

**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, June 2, 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, 1-866-899-4679. ENTER ACCESS CODE: 133-386-101.

TO PARTICIPATE AND LISTEN VIA A COMPUTER, SMARTPHONE, OR TABLET, GO TO [HTTPS://MEET.GOTO.COM/133386101](https://meet.goto.com/133386101).

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 9:00 AM ON THURSDAY, MAY 26, 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. PUBLIC COMMENT

THIS IS AN OPPORTUNITY 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, JUNE 2, 2022.** 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.

2. PRESENTATION FROM OWRB ON LONG TERM TREND ANALYSIS STUDY

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 PRESENT AT A REGULAR OR SPECIAL MEETING. THE FOLLOWING ITEMS MAY BE DISCUSSED, CONSIDERED AND APPROVED, DISAPPROVED, AMENDED, TABLED OR OTHER ACTION TAKEN:

3. POSSIBLE EXECUTIVE SESSION

AS AUTHORIZED IN THE OPEN MEETING ACT IN SECTION 307 (B) (4) OF TITLE 25 OF THE OKLAHOMA STATUTES, AN EXECUTIVE SESSION MAY BE HELD FOR THE PURPOSE OF “CONFIDENTIAL COMMUNICATIONS BETWEEN A PUBLIC BODY AND ITS ATTORNEY CONCERNING A PENDING INVESTIGATION, CLAIM, OR ACTION IF THE PUBLIC BODY, WITH THE ADVICE OF ITS ATTORNEY, DETERMINES THAT DISCLOSURE WILL SERIOUSLY IMPAIR THE ABILITY OF THE PUBLIC BODY TO PROCESS THE CLAIM OR CONDUCT A PENDING INVESTIGATION, LITIGATION, OR PROCEEDING IN THE PUBLIC INTEREST”, SPECIFICALLY REGARDING CASE NUMBER CV-2022-1692, PIKE OFF OTA, ET AL V. THE OKLAHOMA TURNPIKE AUTHORITY

- (A) VOTE ON WHETHER TO HOLD EXECUTIVE SESSION. BEFORE IT CAN BE HELD, THE EXECUTIVE SESSION MUST BE AUTHORIZED BY A MAJORITY VOTE OF THE QUORUM OF MEMBERS PRESENT AND SUCH VOTE MUST BE RECORDED.
- (B) DESIGNATION OF PERSON TO KEEP MINUTES OF EXECUTIVE SESSION, IF AUTHORIZED.
- (C) RETURN TO OPEN MEETING AND POSSIBLE VOTE OR ACTION ON ANY MATTER DISCUSSED IN THE EXECUTIVE SESSION, IF AUTHORIZED.

4. MINUTES OF THE REGULAR BOARD MEETING HELD ON THURSDAY, MAY 5, 2022, AND CORRESPONDING RESOLUTION

5. FINANCIAL STATEMENTS FOR OPERATING ACCOUNT FOR APRIL 2022, AND CORRESPONDING RESOLUTION

6. MEMORANDUM AGREEMENT WITH OWRB AND USGS FOR STREAM GAGING FISCAL YEAR ENDING JUNE 2023, AND CORRESPONDING RESOLUTION

E. DISCUSSION

7. LEGAL COUNSEL’S REPORT

8. GENERAL MANAGER’S REPORT

9. PRESIDENT’S REPORT

10. 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.4.

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

Thursday, May 5, 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
Treasurer Jann Knotts
Secretary Michael Dean
Roger Frech
Kevin Anders
Dave Ballew

Board Members Absent:

William Janacek

Staff Present:

Kyle Arthur, General Manager
Kelley Metcalf, Office Manager
Tim Carr, Operations & Maintenance Supervisor

Others Present:

Dean Couch
Curt Dikes
Julie Chambers
Mark Roberts
Paul Streets
Alan Swartz
Cole Niblett
Beverly Palmer

Virtually:

William Janacek
Geri Wellborn

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

C.1. Presentation by OWRB regarding 2021 water quality monitoring and other ongoing studies

Please see the presentation titled “Lake Thunderbird 2021 Water Quality” and document titled “2021 Final Report” in the packet.

Mr. Dikes made a presentation regarding the written report of the OWRB’s evaluation of Lake Thunderbird Water Quality 2021. He thanked the Board for their continued support of annual monitoring at the lake.

Curt presented monitoring results on chlorophyll-a, phosphorus, nitrogen, and attainment of Water Quality Standards (WQS). He noted that in the years between 2016 and 2019, developed land cover increased by 3.95%. He also suggested removing any depiction of lake Stanley Draper from watershed maps since it is simply a terminal storage facility and does not discharge. Mr. Dikes noted that precipitation was 13 inches below average during 2021.

Chlorophyll-a increased overall during the year and the lake-wide average is more than 3x the sensitive water supply criterion of 10 micrograms/liter. Phosphorus levels continued to be high, but consistent with recent previous years. Total Nitrogen has continued to increase over past years. Turbidity showed a slight improvement over 2020, but the 10-year average is still above the WQS. Dissolved oxygen (DO) fully met the surface criteria but did not meeting the volumetric criteria.

In regard to next steps, Mr. Dikes discussed meeting with stakeholders to do a deeper dive into the results. Stakeholders will include cities using the lake for raw water, those party to the TMDL and other relevant watershed groups. Additionally, he mentioned utilizing the monitoring data and efforts to help inform the turnpike planning efforts.

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:

D.2. Minutes of the regular board meeting held on Thursday, April 7, 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	Abstain
Secretary Michael Dean	Yes
Member William Janacek	Absent

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

Motion Passed

D.3. Financial statements for operating accounts for March 2022, and corresponding Resolution

Finding the financial statements in good order otherwise as presented, Jann Knotts made a motion seconded by Michael Dean to approve the Resolution.

Roll call vote:

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

Motion Passed

E. Discussion

E.4. Legal Counsel's Report

Apr. 7, 2022	Attend monthly meeting of board of directors at COMCD offices
Apr. 13, 2022	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
Apr. 18, 2022	Final preparation of application for term permit for filing with Oklahoma Water Resources Board and drawing check for filing fee
Apr. 19, 2022	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, 2022	Prepare Legal Counsel report for May 5 monthly meeting

E.5. General Manager's Report

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

E.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)

Ms. Nairn gave an update regarding an OTA meeting that she and Mr. Arthur attended on Tuesday,

May 3, 2022. Also in attendance was OTA employees, James Allard and Jeff Tompkins from the Bureau of Reclamation, four Lake Thunderbird State Park employees, two Garver employees, and two Poe & Associates employees.

The purpose of the meeting was to begin talking about the process that is required of the OTA. Mr. Allard spoke, in depth, about the four purposes of the lake: flood control, water supply, fish and wildlife, and recreation. All four pillars are equally important. Bureau of Reclamation provided the OTA with a form that has to be completed and it requires the OTA to detail if and how the project would affect those 4 pillars. Once the form is completed there would be a compatibility evaluation done by BOR. If BOR does not feel OTA has addressed how they are going to mitigate or any potential impacts to any of the four pillars or not affect them, the BOR can say “no” to the process, as far as the turnpike going over real property of the federal government. The OTA asked if the BOR said no, could they reapply, and Mr. Allard said yes. If the BOR should find the OTA’s response acceptable, then the NEPA process would begin. Ms. Nairn expressed the District’s concern about the construction. The OTA stated that they would be hiring a separate team to enforce erosion control during construction. Ms. Nairn stated that most of the project is within the Thunderbird watershed and the OTA would have to be conscientious about this during construction. Ms. Nairn stated the OTA was very amenable to ideas of how to improve lake water quality and mentioned best management practices, wetlands, and other things that they are willing to do.

Mr. Arthur spoke about the thoughts he shared with the OTA and others, specifically focusing on potential impacts to water quality and quantity and what impact the project may have on the infrastructure of the pipelines. Mr. Arthur stated the District would pay close attention to all phases of construction, and opportunities may arise to make improvements.

Ms. Nairn also explained to them the makeup of the board and the District’s responsibilities. She stated that the District does not intend on voting either way. She also stated that the District is currently reviewing the Rules of the District.

Ms. Nairn stated two Norman attorneys filed a legal challenge in Cleveland County District Court, on behalf of Pike Off OTA and dozens of other plaintiffs. The lawsuit contends that because the South Extension is not described in a 1987 bill adopted by the state legislature, the proposed toll road cannot be built until it is codified in state law.

F. Adjourn

There being no further business, President Nairn adjourned the meeting at 8:04 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, May 5, 2022, are approved.

APPROVED by a majority of Board members present on this 2nd day of June 2022.

Item D.5.

CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT

Balance Sheet

As of April 30, 2022

05/08/22

	Apr 30, 22	Mar 31, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1023-BANCFIRST #3940 & #0014	1,294,575.13	1,201,424.33	93,150.80
1024-BANCFIRST TREAS FUND #6162	600,124.12	600,172.46	-48.34
1050-LPL FINANCIAL			
1051-LPL ACCT# -2885 AT MARKET	4,003,309.36	4,110,710.88	-107,401.52
1052-LPL ACCRUED INTEREST	27,228.88	22,014.94	5,213.94
Total 1050-LPL FINANCIAL	4,030,538.24	4,132,725.82	-102,187.58
Total Checking/Savings	5,925,237.49	5,934,322.61	-9,085.12
Accounts Receivable			
1900-ASSESSMENTS RECEIVABLE			
1901-DEL CITY	36,501.75	36,501.75	0.00
1902-OPERATIONS AND MAINTENANCE	21,875.00	21,875.00	0.00
1903-POWER			
Total 1901-DEL CITY	58,376.75	58,376.75	0.00
1905-MIDWEST CITY			
1906-OPERATIONS AND MAINTENANCE	62,222.36	93,333.56	-31,111.20
1907-POWER	44,100.00	66,150.00	-22,050.00
Total 1905-MIDWEST CITY	106,322.36	159,483.56	-53,161.20
1909-NORMAN			
1910-OPERATIONS AND MAINTENANCE	67,458.91	101,188.38	-33,729.47
1911-POWER	32,462.50	48,693.75	-16,231.25
Total 1909-NORMAN	99,921.41	149,882.13	-49,960.72
Total 1900-ASSESSMENTS RECEIVABLE	264,620.52	367,742.44	-103,121.92
Total Accounts Receivable	264,620.52	367,742.44	-103,121.92
Other Current Assets			
1920-(BANCFIRST)-DWSRF ESCROW	8,302.47	48,630.36	-40,327.88
1951-DWSRF REPYMT DUE-CURRENT	82,627.21	41,158.49	41,468.72
Total Other Current Assets	90,929.68	89,788.84	1,140.84
Total Current Assets	6,280,787.69	6,391,853.89	-111,066.20
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	-10,022,313.83	-9,972,568.91	-49,744.92
Total Fixed Assets	14,670,880.23	14,720,625.15	-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	331,762.89	379,014.31	-47,251.42
NET PENSION ASSET	138,644.00	138,644.00	0.00
Total Other Assets	651,530.91	698,782.33	-47,251.42
TOTAL ASSETS	21,603,198.83	21,811,261.37	-208,062.54

ACCOUNTANT'S NOTES-APRIL, 2022

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

Pipeline loan proceeds received in April: \$141,092.00

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

05/08/22

Balance Sheet
As of April 30, 2022

	Apr 30, 22	Mar 31, 22	\$ Change
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	6,600.34	5,017.68	1,582.66
4016-GROUP INSURANCE PAYABLE	527.50	527.50	0.00
Total 4010-PAYROLL DEDUCTIONS	7,127.84	5,545.18	1,582.66
4017-COMPENSATED ABSENCES	25,485.65	25,485.65	0.00
4019-CONTRACTS-DUE W/1 YEAR			
4019.3-DWSRF CURRENT PYMTS	94,555.47	94,509.76	45.71
Total 4019-CONTRACTS-DUE W/1 YEAR	94,555.47	94,509.76	45.71
4200-DEFERRED INFLOWS-PENSION	50,495.00	50,495.00	0.00
Total Other Current Liabilities	181,381.34	179,752.97	1,628.37
Total Current Liabilities	181,381.34	179,752.97	1,628.37
Long Term Liabilities			
4020-CONTRACTS PAYABLE			
4055-DWSRF PAYMENTS			
4075-SUBSEQUENT PAYMENTS	331,762.89	379,014.31	-47,251.42
Total 4055-DWSRF PAYMENTS	331,762.89	379,014.31	-47,251.42
4080-NEW DEL CITY PIPELINE LOAN	5,303,388.65	5,162,296.65	141,092.00
Total 4020-CONTRACTS PAYABLE	5,635,151.54	5,541,310.96	93,840.58
Total Long Term Liabilities	5,635,151.54	5,541,310.96	93,840.58
Total Liabilities	5,816,532.88	5,721,063.93	95,468.95
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	-103,998.30	199,533.19	-303,531.49
Total Equity	15,786,665.95	16,090,197.44	-303,531.49
TOTAL LIABILITIES & EQUITY	21,603,198.83	21,811,261.37	-208,062.54

11:15 AM

05/08/22

Accrual Basis

CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT
BANCFIRST #3940 & # 0014 ACTIVITY
April 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
1023-BANCFIRST #3940 & #0014							
Bill Pmt -Check	4/14/2022		CompSource Mutual	renewal	4000-CURRENT CLAIMS PA...	-12,978.00	-12,978.00
Bill Pmt -Check	4/11/2022		DCM Internet	invoice 24784	4000-CURRENT CLAIMS PA...	-75.00	-13,053.00
Bill Pmt -Check	4/14/2022		O G & E		4000-CURRENT CLAIMS PA...	-30,971.46	-44,024.46
Bill Pmt -Check	4/11/2022		Velocigo Inc	inv 050361	4000-CURRENT CLAIMS PA...	-977.47	-45,001.93
Bill Pmt -Check	4/14/2022		Texas Life Insurance Company	invoice SMOEON20220413001	4000-CURRENT CLAIMS PA...	-57.28	-45,059.21
Bill Pmt -Check	4/13/2022		American Fidelity Assurance	invoice D444224 April 2022	4000-CURRENT CLAIMS PA...	-807.95	-45,867.17
Bill Pmt -Check	4/13/2022		American Fidelity (FSA)	Invoice 6049384 April 2022	4000-CURRENT CLAIMS PA...	-380.00	-46,247.17
Bill Pmt -Check	4/21/2022		City of Norman Utility Division	bill date 3-31-22	4000-CURRENT CLAIMS PA...	-97.32	-46,344.49
Bill Pmt -Check	4/11/2022		Dobson Fiber	bill date 4-1-22	4000-CURRENT CLAIMS PA...	-266.22	-46,610.71
Bill Pmt -Check	4/13/2022		OEC Fiber	statement date 4-7-22	4000-CURRENT CLAIMS PA...	-125.00	-46,735.71
Bill Pmt -Check	4/13/2022		R K Black Inc	invoice date 4-8-22 Inv # IN9...	4000-CURRENT CLAIMS PA...	-110.66	-46,846.37
Bill Pmt -Check	4/19/2022		O G & E	checkerboard circle	4000-CURRENT CLAIMS PA...	-30.63	-46,877.00
Bill Pmt -Check	4/30/2022		PHILADELPHIA INSURANCE COS.	billing date 4-14-22 invoice #...	4000-CURRENT CLAIMS PA...	-2,635.00	-49,512.00
Bill Pmt -Check	4/19/2022		AT & T MOBILITY	due 4-30-22 account # 28725...	4000-CURRENT CLAIMS PA...	-257.31	-49,769.31
Bill Pmt -Check	4/19/2022		OEC	statement date 4-14-22	4000-CURRENT CLAIMS PA...	-76.00	-49,845.31
Bill Pmt -Check	4/21/2022		Cardmember Service **	April 2022 statement Darek	4000-CURRENT CLAIMS PA...	-566.39	-50,411.70
Bill Pmt -Check	4/21/2022		Cardmember Service **	April 2022 statement Tim	4000-CURRENT CLAIMS PA...	-829.48	-51,241.18
Bill Pmt -Check	4/21/2022		Cardmember Service **	April 2022 statement Kyle	4000-CURRENT CLAIMS PA...	-1,852.59	-53,093.77
Bill Pmt -Check	4/21/2022		Cardmember Service **	April 2022 statement James ..	4000-CURRENT CLAIMS PA...	-140.77	-53,234.54
Bill Pmt -Check	4/21/2022		Cardmember Service **	April 2022 statement David	4000-CURRENT CLAIMS PA...	-180.18	-53,414.72
Bill Pmt -Check	4/26/2022		Cardmember Service **	April 2022 statement Steve	4000-CURRENT CLAIMS PA...	-1,156.28	-54,571.00
Bill Pmt -Check	4/26/2022		CompSource Mutual	final audit policy 4-1-21 to 4-1...	4000-CURRENT CLAIMS PA...	-1,003.00	-55,574.00
Deposit	4/1/2022		R.K. Black, Inc	inv IN938480	4001-OFFICE SUPPLIES, M...	-181.95	-55,755.95
Deposit	4/30/2022			SWEEP FEE REBATE		232.84	-55,523.11
Deposit	4/26/2022			Deposit	4923-INVEST INT DIVS & G...	1.23	-55,521.88
Check	4/21/2022		Bank charge	BOAT DOCK	4921-MISCELLANEOUS RE...	600.00	-54,921.88
Deposit	4/21/2022			BANK CHARGE REFUND	5401-OFFICE SUPPLIES, M...	-162.65	-55,084.73
Deposit	4/19/2022			MWC	5401-OFFICE SUPPLIES, M...	43.34	-55,041.39
Payment	4/19/2022		MIDWEST CITY	1907-POWER	4932- CITY PIPELINE LOAN...	14,832.38	-40,209.01
Payment	4/19/2022		MIDWEST CITY		1906-OPERATIONS AND M...	17,270.01	-22,939.00
Deposit	4/28/2022			NORMAN	4832- CITY PIPELINE LOAN...	31,111.20	8,172.20
Deposit	4/28/2022			Deposit	4923- INVEST INT DIVS & G...	15,080.64	24,252.84
Payment	4/28/2022		NORMAN		-SPLIT-	5,948.55	30,201.39
Payment	4/28/2022		NORMAN		1911-POWER	15,063.47	45,264.86
Transfer	4/28/2022				1910-OPERATIONS AND M...	33,729.47	78,994.33
Transfer	4/11/2022			Funds Transfer	4080-NEW DEL CITY PIPEL...	141,082.00	220,086.33
Deposit	4/30/2022			Funds Transfer	1920-(BANCFIRST)-DWSRF...	-8,061.64	212,024.69
Check	4/14/2022		NET PAYROLL	Deposit	4923-INVEST INT DIVS & G...	4.67	212,029.36
Check	4/14/2022		OKLAHOMA TAX COMMISSION		-SPLIT-	-11,733.20	200,296.16
Check	4/14/2022		BANCFIRST		4013-OWIT PAYABLE	-672.00	199,624.16
Check	4/29/2022		NET PAYROLL		-SPLIT-	-4,659.19	194,964.97
Check	4/29/2022		OKLAHOMA TAX COMMISSION		-SPLIT-	-12,256.89	182,708.08
Check	4/29/2022		BANCFIRST		-SPLIT-	-712.00	181,996.08
Transfer	4/30/2022				4013-OWIT PAYABLE	-4,781.80	177,214.28
Transfer	4/30/2022			TO VOID CHECK # 20442-O...		2,722.23	179,936.51
Check	4/1/2022	20408	SWEEP CHARGE	Funds Transfer	4014-RETIREMENT PLAN P...	3,093.50	183,030.01
Check	4/25/2022	20409	EMC Insurance		5401-OFFICE SUPPLIES, M...	-232.84	182,797.17
Bill Pmt -Check	4/4/2022	20437	CHARLES E. WADSACK		5301-INSURANCE	-54,409.00	118,388.17
Bill Pmt -Check	4/14/2022	20438	Huse Plumbing LLC		4000-CURRENT CLAIMS PA...	-675.00	117,713.17
Bill Pmt -Check	4/14/2022	20439	T&W TIRE		4000-CURRENT CLAIMS PA...	-93.00	117,620.17
Bill Pmt -Check	4/14/2022	20440	OKLA STATE & EDUCATION EMPL GROU	Inv # 1090100884	4000-CURRENT CLAIMS PA...	-314.07	117,306.10
Bill Pmt -Check	4/14/2022	20441	OKLAHOMA MUNI RETIREMENT FUND	April 2022 Group # 100914	4000-CURRENT CLAIMS PA...	-4,028.28	113,277.82
Bill Pmt -Check	4/14/2022	20442	OKLAHOMA MUNI RETIREMENT FUND	payroll paid in April 2022	4000-CURRENT CLAIMS PA...	-5,994.04	107,283.78
Bill Pmt -Check	4/14/2022	20443	OKLA EMPLOYMENT SEC. COMM.	payroll paid April 2022	4000-CURRENT CLAIMS PA...	-2,722.23	104,561.55
Bill Pmt -Check	4/14/2022	20444	GWYN Marketing, Inc.	acct # 93-1598248 First quart ..	4000-CURRENT CLAIMS PA...	-1,043.53	103,518.02
Bill Pmt -Check	4/14/2022	20445	Angela's Advertising & Design, Inc	payroll paid April 2022	4000-CURRENT CLAIMS PA...	-2,722.23	100,795.79
Bill Pmt -Check	4/19/2022	20446	Ed Blake III	inv 34442 4-8-22	4000-CURRENT CLAIMS PA...	-50.00	100,845.79
Bill Pmt -Check	4/19/2022	20447	Alan Plummer Associates, Inc	invoice 705882	4000-CURRENT CLAIMS PA...	-4,000.00	96,845.79
Bill Pmt -Check	4/19/2022	20448	GableCotwais	invoice 50950	4000-CURRENT CLAIMS PA...	-1,000.00	95,845.79
Bill Pmt -Check	4/20/2022	20449	Kyle Arthur	invoice 754750	4000-CURRENT CLAIMS PA...	-1,260.00	94,585.79
Bill Pmt -Check	4/26/2022	20450	Worth Hydrochem of Okla., Inc	travel reimbursement	4000-CURRENT CLAIMS PA...	-34.50	94,551.29
Bill Pmt -Check	4/26/2022	20451	OKLAHOMA CONTRACTOR'S SUPPLY	inv 187871N	4000-CURRENT CLAIMS PA...	-381.49	94,169.80
Bill Pmt -Check	4/26/2022	20452	Ed Blake III	inv 0565328-IN	4000-CURRENT CLAIMS PA...	-36.00	94,133.80
Bill Pmt -Check	4/29/2022	20453	CHARLES E. WADSACK	inv 705883	4000-CURRENT CLAIMS PA...	-300.00	93,833.80
Total 1023-BANCFIRST #3940 & #0014						-675.00	93,158.80
TOTAL						93,150.80	93,150.80

CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT			
Profit & Loss YTD Comparison			
April 2022			
	Apr 22	Mar 22	Jul '21 - Apr 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	19,006.24
4922- ASSESSMENT ADJUSTMENTS	-5,947.77	-96,528.53	-32,297.09
4923-INVEST INT DIVS & GAINS	9,011.67	11,369.84	117,491.87
4925-DWSRF INTEREST INCOME	165.85	238.97	2,417.13
4930-SECURITIES VALUE ADJUSTS	-108,089.00	-64,278.95	-361,862.80
4932- CITY PIPELINE LOAN PY MTS	30,913.02	51,546.17	377,753.86
Total 4920-OTHER REVENUES	-73,346.23	-97,052.50	122,509.21
Total Income	-73,346.23	-97,052.50	1,571,604.21
Expense			
5000-PERSONNEL			
5000.1-EMPLOYEES' WAGES	39,457.45	39,636.44	368,641.27
5009-EMPLOYEES' RETIREMENT	3,515.46	2,635.25	26,244.78
5011-PAYROLL TAXES	4,062.03	3,424.57	29,404.58
5012-TRAINING, EDUCATION&TRAVEL	1,301.67	165.57	4,442.65
5013-UNIFORM & BOOTS ALLOWANCE	0.00	0.00	1,494.52
5014-EMPLOYEE HEALTH, ETC, INS.	4,187.12	4,187.12	37,873.46
5015-WORKMEN'S COMPENSATION	13,981.00	-1,652.43	22,548.02
5017-SERVICE & SAFETY AWARDS	0.00	0.00	5,421.00
Total 5000-PERSONNEL	68,504.73	48,396.52	496,070.28
5100-MAINTENANCE			
5101-PLANT& DAM R&M, SUPPLIES	5,301.86	-15,532.14	42,408.07
5103-VEHICLE OPS, R&M	190.15	3,661.83	13,066.84
5104-BUILDINGS ROADS & GROUNDS	303.45	497.09	12,985.15
5106-EQUIPMENT R&M, RENTAL	1,949.68	3,492.98	11,355.72
Total 5100-MAINTENANCE	7,745.14	-7,880.24	79,815.78
5200-UTILITIES			
5201-TELEPHONE,PAGING,IT SERVIC	1,876.45	1,846.65	18,861.28
5204-ELECTRICITY	1,104.45	1,216.14	7,799.53
5205-PROPANE	0.00	2,184.50	4,323.00
5206-WASTE REMOVAL	97.32	97.32	876.78
Total 5200-UTILITIES	3,078.22	5,344.61	31,860.59
5300-INSURANCE AND BONDS			
5301-INSURANCE	67,044.00	0.00	68,862.33
Total 5300-INSURANCE AND BONDS	67,044.00	0.00	68,862.33
5400-ADMINISTRATIVE EXPENSE			
5401-OFFICE SUPPLIES, MATERIALS	1,082.17	342.69	8,823.93
Total 5400-ADMINISTRATIVE EXPENSE	1,082.17	342.69	8,823.93
5500-PROFESSIONAL SERVICES			
5501-LEGAL	1,260.00	1,220.00	10,047.00
5502-ACCOUNTING AND AUDIT	1,350.00	0.00	24,820.00
5503-CONSULTANTS AND ENGINEERS	1,218.63	9,188.22	22,883.85
5511-WETLAND-SHORELINE STABILIZ	0.00	0.00	-11,630.53
Total 5500-PROFESSIONAL SERVICES	3,828.63	10,408.22	46,120.32
5600-WATER QUALITY SERVICES			
5601-STREAM GAUGING (OWRB)	0.00	0.00	12,400.00
5603-WATER QUALITY MONITORING	0.00	0.00	29,502.01
Total 5600-WATER QUALITY SERVICES	0.00	0.00	41,902.01
5800-PUMPING POWER	29,973.64	34,905.94	361,714.50
5825-NON BUDGETED EXPENSES			
5832-TRENDS ANALYSIS	0.00	0.00	42,215.00
5976-INTEREST EXPENSE-DWSRF	1,183.81	0.00	1,728.31
6000-DEPRECIATION	49,744.92	49,744.92	496,491.46
Total 5825-NON BUDGETED EXPENSES	50,928.73	49,744.92	540,432.77
Total Expense	230,185.26	141,262.66	1,675,602.51
Net Income	-303,531.49	-238,315.16	-103,998.30

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

	Jul '21 - Apr 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	19,006.24		
4922- ASSESSMENT ADJUSTMENTS	-32,297.09		
4923-INVEST INT DIVS & GAINS	117,491.87	105,000.00	12,491.87
4925-DWSRF INTEREST INCOME	2,417.13		
4930-SECURITIES VALUE ADJUSTS	-361,862.80		
4932- CITY PIPELINE LOAN PYMTS	377,753.86	0.00	377,753.86
Total 4920-OTHER REVENUES	122,509.21	105,000.00	17,509.21
Total Income	1,571,604.21	1,554,095.00	17,509.21
Expense			
5000-PERSONNEL			
5000.1-EMPLOYEES' WAGES	368,641.27	362,500.00	6,141.27
5009-EMPLOYEES' RETIREMENT	26,244.78	8,750.00	17,494.78
5010-DIRECTORS' EXPENSES	0.00	4,166.66	-4,166.66
5011-PAYROLL TAXES	29,404.58	28,083.34	1,321.24
5012-TRAINING, EDUCATION&TRAVEL	4,442.65	6,250.00	-1,807.35
5013-UNIFORM & BOOTS ALLOWANCE	1,494.52	2,000.00	-505.48
5014-EMPLOYEE HEALTH, ETC, INS.	37,873.46	37,500.00	373.46
5015-WORKMEN'S COMPENSATION	22,548.02	12,500.00	10,048.02
5017-SERVICE & SAFETY AWARDS	5,421.00	4,517.50	903.50
Total 5000-PERSONNEL	496,070.28	466,267.50	29,802.78
5100-MAINTENANCE			
5101-PLANT& DAM R&M, SUPPLIES	42,408.07	106,250.00	-63,841.93
5103-VEHICLE OPS, R&M	13,066.84	18,333.34	-5,266.50
5104-BUILDINGS ROADS & GROUNDS	12,985.15	14,583.34	-1,598.19
5106-EQUIPMENT R&M, RENTAL	11,355.72	18,333.34	-6,977.62
Total 5100-MAINTENANCE	79,815.78	157,500.02	-77,684.24
5200-UTILITIES			
5201-TELEPHONE,PAGING,IT SERVIC	18,861.28	20,833.34	-1,972.06
5204-ELECTRICITY	7,799.53	8,333.34	-533.81
5205-PROPANE	4,323.00	2,500.00	1,823.00
5206-WASTE REMOVAL	876.78	1,000.00	-123.22
Total 5200-UTILITIES	31,860.59	32,666.68	-806.09
5300-INSURANCE AND BONDS			
5301-INSURANCE	68,862.33	54,166.66	14,695.67
5305-TREASURER &EMPLOYEE BONDS	0.00	250.00	-250.00
Total 5300-INSURANCE AND BONDS	68,862.33	54,416.66	14,445.67
5400-ADMINISTRATIVE EXPENSE			
5401-OFFICE SUPPLIES, MATERIALS	8,823.93	14,166.66	-5,342.73
Total 5400-ADMINISTRATIVE EXPENSE	8,823.93	14,166.66	-5,342.73
5500-PROFESSIONAL SERVICES			
5501-LEGAL	10,047.00	29,166.66	-19,119.66
5502-ACCOUNTING AND AUDIT	24,820.00	20,833.34	3,986.66
5503-CONSULTANTS AND ENGINEERS	22,883.85	37,500.00	-14,616.15
5511-WETLAND-SHORELINE STABILIZ	-11,630.53		
Total 5500-PROFESSIONAL SERVICES	46,120.32	87,500.00	-41,379.68
5600-WATER QUALITY SERVICES			
5601-STREAM GAUGING (OWRB)	12,400.00	10,333.34	2,066.66
5603-WATER QUALITY MONITORING	29,502.01	52,270.00	-22,767.99
Total 5600-WATER QUALITY SERVICES	41,902.01	62,603.34	-20,701.33
5800-PUMPING POWER	361,714.50	437,500.00	-75,785.50
5825-NON BUDGETED EXPENSES			
5832-TRENDS ANALYSIS	42,215.00		
5976-INTEREST EXPENSE-DWSRF	1,726.31		
6000-DEPRECIATION	496,491.46		
Total 5825-NON BUDGETED EXPENSES	540,432.77		
Total Expense	1,675,602.51	1,312,620.86	362,981.65
Net Income	-103,998.30	241,474.14	-345,472.44

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

COMCD

Account Number: Activity Statement

Values as of April 30, 2022



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 03/31/2022

\$4,110,710.88

Value on April 30, 2022

\$4,003,309.36

Account Summary

	Quarter to Date 04/01 - 04/30/2022	Year to Date 01/01 - 04/30/2022
Starting Value	\$4,110,710.88	\$4,302,804.00
Total Change in Value of Assets	(\$107,401.52)	(\$299,494.64)
Inflows	—	—
Outflows	(\$3,093.50)	(\$26,143.06)
Dividends	\$687.46	\$5,056.59
Interest	\$3,093.52	\$26,143.48
Capital Gains	—	\$746.07
Other Distributions	—	—
Market Fluctuations ¹	(\$108,089.00)	(\$305,297.72)
Total Ending Value (April 30, 2022)	\$4,003,309.36	\$4,003,309.36

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.



Account Holdings As of April 30, 2022

Cash and Cash Equivalents

Description	Interest / Dividend Paid in April	Interest / Dividend Rate ³	Current Balance
Insured Cash Account ⁴			
<i>Tristate Capital Bank</i>			\$1,711.95
Total Insured Cash Account	\$0.02	0.010%	\$1,711.95
Total Cash and Cash Equivalents			\$1,711.95

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 \$30.25	362,673.23	377,477.31 350,005.00	(14,804.08)	4,791 1.32%
BFIAX AMERICAN INFLATION LINKED BOND CL A ^R	9,229.705 \$10.40	95,988.93	103,269.29 100,005.00	(7,280.36)	3,320 3.46%
MIAQX AMERICAN MULTISECTOR INCOME CL A ^R	9,341.552 \$9.61	89,772.31	102,512.16 100,010.00	(12,739.85)	3,117 3.48%
ABNDX BOND FUND OF AMERICA CL A ^R	1,831.761 \$12.12	22,200.94	25,323.90 25,005.00	(3,122.96)	361 1.64%
CAIBX CAPITAL INCOME BUILDER CL A ^R	1,459.333 \$65.67	95,834.39	102,623.49 100,010.00	(6,789.10)	2,363 2.47%
CWGIX CAPITAL WORLD GROWTH & INCOME CL A ^R	476.128 \$53.93	25,677.58	31,800.02 30,005.00	(6,122.44)	445 1.75%
EALDX EATON VANCE SHORT DURATION GOVT INCOME CL A ^R	31,427.063 \$7.90	248,273.79	254,633.60 249,813.31	(6,359.81)	3,758 1.52%
AMECX INCOME FUND OF AMERICA CL A ^R	1,995.353 \$24.46	48,806.33	52,963.08 50,005.00	(4,156.75)	1,314 2.70%
AIBAX INTERMEDIATE BOND FUND OF AMERICA CL A ^R	1,817.587 \$12.98	23,592.27	25,157.69 25,005.00	(1,565.42)	257 1.10%
AWSHX WASHINGTON MUTUAL INVESTORS CL A ^R	1,227.809 \$55.52	68,167.95	72,099.45 70,005.00	(3,931.50)	999 1.47%
Total of ETPs, Mutual Funds, Exchange-Traded Closed-End Funds and Interval Funds		1,080,987.72	1,147,859.99 1,099,868.31	(66,872.27)	20,725

^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 April 30, 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 \$99.3864	310,085.56	314,060.46	(3,974.90) 1,176.07	9,204 2.97%
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 \$82.5634	36,327.89	44,829.46	(8,501.57) 242.00	1,452 4.00%
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 \$91.5396	137,309.40	150,734.67	(13,425.27) 1,275.00	3,375 2.46%
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 \$98.5133	147,769.95	160,639.39	(12,869.44) 254.15	5,382 3.64%
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 \$97.4658	243,664.50	246,119.20	(2,454.70) 3,314.58	9,250 3.80%
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 \$97.8724	171,276.70	172,680.20	(1,403.50) 1,586.67	4,200 2.45%
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 \$99.5821	298,746.30	300,000.00	(1,253.70) 5,948.33	12,900 4.32%
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 \$91.1414	146,737.65	161,045.53	(14,307.88) 214.67	4,830 3.29%
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 \$92.4479	143,294.24	163,062.27	(19,768.03) 1,022.57	4,843 3.38%

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 April 30, 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 Yieldª
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 \$99.25	198,500.00	200,152.44	(1,652.44) 1,625.00	6,500 3.27%
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 \$99.1122	75,325.27	75,332.36	(7.09) 450.30	2,052 2.72%
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 \$96.4691	159,174.01	170,882.32	(11,708.31) 1,267.29	5,775 3.63%
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 \$92.625	231,562.50	255,291.12	(23,728.62) 1,277.78	10,000 4.32%
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 \$100.7457	132,984.32	132,764.32	220.00 2,069.47	4,488 3.37%
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 \$99.3765	106,332.85	106,937.86	(605.01) 814.33	3,857 3.63%
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 \$95.9457	143,918.55	150,539.97	(6,621.42) 2,075.00	4,500 3.13%
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 \$99.00	237,600.00	240,045.96	(2,445.96) 2,615.67	7,080 2.98%
Total of Corporate Bonds		2,920,609.69	3,045,117.53	(124,507.84) 27,228.88	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 April 30, 2022 Continued

Total Account Holdings	Market Value (\$)	Cost Basis (\$) Purchase Cost (\$) ⁶	Unrealized Gain / Loss (\$)	Estimated Annual Income (\$) ^a
	4,003,309.36	4,194,689.47 1,101,580.26	(191,380.11)	120,413

Cash Activity Summary

	Since last statement 04/01 - 04/30/2022	Year to Date 01/01 - 04/30/2022
Securities Purchased	—	(\$165,304.19)
Securities Sold	—	—
Cash Inflows	—	—
Cash Outflows	(\$3,093.50)	(\$26,143.06)
Dividends	\$687.46	\$5,056.59
Interest	\$3,093.52	\$26,143.48
Capital Gains	—	\$746.07
Other Distributions	—	—
Reinvestments	(\$687.46)	(\$5,802.66)

Account Activity April 1 - April 30, 2022 (Since last statement)

Date	Transaction Type	Description/Security ID	Price(\$) Quantity	Amount
04/01/2022	Cash Dividend	AMERICAN MULTISECTOR INCOME CL A 040122 9,317.04800 MIAQX	— —	\$245.04
04/01/2022	Dividend Reinvest	AMERICAN MULTISECTOR INCOME CL A REINVEST AT 10.000 MIAQX	— 24.504	(\$245.04)
04/01/2022	Cash Dividend	BOND FUND OF AMERICA CL A 040122 1,828.42700 ABNDX	— —	\$42.01
04/01/2022	Dividend Reinvest	BOND FUND OF AMERICA CL A REINVEST AT 12.600 ABNDX	— 3.334	(\$42.01)
04/01/2022	Cash Dividend	EATON VANCE SHORT DURATION GOVT INCOME CL A 033122 31,380.38800 EALDX AS OF 03/31/22	— —	\$367.80

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 April 1 - April 30, 2022 (Since last statement) Continued

Date	Transaction Type	Description/Security ID	Price(\$)	Amount
			Quantity	
04/01/2022	Dividend Reinvest	EATON VANCE SHORT DURATION GOVT INCOME CL A REINVEST AT 7.880 EALDX	— 46.675	(\$367.80)
04/01/2022	Cash Dividend	INTERMEDIATE BOND FUND OF AMERICA CL A 040122 1,815.12000 AIBAX	— —	\$32.61
04/01/2022	Dividend Reinvest	INTERMEDIATE BOND FUND OF AMERICA CL A REINVEST AT 13.220 AIBAX	— 2.467	(\$32.61)
04/14/2022	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 041422 150,000 05565QDM7	— —	\$2,691.00
04/18/2022	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 041522 161,000 38143C6D8 AS OF 04/15/22	— —	\$402.50
04/18/2022	Sweep (Deposit) ⁷	INSURED CASH ACCOUNT	— —	\$2,691.00
04/19/2022	Sweep (Deposit) ⁷	INSURED CASH ACCOUNT	— —	\$402.50
04/29/2022	Interest	INSURED CASH ACCOUNT 042922 1,711	— —	\$0.02
04/29/2022	Sweep (Interest Deposit) ⁷	INSURED CASH ACCOUNT	— —	\$0.02
04/29/2022	Sweep (Withdrawal) ⁷	INSURED CASH ACCOUNT	— —	(\$3,093.50)
04/29/2022	ACH Funds	INCOME DISTRIBUTION TRACE # 021000010001440	— —	(\$3,093.50)

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](https://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.

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/infomemos>.

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 GNMAs 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.

LPL FINANCIAL LLC is an affiliate of LPL Financial Holdings Inc

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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 April 2022 are approved.

APPROVED by a majority of Board members present on this 2nd day of June, 2022.

ItemD.6.

MEMORANDUM AGREEMENT

THIS AGREEMENT, dated as of the date of the last signature herein but to be effective as provided below, by and between the Oklahoma Water Resources Board, hereafter referred to as "Board", and Central Oklahoma Master Conservancy District, hereafter referred to as "Cooperator",

WITNESSETH:

WHEREAS, Title 27A O.S. Section 1-3-101 and other state statutes provide to the effect that the Board is the State agency possessing primary jurisdiction, authority and control of water resources management and development, and the coordination of activities in connection therewith, within the state of Oklahoma, and the Board is authorized to coordinate with other public entities of water resource investigations conducted by the federal United States Geological Survey ("USGS") for water quality and quantity monitoring in the state; and,

WHEREAS, in order to carry out its functions, the Board cooperates with the USGS in a program of collection of data concerning the water resources of the state of Oklahoma; and,

WHEREAS, the Cooperator has an important interest in said cooperative program, particularly regarding the determination of available water supplies in its general vicinity.

NOW, THEREFORE, in consideration of the above, it is agreed:

1. The water data collection activities required by the Cooperator shall be included in the cooperative program being maintained by the Board and the USGS.
2. Within thirty (30) days after receipt of an invoice from the Board, the Cooperator shall contribute and pay to the Board in one lump sum the amount of Twelve Thousand Four Hundred Dollars (\$12,400.00) to cover costs of necessary field and office work directly related to the operation of a stream gaging station on Little River below Thunderbird Reservoir for the purpose of rating the Thunderbird Reservoir outlet works and as an official record of discharge from the Reservoir, or other water data collection sites or activities as may be agreed by the respective representatives of the Cooperator and the Board, for the fiscal year beginning July 1, 2022.
3. Funds advanced by the Cooperator for the above purposes will be supplemented by matching funds appropriated by the Congress of the United States for cooperation with the States on water resources investigations, insofar as available funds will permit, and will be covered by the cooperative agreement between the Board and the USGS; and the same being contemplated within the "Proposed Cooperative Program between the Oklahoma Water Resources Board and the U.S. Geological Survey for the Central Oklahoma Master Conservancy District for the Fiscal Year Ending June 30, 2023", which attached proposal is incorporated by reference herein and made a part hereof for all purposes.
4. This Agreement, or any portion thereof, may be terminated by either party upon thirty (30) days' prior written notice to the other party.

Jason M. Lewis, Branch Chief
USGS, Oklahoma Water Science Center

Proposed
Cooperative Program
between the OKLAHOMA WATER RESOURCES BOARD
and the U.S. GEOLOGICAL SURVEY for the
CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT
for the Fiscal Year Ending June 30, 2023

Program Description:

A cooperative program was initiated January 1966 when the Conservancy District became responsible for the continued operation of the streamflow station and one lake station. The existing program provides for collection and publication of streamflow data on Little River near Norman and publication on the web of Lake elevation and contents at Lake Thunderbird.

We propose the continuation of the above data collection program for the period July 1, 2022 through June 30, 2023 as summarized below:

<u>Station No.</u>	<u>Station Name</u>	<u>Total</u>
07229900	Lake Thunderbird nr Norman	\$ 3,700
07230000	Little River below Lake Thunderbird	<u>\$15,600</u>
	Total	\$19,300
COMCD' S share through OWRB-----		\$12,400
U.S. Geological Survey matching funds-----		<u>\$ 6,900</u>
	Total	\$19,300

RESOLUTION
OF
CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT
REGARDING
MEMORANDUM AGREEMENT WITH OWRB AND USGS FOR STREAM GAGING
FISCAL YEAR ENDING JUNE 2023

WHEREAS, a quorum of the Board of Directors of the Central Oklahoma Master Conservancy District met in a regular meeting and considered approval of Memorandum Agreement between Central Oklahoma Master Conservancy District and OWRB and USGS for stream gaging Fiscal Year ending June 2023.

IT IS HEREBY RESOLVED that the Memorandum Agreement with OWRB And USGS for stream gaging Fiscal Year ending June 2023 should be and is hereby approved.

APPROVED by a majority of Board members present on this 2nd day of June, 2022.

Amanda Nairn, President

Item E.7.

LEGAL COUNSEL REPORT for May 2022

June 2, 2022

May 5	Attend May meeting of board
May 11	Review documents related to proposed turnpikes
May 22	Legal research about Open Meeting Law requirements
May 23	Conference call with Amanda Nairn, Kyle Arthur and Kelley Metcalf about June 2 agenda items
May 25	Prepare Legal Counsel report for May 5 monthly meeting

Item E.8.

Manager's Report – June 2022

- Replaced air conditioning unit and breaker for Variable Frequency Drive (VFD) #2 in Main Pumping Plant
- Researched options for purchasing an exhaust fan for the Relift pumping facility
- Installed three more of the communication dishes and radios for the communications upgrade
- Ordered 10 new security cameras, as required by BOR
 - Will submit cost reimbursement for ½ of the cost of 6 cameras and ½ of the cost of the supporting equipment infrastructure
- Mowing has commenced
 - There have been a few equipment issues, but they have been dealt with and now the only issue is all the rain
- Repaired one of our three Ferris Zero-Turn mowers
 - Installed ignition coil kit
- Fire and Safety inspected and recharged all the fire extinguishers, as needed
- Repaired air conditioner for the office and for the HMI Control Room
 - Fuse on HMI A/C and contactor on Office A/C
- Retrieved boar buster from the Little Axe State Parks lagoon
- Held staff meeting on May 20th
 - Discussed heat stress and safety, current O&M budget status, cost of fuel, and status of various projects
- Participated in the Oklahoma Leaders Opinion Network (OLAN) Academy in Oklahoma City
 - Served on the Water and Water Reuse advisory group
- Set-up meeting with OWRB Financial Assistance Division to discuss availability of ARPA funds for Master Conservancy Districts
- General Manager's truck safety recall performed and had spare key made
- New tank level indicator installed at Norman plant holding tank—now being calibrated; will replace problematic bubbler measuring device
- Received final amortization schedule from OWRB for the Del City pipeline loan
 - Loan maturity date is September of 2035
- Replaced microwave oven in kitchen