

**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, November 3, 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.

To participate and listen via a computer, smartphone, or tablet, go to <https://meet.goto.com/120-906-853>.

Board meeting packet can be found on website: <https://comcd.net>. This agenda was posted in the notice enclosure outside the COMCD office gate at 10:00 AM on Friday, October 28, 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 (8:00 AM – 4:30 PM) 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, November 3, 2022.** Any request received after that 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. Update on Capital Expenditure and Emergency Fund investment account from Rob Lockard, of LPL Financial

3. Discussion regarding replacement of a portion of the Del City Pipeline west of Tinker Air Force Base

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:

4. Minutes of the regular board meeting held on Thursday, October 6, 2022, and corresponding Resolution

5. Financial statements for operating accounts for September 2022, and corresponding Resolution

6. Authorization for General Manager to proceed with the formal process to obtain funds from Oklahoma Water Resources Board for sampling for contaminants of emerging concern, 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, October 6, 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

Dave Ballew

Edgar O'Rear

Espaniola Bowen

Steve Carano

Board Members Absent:

None

Staff Present:

Kyle Arthur, General Manager

Kelley Metcalf, Office Manager

Tim Carr, Operations & Maintenance Supervisor

Others Present:

Dean Couch

Carrie Evenson

Mark Roberts

Beverly Palmer

Alan Swartz

Cole Niblett

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

None

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, August 11, 2022, and corresponding Resolution

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

Roll call vote:

President Amanda Nairn	Yes
Treasurer Jann Knotts	Yes
Secretary Michael Dean	Yes
Member Dave Ballew	Yes
Member Edgar O'Rear	Yes
Member Espaniola Bowen	Yes
Member Steve Carano	Yes
Motion Passed	

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

Ms. Knotts stated this is the first month of the fiscal year. Account 1024, (treasury fund) had a balance of \$600,274.57, there was no benefit to leaving the monies in that account, so it was transferred to the operating account. \$1,422.43 of interest was gained in the sweep account (0014) for the month of July. On the profit and loss page, \$1,084,557.00 is the amount earmarked for the cities assessments. In account 4930 (securities value adjusts) there was a \$78,462.92 rebound.

It was discussed that a change in accounting practices may be desired. Ms. Knotts said a conversation should be held with our bookkeeper regarding this possible change. Mr. Arthur stated he would do so.

Finding the financial statements in good order Jann Knotts made a motion seconded by Espaniola Bowen to approve the Resolution.

Roll call vote:

President Amanda Nairn	Yes
Treasurer Jann Knotts	Yes
Secretary Michael Dean	Yes
Member Dave Ballew	Yes
Member Edgar O'Rear	Yes
Member Espaniola Bowen	Yes
Member Steve Carano	Yes
Motion Passed	

4. Financial statements for operating accounts for August 2022, and corresponding Resolution

Ms. Knotts pointed out a new account has been added. Account 4921 is a new account for income associated with the boat dock rental. Account 5109 will be added as an expense for boat dock repairs. Ms. Knotts stated account 4930 (securities value adjusts) decreased, but it is a paper loss. Any interest earnings income flows into the operating account.

Finding the financial statements in good order 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 Dave Ballew	Yes
Member Edgar O'Rear	Yes
Member Espaniola Bowen	Yes
Member Steve Carano	Yes
Motion Passed	

5. Annual Report for FY 21-22 to Cleveland County Court, and corresponding Resolution

As required by Title 82, Section 649, Oklahoma Statutes, the District Board of Directors submits an annual report to the Cleveland County Court. Mr. Couch will be filing the report.

Mr. Arthur pointed out the report includes end of the year financials, manager reports, summary of major actions, list of board members, annual audit, and legal addendum. He also stated it would be a great resource for new members.

Mr. O'Rear asked if there was anything that is going to be a long-term issue. Ms. Nairn replied that the turnpike would be. Ms. Metcalf will email the new members a copy of the letter sent to OTA.

Finding the Annual Report in good order Steve Carano made a motion seconded by Edgar O'Rear to approve the Resolution.

Roll call vote:

President Amanda Nairn	Yes
Treasurer Jann Knotts	Yes
Secretary Michael Dean	Yes
Member Dave Ballew	Yes
Member Edgar O'Rear	Yes
Member Espaniola Bowen	Yes
Member Steve Carano	Yes
Motion Passed	

6. Districts' Schedule of Regular Meetings for calendar year 2023, and corresponding Resolution

Finding the Schedule of Regular Meetings for calendar year 2023 in good order as presented, Michael Dean made a motion seconded by Espaniola Bowen to approve the Resolution.

Roll call vote:

President Amanda Nairn	Yes
Treasurer Jann Knotts	Yes
Secretary Michael Dean	Yes
Member Dave Ballew	Yes
Member Edgar O'Rear	Yes
Member Espaniola Bowen	Yes
Member Steve Carano	Yes

Motion Passed

7. Election of the District Officers, and corresponding Resolution

- a. Presentation of Slate of Nominees for President, Vice-President, Treasurer and Secretary
- b. Nominations from floor in any
- c. Nominations close and vote on slate of nominee(s) for President (Amanda Nairn), Vice-President (Michael Dean), Secretary (Dave Ballew) and Treasurer (Jann Knotts) if no nominations from floor, or vote on additional nominees from floor, if any, by officer position

Requesting but hearing no other nominations, President Nairn entertained a motion to accept the slate. Jann Knotts made a motion seconded by Edgar O'Rear to approve the Resolution.

Roll call vote:

President Amanda Nairn	Yes
Treasurer Jann Knotts	Yes
Secretary Michael Dean	Yes
Member Dave Ballew	Yes
Member Edgar O'Rear	Yes
Member Espaniola Bowen	Yes
Member Steve Carano	Yes

Motion Passed

E. Discussion

8. Legal Counsel's Report

- Aug 11 Obtain approval of Orders appointing four new members from Judge Balkman; attend monthly meeting of board of directors at COMCD offices
- Aug 12 Initiate additional review of draft records retention policy and retrieve State of Oklahoma Archives and Records Commission general records retention policies
- Aug 17 Review state statutes and District Bylaws on election of MCD officers and requirements from Robert's Rules of Order for voting on same

Aug 23 Review draft agenda and prepare draft resolution concerning election of officers

Aug 24 Finalize Legal Counsel report and dispatch to Kelley Metcalf for packet

Sept 19 Initiate review of draft records retention policy sent by Kyle Arthur

Sept 30 Prepare and dispatch Legal Counsel report and legal addendum to annual report to Kelley Metcalf

9. General Manager's Report

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

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)

Mr. Arthur stated our annual visit from Robert Lockard of LPL Financial is overdue, and he will be reaching out to get him scheduled to come.

Mr. Ballew asked about a sinking fund. After a brief discussion, Mr. Arthur stated he would do some research.

Mr. Dean mentioned that it might be beneficial to check on a treasury bill for some of the funds in the operating account. Mr. Arthur stated he would check into that.

F. Adjourn

There being no further business, President Nairn adjourned the meeting at 8:27 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, October 6, 2022 are approved.

APPROVED by a majority of Board members present on this 3rd day of November 2022.

Item D.5.

CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT

10/09/22	Balance Sheet		
	As of September 30, 2022		
	Sep 30, 22	Aug 31, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1023-BANCFIRST #3940 & #0014	1,783,835.71	1,931,187.04	-147,351.33
1050-LPL FINANCIAL			
1051-LPL ACCT# -2885 AT MARKET	3,792,228.92	3,928,901.66	-136,672.74
1052-LPL ACCRUED INTEREST	28,047.16	28,047.16	0.00
Total 1050-LPL FINANCIAL	3,820,276.08	3,956,948.82	-136,672.74
Total Checking/Savings	5,604,111.79	5,888,135.86	-284,024.07
Accounts Receivable			
1900-ASSESSMENTS RECEIVABLE			
1901-DEL CITY			
1902-OPERATIONS AND MAINTENANCE	128,519.97	142,799.98	-14,280.01
1903-POWER	59,375.00	65,312.50	-5,937.50
Total 1901-DEL CITY	187,894.97	208,112.48	-20,217.51
1905-MIDWEST CITY			
1906-OPERATIONS AND MAINTENANCE	328,620.65	365,134.10	-36,513.45
1907-POWER	239,400.00	263,340.00	-23,940.00
Total 1905-MIDWEST CITY	568,020.65	628,474.10	-60,453.45
1909-NORMAN			
1910-OPERATIONS AND MAINTENANCE	356,276.89	395,863.26	-39,586.37
1911-POWER	176,225.00	193,847.50	-17,622.50
Total 1909-NORMAN	532,501.89	589,710.76	-57,208.87
Total 1900-ASSESSMENTS RECEIVABLE	1,288,417.51	1,426,297.34	-137,879.83
Total Accounts Receivable	1,288,417.51	1,426,297.34	-137,879.83
Other Current Assets			
1920-(BANCFIRST)-DWSRF ESCROW	240.82	40,549.03	-40,308.21
1926-DWSRF INTEREST REC (PIPELN	52,679.41	6,916.97	45,762.44
1951-DWSRF REPYMTS DUE-CURRENT			
1952-ENERGY PROJECT	88,541.77	49,071.81	39,469.96
1953-DEL CITY PIPELINE	337,551.80	184,551.72	153,000.08
Total 1951-DWSRF REPYMTS DUE-CURRENT	426,093.57	233,623.53	192,470.04
Total Other Current Assets	479,013.80	281,089.53	197,924.27
Total Current Assets	7,371,543.10	7,595,522.73	-223,979.63
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	6,924,722.15	6,924,722.15	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	16,612,097.34	16,612,097.34	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	92,449.69	92,449.69	0.00
PLANT AND DAM EQUIPMENT	5,349,573.81	5,349,573.81	0.00
VEHICLES AND BOATS	630,130.23	630,130.23	0.00
Total 2020-OTHER PURCHASED ASSETS	8,137,160.60	8,137,160.60	0.00
2030-ALLOWANCE FOR DEPRECIATION	-10,264,931.73	-10,216,435.07	-48,496.66
Total Fixed Assets	14,486,505.21	14,535,001.87	-48,496.66
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 REPYMTS DUE-NONCURRENT			
DEL CITY PIPELINE	4,651,815.79	4,821,473.14	-169,657.35
ENERGY PROJECT	284,425.31	331,762.89	-47,337.58
Total DWSRF REPYMTS DUE-NONCURRENT	4,936,241.10	5,153,236.03	-216,994.93
NET PENSION ASSET	138,644.00	138,644.00	0.00
Total Other Assets	5,256,009.12	5,473,004.05	-216,994.93
TOTAL ASSETS	27,114,057.43	27,603,528.65	-489,471.22

ACCOUNTANT'S NOTES-SEPTEMBER, 2022

Fixed asset acquisitions during the month:

none

Year to date other fixed asset acquisitions total \$0.00

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

10/09/22

CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT

Balance Sheet
As of September 30, 2022

	Sep 30, 22	Aug 31, 22	\$ Change
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
4000.2-MISC PENSION PAYABLES	3,717.38	3,717.38	0.00
4002-DWSRF INTEREST PAYABLE	0.00	621.72	-621.72
4002.1 ENERGY PROJECT	0.00	41,501.92	-41,501.92
4002.2 DEL CITY PIPELINE			
Total 4002-DWSRF INTEREST PAYABLE	0.00	42,123.64	-42,123.64
4009-FYE ACCRUALS	62,414.75	62,414.75	0.00
4010-PAYROLL DEDUCTIONS			
4013-OWIT PAYABLE	0.00	728.00	-728.00
4014-RETIREMENT PLAN PAYABLE	9,938.02	9,067.82	870.20
4016-GROUP INSURANCE PAYABLE	527.50	527.50	0.00
Total 4010-PAYROLL DEDUCTIONS	10,465.52	10,323.32	142.20
4017-COMPENSATED ABSENCES	30,840.54	39,784.54	-7,944.00
4019-CONTRACTS-DUE W/ 1 YEAR			
4019.3-DWSRF LOAN (ENERGY)	94,589.00	94,555.47	33.53
4019.4-DWSRF LOAN (PIPELINE)	337,551.80	334,044.33	3,507.47
Total 4019-CONTRACTS-DUE W/ 1 YEAR	432,140.80	428,599.80	3,541.00
4200-DEFERRED INFLOWS-PENSION	50,495.00	50,495.00	0.00
Total Other Current Liabilities	590,073.99	636,458.43	-46,384.44
Total Current Liabilities	590,073.99	636,458.43	-46,384.44
Long Term Liabilities			
4020-CONTRACTS PAYABLE			
4055-DWSRF LOAN (ENERGY)			
4075-NONCURRENT PAYMENTS	284,425.31	331,762.89	-47,337.58
Total 4055-DWSRF LOAN (ENERGY)	284,425.31	331,762.89	-47,337.58
4080-DWSRF LOAN (PIPELINE)			
4085-NONCURRENT PAYMENTS	4,651,815.79	4,821,473.14	-169,657.35
Total 4080-DWSRF LOAN (PIPELINE)	4,651,815.79	4,821,473.14	-169,657.35
Total 4020-CONTRACTS PAYABLE	4,936,241.10	5,153,236.03	-216,994.93
Total Long Term Liabilities	4,936,241.10	5,153,236.03	-216,994.93
Total Liabilities	5,526,315.09	5,789,694.46	-263,379.37
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
Retained Earnings	4,500,872.79	4,500,872.79	0.00
Net Income	1,196,205.30	1,422,297.15	-226,091.85
Total Equity	21,587,742.34	21,813,834.19	-226,091.85
TOTAL LIABILITIES & EQUITY	27,114,057.43	27,603,528.65	-489,471.22

5:06 PM

10/09/22

Accrual Basis

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

September 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
1023-BANCFIRST #3940 & #0014							
Check	9/1/2022		OKLAHOMA TAX COMMISSION		4013-OWIT PAYABLE	-728.00	-728.00
Bill Pmt -Check	9/13/2022		American Fidelity Assurance	bill period 9-1-22 to 9-30-22 l...	4000-CURRENT CLAIMS PA...	-867.95	-1,535.95
Bill Pmt -Check	9/13/2022		OEC Fiber	statement date 9/8/22	4000-CURRENT CLAIMS PA...	-125.00	-1,569.95
Bill Pmt -Check	9/13/2022		John Deere Financial	acct 11112-28103	4000-CURRENT CLAIMS PA...	-73.71	-1,734.67
Bill Pmt -Check	9/13/2022		Doerner, Saunders, Daniel & Anderson, LLC	Invoice 250538	4000-CURRENT CLAIMS PA...	-495.00	-2,228.67
Bill Pmt -Check	9/13/2022		Velocigo Inc	Invoice 5070	4000-CURRENT CLAIMS PA...	-977.47	-3,207.14
Bill Pmt -Check	9/13/2022		O.G. & E.	July pumping power statemen...	4000-CURRENT CLAIMS PA...	-82,450.47	-85,657.61
Bill Pmt -Check	9/13/2022		Dobson Fiber	statement date 9-1-22	4000-CURRENT CLAIMS PA...	-277.36	-85,934.97
Bill Pmt -Check	9/13/2022		City of Norman Utility Division	bill date 8/31/22	4000-CURRENT CLAIMS PA...	-97.32	-86,032.29
Bill Pmt -Check	9/13/2022		American Fidelity (FSA)	MCP # 98957 invoice date 9-...	4000-CURRENT CLAIMS PA...	-380.00	-86,412.29
Bill Pmt -Check	9/13/2022		Cardmember Service **	Tim ending in 2834	4000-CURRENT CLAIMS PA...	-98.00	-86,510.29
Bill Pmt -Check	9/13/2022		Cardmember Service **	Steve ending in 7608	4000-CURRENT CLAIMS PA...	-728.45	-87,238.74
Bill Pmt -Check	9/13/2022		Cardmember Service **	Dave ending in 7582	4000-CURRENT CLAIMS PA...	-14.97	-87,253.71
Bill Pmt -Check	9/13/2022		Cardmember Service **	Jim ending in 7590	4000-CURRENT CLAIMS PA...	-428.88	-87,682.69
Bill Pmt -Check	9/13/2022		Cardmember Service **	Kyle ending in 1984	4000-CURRENT CLAIMS PA...	-3,323.89	-91,006.58
Bill Pmt -Check	9/13/2022		Cardmember Service **	Derek ending in 8490	4000-CURRENT CLAIMS PA...	-92.52	-91,099.10
Bill Pmt -Check	9/14/2022		Texas Life Insurance Company	Invoice SMOEN20220913001	4000-CURRENT CLAIMS PA...	-57.28	-91,156.38
Bill Pmt -Check	9/21/2022		O.G. & E.	Aug 2022 Checkerboard Circle	4000-CURRENT CLAIMS PA...	-43.68	-91,200.06
Bill Pmt -Check	9/21/2022		AT & T MOBILITY		4000-CURRENT CLAIMS PA...	-290.17	-91,490.23
Bill Pmt -Check	9/21/2022		DCM Internet	Invoice 25750 date 9-15-22	4000-CURRENT CLAIMS PA...	-75.00	-91,565.23
Bill Pmt -Check	9/21/2022		OEC	statement date 9-15-22	4000-CURRENT CLAIMS PA...	-103.00	-91,668.23
Deposit	9/30/2022			Deposit	4921-BOAT DOCK RENT I...	600.00	-91,068.23
Check	9/1/2022		SWEEP CHARGE	#0014	4923-INVEST INT DIVS & G...	1.23	-91,067.00
Deposit	9/30/2022				4923-INVEST INT DIVS & G...	-358.71	-91,425.71
Check	9/15/2022		NET PAYROLL		-SPLIT-	2,686.11	-88,739.60
Check	9/15/2022		BancFirst		-SPLIT-	-12,478.52	-101,238.22
Check	9/15/2022		OKLAHOMA TAX COMMISSION		-SPLIT-	-4,941.08	-106,179.30
Check	9/30/2022		BANCFIRST		-SPLIT-	-728.00	-106,907.30
Check	9/30/2022		OKLAHOMA TAX COMMISSION		-SPLIT-	-2,955.43	-109,872.73
Check	9/30/2022		NET PAYROLL		-SPLIT-	-400.00	-110,272.73
Check	9/30/2022		BANCFIRST		-SPLIT-	-12,353.67	-122,626.40
Check	9/30/2022		OKLAHOMA TAX COMMISSION	OK TO HERE	-SPLIT-	-4,941.08	-127,567.48
Payment	9/27/2022		NORMAN		4013-OWIT PAYABLE	-728.00	-128,295.48
Payment	9/27/2022		NORMAN		1911-POWER	44,665.22	-83,630.26
Deposit	9/27/2022			Deposit	1910-OPERATIONS AND M...	39,586.37	-44,043.89
Transfer	9/27/2022		DEL CITY	Funds Transfer	-SPLIT-	5,946.14	-38,097.75
Payment	9/19/2022		DEL CITY		1953-DEL CITY PIPELINE	16,192.02	-21,905.73
Payment	9/19/2022				1902-OPERATIONS AND M...	14,280.01	-7,625.72
Deposit	9/19/2022				1903-POWER	6,103.67	-1,522.05
Transfer	9/19/2022			DEL CITY	-SPLIT-	2,157.17	835.12
Payment	9/19/2022		MIDWEST CITY	Funds Transfer	1953-DEL CITY PIPELINE	5,840.96	6,476.08
Payment	9/19/2022		MIDWEST CITY		1908-OPERATIONS AND M...	36,513.45	42,989.53
Transfer	9/19/2022				1907-POWER	37,133.62	80,123.15
Check	9/12/2022		BANCFIRST	MWC	1953-DEL CITY PIPELINE	14,935.10	95,058.25
Check	9/30/2022	58			1920-(BANCFIRST)-DWSRF...	-8,061.84	86,996.61
Bill Pmt -Check	9/13/2022	20516	Oklahoma Water Resources-ORF-19-0008-	Del City Pipeline Project	1051-PL ACCT# -2885 AT ...	10,730.50	97,727.11
Bill Pmt -Check	9/13/2022	20517	TRANSCRIPT PRESS, LLC	invoice 65315 and invoice 65...	4000-CURRENT CLAIMS PA...	-221,041.68	-123,314.57
Bill Pmt -Check	9/13/2022	20518	Recon Services	anchor cable repair bathhouse	4000-CURRENT CLAIMS PA...	-295.67	-123,610.24
Bill Pmt -Check	9/13/2022	20519	OKLA STATE & EDUCATION EMPL. GROU...	group # 100914 Sept. 2022	4000-CURRENT CLAIMS PA...	-3,000.00	-126,610.24
Bill Pmt -Check	9/14/2022	20520	OKLAHOMA MUNI RETIREMENT FUND	8-16-22 thru 8-31-22 and 9-1-...	4000-CURRENT CLAIMS PA...	-4,029.28	-130,639.52
Bill Pmt -Check	9/14/2022	20521	GWN Marketing, Inc.	pay date 9-1-22 and 9-15-22	4000-CURRENT CLAIMS PA...	-7,568.30	-138,207.82
Bill Pmt -Check	9/14/2022	20522	Okie's Pavement Maintenance LLC	parking lot striping	4000-CURRENT CLAIMS PA...	-2,722.23	-140,930.05
Bill Pmt -Check	9/26/2022	20523	Penny Taylor	fish fry aprons Invoice 1004	4000-CURRENT CLAIMS PA...	-475.00	-141,405.05
Bill Pmt -Check	9/27/2022	20524	CHARLES E. WADSACK		4000-CURRENT CLAIMS PA...	-85.00	-141,490.05
Check	9/30/2022	20525	Kyle Arthur	KYLE LEAVE SALE	-SPLIT-	-675.00	-142,165.05
						-5,186.28	-147,351.33
Total 1023-BANCFIRST #3940 & #0014						-147,351.33	-147,351.33
TOTAL						-147,351.33	-147,351.33

10/09/22

CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT
Profit & Loss YTD Comparison
September 2022

	Sep 22	Aug 22	Jul - Sep 22
Income			
4900-ASSESSMENTS			
4901-MUNI SHARE, OPERATING COST			
4902-DEL CITY	0.00	0.00	171,360.00
4903-MIDWEST CITY	0.00	0.00	438,161.00
4904-NORMAN	0.00	0.00	475,036.00
Total 4901-MUNI SHARE, OPERATING COST	0.00	0.00	1,084,557.00
4905-MUNI SHARE, POWER			
4906-DEL CITY	0.00	0.00	71,250.00
4907-MIDWEST CITY	0.00	0.00	287,280.00
4908-NORMAN	0.00	0.00	211,470.00
Total 4905-MUNI SHARE, POWER	0.00	0.00	570,000.00
Total 4900-ASSESSMENTS	0.00	0.00	1,654,557.00
4920-OTHER REVENUES			
4921--BOAT DOCK RENT INCOME	600.00	600.00	1,200.00
4921.5-MISCELLANEOUS RECEIPTS	0.00	2,207.00	2,207.00
4922- ASSESSMENT ADJUSTMENTS	40,402.51	34,214.35	92,721.15
4923-INVEST INT DIVS & GAINS	16,999.67	15,126.70	42,658.56
4925-DWSRF INTEREST (ENERGY)	235.69	235.69	707.07
4926-DWSRF INTEREST (PIPELINE)	52,679.41	0.00	69,971.88
4930-SECURITIES VALUE ADJUSTS	-140,274.57	-73,188.65	-135,000.30
Total 4920-OTHER REVENUES	-29,357.29	-20,804.91	74,465.36
Total Income	-29,357.29	-20,804.91	1,729,022.36
Expense			
5000-PERSONNEL			
5000.1-EMPLOYEES' WAGES	49,029.96	48,060.96	138,791.73
5009-EMPLOYEES' RETIREMENT	4,194.49	5,544.22	13,172.70
5010-DIRECTORS' EXPENSES	0.00	295.00	295.00
5011-PAYROLL TAXES	3,750.79	4,295.16	11,236.16
5012-TRAINING, EDUCATION&TRAVEL	256.42	0.00	285.17
5013-UNIFORM & BOOTS ALLOWANCE	-39.95	0.00	-39.95
5014-EMPLOYEE HEALTH, ETC, INS.	4,187.12	4,187.12	12,561.36
5016-ANNUAL LEAVE ADJUSTMENTS	-7,944.00	0.00	-7,944.00
Total 5000-PERSONNEL	53,434.83	62,382.46	168,358.17
5100-MAINTENANCE			
5101-PLANT& DAM R&M, SUPPLIES	1,833.30	2,471.42	4,304.72
5103-VEHICLE OPS, R&M	0.00	1,652.75	4,415.21
5104-BUILDINGS ROADS & GROUNDS	628.24	78.25	1,306.49
5106-EQUIPMENT R&M, RENTAL	1,051.91	4,980.43	8,086.94
5109-BOATHOUSE MAINTENANCE	3,000.00	0.00	3,000.00
Total 5100-MAINTENANCE	6,513.45	9,182.85	21,113.36
5200-UTILITIES			
5201-TELEPHONE,PAGING,IT SERVIC	1,870.45	1,952.95	5,705.29
5204-ELECTRICITY	927.71	767.10	1,791.81
5206-WASTE REMOVAL	97.32	97.32	291.96
Total 5200-UTILITIES	2,895.48	2,817.37	7,789.06
5400-ADMINISTRATIVE EXPENSE			
5401-OFFICE SUPPLIES, MATERIALS	2,114.58	1,165.70	3,408.36
Total 5400-ADMINISTRATIVE EXPENSE	2,114.58	1,165.70	3,408.36
5500-PROFESSIONAL SERVICES			
5501-LEGAL	495.00	20.00	515.00
5502-ACCOUNTING AND AUDIT	675.00	675.00	2,025.00
5503-CONSULTANTS AND ENGINEERS	0.00	3,344.34	3,344.34
Total 5500-PROFESSIONAL SERVICES	1,170.00	4,039.34	5,884.34
5600-WATER QUALITY SERVICES			
5601-STREAM GAUGING (OWRB)	0.00	12,400.00	12,400.00
5603-WATER QUALITY MONITORING	0.00	6,663.20	6,663.20
Total 5600-WATER QUALITY SERVICES	0.00	19,063.20	19,063.20
5800-PUMPING POWER	81,669.44	61,808.56	143,478.00
5825-NON BUDGETED EXPENSES			
5975-INTEREST EXPENSE-BOR	444.08	0.00	444.08
5976-INTEREST EXPENSE-DWSRF	-3.96	0.00	17,788.51
6000-DEPRECIATION	48,496.66	48,496.66	145,489.98
Total 5825-NON BUDGETED EXPENSES	48,936.78	48,496.66	163,722.57
Total Expense	196,734.56	208,956.14	532,817.06
Net Income	-226,091.85	-229,761.05	1,196,205.30

5:31 PM
10/09/22
Accrual Basis

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

	Jul - Sep 22	Budget	\$ Over Budget
Income			
4900-ASSESSMENTS			
4901-MUNI SHARE, OPERATING COST			0.00
4902-DEL CITY	171,360.00	171,360.00	0.00
4903-MIDWEST CITY	438,161.00	438,161.00	0.00
4904-NORMAN	475,036.00	475,036.00	0.00
Total 4901-MUNI SHARE, OPERATING C...	1,084,557.00	1,084,557.00	0.00
4905-MUNI SHARE, POWER			0.00
4906-DEL CITY	71,250.00	71,250.00	0.00
4907-MIDWEST CITY	287,280.00	287,280.00	0.00
4908-NORMAN	211,470.00	211,470.00	0.00
Total 4905-MUNI SHARE, POWER	570,000.00	570,000.00	0.00
Total 4900-ASSESSMENTS	1,654,557.00	1,654,557.00	0.00
4920-OTHER REVENUES			-600.00
4921-BOAT DOCK RENT INCOME	1,200.00	1,800.00	
4921.5-MISCELLANEOUS RECEIPTS	2,207.00		
4922- ASSESSMENT ADJUSTMENTS	92,721.15		
4923-INVEST INT DIVS & GAINS	42,658.56	28,750.03	13,908.53
4925-DWSRF INTEREST (ENERGY)	707.07		
4926-DWSRF INTEREST (PIPELINE)	69,971.88		
4930-SECURITIES VALUE ADJUSTS	-135,000.30		
Total 4920-OTHER REVENUES	74,465.36	30,550.03	43,915.33
Total Income	1,729,022.36	1,685,107.03	43,915.33
Expense			
5000-PERSONNEL			
5000.1-EMPLOYEES' WAGES	138,791.73	123,279.75	15,511.98
5009-EMPLOYEES' RETIREMENT	13,172.70	12,217.03	955.67
5010-DIRECTORS' EXPENSES	295.00	1,249.97	-954.97
5011-PAYROLL TAXES	11,236.16	9,634.97	1,601.19
5012-TRAINING, EDUCATION&TRAVEL	285.17	2,875.03	-2,589.86
5013-UNIFORM & BOOTS ALLOWANCE	-39.95	750.00	-789.95
5014-EMPLOYEE HEALTH, ETC, INS.	12,561.36	13,046.25	-484.89
5015-WORKMEN'S COMPENSATION	0.00	4,249.97	-4,249.97
5016-ANNUAL LEAVE ADJUSTMENTS	-7,944.00		
5017-SERVICE & SAFETY AWARDS	0.00	1,674.28	-1,674.28
Total 5000-PERSONNEL	168,358.17	168,977.25	-619.08
5100-MAINTENANCE			
5101-PLANT& DAM R&M, SUPPLIES	4,304.72	31,999.97	-27,695.25
5103-VEHICLE OPS, R&M	4,415.21	6,250.03	-1,834.82
5104-BUILDINGS ROADS & GROUNDS	1,306.49	4,375.03	-3,068.54
5106-EQUIPMENT R&M, RENTAL	8,086.94	6,874.97	1,211.97
5109-BOATHOUSE MAINTENANCE	3,000.00	1,800.00	1,200.00
Total 5100-MAINTENANCE	21,113.36	51,300.00	-30,186.64
5200-UTILITIES			
5201-TELEPHONE,PAGING,IT SERVIC	5,705.29	6,499.97	-794.68
5204-ELECTRICITY	1,791.81	3,000.00	-1,208.19
5205-PROPANE	0.00	1,000.03	-1,000.03
5206-WASTE REMOVAL	291.96	309.00	-17.04
Total 5200-UTILITIES	7,789.06	10,809.00	-3,019.94
5300-INSURANCE AND BONDS			
5301-INSURANCE	0.00	18,750.00	-18,750.00
Total 5300-INSURANCE AND BONDS	0.00	18,750.00	-18,750.00
5400-ADMINISTRATIVE EXPENSE			
5401-OFFICE SUPPLIES, MATERIALS	3,408.36	4,375.03	-966.67
Total 5400-ADMINISTRATIVE EXPENSE	3,408.36	4,375.03	-966.67
5500-PROFESSIONAL SERVICES			
5501-LEGAL	515.00	4,375.03	-3,860.03
5502-ACCOUNTING AND AUDIT	2,025.00	6,437.53	-4,412.53
5503-CONSULTANTS AND ENGINEERS	3,344.34	17,500.03	-14,155.69
Total 5500-PROFESSIONAL SERVICES	5,884.34	28,312.59	-22,428.25
5600-WATER QUALITY SERVICES			
5601-STREAM GAUGING (OWRB)	12,400.00	3,100.03	9,299.97
5603-WATER QUALITY MONITORING	6,663.20	16,003.22	-9,340.02
Total 5600-WATER QUALITY SERVICES	19,063.20	19,103.25	-40.05
5800-PUMPING POWER	143,478.00	142,500.00	978.00
5825-NON BUDGETED EXPENSES			
5975-INTEREST EXPENSE-BOR	444.08		
5976-INTEREST EXPENSE-DWSRF	17,788.51		
6000-DEPRECIATION	145,489.98		
Total 5825-NON BUDGETED EXPENSES	163,722.57		
5950-ASSET PURCHASES & RESERVES	0.00	0.00	0.00
Total Expense	532,817.06	444,127.12	88,689.94
Net Income	1,196,205.30	1,240,979.91	-44,774.61

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

COMCD

Account Number: 3rd
Quarter 2022 Statement

Values as of September 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 08/31/2022
\$3,928,901^{.66}

Value on September 30, 2022
\$3,792,678^{.92}

Account Summary

	3rd Quarter 07/01 - 09/30/2022	Year to Date 01/01 - 09/30/2022
Starting Value	\$3,921,974.57	\$4,302,804.00
Total Change in Value of Assets	(\$129,295.65)	(\$510,125.08)
Inflows	—	—
Outflows	(\$23,049.56)	(\$72,894.12)
Dividends	\$5,213.05	\$14,360.47
Interest	\$23,052.26	\$72,897.33
Capital Gains	\$38.90	\$4,782.02
Other Distributions	—	—
Market Fluctuation and Non-Cash Transfers ¹	(\$134,550.30)	(\$529,270.78)
Total Ending Value (September 30, 2022)	\$3,792,678.92	\$3,792,678.92

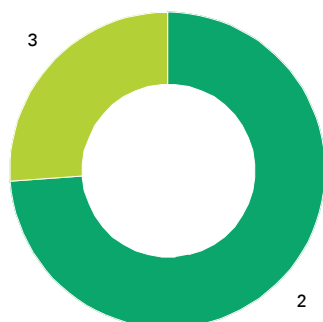
¹ Market Fluctuation and Non-Cash Transfers reflects the impact of changes in the value of securities held in your LPL Financial account, as well as the impact of any transfers of securities into or out of your account during the statement period.



Gain/Loss Summary

	Realized		Unrealized
	3rd Quarter 07/01 - 09/30/2022	Year to Date 01/01 - 09/30/2022	As of 09/30/2022
Short Term Gain	—	—	—
Short Term Loss	—	—	(\$33,915.27)
Net Short Term Gain or Loss	—	—	(\$33,915.27)
Long Term Gain	—	—	\$653.62
Long Term Loss	—	—	(\$379,357.45)
Net Long Term Gain or Loss	—	—	(\$378,703.83)
Unknown Purchase Date	—	—	—
Total	—	—	(\$412,619.10)

Asset Allocation As of 09/30/2022



1.	Equities & Options	—	—
2.	Fixed Income	73.80%	\$2,799,234.34
3.	ETPs, Mutual, Closed-End & Interval Funds	26.15%	\$991,729.84
4.	Alternative Investments	—	—
5.	Annuities	—	—
6.	Cash & Cash Equivalents	0.05%	\$1,714.74
7.	Other	—	—
Total Ending Value		100.00%	\$3,792,678.92

Account Holdings As of September 30, 2022

Cash and Cash Equivalents

Description	Interest / Dividend Paid in September	Interest / Dividend Rate ³	Current Balance
Insured Cash Account ⁴			
<i>Tristate Capital Bank</i>			\$1,714.74
Total Insured Cash Account	\$1.15	0.200%	\$1,714.74
Total Cash and Cash Equivalents			\$1,714.74

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	12,147.305 \$26.79	325,426.30	382,014.92 350,005.00	(56,588.62)	4,852 1.49%
BFIAX AMERICAN INFLATION LINKED BOND CL A ^R	9,229.705 \$9.43	87,036.11	103,269.29 100,005.00	(16,233.18)	3,135 3.60%
MIAQX AMERICAN MULTISECTOR INCOME CL A ^R	9,505.648 \$8.72	82,889.25	104,044.15 100,010.00	(21,154.90)	3,270 3.96%
ABNDX BOND FUND OF AMERICA CL A ^R	1,858.328 \$11.23	20,869.02	25,642.51 25,005.00	(4,773.49)	484 2.36%
CAIBX CAPITAL INCOME BUILDER CL A ^R	1,478.906 \$57.41	84,903.99	103,853.46 100,010.00	(18,949.47)	2,422 2.86%
CWGIX CAPITAL WORLD GROWTH & INCOME CL A ^R	481.296 \$45.87	22,077.04	32,062.55 30,005.00	(9,985.51)	437 1.99%
EALDX EATON VANCE SHORT DURATION GOVT INCOME CL A ^R	31,702.645 \$7.63	241,891.18	256,793.91 249,813.31	(14,902.73)	4,306 1.78%
AMECX INCOME FUND OF AMERICA CL A ^R	2,023.637 \$21.49	43,487.95	53,623.89 50,005.00	(10,135.94)	1,332 3.07%
AIBAX INTERMEDIATE BOND FUND OF AMERICA CL A ^R	1,837.479 \$12.34	22,674.49	25,414.73 25,005.00	(2,740.24)	389 1.74%
AWSHX WASHINGTON MUTUAL INVESTORS CL A ^R	1,274.758 \$47.44	60,474.51	74,480.41 70,005.00	(14,005.90)	965 1.60%
Total of ETPs, Mutual Funds, Exchange-Traded Closed-End Funds and Interval Funds		991,729.84	1,161,199.82 1,099,868.31	(169,469.98)	21,592

^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 September 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 \$96.482	301,023.84	313,741.99	(12,718.15) 409.07	9,204 3.06%
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 \$72.1071	31,727.12	44,806.32	(13,079.20) 121.00	1,452 4.58%
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 \$87.9385	131,907.75	150,658.26	(18,750.51) 993.75	3,375 2.56%
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 \$93.7377	140,606.55	159,736.71	(19,130.16) 2,496.65	5,382 3.83%
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 \$91.7535	229,383.75	246,119.20	(16,735.45) 2,543.75	9,250 4.03%
20826FAA4 CONOCOPHILLIPS CO GTD NOTE CPN 2.400% DUE 12/15/22 DTD 12/07/12 FC 06/15/13 CALL 10/31/22 @ 100.000 MOODYS RATING: A2 S&P RATING: A-	175,000 \$99.0479	173,333.82	172,680.20	653.62 1,236.67	4,200 2.42%
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 \$95.3049	285,914.70	300,000.00	(14,085.30) 4,873.33	12,900 4.51%
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 \$83.8464	134,992.70	161,042.76	(26,050.06) 214.67	4,830 3.58%
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 \$86.5572	134,163.66	162,620.71	(28,457.05) 618.92	4,843 3.61%

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 September 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 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: BB+	200,000 \$99.125	198,250.00	200,023.65	(1,773.65) 1,083.33	6,500 3.28%
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 \$96.126	73,055.76	75,332.36	(2,276.60) 279.30	2,052 2.81%
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 \$89.9908	148,484.82	170,717.61	(22,232.79) 786.04	5,775 3.89%
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 \$83.50	208,750.00	254,848.00	(46,098.00) 444.44	10,000 4.79%
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 \$98.3356	129,802.99	132,612.04	(2,809.05) 1,695.47	4,488 3.46%
718549AB4 PHILLIPS 66 PRNRS 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: WR S&P RATING: NOT RATED	107,000 \$95.8677	102,578.43	106,937.86	(4,359.43) 492.88	3,857 3.76%
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 \$91.3723	137,058.45	150,490.01	(13,431.56) 1,700.00	4,500 3.28%
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 \$99.25	238,200.00	240,015.78	(1,815.78) 2,025.67	7,080 2.97%
Total of Corporate Bonds		2,799,234.34	3,042,383.46	(243,149.12) 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 September 30, 2022 Continued

Total Account Holdings	Market Value (\$)	Cost Basis (\$) Purchase Cost (\$) ⁶	Unrealized Gain / Loss (\$)	Estimated Annual Income (\$) ^a
	3,792,678.92	4,205,298.02 1,101,583.05	(412,619.10)	121,280

Cash Activity Summary

	Since last statement 09/01 - 09/30/2022	3rd Quarter 07/01 - 09/30/2022	Year to Date 01/01 - 09/30/2022
Securities Purchased	—	—	(\$165,304.19)
Securities Sold	—	—	—
Cash Inflows	—	—	—
Cash Outflows	(\$10,730.50)	(\$23,049.56)	(\$72,894.12)
Dividends	\$3,600.68	\$5,213.05	\$14,360.47
Interest	\$10,731.65	\$23,052.26	\$72,897.33
Capital Gains	—	\$38.90	\$4,782.02
Other Distributions	—	—	—
Reinvestments	(\$3,600.68)	(\$5,251.95)	(\$19,142.49)

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

Date	Transaction Type	Description/Security ID	Price(\$) Quantity	Amount
09/01/2022	Cash Dividend	AMERICAN MULTISECTOR INCOME CL A 090122 9,467.08400 MIAQX	— —	\$352.86
09/01/2022	Dividend Reinvest	AMERICAN MULTISECTOR INCOME CL A REINVEST AT 9.150 MIAQX	— 38.564	(\$352.86)
09/01/2022	Cash Dividend	BOND FUND OF AMERICA CL A 090122 1,852.35300 ABNDX	— —	\$70.39
09/01/2022	Dividend Reinvest	BOND FUND OF AMERICA CL A REINVEST AT 11.780 ABNDX	— 5.975	(\$70.39)

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

Date	Transaction Type	Description/Security ID	Price(\$) Quantity	Amount
09/01/2022	Cash Dividend	EATON VANCE SHORT DURATION GOVT INCOME CL A 083122 31,627.22700 EALDX AS OF 08/31/22	— —	\$588.26
09/01/2022	Dividend Reinvest	EATON VANCE SHORT DURATION GOVT INCOME CL A REINVEST AT 7.800 EALDX	— 75.418	(\$588.26)
09/01/2022	Cash Dividend	INTERMEDIATE BOND FUND OF AMERICA CL A 090122 1,831.69500 AIBAX	— —	\$73.75
09/01/2022	Dividend Reinvest	INTERMEDIATE BOND FUND OF AMERICA CL A REINVEST AT 12.750 AIBAX	— 5.784	(\$73.75)
09/01/2022	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 090122 44,000 097023BK0	— —	\$726.00
09/02/2022	Sweep (Deposit) ⁷	INSURED CASH ACCOUNT	— —	\$726.00
09/13/2022	Cash Dividend	AMERICAN BALANCED CL A 091322 12,106.05800 ABALX	— —	\$1,210.61
09/13/2022	Dividend Reinvest	AMERICAN BALANCED CL A REINVEST AT 29.350 ABALX	— 41.247	(\$1,210.61)
09/13/2022	Cash Dividend	CAPITAL INCOME BUILDER CL A 091322 1,469.16600 CAIBX	— —	\$617.05
09/13/2022	Dividend Reinvest	CAPITAL INCOME BUILDER CL A REINVEST AT 63.350 CAIBX	— 9.74	(\$617.05)
09/13/2022	Cash Dividend	CAPITAL WORLD GROWTH & INCOME CL A 091322 479.44600 CWGIX	— —	\$95.89
09/13/2022	Dividend Reinvest	CAPITAL WORLD GROWTH & INCOME CL A REINVEST AT 51.820 CWGIX	— 1.85	(\$95.89)
09/13/2022	Cash Dividend	INCOME FUND OF AMERICA CL A 091322 2,009.58100 AMECX	— —	\$331.58
09/13/2022	Dividend Reinvest	INCOME FUND OF AMERICA CL A REINVEST AT 23.590 AMECX	— 14.056	(\$331.58)
09/15/2022	Cash Dividend	WASHINGTON MUTUAL INVESTORS CL A 091522 1,269.69400 AWSHX	— —	\$260.29
09/15/2022	Dividend Reinvest	WASHINGTON MUTUAL INVESTORS CL A REINVEST AT 51.400 AWSHX	— 5.064	(\$260.29)

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 September 1 - September 30, 2022 (Since last statement) *Continued*

Date	Transaction Type	Description/Security ID	Price(\$)	Amount
			Quantity	
09/15/2022	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 091522 312,000 002824BB5	—	\$4,602.00
09/15/2022	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 091522 161,000 38143C6D8	—	\$402.50
09/15/2022	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 091522 250,000 655664AS9	—	\$5,000.00
09/16/2022	Sweep (Deposit) ⁷	INSURED CASH ACCOUNT	—	\$10,004.50
09/30/2022	Interest	INSURED CASH ACCOUNT 093022 1,714	—	\$1.15
09/30/2022	Sweep (Interest Deposit) ⁷	INSURED CASH ACCOUNT	—	\$1.15
09/30/2022	Sweep (Withdrawal) ⁷	INSURED CASH ACCOUNT	—	(\$10,730.50)
09/30/2022	ACH Funds	INCOME DISTRIBUTION TRACE # 021000010001868	—	(\$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	Amount of Payment (\$)
				Rate	
10/14/22	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	09/28/22	150,000 \$17.9400	2,691.00
10/15/22	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	09/29/22	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

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.

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. LPL Financial is a clearing broker-dealer and, as of June 30, 2022, had net capital of \$156.9 million, which was \$141.5 million in excess of its minimum net capital requirement of \$15.4 million. As of June 30, 2022, 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.

ORDER ROUTING INFORMATION

In accordance with SEC Rule 606, LPL makes available information on order routing at www.LPL.com/disclosures/sec-disclosures.html. Upon request, LPL will also provide a customer a written copy of that disclosure along with specific details on orders in NMS stocks that are submitted on a held basis, orders in NMS stocks that are submitted on a not held basis, and for orders in NMS securities that are option contracts. As required by the Rule, LPL will provide the identity of the venue to which the orders were routed for execution for the six months prior to the request, whether the orders were directed or non-directed orders, and the time of any transactions that resulted from such orders.

REVIEWING YOUR BENEFICIARY DESIGNATIONS

LPL Financial recommends that you periodically review your accounts' beneficiaries and transfer on death designations to ensure that they are consistent with your current financial goals. Your advisor can assist you if you would like to make changes or have any questions. Additionally, to prevent actual or perceived conflicts of interest, please be aware that LPL Financial does not permit advisors or their immediate family members to be named as your beneficiary or transfer on death designee directly or indirectly and in any capacity, unless the advisor is your immediate family member and has received approval from LPL Financial.

Messages From LPL Financial *(continued)*

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.

MASTER ACCOUNT AGREEMENT CHANGES

This message is being provided to inform you that we have updated certain terms in your Master Account Agreement. We encourage you to review these updates in depth at LPL.com. Specifically, the updated language concerns the following sections of the agreement:

- o **Permission to Impose Fees:** This section outlines how LPL will notify you of certain incidental fees.
- o **Failure to Pay:** This section outlines how LPL is authorized to take steps necessary to cover outstanding fees or costs associated with your account maintenance by liquidating securities or other assets in your account.
- o **Liens:** This section outlines how your assets at LPL are subject to a general lien and security interest in LPL's favor for the discharge of all of your indebtedness to LPL.
- o **Account Handling, Term, and Termination:** This section outlines how LPL manages your account, including how LPL accepts or refuses instructions, and procedures for closing your account.
- o **Arbitration Agreements:** This section outlines how disputes shall be resolved via arbitration.
- o **Representations as to Capacity to Enter into Agreement:** This section outlines the representations you are making to LPL regarding your ability to be a customer of LPL, including but not limited to your legal age, your employment status, and your ability to understand customer disclosures.

IMPORTANT CHANGES TO LPL'S INSURED CASH ACCOUNT SWEEP PROGRAM

In an effort to provide you with easy access to information about the amount of the fees LPL earns on average total balances in the Insured Cash Account program ("ICA"), LPL is updating its ICA Disclosure Booklet and adding a new page to our disclosures on LPL.com. While this information has always been available in our public SEC filings, we recognize that you may wish to view that information in a more streamlined format. Accordingly, LPL will maintain a disclosure page on LPL.com that lists the historical fees earned, as a percentage of total average balances over each fiscal quarter since 2019. Because the amount that LPL earns depends on a number of factors, including interest rates paid by our Program Banks (some of which vary on underlying indexes, like the Federal Funds Effective Rate), the yield paid to customers on ICA balances, and the total balances maintained by our customers in the ICA, we are unable to predict this fee amount prospectively.

Accordingly, we encourage you to visit this disclosure page, or speak with your financial professional, following our public company quarterly earnings release each quarter, which is when we will update the chart.

Please visit <https://www.lpl.com/disclosures/lpl-financial-fdic-insured-bank-deposit-sweep-programs.html> for the updated ICA Disclosure Booklet and the ICA Fee Disclosure Page.

Account #:17962885

CONFIRMATION OF ON DEMAND (STANDING) INSTRUCTIONS

We are providing confirmation of your recently established and/or presently active instructions:

Standing Instructions	Distribution Type	Effective Date	Current Expiration Date	Recipient
1	ACH	03/10/2021		BANCFIRST/CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT

If the information is correct, you do not need to take any further action. If the information shown is incorrect, please contact your financial professional or LPL Financial directly at (855) 804-3041. Your review helps us ensure that we are providing accurate service aligned with your needs.

Important reminder: By selecting On-Demand Disbursement documentation you have given your LPL Professional/RIA authorization to remit monies per the instructions provided for the above referenced account without any additional written authority. In doing so, you have finally and irrevocably released and discharged LPL Financial and your LPL Financial Professional of any liability or claims made by you or your legal representatives with reference to the foregoing, including the proceeds of any sale necessary to generate required funds for transfer or other disposition thereof. This authorization and indemnity will expire if not used for a period of 24 months and may be earlier revoked by you via written notice addressed and delivered to LPL. Such expiration or revocation shall not affect any liability in any way resulting from transactions initiated prior to such expiration or revocation. Upon expiration, your LPL Financial Professional or RIA, as the case may be, may confirm with you verbally that these instructions are eligible for renewal and will have the ability to renew said instructions without a new form. Your LPL Financial Professional/RIA understands and agrees that he/it cannot process any on-demand transfer request without first verbally confirming the amount, timing and payee instructions with you.

LPL Financial is the broker/custodian of record that supports your financial professional and services your investment account referenced above. For information about LPL Financial, please visit our website, www.lpl.com. We are providing this confirmation to you as a fraud protection measure and in compliance with securities regulations issued by the Financial Industry Regulatory Authority (www.FINRA.org).

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 GMNA 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. Balances in Client Cash Account are free credit balances.

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 OFFICAL 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 September 2022 are approved.

APPROVED by a majority of Board members present on this 3rd day of November, 2022.

Item D.6.

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 authorizing the General Manager to proceed with the formal process to obtain funds from Oklahoma Water Resources Board for sampling for contaminants of emerging concern.

IT IS HEREBY RESOLVED that the General Manager is authorized to proceed with the formal process to obtain funds from the Oklahoma Water Resources Board for sampling for contaminants of emerging concern.

APPROVED by a majority of Board members present on this 3rd Day of November, 2022.

Amanda Nairn, President

Item E.8.

Manager's Report – November 2022

- Fish fry seemed to go very well
 - Very positive feedback from a number of folks
 - Weather was gorgeous!
 - Estimated attendance was approximately 160 people
 - Will adjust food purchase totals to better match observed consumption
 - Too many beans and cobbler
 - Total food cost approximately \$2200
 - \$1560 average in years past
 - Big shout-out to the staff for all their hard work
- Pump 8 at the Main Plant being refurbished
 - Some vibration detected
 - Upon removal discovered the strainer basket was off and a large red Folger's coffee container was lodged in the first stage
 - Some damage to the first stage bowl which is being replaced, along with the impellers
 - Expected to be ready by the week of Oct 31
 - Also refurbishing marine bearings and cast-iron water columns (sandblasting and painting)
- Researched new methods, both safer and more efficient, to stabilize vertical water columns (pipes) in main intake facility during removal and reinstallation
 - Approximately 70' of pipe segments that have to be lifted vertically
 - Tremendous weight; previously we have used a device that simply grips the pipe. Now planning to utilize a device that the pipe columns rest on at the joints.
- Pulled MWC Pump 2 at the Relift facility
 - Wasn't pumping efficiently, impeller losing efficiency
 - Replaced with spare impeller and shaft
 - Currently investigating options for remaining pumps, including refurbishment or total replacement/upgrade
- Worked with BOR and OEC on Utility crossing of Easement and Pipeline.
- Storm Impacts
 - 2 storm/high wind events
 - Minimal impacts
 - Re-aimed communication dishes on MWC surge tower and Relift surge tower
 - No lightning strikes and new 11GHz network performed well in the heavy rains
- Sent two motors from the Main Plant for refurbishing and tune-up
 - 250 hp and a 350 hp
 - Both will serve as back-up motors
- In collaboration with BOR, coordinate OEC boring project for electric and fiber optic under the Relift line
 - BOR issued a letter of no objection, so long as they follow the minimum guidelines
 - COMCD staff was present during the boring and all went well

- ARPA Funding for Master Conservancy Districts (MCDs)
 - MCDs have been specifically identified as recipients of ARPA funds
 - Held several calls with other MCDs and OWRB to discuss more details
 - Will attend lunch with OWRB staff on Nov 3rd to further discuss the funding for Master Conservancy Districts
 - Follow-up meeting with other MCDs and OWRB to be scheduled in the near future
- Continuing work on Employee Safety Manual
- Engaged a second dive inspection and clean-out company for the possible work at the Main Plant
 - Working to schedule the dive
 - From the results of the dive, quote for clean-out work will be written
- Met with OWRB to further discuss emerging contaminants funding opportunity
 - With Board approval, will solicit RFPs/RFQs