresponding Resolution

The minutes were reviewed and finding those in good order as presented, Michael Dean made a motion seconded by Kevin Anders to approve the Resolution.

Roll call vote:

President Amanda Nairn	Yes
Treasurer Jann Knotts	Absent
Secretary Michael Dean	Yes
Member William Janacek	Absent
Member Roger Frech	Yes
Member Kevin Anders	Abstain
Member Dave Ballew	Yes
Motion Passed	

D.3. Financial statements for operating account for January 2022, and corresponding Resolution

Mr. Arthur reminded the Board this item was tabled, at the March 3rd meeting, due to one issue and one question. Corrections have been made. Mr. Arthur stated that interest expense for the Del City pipeline loan will be shown as a line item once the loan closes. Charles Wadsack, the District's bookkeeper, has advised that the interest expense is currently being booked as a capitalized expense, as per normal accounting practice. Additionally, Mr. Arthur pointed out that the budgeted amount shown for pumping power has been corrected.

Finding the financial statements in good order Roger Frech made a motion seconded by Dave Ballew to approve the Resolution.

Roll call vote:

President Amanda Nairn	Yes
Treasurer Jann Knotts	Absent
Secretary Michael Dean	Yes
Member William Janacek	Absent
Member Roger Frech	Yes
Member Kevin Anders	Yes
Member Dave Ballew	Yes
Motion Passed	

D.4. Financial statements for operating account for February 2022, and corresponding Resolution

Mr. Arthur pointed out between the operating account and the treasury fund the balance is \$1.77 million. The balance is a decrease of two hundred sixty-three thousand from the prior month, due to the semi-annual construction loan payment of \$218,460.12 and one of the cities' February invoice payments not being received until March. On the profit and loss budget vs actual page, most categories are under budget. Personnel expenses are over, due to the new hire that was not forecast.

Finding the financial statements in good order Michael Dean made a motion seconded by Roger Frech to approve the Resolution.

Roll call vote:

President Amanda Nairn	Yes
Treasurer Jann Knotts	Absent
Secretary Michael Dean	Yes
Member William Janacek	Absent
Member Roger Frech	Yes
Member Kevin Anders	Yes
Member Dave Ballew	Yes
Motion Passed	

D.6. Intergovernmental Agreement with Oklahoma Water Resources Board for routine water quality monitoring at Lake Thunderbird, and corresponding Resolution

Ms. Nairn shared that the District has contracted with OWRB for water quality monitoring for 22 years. A few years ago, bids were requested, however no other price matched OWRB's. Mr. Arthur announced that Curt Dikes and Julie Chambers, from OWRB, are attending the meeting virtually if anyone has questions. Mr. Arthur informed the board that the cost for the water quality monitoring is \$64,013.00, which is an increase of \$1289.00 from last year. The proposed agreement includes additional sampling events. Discussion was held, and it was agreed upon, if an abnormality occurs that that be communicated as soon as possible.

Mr. Arthur reminded everyone that the trends analysis will be a first step to look at 22 years of data. Mr. Arthur suggested getting the 3 cities, Oklahoma City, and Moore together to discuss the findings of the FY 20-21 water quality monitoring. Mr. Paul Streets suggested also including the Lake Thunderbird Watershed Alliance.

Finding the Intergovernmental Agreement in good order as presented Kevin Anders made a motion seconded by Michael Dean to approve the Resolution.

Roll call vote:

President Amanda Nairn	Yes
Treasurer Jann Knotts	Absent
Secretary Michael Dean	Yes
Member William Janacek	Absent
Member Roger Frech	Yes

Member Kevin Anders	Yes
Member Dave Ballew	Yes
Motion Passed	

D.7. Letter of engagement of Finley & Cook, PLLC to perform FY 21-22 financial audit, and corresponding Resolution

Mr. Arthur pointed out the cost for the audit increased by 5%. However, there had not been a price increase in several years.

Mr. Arthur recommends Finley & Cook to perform the annual audit. Mr. Allison, from Finley and Cook, attended the meeting virtually. Mr. Allison explained the services provided within the scope of the engagement and asked if there were any questions.

Finding the letter of engagement in good order Michael Dean made a motion seconded by Roger Frech to approve the Resolution.

Roll call vote:	
President Amanda Nairn	Yes
Treasurer Jann Knotts	Absent
Secretary Michael Dean	Yes
Member William Janacek	Absent
Member Roger Frech	Yes
Member Kevin Anders	Yes
Member Dave Ballew	Yes
Motion Passed	

D.8. Amendment to the CMO Plan adopting the revised and restated OkMRF Master Defined Contribution Retirement Plan, and corresponding Resolution

Mr. Whatley attended the meeting virtually. Mr. Arthur stated every 6 years there is a determination letter process that occurs with the IRS and OkMRF. The CMO (Customized Manager's Option) Plan is due for review. This process is to verify that the Plan meets the IRS's codes as a "qualified plan", in this case 401(a). McAfee & Taft provided OkMRF with a summary that compares the current version of the Defined Contribution Plan and Joinder Agreement with the version recently approved by the Internal Revenue Service. Mr. Whatley said this is a housekeeping item for the fund, which is required by the IRS. Mr. Whatley stated after the document is filed, the IRS will issue the District a determination letter stating the plan qualified and follows all IRS guidance and tax laws.

Finding the CMO Plan and Master Defined Contribution Retirement Plan in good order as presented, Roger Frech made a motion seconded by Kevin Anders to approve the Resolution.

Roll call vote:	
President Amanda Nairn	Yes
Treasurer Jann Knotts	Absent
Secretary Michael Dean	Yes

Member William Janacek	Absent
Member Roger Frech	Yes
Member Kevin Anders	Yes
Member Dave Ballew	Yes

Motion Passed

D.9. Proposed FY 2023-2025 Budget, and corresponding Resolution

Mr. Arthur stated there were some changes since the last version was presented. The accounts that changed are highlighted in blue. Retirement is now a more accurate figure due to receiving the Actuarial Study from OkMRF, which results in a decrease of \$19,581.00. Training and education increased \$1500. Vehicles repair and maintenance increased \$2500.00. Equipment repair and maintenance increased \$5000.00. These two accounts were increased due to rising gasoline and diesel costs. Insurance increased \$8050.00 due to more up-to-date information.

Mr. Dean asked if the District was still underinsured. Mr. Arthur stated coverage has been increased. The District previously had two million on liability with a one million per occurrence. That has been increased to five million. Mr. Ballew asked about deductibles. Mr. Arthur stated he believed for structure claims the deductible is \$5000 and deductibles vary by asset covered. Mr. Arthur pointed out the pumping power estimate increased from \$525,000 to \$570,000 based upon the anticipation of higher energy costs. Mr. Arthur budgeted approximately 20% above the District's previous 5-year average. Mr. Arthur also explained the cities will be billed on actual usage. Mr. Arthur pointed out the proposed budget, presented tonight, came in \$2500 below the proposed budget presented at the March board meeting.

Michael Dean made a motion seconded by Roger Frech to approve the Resolution.

Roll call vote:

President Amanda Nairn	Yes
Treasurer Jann Knotts	Absent
Secretary Michael Dean	Yes
Member William Janacek	Absent
Member Roger Frech	Yes
Member Kevin Anders	Yes
Member Dave Ballew	Yes

Motion Passed

E.10. Legal Counsel's Report

Mar.3, 2022	Attend monthly meeting of board of directors at COMCD offices
Mar.10, 2022	Revise term permit application and review
Mar. 15, 2022	Review Water Quality Standards concerning date of Sensitive Water Supply designation for Lake Thunderbird and watershed
Mar. 17, 2022	Contact Oklahoma Secretary of State Office of Administrative Rules concerning documents about Water Quality Standards and revisions
Mar. 21, 2022	Review Bureau of Reclamation map of project boundary overlay with turnpike route map from Access Oklahoma

Mar. 24, 2022 Review area of use maps for Norman, Midwest City and Del City provided by Kyle Arthur for term permit application information

Mar. 28, 2022 Review OkMRF documents for approval date compared to stated effective date and communication to Kelley Metcalf about the same

Mar. 29, 2022 Conference call with Kyle Arthur and Amanda Nairn about Open Meeting Law and agenda language to allow public comments and instructions, and review of draft agenda public participation language and communication to Kyle Arthur and Kelley Metcalf about the same

Mar. 30, 2022 Final review of draft agenda language and communication to Kelley Metcalf about same

April 1, 2022 Prepare Legal Counsel report for April 7 monthly meeting

E.11. General Manager's Report

Please see document titled "Manager's Report" in the packet.

E.12. New business (any matter not known prior to the meeting, and which could not have been reasonably foreseen prior to the posting of the agenda)

Mr. Streets complemented the District for being proactive on handling of the OTA letter and he thanked Ms. Nairn and Mr. Arthur.

Ms. Nairn announced that if the public wants to contact the District with comments, that that would be optional for quite some time.

E. Adjourn

There being no further business, President Nairn adjourned the meeting at 8:19 P.M.

*RESOLUTION
OF
CENTRAL OKLAHOMA MASTER
CONSERVANCY DISTRICT
REGARDING OFFICIAL ACTION*

WHEREAS, a quorum of the Board of Directors of the Central Oklahoma Master Conservancy District met in a regular meeting and considered approval of minutes of a previous meeting.

IT IS HEREBY RESOLVED that minutes of the regular meeting held on Thursday, April 7, 2022, are approved.

APPROVED by a majority of Board members present on this 5th day of May 2022.

Item D.3.

CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT

Balance Sheet

As of March 31, 2022

04/13/22

	Mar 31, 22	Feb 28, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1023-BANCFIRST #3940 & #0014	1,201,424.33	1,168,188.17	33,236.16
1024-BANCFIRST TREAS FUND #6162	600,172.46	600,228.53	-56.07
1050-LPL FINANCIAL			
1051-LPL ACCT# -2885 AT MARKET	4,110,710.88	4,171,938.88	-61,228.00
1052-LPL ACCRUED INTEREST	22,014.94	24,438.04	-2,423.10
Total 1050-LPL FINANCIAL	4,132,725.82	4,196,376.92	-63,651.10
Total Checking/Savings	5,934,322.61	5,964,793.62	-30,471.01
Accounts Receivable			
1900-ASSESSMENTS RECEIVABLE			
1901-DEL CITY			
1902-OPERATIONS AND MAINTENANCE	36,501.75	48,669.00	-12,167.25
1903-POWER	21,675.00	27,343.75	-5,468.75
Total 1901-DEL CITY	58,376.75	76,012.75	-17,636.00
1905-MIDWEST CITY			
1906-OPERATIONS AND MAINTENANCE	93,333.56	155,555.96	-62,222.40
1907-POWER	66,150.00	110,250.00	-44,100.00
Total 1905-MIDWEST CITY	159,483.56	265,805.96	-106,322.40
1909-NORMAN			
1910-OPERATIONS AND MAINTENANCE	101,188.38	134,917.85	-33,729.47
1911-POWER	48,693.75	64,925.00	-16,231.25
Total 1909-NORMAN	149,882.13	199,842.85	-49,960.72
Total 1900-ASSESSMENTS RECEIVABLE	367,742.44	541,661.56	-173,919.12
Total Accounts Receivable	367,742.44	541,661.56	-173,919.12
Other Current Assets			
1920-(BANCFIRST)-DWSRF ESCROW	48,630.35	40,565.43	8,064.92
1951-DWSRF REPYMT DUE-CURRENT	41,158.49	49,026.11	-7,867.62
Total Other Current Assets	89,788.84	89,591.54	197.30
Total Current Assets	6,391,853.89	6,596,046.72	-204,192.83
Fixed Assets			
2000-WATER SUPPLY ASSETS			
BUILDING AND STRUCTURES	54,811.23	54,811.23	0.00
DAM AND RESERVOIR	4,605,177.00	4,605,177.00	0.00
EQUIPMENT AND FENCE	31,209.74	31,209.74	0.00
NEW DEL CITY PIPELINE	6,948,418.93	6,948,418.93	0.00
PIPELINE	3,402,225.92	3,402,225.92	0.00
PUMPING PLANT	1,593,951.30	1,593,951.30	0.00
Total 2000-WATER SUPPLY ASSETS	16,635,794.12	16,635,794.12	0.00
2010-TRANSFERRED FROM BUREC			
OFFICE FURNITURE & FIXTURES	1,326.00	1,326.00	0.00
SHOP TOOLS	853.00	853.00	0.00
Total 2010-TRANSFERRED FROM BUREC	2,179.00	2,179.00	0.00
2020-OTHER PURCHASED ASSETS			
BUILDINGS, STRUCTURES & ROADS	2,065,006.87	2,065,006.87	0.00
OFFICE EQUIPMENT	88,012.64	88,012.64	0.00
PLANT AND DAM EQUIPMENT	5,272,071.20	5,272,071.20	0.00
VEHICLES AND BOATS	630,130.23	630,130.23	0.00
Total 2020-OTHER PURCHASED ASSETS	8,055,220.94	8,055,220.94	0.00
2030-ALLOWANCE FOR DEPRECIATION	-9,972,568.91	-9,922,823.99	-49,744.92
Total Fixed Assets	14,720,625.15	14,770,370.07	-49,744.92
Other Assets			
DEBT ISSUANCE COSTS	41,841.00	41,841.00	0.00
DEFERRED OUTFLOWS-PENSION	139,283.02	139,283.02	0.00
DWSRF REPAYMENTS-NONCURRENT	379,014.31	379,014.31	0.00
NET PENSION ASSET	138,644.00	138,644.00	0.00
Total Other Assets	698,782.33	698,782.33	0.00
TOTAL ASSETS	21,811,261.37	22,065,199.12	-253,937.75

ACCOUNTANT'S NOTES

- Boat dock rent received for the month was \$ 600.00

Del City pipeline costs for the month were \$0.00
Year to date Del City pipeline costs are \$522,523.38

Other fixed asset acquisitions during the month:

None

Year to date other fixed asset acquisitions total \$43,710.98

The preparer of these statements is not a "public accountant", and they are not intended for third party reliance.

CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT				
04/13/22	Balance Sheet			
	As of March 31, 2022			
	Mar 31, 22	Feb 28, 22	\$ Change	
<hr/>				
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
4000.2-MISC PENSION PAYABLES	3,717.38	3,717.38		0.00
4010-PAYROLL DEDUCTIONS				
4014-RETIREMENT PLAN PAYABLE	5,017.68	4,088.02		929.66
4016-GROUP INSURANCE PAYABLE	527.50	527.50		0.00
Total 4010-PAYROLL DEDUCTIONS	5,545.18	4,615.52		929.66
4017-COMPENSATED ABSENCES	25,485.65	25,485.65		0.00
4019-CONTRACTS-DUE W/ 1 YEAR				
4019.3-DWSRF CURRENT PYMTS	94,509.76	94,509.76		0.00
Total 4019-CONTRACTS-DUE W/ 1 YEAR	94,509.76	94,509.76		0.00
4200-DEFERRED INFLOWS-PENSION	50,495.00	50,495.00		0.00
Total Other Current Liabilities	179,752.97	178,823.31		929.66
Total Current Liabilities	179,752.97	178,823.31		929.66
Long Term Liabilities				
4020-CONTRACTS PAYABLE				
4055-DWSRF PAYMENTS				
4075-SUBSEQUENT PAYMENTS	379,014.31	379,014.31		0.00
Total 4055-DWSRF PAYMENTS	379,014.31	379,014.31		0.00
4080-NEW DEL CITY PIPELINE LOAN	5,162,296.65	5,178,848.90		-16,552.25
Total 4020-CONTRACTS PAYABLE	5,541,310.96	5,557,863.21		-16,552.25
Total Long Term Liabilities	5,541,310.96	5,557,863.21		-16,552.25
Total Liabilities	5,721,063.93	5,736,686.52		-15,622.59
Equity				
4802-BOR MANDATED MAINTRESERVE	50,000.00	50,000.00		0.00
4803-RESTRICTED-CAP IMPRVEMENTS	400,000.00	400,000.00		0.00
4806.5 UNRESTRICTED SURPLUS				
4807-UNRESTRICTED SURPLUS	15,759,203.10	15,759,203.10		0.00
4808-FYE '22 ADJUSTS-PRIOR YRS	-318,538.85	-318,538.85		0.00
Total 4806.5 UNRESTRICTED SURPLUS	15,440,664.25	15,440,664.25		0.00
Net Income	199,533.19	437,848.35		-238,315.16
Total Equity	16,090,197.44	16,328,512.60		-238,315.16
TOTAL LIABILITIES & EQUITY	21,811,261.37	22,065,199.12		-253,937.75

10:51 AM		CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT						
04/13/22		BANCFIRST #3940 & # 0014 ACTIVITY						
Accrual Basis		March 2022						
Type	Date	Num	Name	Memo	Split	Amount	Balance	
1023-BANCFIRST #3940 & #0014								
Bill Pmt -Check	3/1/2022		DCM Internet	invoice 1071-20220219-1	4000-CURRENT CLAIMS PA...	-75.00	-75.00	
Bill Pmt -Check	3/1/2022		Dobson Fiber	bill date 3-1-22	4000-CURRENT CLAIMS PA...	-266.22	-341.22	
Bill Pmt -Check	3/14/2022		O.G. & E.		4000-CURRENT CLAIMS PA...	-36,018.83	-36,360.05	
Bill Pmt -Check	3/10/2022		Veloogo Inc	INV 050212 DATE 3-1-22	4000-CURRENT CLAIMS PA...	-977.47	-37,337.52	
Bill Pmt -Check	3/15/2022		Texas Life Insurance Company	inv SM0E0N20220313001	4000-CURRENT CLAIMS PA...	-57.28	-37,394.80	
Bill Pmt -Check	3/15/2022		American Fidelity Assurance	Inv D433032	4000-CURRENT CLAIMS PA...	-807.96	-38,202.76	
Bill Pmt -Check	3/15/2022		OEC Fiber	statement date 3-4-22 acct 70...	4000-CURRENT CLAIMS PA...	-125.00	-38,327.76	
Bill Pmt -Check	3/21/2022		Cardmember Service **	XXXX XXXX XXXX 1984 (Kyle)	4000-CURRENT CLAIMS PA...	-692.40	-39,020.16	
Bill Pmt -Check	3/21/2022		Cardmember Service **	XXXX XXXX XXXX 8490 (Der...	4000-CURRENT CLAIMS PA...	-203.97	-39,224.13	
Bill Pmt -Check	3/21/2022		Cardmember Service **	XXXX XXXX XXXX 7608 (Ste...	4000-CURRENT CLAIMS PA...	-496.07	-39,720.20	
Bill Pmt -Check	3/21/2022		Cardmember Service **	XXXX XXXX XXXX 7590 (Ja...	4000-CURRENT CLAIMS PA...	-442.65	-40,162.85	
Bill Pmt -Check	3/21/2022		Cardmember Service **	XXXX XXXX XXXX 2834 (Tim)	4000-CURRENT CLAIMS PA...	-1,485.08	-41,657.93	
Bill Pmt -Check	3/21/2022		City of Norman Utility Division	bill date 2/28/2022	4000-CURRENT CLAIMS PA...	-97.32	-41,755.25	
Bill Pmt -Check	3/18/2022		O.G. & E.	checkerboard	4000-CURRENT CLAIMS PA...	-30.25	-41,785.50	
Bill Pmt -Check	3/31/2022		AT & T MOBILITY	statement date 3-7-2022	4000-CURRENT CLAIMS PA...	-277.51	-42,063.01	
Bill Pmt -Check	3/22/2022		OEC	930305800 statement date 3-...	4000-CURRENT CLAIMS PA...	-73.00	-42,136.01	
Deposit	3/31/2022			Deposit	4923-INVEST INT DIVS & G...	1.27	-42,134.74	
Deposit	3/31/2022			Deposit	4923-INVEST INT DIVS & G...	5.12	-42,129.62	
Check	3/1/2022		SWEEP CHARGE		5401-OFFICE SUPPLIES, M...	-246.50	-42,376.12	
Deposit	3/1/2022			sweep fee rebate	5401-OFFICE SUPPLIES, M...	246.50	-42,129.62	
Deposit	3/24/2022			BOAT DOCK	4921-MISCELLANEOUS RE...	600.00	-41,529.62	
Deposit	3/7/2022			MWC	4932- CITY PIPELINE LOAN...	14,832.38	-26,697.24	
Payment	3/7/2022		MIDWEST CITY		1907-POWER	16,306.12	-10,391.12	
Payment	3/7/2022		MIDWEST CITY		1906-OPERATIONS AND M...	31,111.20	20,720.08	
Deposit	3/16/2022			NORMAN	-SPLIT-	5,948.55	26,668.63	
Deposit	3/16/2022			NORMAN	4932- CITY PIPELINE LOAN...	16,080.64	42,749.27	
Payment	3/16/2022		NORMAN		1911-POWER	10,048.09	52,797.36	
Deposit	3/15/2022			DEL CITY	-SPLIT-	2,158.04	54,955.40	
Deposit	3/15/2022		DEL CITY		4932- CITY PIPELINE LOAN...	5,800.77	60,756.17	
Payment	3/15/2022		DEL CITY		1903-POWER	4,695.04	65,451.21	
Deposit	3/21/2022		MIDWEST CITY	Deposit	4932- CITY PIPELINE LOAN...	14,832.38	80,283.59	
Check	3/21/2022		Bank charge		1907-POWER	15,230.14	95,513.73	
Check	3/10/2022		BANCFIRST		5401-OFFICE SUPPLIES, M...	-157.83	95,355.90	
Check	3/11/2022		American Fidelity (FSA)		1920-(BANCFIRST)-DWSRF...	-8,064.92	87,290.98	
Deposit	3/21/2022			BANK CHG REFUND	4016-GROUP INSURANCE ...	-380.00	86,910.98	
Check	3/15/2022		NET PAYROLL		5401-OFFICE SUPPLIES, M...	40.02	86,951.00	
Check	3/15/2022		OKLAHOMA TAX COMMISSION		-SPLIT-	-11,743.20	75,207.80	
Check	3/28/2022		BANCFIRST		4013-OWIT PAYABLE	-672.00	74,535.80	
Check	3/31/2022		NET PAYROLL		-SPLIT-	-4,859.19	69,676.61	
Check	3/31/2022		BANCFIRST		-SPLIT-	-11,743.20	58,133.41	
Check	3/31/2022		OKLAHOMA TAX COMMISSION		-SPLIT-	-5,061.56	53,081.85	
Deposit	3/1/2022			PREMIUM REFUND	4013-OWIT PAYABLE	-672.00	52,409.85	
Check	3/31/2022	50	OKLA STATE &EDUCATION EMPL. GROU...	ok to here	5015-WORKMEN'S COMPE...	1,652.43	54,062.28	
Bill Pmt -Check	3/10/2022	20428	Rush Propane	March 2022 coverage group ...	1051-LPL ACCT#-2885 AT...	10,730.50	64,792.78	
Bill Pmt -Check	3/10/2022	20429	Timothy Carr	Inv 52057 propane	4000-CURRENT CLAIMS PA...	-4,029.28	60,763.50	
Bill Pmt -Check	3/10/2022	20430	PENLEY OIL COMPANY	mileage reimbursment	4000-CURRENT CLAIMS PA...	-2,194.50	58,579.00	
Bill Pmt -Check	3/10/2022	20431	OKLAHOMA MUNI RETIREMENT FUND	CEN	4000-CURRENT CLAIMS PA...	-65.57	58,513.43	
Bill Pmt -Check	3/15/2022	20432	GWIN Marketing, Inc.	2-16-22 thru 2-28-22 and 3-1-...	4000-CURRENT CLAIMS PA...	-5,016.38	53,497.05	
Bill Pmt -Check	3/15/2022	20433	GableGotwals	March 2022 payroll	4000-CURRENT CLAIMS PA...	-5,904.04	47,593.01	
Bill Pmt -Check	3/15/2022	20434	Worth Hydrochem of Okla., Inc	invoice date 2-8-22 # 752264...	4000-CURRENT CLAIMS PA...	-3,354.01	44,239.00	
Bill Pmt -Check	3/22/2022	20435	MIDWEST HOSE & SPECIALTY, INC.	invoice 10082IN	4000-CURRENT CLAIMS PA...	-1,220.00	43,019.00	
Bill Pmt -Check	3/28/2022	20436		inv 01941130	4000-CURRENT CLAIMS PA...	-9,774.31	33,244.69	
Total 1023-BANCFIRST #3940 & #0014						-8.53	33,236.16	
TOTAL							33,236.16	

04/13/22

CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT
Profit & Loss YTD Comparison

March 2022

	Mar 22	Feb 22	Jul '21 - Mar 22
Income			
4900-ASSESSMENTS			
4901-MUNI SHARE, OPERATING COST			
4902-DEL CITY	0.00	0.00	146,007.01
4903-MIDWEST CITY	0.00	0.00	373,334.38
4904-NORMAN	0.00	0.00	404,753.61
Total 4901-MUNI SHARE, OPERATING COST	0.00	0.00	924,095.00
4905-MUNI SHARE, POWER			
4906-DEL CITY	0.00	0.00	65,625.00
4907-MIDWEST CITY	0.00	0.00	264,600.00
4908-NORMAN	0.00	0.00	194,775.00
Total 4905-MUNI SHARE, POWER	0.00	0.00	525,000.00
Total 4900-ASSESSMENTS	0.00	0.00	1,449,095.00
4920-OTHER REVENUES			
4921-MISCELLANEOUS RECEIPTS	600.00	600.00	18,406.24
4922- ASSESSMENT ADJUSTMENTS	-96,528.53	-3,069.51	-26,349.32
4923-INVEST INT DIVS & GAINS	11,369.84	9,013.24	108,480.20
4925-DWSRF INTEREST INCOME	238.97	238.97	2,251.28
4930-SECURITIES VALUE ADJUSTS	-64,278.95	-42,466.62	-253,773.80
4932- CITY PIPELINE LOAN PYMTS	51,546.17	21,881.42	346,840.84
Total 4920-OTHER REVENUES	-97,052.50	-13,802.50	195,855.44
Total Income	-97,052.50	-13,802.50	1,644,950.44
Expense			
5000-PERSONNEL			
5000.1-EMPLOYEES' WAGES	39,636.44	39,171.62	329,183.82
5009-EMPLOYEES' RETIREMENT	2,635.25	2,619.85	22,729.32
5011-PAYROLL TAXES	3,424.57	2,720.38	25,342.55
5012-TRAINING, EDUCATION&TRAVEL	165.57	1,110.30	3,140.98
5013-UNIFORM & BOOTS ALLOWANCE	0.00	465.00	1,494.52
5014-EMPLOYEE HEALTH, ETC, INS.	4,187.12	4,153.72	33,686.34
5015-WORKMEN'S COMPENSATION	-1,652.43	0.00	8,567.02
5017-SERVICE & SAFETY AWARDS	0.00	0.00	5,421.00
Total 5000-PERSONNEL	48,396.52	50,240.87	429,565.55
5100-MAINTENANCE			
5101-PLANT& DAM R&M, SUPPLIES	-15,532.14	767.04	37,106.21
5103-VEHICLE OPS, R&M	3,661.83	259.95	12,876.69
5104-BUILDINGS ROADS & GROUNDS	497.09	6,678.74	12,681.70
5106-EQUIPMENT R&M, RENTAL	3,492.98	745.18	9,406.04
Total 5100-MAINTENANCE	-7,880.24	8,450.91	72,070.64
5200-UTILITIES			
5201-TELEPHONE,PAGING,IT SERVIC	1,846.65	1,992.24	16,984.83
5204-ELECTRICITY	1,216.14	949.25	6,695.08
5205-PROPANE	2,184.50	0.00	4,323.00
5206-WASTE REMOVAL	97.32	97.32	779.46
Total 5200-UTILITIES	5,344.61	3,038.81	28,782.37
5300-INSURANCE AND BONDS			
5301-INSURANCE	0.00	0.00	1,818.33
Total 5300-INSURANCE AND BONDS	0.00	0.00	1,818.33
5400-ADMINISTRATIVE EXPENSE			
5401-OFFICE SUPPLIES, MATERIALS	342.69	690.36	7,741.76
Total 5400-ADMINISTRATIVE EXPENSE	342.69	690.36	7,741.76
5500-PROFESSIONAL SERVICES			
5501-LEGAL	1,220.00	0.00	8,787.00
5502-ACCOUNTING AND AUDIT	0.00	0.00	23,470.00
5503-CONSULTANTS AND ENGINEERS	9,188.22	0.00	21,665.22
5511-WETLAND-SHORELINE STABILIZ	0.00	0.00	-11,630.53
Total 5500-PROFESSIONAL SERVICES	10,408.22	0.00	42,291.69
5600-WATER QUALITY SERVICES			
5601-STREAM GAUGING (OWRB)	0.00	0.00	12,400.00
5603-WATER QUALITY MONITORING	0.00	17,812.76	29,502.01
Total 5600-WATER QUALITY SERVICES	0.00	17,812.76	41,902.01
5800-PUMPING POWER	34,905.94	33,561.05	331,740.86
5825-NON BUDGETED EXPENSES			
5832-TRENDS ANALYSIS	0.00	31,042.62	42,215.00
5976-INTEREST EXPENSE-DWSRF	0.00	0.00	542.50
6000-DEPRECIATION	49,744.92	151,076.01	446,746.54
Total 5825-NON BUDGETED EXPENSES	49,744.92	182,118.63	489,504.04
Total Expense	141,262.66	295,913.39	1,445,417.25
Net Income	-238,315.16	-309,715.89	199,533.19

10:50 AM
04/13/22
Accrual Basis

CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT
Profit & Loss Budget vs. Actual
July 2021 through March 2022

	Jul '21 - Mar 22	Budget	\$ Over Budget
Income			
4900-ASSESSMENTS			
4901-MUNI SHARE, OPERATING COST			
4902-DEL CITY	146,007.01	146,007.01	0.00
4903-MIDWEST CITY	373,334.38	373,334.38	0.00
4904-NORMAN	404,753.61	404,753.61	0.00
Total 4901-MUNI SHARE, OPERATING CO...	924,095.00	924,095.00	0.00
4905-MUNI SHARE, POWER			
4906-DEL CITY	65,625.00	65,625.00	0.00
4907-MIDWEST CITY	264,600.00	264,600.00	0.00
4908-NORMAN	194,775.00	194,775.00	0.00
Total 4905-MUNI SHARE, POWER	525,000.00	525,000.00	0.00
Total 4900-ASSESSMENTS	1,449,095.00	1,449,095.00	0.00
4920-OTHER REVENUES			
4921-MISCELLANEOUS RECEIPTS	18,406.24		
4922- ASSESSMENT ADJUSTMENTS	-26,349.32		
4923-INVEST INT DIVS & GAINS	108,480.20	94,500.00	13,980.20
4925-DWSRF INTEREST INCOME	2,251.28		
4930-SECURITIES VALUE ADJUSTS	-253,773.80		
4932- CITY PIPELINE LOAN PYMTS	346,840.84	0.00	346,840.84
Total 4920-OTHER REVENUES	195,855.44	94,500.00	101,355.44
Total Income	1,644,950.44	1,543,595.00	101,355.44
Expense			
5000-PERSONNEL			
5000.1-EMPLOYEES' WAGES	329,183.82	326,250.00	2,933.82
5009-EMPLOYEES' RETIREMENT	22,729.32	7,875.00	14,854.32
5010-DIRECTORS' EXPENSES	0.00	3,749.99	-3,749.99
5011-PAYROLL TAXES	25,342.55	25,275.01	67.54
5012-TRAINING, EDUCATION&TRAVEL	3,140.98	5,625.00	-2,484.02
5013-UNIFORM & BOOTS ALLOWANCE	1,494.52	1,800.00	-305.48
5014-EMPLOYEE HEALTH, ETC, INS.	33,686.34	33,750.00	-63.66
5015-WORKMEN'S COMPENSATION	8,567.02	11,250.00	-2,682.98
5017-SERVICE & SAFETY AWARDS	5,421.00	4,065.75	1,355.25
Total 5000-PERSONNEL	429,565.55	419,640.75	9,924.80
5100-MAINTENANCE			
5101-PLANT& DAM R&M, SUPPLIES	37,106.21	95,625.00	-58,518.79
5103-VEHICLE OPS, R&M	12,876.69	16,500.01	-3,623.32
5104-BUILDINGS ROADS & GROUNDS	12,681.70	13,125.01	-443.31
5106-EQUIPMENT R&M, RENTAL	9,406.04	16,500.01	-7,093.97
Total 5100-MAINTENANCE	72,070.64	141,750.03	-69,679.39
5200-UTILITIES			
5201-TELEPHONE,PAGING,IT SERVIC	16,984.83	18,750.01	-1,765.18
5204-ELECTRICITY	6,695.08	7,500.01	-804.93
5205-PROPANE	4,323.00	2,250.00	2,073.00
5206-WASTE REMOVAL	779.46	900.00	-120.54
Total 5200-UTILITIES	28,782.37	29,400.02	-617.65
5300-INSURANCE AND BONDS			
5301-INSURANCE	1,818.33	48,749.99	-46,931.66
5305-TREASURER &EMPLOYEE BONDS	0.00	250.00	-250.00
Total 5300-INSURANCE AND BONDS	1,818.33	48,999.99	-47,181.66
5400-ADMINISTRATIVE EXPENSE			
5401-OFFICE SUPPLIES, MATERIALS	7,741.76	12,749.99	-5,008.23
Total 5400-ADMINISTRATIVE EXPENSE	7,741.76	12,749.99	-5,008.23
5500-PROFESSIONAL SERVICES			
5501-LEGAL	8,787.00	26,249.99	-17,462.99
5502-ACCOUNTING AND AUDIT	23,470.00	18,750.01	4,719.99
5503-CONSULTANTS AND ENGINEERS	21,665.22	33,750.00	-12,084.78
5511-WETLAND-SHORELINE STABILIZ	-11,630.53		
Total 5500-PROFESSIONAL SERVICES	42,291.69	78,750.00	-36,458.31
5600-WATER QUALITY SERVICES			
5601-STREAM GAUGING (OWRB)	12,400.00	9,300.01	3,099.99
5603-WATER QUALITY MONITORING	29,502.01	47,043.00	-17,540.99
Total 5600-WATER QUALITY SERVICES	41,902.01	56,343.01	-14,441.00
5800-PUMPING POWER	331,740.86	393,750.00	-62,009.14
5825-NON BUDGETED EXPENSES			
5832-TRENDS ANALYSIS	42,215.00		
5976-INTEREST EXPENSE-DWSRF	542.50		
6000-DEPRECIATION	446,746.54		
Total 5825-NON BUDGETED EXPENSES	489,504.04		
Total Expense	1,445,417.25	1,181,383.79	264,033.46
Net Income	199,533.19	362,211.21	-162,678.02

COMCD

Account Number: [REDACTED]
1st Quarter 2022 Statement

Values as of March 31, 2022

CENTRAL OKLAHOMA
MASTER CONSERVANCY DISTRICT
A NON-PROFIT ORGANIZATION
12500 ALAMEDA DRIVE
NORMAN OK 73026

Investment Objective



Income with Capital Preservation

Your Financial Advisor: Robert Lockard Sr
580-221-5250 | rob.lockard@LPL.com
310 W Main St
Ardmore, OK 73401

Value on January 1, 2022

\$4,302,804.⁰⁰

Value as of last statement 02/28/2022

\$4,171,938.⁸⁸

Value on March 31, 2022

\$4,110,710.⁸⁸

Account Summary

Starting Value

Total Change in Value of Assets

Inflows

Outflows

Dividends

Interest

Capital Gains

Other Distributions

Market Fluctuations¹

Total Ending Value (March 31, 2022)

1st Quarter
01/01 - 03/31/2022

\$4,302,804.00

(\$192,093.12)

—

(\$23,049.56)

\$4,369.13

\$23,049.96

\$746.07

—

(\$197,208.72)

\$4,110,710.88

Year to Date
01/01 - 03/31/2022

\$4,302,804.00

(\$192,093.12)

—

(\$23,049.56)

\$4,369.13

\$23,049.96

\$746.07

—

(\$197,208.72)

\$4,110,710.88

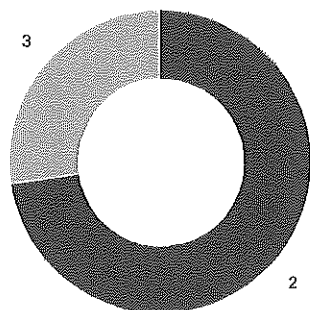
¹ Market Fluctuations reflects the impact of changes in the value of securities held in your LPL Financial account, as well as the impact of any transfers of securities into or out of your account during the statement period.



Gain/Loss Summary

	Realized		Unrealized
	1st Quarter 01/01 - 03/31/2022	Year to Date 01/01 - 03/31/2022	As of 03/31/2022
Short Term Gain	—	—	\$569.44
Short Term Loss	—	—	(\$39,914.68)
Net Short Term Gain or Loss	—	—	(\$39,345.24)
Long Term Gain	—	—	\$16,747.68
Long Term Loss	—	—	(\$61,221.75)
Net Long Term Gain or Loss	—	—	(\$44,474.07)
Unknown Purchase Date	—	—	—
Total	—	—	(\$83,819.31)

Asset Allocation As of 03/31/2022



1.	Equities & Options	—	—
2.	Fixed Income	72.70%	\$2,988,396.79
3.	ETPs, Mutual, Closed-End & Interval Funds	27.26%	\$1,120,602.16
4.	Alternative Investments	—	—
5.	Annuities	—	—
6.	Cash & Cash Equivalents	0.04%	\$1,711.93
7.	Other	—	—
Total Ending Value		100.00%	\$4,110,710.88

Account Holdings As of March 31, 2022

Cash and Cash Equivalents

Description	Interest / Dividend Paid in March	Interest / Dividend Rate ³	Current Balance
Insured Cash Account ⁴			
<i>Tristate Capital Bank</i>			\$1,711.93
Total Insured Cash Account	\$0.06	0.010%	\$1,711.93
Total Cash and Cash Equivalents			\$1,711.93

ETPs, Mutual Funds, Exchange-Traded Closed-End Funds and Interval Funds

Security ID / Description	Quantity Price (\$)	Market Value (\$)	Cost Basis (\$) Purchase Cost (\$) ⁵	Unrealized Gain / Loss (\$)	Estimated Annual Income (\$) ^a Est 30-Day Yield ^a
ABALX AMERICAN BALANCED CL A ^R	11,989.198 \$32.02	383,894.11	377,477.31 350,005.00	6,416.80	4,791 1.25%
BFIAX AMERICAN INFLATION LINKED BOND CL A ^R	9,229.705 \$10.65	98,296.35	103,269.29 100,005.00	(4,972.94)	3,349 3.41%
MIAQX AMERICAN MULTISECTOR INCOME CL A ^R	9,317.048 \$10.00	93,170.48	102,267.12 100,010.00	(9,096.64)	3,179 3.42%
ABNDX BOND FUND OF AMERICA CL A ^R	1,828.427 \$12.60	23,038.18	25,281.89 25,005.00	(2,243.71)	338 1.48%
CAIBX CAPITAL INCOME BUILDER CL A ^R	1,459.333 \$68.45	99,891.34	102,623.49 100,010.00	(2,732.15)	2,916 2.92%
CWGIX CAPITAL WORLD GROWTH & INCOME CL A ^R	476.128 \$58.65	27,924.90	31,800.02 30,005.00	(3,875.12)	453 1.63%
EALDX EATON VANCE SHORT DURATION GOVT INCOME CL A ^R	31,380.388 \$7.88	247,277.45	254,265.80 249,813.31	(6,988.35)	3,692 1.50%
AMECX INCOME FUND OF AMERICA CL A ^R	1,995.353 \$25.34	50,562.24	52,963.08 50,005.00	(2,400.84)	1,314 2.60%
AIBAX INTERMEDIATE BOND FUND OF AMERICA CL A ^R	1,815.12 \$13.22	23,995.88	25,125.08 25,005.00	(1,129.20)	229 0.96%
AWSHX WASHINGTON MUTUAL INVESTORS CL A ^R	1,227.809 \$59.09	72,551.23	72,099.45 70,005.00	451.78	1,039 1.44%
Total of ETPs, Mutual Funds, Exchange-Traded Closed-End Funds and Interval Funds		1,120,602.16	1,147,172.53 1,099,868.31	(26,570.37)	21,300

^R Dividends and/or capital gains distributed by this security will be reinvested.

³ Bank Deposit Sweep interest is the current rate. Money Market Sweep dividend is a 30-day yield.

⁴ Bank Deposit Sweep Accounts are FDIC insured, are not obligations of LPL Financial or SIPC, and are not available for margin purposes. See message section for further information.

⁵ Purchase Cost equals Cost Basis of Equities and Mutual Funds less any reinvested dividends and interest.

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

Account Holdings As of March 31, 2022 *Continued*

Corporate Bonds

Security ID / Description	Quantity Price (\$)	Market Value (\$)	Cost Basis (\$)	Unrealized Gain / Loss (\$) Accrued Int (\$)	Estimated Annual Income (\$) ^a Est 30-Day Yield ^a
002824BB5 ABBOTT LABS SR NOTE CPN 2.950% DUE 03/15/25 DTD 03/10/15 FC 09/15/15 CALL 12/15/24 @ 100.000 MOODYS RATING: A1 S&P RATING: AA-	312,000 \$100.6215	313,939.08	314,121.95	(182.87) 409.07	9,204 2.93%
097023BK0 BOEING CO SR NOTE CPN 3.300% DUE 03/01/35 DTD 02/20/15 FC 09/01/15 CALL 09/01/34 @ 100.000 MOODYS RATING: BAA2 S&P RATING: BBB-	44,000 \$88.1861	38,801.88	44,833.92	(6,032.04) 121.00	1,452 3.74%
097023BR5 BOEING CO SR NOTE CPN 2.250% DUE 06/15/26 DTD 05/18/16 FC 12/15/16 CALL 03/15/26 @ 100.000 MOODYS RATING: BAA2 S&P RATING: BBB-	150,000 \$94.5985	141,897.75	150,749.34	(8,851.59) 993.75	3,375 2.38%
05565QDM7 BP CAP MKTS PLC GTD NOTE CPN 3.588% DUE 04/14/27 DTD 02/14/17 FC 10/14/17 CALL 01/14/27 @ 100.000 MOODYS RATING: A2 S&P RATING: A-	150,000 \$101.2326	151,848.90	160,813.12	(8,964.22) 2,496.65	5,382 3.54%
10922NAC7 BRIGHTHOUSE FINL INC SR NOTE CPN 3.700% DUE 06/22/27 DTD 12/22/17 FC 06/22/18 CALL 03/22/27 @ 100.000 MOODYS RATING: BAA3 S&P RATING: BBB+	250,000 \$99.793	249,482.50	246,119.20	3,363.30 2,543.75	9,250 3.71%
20826FAA4 CONOCOPHILLIPS CO GTD NOTE CPN 2.400% DUE 12/15/22 DTD 12/07/12 FC 06/15/13 CALL 09/15/22 @ 100.000 MOODYS RATING: A3 S&P RATING: A-	175,000 \$97.7491	171,060.92	172,680.20	(1,619.28) 1,236.67	4,200 2.46%
36966TDN9 GENL ELECTRIC CAP CORP INTERNOTES SURVIVOR OPTION CPN 4.300% DUE 11/15/25 DTD 11/03/11 FC 05/15/12 MOODYS RATING: BAA1 S&P RATING: BBB+	300,000 \$100.4805	301,441.50	300,000.00	1,441.50 4,873.33	12,900 4.28%
38143C6D8 GOLDMAN SACHS GROUP INC MEDIUM TERM NOTE NO SURVIVOR OPTION CPN 3.000% DUE 08/15/29 DTD 08/04/16 FC 09/15/16 CALL 08/15/28 @ 100.000 MOODYS RATING: A2 S&P RATING: BBB+	161,000 \$94.4628	152,085.10	161,046.05	(8,960.95) 214.67	4,830 3.18%
444859BK7 HUMANA INC SR NOTE CPN 3.125% DUE 08/15/29 DTD 08/15/19 FC 02/15/20 CALL 05/15/29 @ 100.000 MOODYS RATING: BAA3 S&P RATING: BBB+	155,000 \$96.8833	150,169.11	163,147.34	(12,978.23) 618.92	4,843 3.23%

Corporate Bonds continued on next page...

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

Account Holdings As of March 31, 2022 *Continued*Corporate Bonds *Continued*

Security ID / Description	Quantity Price (\$)	Market Value (\$)	Cost Basis (\$)	Unrealized Gain / Loss (\$) Accrued Int (\$)	Estimated Annual Income (\$) ^a Est 30-Day Yield ^a
500255AS3 KOHLS CORP NOTE CPN 3.250% DUE 02/01/23 DTD 09/25/12 FC 02/01/13 CALL 11/01/22 @ 100.000 MOODYS RATING: BAA2 S&P RATING: BBB-	200,000 \$100.125	200,250.00	200,179.13	70.87 1,083.33	6,500 3.25%
594918BB9 MICROSOFT CORP NOTE CPN 2.700% DUE 02/12/25 DTD 02/12/15 FC 08/12/15 CALL 11/12/24 @ 100.000 MOODYS RATING: AAA S&P RATING: AAA	76,000 \$100.4249	76,322.92	75,332.36	990.56 279.30	2,052 2.69%
594918BC7 MICROSOFT CORP NOTE CPN 3.500% DUE 02/12/35 DTD 02/12/15 FC 08/12/15 CALL 08/12/34 @ 100.000 MOODYS RATING: AAA S&P RATING: AAA	165,000 \$104.2967	172,089.55	170,914.00	1,175.55 786.04	5,775 3.36%
655664AS9 NORDSTROM INC SR NOTE CPN 4.000% DUE 03/15/27 DTD 03/09/17 FC 09/15/17 CALL 12/15/26 @ 100.000 MOODYS RATING: BA1 S&P RATING: BB+	250,000 \$96.25	240,625.00	255,376.65	(14,751.65) 444.44	10,000 4.16%
717081DM2 PFIZER INC SR NOTE CPN 3.400% DUE 05/15/24 DTD 05/15/14 FC 11/15/14 MOODYS RATING: A2 S&P RATING: A+	132,000 \$101.9254	134,541.52	132,793.36	1,748.16 1,695.47	4,488 3.34%
718549AB4 PHILLIPS 66 PRTNRS LP SR NOTE CPN 3.605% DUE 02/15/25 DTD 02/23/15 FC 08/15/15 CALL 11/15/24 @ 100.000 MOODYS RATING: BAA3 S&P RATING: BBB+	107,000 \$101.0966	108,173.36	106,937.86	1,235.50 492.88	3,857 3.57%
844741BC1 SOUTHWEST ARLNS CO NOTE CPN 3.000% DUE 11/15/26 DTD 11/04/16 FC 05/15/17 CALL 08/15/26 @ 100.000 MOODYS RATING: BAA1 S&P RATING: BBB	150,000 \$98.1118	147,167.70	150,549.51	(3,381.81) 1,700.00	4,500 3.06%
88165FAG7 TEVA PHARM FIN CO BV SR NOTE CPN 2.950% DUE 12/18/22 DTD 12/18/12 FC 06/18/13 MOODYS RATING: BA2 S&P RATING: BB-	240,000 \$99.375	238,500.00	240,051.74	(1,551.74) 2,025.67	7,080 2.97%
Total of Corporate Bonds		2,988,396.79	3,045,645.73	(57,248.94) 22,014.94	99,688

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

Account Holdings As of March 31, 2022 *Continued*

Total Account Holdings	Market Value (\$)	Cost Basis (\$) Purchase Cost (\$) ⁶	Unrealized Gain / Loss (\$)	Estimated Annual Income (\$) ^a
	4,110,710.88	4,194,530.19 1,101,580.24	(83,819.31)	120,988

Cash Activity Summary

	Since last statement 03/01 - 03/31/2022	1st Quarter 01/01 - 03/31/2022	Year to Date 01/01 - 03/31/2022
Securities Purchased	—	(\$165,304.19)	(\$165,304.19)
Securities Sold	—	—	—
Cash Inflows	—	—	—
Cash Outflows	(\$10,730.50)	(\$23,049.56)	(\$23,049.56)
Dividends	\$3,050.89	\$4,369.13	\$4,369.13
Interest	\$10,730.56	\$23,049.96	\$23,049.96
Capital Gains	—	\$746.07	\$746.07
Other Distributions	—	—	—
Reinvestments	(\$3,050.89)	(\$5,115.20)	(\$5,115.20)

Account Activity March 1 - March 31, 2022 (Since last statement)

Date	Transaction Type	Description/Security ID	Price(\$) Quantity	Amount
03/01/2022	Cash Dividend	AMERICAN MULTISECTOR INCOME CL A 030122 9,292.45300 MIAQX	—	\$249.39
03/01/2022	Dividend Reinvest	AMERICAN MULTISECTOR INCOME CL A REINVEST AT 10.140 MIAQX	— 24.595	(\$249.39)
03/01/2022	Cash Dividend	BOND FUND OF AMERICA CL A 030122 1,826.25800 ABNDX	—	\$28.09
03/01/2022	Dividend Reinvest	BOND FUND OF AMERICA CL A REINVEST AT 12.950 ABNDX	— 2.169	(\$28.09)

Account Activity continued on next page...

⁶ Purchase Cost equals Cost Basis less any reinvested dividends, interest, Fixed Income and Alternative Investments.
^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

Account Activity March 1 - March 31, 2022 (Since last statement) Continued

Date	Transaction Type	Description/Security ID	Price(\$) Quantity	Amount
03/01/2022	Cash Dividend	EATON VANCE SHORT DURATION GOVT INCOME CL A 022822 31,344.77700 EALDX AS OF 02/28/22	—	\$281.33
03/01/2022	Dividend Reinvest	EATON VANCE SHORT DURATION GOVT INCOME CL A REINVEST AT 7.900 EALDX	— 35.611	— (\$281.33)
03/01/2022	Cash Dividend	INTERMEDIATE BOND FUND OF AMERICA CL A 030122 1,813.98700 AIBAX	—	\$15.31
03/01/2022	Dividend Reinvest	INTERMEDIATE BOND FUND OF AMERICA CL A REINVEST AT 13.510 AIBAX	— 1.133	— (\$15.31)
03/01/2022	Interest	BOEING CO SR NOTE CPN 3.300% DUE 03/01/35 DTD 02/20/15 FC 09/01/15 CALL 09/01/34 @ 100.000 030122 44,000 097023BK0	—	\$726.00
03/02/2022	Sweep (Deposit) ⁷	INSURED CASH ACCOUNT	—	\$726.00
03/15/2022	Cash Dividend	AMERICAN BALANCED CL A 031522 11,950.38500 ABALX	—	\$1,195.04
03/15/2022	Dividend Reinvest	AMERICAN BALANCED CL A REINVEST AT 30.790 ABALX	— 38.813	— (\$1,195.04)
03/15/2022	Cash Dividend	CAPITAL INCOME BUILDER CL A 031522 1,450.05100 CAIBX	—	\$609.02
03/15/2022	Dividend Reinvest	CAPITAL INCOME BUILDER CL A REINVEST AT 65.610 CAIBX	— 9.282	— (\$609.02)
03/15/2022	Cash Dividend	CAPITAL WORLD GROWTH & INCOME CL A 031522 474.39200 CWGIX	—	\$94.88
03/15/2022	Dividend Reinvest	CAPITAL WORLD GROWTH & INCOME CL A REINVEST AT 54.670 CWGIX	— 1.736	— (\$94.88)
03/15/2022	Cash Dividend	INCOME FUND OF AMERICA CL A 031522 1,981.95100 AMECX	—	\$327.02
03/15/2022	Dividend Reinvest	INCOME FUND OF AMERICA CL A REINVEST AT 24.400 AMECX	— 13.402	— (\$327.02)
03/15/2022	Interest	ABBOTT LABS SR NOTE CPN 2.950% DUE 03/15/25 DTD 03/10/15 FC 09/15/15 CALL 12/15/24 @ 100.000 031522 312,000 002824BB5	—	\$4,602.00

Account Activity continued on next page...

⁷ Bank Deposit and Money Market Sweep transactions reflect the net of all transfers of free cash balance to and from your sweep on the date referenced.

Account Activity March 1 - March 31, 2022 (Since last statement) Continued

Date	Transaction Type	Description/Security ID	Price(\$) Quantity	Amount
03/15/2022	Interest	GOLDMAN SACHS GROUP INC MEDIUM TERM NOTE NO SURVIVOR OPTION CPN 3.000% DUE 08/15/29 DTD 08/04/16 FC 09/15/16 031522 161,000 38143C6D8	—	\$402.50
03/15/2022	Interest	NORDSTROM INC SR NOTE CPN 4.000% DUE 03/15/27 DTD 03/09/17 FC 09/15/17 CALL 12/15/26 @ 100.000 031522 250,000 655664AS9	—	\$5,000.00
03/16/2022	Sweep (Deposit) ⁷	INSURED CASH ACCOUNT	—	\$10,004.50
03/17/2022	Cash Dividend	WASHINGTON MUTUAL INVESTORS CL A 031722 1,223.45700 AWSHX	—	\$250.81
03/17/2022	Dividend Reinvest	WASHINGTON MUTUAL INVESTORS CL A REINVEST AT 57.630 AWSHX	4.352	(\$250.81)
03/31/2022	Interest	INSURED CASH ACCOUNT 033122 1,711	—	\$0.06
03/31/2022	Sweep (Interest Deposit) ⁷	INSURED CASH ACCOUNT	—	\$0.06
03/31/2022	Sweep (Withdrawal) ⁷	INSURED CASH ACCOUNT	—	(\$10,730.50)
03/31/2022	ACH Funds	INCOME DISTRIBUTION TRACE # 021000010001400	—	(\$10,730.50)

Dividends, Interests, Capital Gains, and Other Distributions Not Yet Paid

(Transactions are not final and are subject to change)

Closing Date	Transaction Type	Description/Security ID	Record Date	Quantity Rate	Amount of Payment (\$)
04/14/22	Interest	BP CAP MKTS PLC GTD NOTE CPN 3.588% DUE 04/14/27 DTD 02/14/17 FC 10/14/17 CALL 01/14/27 @ 100.000 05565QDM7	03/29/22	150,000 \$17.9400	2,691.00
04/15/22	Interest	GOLDMAN SACHS GROUP INC MEDIUM TERM NOTE NO SURVIVOR OPTION CPN 3.000% DUE 08/15/29 DTD 08/04/16 FC 09/15/16 CALL 08/15/28 @ 100.000 38143C6D8	03/30/22	161,000 \$2.5000	402.50

⁷ Bank Deposit and Money Market Sweep transactions reflect the net of all transfers of free cash balance to and from your sweep on the date referenced.

Messages From LPL Financial

PAPERLESS STATEMENTS

Go paperless and view your monthly statements and trade confirmations online. Monthly statements are available online within three business days, and trade confirmations are available the next business day after the trade is executed. To go paperless, click on the LPL Account View link accessible through your financial professional or institution website. Paperless statements are convenient, secure, fast and environmentally friendly. Enjoy the many benefits of free paperless statements and sign up today.

ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY)

EAI is calculated by taking the indicated annualized dividend and multiplying by the number of shares owned. EY is calculated by taking the EAI and dividing by the aggregate value of the shares owned. If no dividend information is available, no EAI or EY numbers will be generated. EAI and EY for certain types of securities could include a return of principal or capital gains in which case the EAI and EY would be overstated. EAI and EY are estimates and the actual income and yield might be lower or higher than the estimated amounts. Additionally the actual dividend or yield may vary depending on the security issuer's approval of paying the dividends. EY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.

NON-TRANSFERABLE SECURITIES THAT ARE WORTHLESS

As part of our continuing effort to provide exceptional service, please be advised that LPL Financial will remove any non-transferable securities that are worthless from customer accounts. Your account may or may not be affected. Should you have any questions or concerns, please contact your financial professional.

SETTLEMENT FEE

LPL passes through certain regulatory fees incurred by LPL as a result of executing the transaction on your behalf. This includes fees charged under Section 31 of the Securities Exchange Act for sell transactions in equities and options.

POLICY FOR BENEFICIARY ACCOUNTS

Beneficiaries are required to open an account to receive any securities or cash from a deceased client's account. LPL generally will divide all securities and cash proportionately among the designated beneficiaries based on the allocations indicated by the account holder. However, this policy and procedure address specific situations, such as the treatment of securities remaining after the proportionate division of assets. You may visit lpl.com to learn more.

IMPORTANT INFORMATION ABOUT LIBOR AND INVESTMENT PRODUCTS TIED TO LIBOR

The interest rate for a limited number of fixed income and credit-based packaged products will be impacted by changes to the London Interbank Offered Rate (LIBOR). LIBOR is a forward-looking benchmark variable interest rate average used in many bonds and other fixed income pooled products, and will be discontinued or will no longer be widely relied upon by market participants, starting at the end of 2021 through June 2023. If you would like additional information, please see <https://www.lpl.com/disclosures.html> under "Other Important Disclosures." You may wish to review the prospectus of any existing positions in fixed income or credit-based investments with your financial professional.

ICA INFORMATION

Your balances in the Insured Cash Account (ICA) Program are allocated to each depository institution on the Priority Bank List in increments of \$246,500 for individual and trust accounts and \$493,000 for joint accounts. As always, you should review your cash positions with various depository institutions to determine whether your cash is within the FDIC insurance coverage limits. For more information about FDIC insurance limits, please contact your financial professional or go to www.fdic.gov.

Please be advised that the Priority Bank List for the ICA Program may change from time to time. These changes include the order of priority in which banks are listed as well as the addition and removal of banks. Please be sure to consult your financial professional or LPL.com periodically throughout the month for recent updates and information regarding how these changes may impact your account.

LPL RELATIONSHIP SUMMARY AVAILABLE ONLINE

LPL financial professionals offer brokerage services, investment advisory services, or both, depending on their licenses. Brokerage and investment advisory services, and the fees we charge for them, differ, and it's important that you understand the differences. Our Relationship Summary explains the various services we offer, how we charge for those services, and conflicts of interest that exist when we provide our services. Please visit lpl.com/CRS to learn more.

Messages From LPL Financial *(continued)*

REINVESTMENT

The dollar amount of mutual fund distributions, money market fund income, or dividends on other securities on your statement may have been reinvested in additional shares. For certain securities, LPL reinvests dividends on a principal basis and will not charge you any fees or commissions. You will not receive confirmations for these reinvestment transactions, but these will be reflected in your monthly account statements. You may request information on these transactions by writing to LPL Financial. LPL will also, if requested, furnish you with the time of execution and the name of the person from who your security was purchased.

STATEMENT OF FINANCIAL CONDITION NET CAPITAL

The Company is subject to the SEC's Net Capital Rule (Rule 15c3-1 under the Exchange Act), which requires the maintenance of minimum net capital. The net capital rules also provide that the broker-dealer's capital may not be withdrawn if resulting net capital would be less than minimum requirements. Additionally, certain withdrawals require the approval of the SEC and FINRA to the extent they exceed defined levels, even though such withdrawals would not cause net capital to be less than minimum requirements. Net capital and the related net capital requirement may fluctuate on a daily basis. The Company is a clearing broker-dealer and, as of December 31, 2021, had net capital of \$87.5 million, which was \$73.2 million in excess of its minimum net capital requirement of \$14.3 million. As of December 31, 2021, LPL Financial has met all capital adequacy requirements to which it is subject.

Statement of Financial Condition filed pursuant to Rule 17a-5(e)(3) under the Securities Exchange Act of 1934 is available for inspection at the principal office of the Company and at the Boston Regional Office of the Commission.

You may call the LPL Client Service line at (800) 877-7210 to request a copy of LPL's audited and unaudited financial statements at no cost. These statements are available for inspection at LPL's office or online at www.lpl.com/disclosures.

LPL BANK SWEEP PROGRAMS

LPL is making changes to our cash sweep programs, Insured Cash Account (ICA) and Deposit Cash Account (DCA), and providing additional details about how and when the backup cash sweep destinations we previously disclosed to you will be used. In addition, LPL is reducing the monthly fee charged for DCA. For more information, please review the ICA and DCA disclosure booklets at <https://www.lpl.com/disclosures/lpl-financial-fdic-insured-bank-deposit-sweep-programs.html> or speak with your financial professional.

UPCOMING CHANGES TO YOUR VISA CHECK CARD

This notice is to inform you of upcoming changes to your Visa Check Card. Effective June 1, 2022 cardholders will no longer have access to the Allpoint Surcharge-Free ATM Network. You will continue to have access and be able to use your card at more than a million ATM network machines ("ATMs") that display the Visa and PLUS logos located across the U.S. and in many countries throughout the world. When you use your Visa Check Card at an ATM, you may be charged a fee by the ATM operator and/or the network that processed the transaction. However, beginning in late 2021 we now provide an ATM fee reimbursement program. Annually, we'll reimburse your account up to \$120 in ATM related fees. Annually is defined from January 1 - December 31. If you have any questions about your Visa Check Card, or these changes please contact your Financial Professional.

Disclosures and Other Information

ACCOUNT PROTECTION LPL Financial is a member of the Securities Investor Protection Corporation (SIPC). SIPC provides protection for your account up to \$500,000, of which \$250,000 may be claims for cash, in the unlikely event that LPL fails financially. SIPC protection limits apply to all accounts that you hold in a particular capacity. For example, if you hold two accounts at LPL as a sole account holder and third as a joint account holder, the two individual accounts are protected under SIPC up to a combined limit of \$500,000, and the joint account is protected under SIPC separately up to \$500,000. LPL Insured Cash Account (ICA) and LPL Deposit Cash Account (DCA) are not protected by SIPC. More information on SIPC, including obtaining an explanatory SIPC Brochure, may be obtained by calling SIPC directly at (202) 371-8300 or by visiting www.sipc.org. The account protection applies when an SIPC member firm fails financially and is unable to meet its obligations to securities clients, but it does not protect against losses from the rise and fall in the market value of investments.

ADJUSTED COST The cost basis of securities sold, matured, redeemed or exercised is adjusted for return of principal, original issue discount, accrual and partnership distributions for CMO, CDO, REMIC and MLP transactions. Eligible securities on the Realized Gains and Losses Statement have not been adjusted for bond amortization, return of capital, liquidating distributions, wash sales or similar items. N/A displays when the information is incomplete or missing and is treated as zero when calculating totals.

ADJUSTMENTS TO OPTION CONTRACTS As a general rule, corporate actions can result in an adjustment in the number of shares underlying an options contract or the exercise price, or both. Please review any adjustment to an option position. Contact your financial professional for further information with respect to option contract adjustment or visit the OCC website at <http://www.optionsclearing.com/webapps/informemos>.

AGENCY If LPL Financial acts as your agent, or as agent for both you and another person in a transaction, the transaction details, including the identity of the seller or buyer and the source and amount of any fees or payments will be supplied upon written request.

ASSET-BACKED SECURITIES The actual yield from transactions in asset-backed securities (e.g., CMO, FNMA, FHLMC OR GNMA transactions) may vary according to the rate at which the underlying assets or receivables are repaid. Information about yield factors is available from your financial professional on request.

CALLED SECURITIES In the event of a partial call of corporate or municipal bonds, or preferred stock held in bulk segregation, the securities to be called will automatically be selected on a random basis, as is customary in the securities industry. The probability that your securities will be selected is proportional to the amount of your holdings relative to the bulk holdings. A detailed description of the random selection procedure is available upon request.

CHANGE OF ADDRESS Please notify your financial professional or LPL Financial promptly in writing of any change of address.

COST BASIS Transactions are automatically paired against holdings on a "First-In/First-Out" basis (unless manually adjusted). Designating liquidations as "versus purchase" on a trade will cause the trade confirmation or other closed tax lot notification to reflect the selected closed tax lots. For assets not purchased in the LPL account, you or the previous broker/dealer upon transfer may have provided the Date Acquired and Purchase Cost of the position. If no such data was submitted, N/A is listed as the Purchase Cost, and is treated as zero when calculating Gain or Loss totals. Since the cost basis on certain securities may have been provided by another source, the cost basis information on your statement may not reflect accurate data or correspond to data on your trade confirmations. This information should not be relied upon for tax reporting purposes. Please refer to your tax reporting statement, if applicable. For accounts electing average cost, the total cost may be computed using a combination of averaged and non-averaged unit prices for eligible securities.

DISCREPANCIES Please notify your financial professional and LPL Financial immediately of any discrepancies on your statement. If your financial professional is affiliated with another broker/dealer, you must notify them as well. Please contact your financial professional for the broker/dealer's contact information. Your financial professional's address and telephone number can be found on the bottom of each page of this statement. LPL Financial's telephone number is (800) 558-7567 and address can be found on the first page of this statement. Additionally, any verbal communications should be re-confirmed in writing to each of the above parties to further protect your rights, including rights under Securities Investor Protection Act (SIPA).

FRACTIONAL SHARE LIQUIDATION For information on fractional share transactions, please refer to LPL.com>Disclosures>Market & Trading Disclosures>Fractional Share Transactions.

FREE CREDIT BALANCES LPL Financial may use your free credit balances subject to the limitations of 17 CFR Section 240.15c3-3 under the Securities Exchange Act of 1934. You have the right to receive from us, upon demand in the course of normal business, the delivery of any free credit balances to which you are entitled, any fully paid securities to which you are entitled, and any securities purchased on margin upon full payment of any indebtedness to LPL Financial.

INVESTMENT RISK LPL Financial is not a bank, savings and loan, or credit union. Securities and insurance offered through LPL and its affiliates are not FDIC, NCUA or government insured, not endorsed or guaranteed by LPL, its affiliates or any other financial institution, are not a deposit, and involve investment risk including possible loss of principal.

INVESTMENTS HELD OUTSIDE LPL FINANCIAL Information on investments Held Outside LPL is provided for informational purposes only. Values for investments not held in your LPL account are based on the market value of priced securities at the end of the statement period. Values for annuities reflect a pricing date approximately three business days prior to the statement date. Values for alternative investments such as Managed Futures and REITs (Real Estate Investment Trusts) reflect a pricing date three to five business days prior to the statement date, depending on the availability of the data. The account registration for investments held outside LPL may not be the same as the registration for the LPL account with which it is affiliated. For example, an outside investment with a joint registration may be reflected on an LPL account with an individual registration.

LPL INSURED BANK DEPOSIT SWEEP PROGRAMS Cash in the Insured Cash Account (ICA) and LPL Deposit Cash Account (DCA) programs is protected by the Federal Deposit Insurance Corporation (FDIC). LPL Financial allocates your money to the ICA program to banks in the order of the Priority Bank List and to the DCA program to any bank on the Available Bank list in increments up to the programs disclosed amounts until your balance in each of the ICA and DCA programs is allocated to the program max. All banks are FDIC members. FDIC coverage is \$250,000 per depositor per bank (\$500,000 for joint account

holders). More information on FDIC insurance is available on request, or by visiting the FDIC website at www.fdic.gov. LPL Financial is not a bank. Unless otherwise disclosed, securities and other investments obtained through LPL Financial ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

MARGIN ACCOUNT If you use margin, this statement combines information about your investment account(s) and a special miscellaneous account maintained for you under Section 220.6 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account required by Regulation T is available for your inspection upon request.

MONEY MARKET FUNDS Money market fund transactions, if any, are displayed chronologically. The 30-day yield for the fund is also reflected as of the statement date.

MUNICIPAL MATERIAL DISCLOSURE Copies of any material disclosures for municipal bonds are available at www.emma.msrb.org. To obtain specific municipal bond information, enter the nine-digit CUSIP number in the search field within the EMMA web site. If you do not have access to the Internet or would prefer a physical copy of the material disclosure, please contact your financial professional. Additional municipal bond information that may be available on www.emma.msrb.org includes, but is not limited to advance refunding documents, continuing disclosures, including annual financial statements and notices of material events, real-time and historical trade data, daily market statistics and education material.

N/A OR "—" DATA Information that displays as N/A or "—" is unavailable, missing, or incomplete and is treated as zero when calculating account totals, market values and performance.

OPTION CLIENTS Information on commissions and other charges incurred in connection with the execution of options transactions has been included in the confirmations of these transactions furnished to you. A summary of this information will be made available upon request. In accordance with the Option Agreement and Approval form you signed, you must promptly advise the firm of any material change in your investment objectives or financial situation.

ORDER ROUTING Quarterly Order Routing information for equities and options can be found on LPL.com>Disclosures>Market & Trading Disclosures>SEC Rule 606 Report Disclosure. This information is also available upon request.

PAYMENT FOR ORDER FLOW LPL Financial acts as your agent and does not receive any compensation in the form of payment for order flow.

PRICING Securities prices shown on this statement may vary from actual liquidation value. Prices shown should only be used as a general guide to portfolio value. We receive prices from various services, which are sometimes unable to provide timely information. Where pricing sources are not readily available, particularly on certain debt instruments including, but not limited to, bills, notes, bonds, banker's acceptances, certificates of deposit, or commercial paper, estimated prices may be generated by a matrix system or market driven pricing model, taking various factors into consideration. These prices may not be the actual price you would receive if you sold before the maturity of a certificate of deposit. The pricing of listed options takes into account the last closing price, as well as the current bid and offer prices. Where securities have not been priced, their values have not been included in the Portfolio Summary information at the beginning of this statement.

PRINCIPAL If your broker-dealer is acting as principal in a transaction, your broker-dealer has sold to or bought from you the security, and may have received a profit from the transaction.

PURCHASE COST Original cost including fees, commissions and less accrued interest of the quantity sold or redeemed. For transferred securities, this could be the purchase amount you or the former institution provided to us. Purchase Cost may be adjusted to reflect corporate actions, such as stock splits, mergers, spinoffs, or other events. N/A is displayed when the information is incomplete or missing and is treated as zero when calculating totals. *Transferred securities may not be included in Purchase Cost.

REGULATION All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market and its clearing house, if any, where the transactions are executed, and of the Financial Industry Regulation Authority (FINRA).

REINVESTMENT The dollar amount of mutual fund distributions, money market fund income, or dividends on other securities on your statement may have been reinvested in additional shares. You will not receive confirmations for these reinvestment transactions. However, you may request information on these transactions by writing to LPL Financial. LPL will also, if requested, furnish you with the time of execution and the name of the person from who your security was purchased.

REVENUE SHARING LPL may have a fee arrangement with the investment advisor or distributor ("sponsor") of the mutual fund you have purchased, called revenue-sharing. In such case, the sponsor pays LPL a fee based on the amount of your purchase, and LPL provides marketing support to the sponsor and allows the sponsor to access your financial professional so that the sponsor can promote such mutual funds. This arrangement gives LPL a financial incentive to have LPL clients invest in participating mutual funds instead of funds whose sponsors do not make such payments to LPL. Although your financial professional does not share in this compensation, this conflict of interest affects the ability of LPL to provide you with unbiased, objective investment advice concerning the selection of mutual funds for your account. This could mean that other mutual funds, whose sponsors do not make revenue sharing payments, may be more appropriate for your account than the mutual funds whose sponsors make revenue sharing payments to LPL. For a complete list of the participating sponsors, and the range of fee payments, please visit LPL.com>Disclosures>Account Disclosures, Agreements, Fee Schedules & Conflicts of Interest>Third Party Compensation and Related Conflicts of Interest.

STATEMENT OF FINANCIAL CONDITION You may call the LPL Client Service line at (800) 877-7210 to request a copy of LPL's audited and unaudited financial statements at no cost. These statements are available for inspection at LPL's office or online at <https://www.lpl.com/disclosures.html> in the LPL LLC Financial Reports section.

SWEEP OPTION Your account may provide for a daily sweep in an insured bank deposit sweep program (either LPL Insured Cash Account—ICA—or LPL Deposit Cash Account—DCA) or a money market mutual fund. The balance in the ICA, DCA or money market mutual fund sweep may be liquidated on the customer's order and the proceeds returned to the securities account, or remitted to the customer. If you have any questions about your sweep option, including rates of the depository institutions currently participating in the sweep option, or you would like to change your sweep option, please contact your financial professional.

TRADING AWAY POLICY Additional information regarding trading practices of equity portfolio managers on Manager Select and Manager Access Select is available on Third-Party Portfolio Manager Trading Practices page online at <https://www.lpl.com/disclosures.html> in the Market & Trading Disclosures section.

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Resolution
OF
CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT
REGARDING OFFICIAL ACTION

WHEREAS, a quorum of the Board of Directors of the Central Oklahoma Master Conservancy District met in a regular meeting and Considered approval of financial statements for the operating account for a previous month.

IT IS HEREBY RESOLVED that financial statements for operating account for March 2022 are approved.

APPROVED by a majority of Board members present on this 5th day of May, 2022.

Item E.4.

LEGAL COUNSEL REPORT for April 2022

May 5, 2022

April 7	Attend monthly meeting of board of directors at COMCD offices
April 13	Print out Dave Ballew's signed oath of office and communication with Kelley Metcalf about filing same in Cleveland County District Court before next monthly meeting
April 18	Final preparation of application for term permit for filing with Oklahoma Water Resources Board and drawing check for filing fee
April 19	Meeting with Oklahoma Water Resources Board staff to review and discuss application for term permit by COMCD after obtaining temporary water contract from U.S. Bureau of Reclamation and confirm need to submit other documents
Apr. 28	Prepare Legal Counsel report for May 5 monthly meeting

Item E.5.

Manager's Report – May 2022

- Repaired faulty check valve for Norman Pump #1 located in the Main Plant
- Power outage on April 20th for approximately 3 hours
 - 3rd generator kept tripping off
 - Ultimately got all 3 to run and were able to power entire plant
- Hosted staff from the US Army Corps of Engineers (USACE) Tulsa District at the District on April 13th
 - They received a tour of the Intake facility as well as the dam and gate house operations
- Ordered and received media blasting cabinet for cleaning and refurbishing worn components
- Replaced windshield on Manager's truck
- Repaired leaking hydraulic components on the Bobcat VersaHandler and the Case backhoe
- Performed maintenance on trailers for summer mowing season. (tires, lights, decking, etc.)
- Reclamation delivered on-site dam tender training on April 21st to all staff
 - Classroom instruction on Norman Project dam profile, visual periodic monitoring and inspection items, soil geology, potential failure modes, etc.
- Ordered spare pump for Norman side of the Main Plant
 - ETA approximately 12-14 weeks
- Work continues on upgrades to our communication and telemetry network
 - Installed 60' tower with dish/radio at the Norman Plant
- Invited to a meeting on the proposed turnpike for May 3rd
 - Invitation from Poe and Associates
 - To be held at the OK Turnpike Authority (OTA) office
 - Reclamation and Oklahoma Tourism and Recreation will also be attending
- Help write letter to OTA regarding proposed turnpike on behalf of the Lake Thunderbird Watershed Alliance (LTWA)
 - Participated in LTWA Board meeting on April 25th
- Spoke to Dr. David Sabatini's class at OU about the District on April 25th
- Met with USACE staff regarding the pipeline replacement and realignment project on April 26th
 - Bids have been received and are being reviewed
 - Expect to have pricing information in June, possibly
- Received notification from Ok Municipal Retirement Fund that our District contribution for FY 2023 is going to be 3.75%
 - Originally budgeted for 3.00%
 - Change due to the actuarial study not recognizing the shortening of the vesting period from 10 years to 7 years
 - That change occurred on July 15, 2021 and the study was as of July 1, 2021

- We have selected a contractor for the new building
 - Expect to come with our recommendation and request official action at next Board meeting