

**CENTRAL OKLAHOMA MASTER
CONSERVANCY DISTRICT**
AGENDA FOR REGULAR MEETING
Thursday, September 7, 2023
6:30 P.M.

REVISED



Kyle Arthur, General Manager
12500 Alameda Dr
Norman, OK 73026

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 1-866-899-4679, Access Code: 910-414-917.

To participate and listen via a computer, smartphone, or tablet, go to <https://meet.goto.com/910414917>.

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 9:45 AM on Monday, September 5, 2023.

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, September 7, 2023. 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. Recognition of Charles Wadsack for his service to the District
3. City of Norman Indirect Potable Water Reuse Project update
4. Treasurer Report- June and July 2023

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:

5. Minutes of the regular board meeting held on Thursday, July 6, 2023, and corresponding Resolution
6. Contract between Central Oklahoma Master Conservancy District and Rush Pumps, LLC for Pump Rehabilitation Project, ARPA Grant No. ARP-23-0019-DPG, 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 C.4.

COMCD 2

Balance Sheet

As of June 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1023-BANCFIRST #3940	1,299,947.35
1050-LPL FINANCIAL	0.00
1051-LPL ACCT# -2885 AT MARKET	3,896,411.79
1052-LPL ACCRUED INTEREST	26,154.70
Total 1050-LPL FINANCIAL	3,922,566.49
Total Bank Accounts	\$5,222,513.84
Accounts Receivable	
1900-ASSESSMENTS RECEIVABLE	
1901-DEL CITY	0.00
1903-POWER	6,301.02
Total 1901-DEL CITY	6,301.02
1905-MIDWEST CITY	
1907-POWER	28,379.54
Total 1905-MIDWEST CITY	28,379.54
1909-NORMAN	
1911-POWER	35,859.47
Total 1909-NORMAN	35,859.47
Total 1900-ASSESSMENTS RECEIVABLE	70,540.03
Total Accounts Receivable	\$70,540.03
Other Current Assets	
1919-T BILLS	829,499.17
1920.1-(BANC1ST)DWSRF ESCROW	24,364.07
1920.2-(BANC1ST)PIPELINE ESCROW	112,775.38
1951-DWSRF REPYMTS DUE-CURRENT	
1952-ENERGY PROJECT	64,930.29
1953-DEL CITY PIPELINE	256,267.47
Total 1951-DWSRF REPYMTS DUE-CURRENT	321,197.76
Total Other Current Assets	\$1,287,836.38
Total Current Assets	\$6,580,890.25
Fixed Assets	
2000-WATER SUPPLY ASSETS	
BUILDING AND STRUCTURES	54,811.23
DAM AND RESERVOIR	4,605,177.00
EQUIPMENT AND FENCE	31,209.74
NEW DEL CITY PIPELINE	6,847,316.73
PIPELINE	3,402,225.92
PUMPING PLANT	1,593,951.30
Total 2000-WATER SUPPLY ASSETS	16,534,691.92
2010-TRANSFERRED FROM BUREC	
OFFICE FURNITURE & FIXTURES	1,326.00

	TOTAL
SHOP TOOLS	853.00
Total 2010-TRANSFERRED FROM BUREC	2,179.00
2020-OTHER PURCHASED ASSETS	
BUILDINGS,STRUCTURES & ROADS	2,065,006.87
OFFICE EQUIPMENT	95,127.30
PLANT AND DAM EQUIPMENT	5,349,573.81
VEHICLES AND BOATS	630,130.23
Total 2020-OTHER PURCHASED ASSETS	8,139,838.21
2030-ALLOWANCE FOR DEPRECIATION	-10,699,711.73
Total Fixed Assets	\$13,976,997.40
Other Assets	
DEBT ISSUANCE COSTS	38,905.00
DEFERRED OUTFLOWS-PENSION	85,052.02
DWSRF REPYMTS DUE	
DEL CITY PIPELINE	4,480,377.04
ENERGY PROJECT	237,102.60
Total DWSRF REPYMTS DUE	4,717,479.64
NET PENSION ASSET	724,213.00
Total Other Assets	\$5,565,649.66
TOTAL ASSETS	\$26,123,537.31
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
4000-CURRENT CLAIMS PAYABLE	276.00
Total Accounts Payable	\$276.00
Other Current Liabilities	
4000.1-DEFERRED PENSION COSTS	423,363.00
4000.2-MISC PENSION PAYABLES	3,717.38
4002-DWSRF INTEREST PAYABLE	
4002.2 DEL CITY PIPELINE	25,875.23
Total 4002-DWSRF INTEREST PAYABLE	25,875.23
4009-FYE ACCRUALS	135,916.43
4010-PAYROLL LIABILITIES	0.00
4016-GROUP INSURANCE PAYABLE	527.76
Total 4010-PAYROLL LIABILITIES	527.76
4017-COMPENSATED ABSENCES	40,186.31
4019-CONTRACTS-DUE W/ 1 YEAR	
4019.3-DWSRF LOAN (ENERGY)	94,660.29
4019.4-DWSRF LOAN (PIPELINE)	341,096.10
Total 4019-CONTRACTS-DUE W/ 1 YEAR	435,756.39
4200-DEFERRED INFLOWS-PENSION	50,495.00
Total Other Current Liabilities	\$1,115,837.50
Total Current Liabilities	\$1,116,113.50
Long-Term Liabilities	
4020-CONTRACTS PAYABLE	
4055-DWSRF LOAN (ENERGY)	
4075-DWSRF LOAN (ENERGY)	237,102.60

	TOTAL
Total 4055-DWSRF LOAN (ENERGY)	237,102.60
4080-DWSRF LOAN (PIPELINE)	0.00
4085-DWSRF LOAN (PIPELINE)	4,480,377.04
Total 4080-DWSRF LOAN (PIPELINE)	4,480,377.04
Total 4020-CONTRACTS PAYABLE	4,717,479.64
Total Long-Term Liabilities	\$4,717,479.64
Total Liabilities	\$5,833,593.14
Equity	
4802-BOR MANDATED MAINTRESERVE	50,000.00
4803-RESTRICTED-CAP IMPRVEMENTS	400,000.00
4806.5 UNRESTRICTED SURPLUS	
4807-UNRESTRICTED SURPLUS	15,440,664.25
4808-FYE '23 ADJUSTS-PRIOR YRS	48,684.68
Total 4806.5 UNRESTRICTED SURPLUS	15,489,348.93
Retained Earnings	4,500,872.79
Net Income	-150,277.55
Total Equity	\$20,289,944.17
TOTAL LIABILITIES AND EQUITY	\$26,123,537.31

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

COMCD

Account Number: 2nd
 Quarter 2023 Statement

Values as of June 30, 2023



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, 2023
\$3,870,048.62

Value as of last statement 05/31/2023
\$3,915,007.27

Value on June 30, 2023
\$3,922,566.49

Account Summary

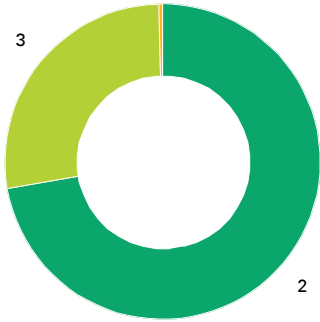
	2nd Quarter 04/01 - 06/30/2023	Year to Date 01/01 - 06/30/2023
Starting Value	\$3,925,026.06	\$3,870,048.62
Total Change in Value of Assets	(\$2,459.57)	\$52,517.87
Inflows	—	—
Outflows	(\$23,026.51)	(\$47,276.28)
Net Investment Returns	\$20,566.94	\$99,794.15
Total Ending Value (June 30, 2023)	\$3,922,566.49	\$3,922,566.49

Gain/Loss Summary

	Realized		Unrealized
	2nd Quarter 04/01 - 06/30/2023	Year to Date 01/01 - 06/30/2023	As of 06/30/2023
Short Term Gain	—	—	\$299.46
Short Term Loss	—	—	(\$8,986.56)
Net Short Term Gain or Loss	—	—	(\$8,687.10)
Long Term Gain	—	—	\$642.89
Long Term Loss	—	—	(\$304,282.82)
Net Long Term Gain or Loss	—	—	(\$303,639.93)
Unknown Purchase Date	—	—	—
Total	—	—	(\$312,327.03)



Asset Allocation As of 06/30/2023



1.	Equities & Options	—	—
2.	Fixed Income	72.21%	\$2,832,496.48
3.	ETPs, Mutual, Closed-End & Interval Funds	27.37%	\$1,073,511.32
4.	Alternative Investments	—	—
5.	Annuities	—	—
6.	Cash & Cash Equivalents	0.42%	\$16,558.69
7.	Other	—	—
Total Ending Value		100.00%	\$3,922,566.49

Account Holdings As of June 30, 2023

Cash and Cash Equivalents

Description	Interest / Dividend Paid in June	Interest / Dividend Rate ²	Current Balance
Insured Cash Account ³			
<i>M and T Trust Company</i>			\$16,558.69
Total Insured Cash Account	\$15.37	1.094%	\$16,558.69
Total Cash and Cash Equivalents			\$16,558.69

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

Security ID / Description	Quantity Price (\$)	Market Value (\$)	Cost Basis (\$)	Unrealized Gain / Loss (\$)	Estimated Annual Income (\$) ^a
			Purchase Cost (\$) ⁴		Est 30-Day Yield ^a
ABALX AMERICAN BALANCED CL A ^c	12,223.329 \$30.52	373,056.00	384,262.17 350,005.00	(11,206.17)	4,882 1.31%
BFIAX AMERICAN INFLATION LINKED BOND CL A ^c	9,798.38 \$9.02	88,381.38	108,449.92 100,005.00	(20,068.54)	5,499 6.22%
MIAQX AMERICAN MULTISECTOR INCOME CL A ^c	9,677.23 \$9.03	87,385.38	105,564.23 100,010.00	(18,178.85)	4,590 5.26%
ABNDX BOND FUND OF AMERICA CL A ^c	1,873.881 \$11.34	21,249.81	25,818.45 25,005.00	(4,568.64)	636 3.04%
CAIBX CAPITAL INCOME BUILDER CL A ^c	1,500.114 \$64.33	96,502.33	105,184.47 100,010.00	(8,682.14)	2,456 2.55%
CWGIX CAPITAL WORLD GROWTH & INCOME CL A ^c	484.284 \$57.40	27,797.90	32,222.14 30,005.68	(4,424.24)	520 1.88%
EALDX EATON VANCE SHORT DURATION GOVT INCOME CL A ^c	32,135.14 \$7.39	237,478.68	259,528.86 249,281.61	(22,050.18)	9,597 4.05%
AMECX INCOME FUND OF AMERICA CL A ^c	2,118.862 \$22.78	48,267.67	55,820.75 50,005.00	(7,553.08)	1,394 2.90%
AIBAX INTERMEDIATE BOND FUND OF AMERICA CL A ^c	1,850.507 \$12.32	22,798.24	25,576.25 25,005.00	(2,778.01)	602 2.68%
AWSHX WASHINGTON MUTUAL INVESTORS CL A ^c	1,302.952 \$54.18	70,593.93	75,940.27 70,005.00	(5,346.34)	1,309 1.86%
Total of ETPs, Mutual Funds, Exchange-Traded Closed-End Funds and Interval Funds		1,073,511.32	1,178,367.51 1,099,337.29	(104,856.19)	31,485

^c Dividends and/or capital gains distributed by this security will be distributed as cash.

² Bank Deposit Sweep interest is the current rate. Money Market Sweep dividend is a 30-day yield.

³ 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.

⁴ 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 June 30, 2023 *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: AA3 S&P RATING: AA-	312,000 \$96.6012	301,395.74	313,158.79	(11,763.05) 2,710.07	9,204 3.05%
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 \$76.1598	33,510.31	44,763.85	(11,253.54) 484.00	1,452 4.33%
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 \$90.8527	136,279.05	150,519.13	(14,240.08) 150.00	3,375 2.48%
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 \$95.6559	143,483.85	158,091.87	(14,608.02) 1,151.15	5,382 3.75%
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 \$91.7179	229,294.75	246,119.20	(16,824.45) 231.25	9,250 4.03%
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 \$96.3101	288,930.30	300,000.00	(11,069.70) 1,648.33	12,900 4.46%
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 \$86.3828	139,076.30	161,037.72	(21,961.42) 214.67	4,830 3.47%
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 \$88.085	136,531.75	161,814.84	(25,283.09) 1,829.86	4,843 3.55%
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 \$96.3577	73,231.85	75,332.36	(2,100.51) 792.30	2,052 2.80%

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 June 30, 2023 *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
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 \$93.433	154,164.45	170,415.56	(16,251.11) 2,229.79	5,775 3.75%
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 \$88.25	220,625.00	254,032.32	(33,407.32) 2,944.44	10,000 4.53%
717081DM2 PFIZER INC SR NOTE CPN 3.400% DUE 05/15/24 DTD 05/15/14 FC 11/15/14 MOODYS RATING: A1 S&P RATING: A+	132,000 \$98.1368	129,540.57	132,333.23	(2,792.66) 573.47	4,488 3.46%
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: WR S&P RATING: NOT RATED	107,000 \$96.4169	103,166.08	106,937.86	(3,771.78) 1,457.22	3,857 3.74%
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 \$91.3039	136,955.85	150,398.63	(13,442.78) 575.00	4,500 3.29%
Total of Corporate Bonds		2,226,185.85	2,424,955.36	(198,769.51) 16,991.55	81,908

Certificates of Deposit

Security ID / Description	Quantity Price (\$)	Market Value (\$)	Cost Basis (\$)	Unrealized Gain / Loss (\$) Accrued Int (\$)	Estimated Annual Income (\$)ª Est 30-Day Yieldª
028402CA1 AMERICAN NATL BANK OMAHA NE CD FDIC #19300 CLLB CPN 4.500% DUE 01/13/26 DTD 01/13/23 FC 02/13/23 CALL 01/13/24 @ 100.000	165,000 \$98.3412	162,262.98	165,002.70	(2,739.72) 366.16	7,425 4.58%
69506YVW6 PACIFIC WESTERN BANK BEVERLY HILLS CA CD FDIC #24045 CLLB CPN 4.650% DUE 02/09/26 DTD 02/08/23 FC 08/08/23 CALL 02/08/24 @ 100.000	200,000 \$98.4932	196,986.40	200,005.00	(3,018.60) 3,643.56	9,300 4.72%

Certificates of Deposit 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 June 30, 2023* *Continued*

Certificates of Deposit *Continued*

Security ID / Description	Quantity Price (\$)	Market Value (\$)	Cost Basis (\$)	Unrealized Gain / Loss (\$) Accrued Int (\$)	Estimated Annual Income (\$) ^a Est 30-Day Yield ^a
795451CP6 SALLIE MAE BANK SALT LAKE CITY UT CD FDIC #58177 CPN 4.400% DUE 01/12/26 DTD 01/11/23 FC 07/11/23	250,000 \$98.8245	247,061.25	250,004.26	(2,943.01) 5,153.43	11,000 4.45%
Total of Certificates of Deposit		606,310.63	615,011.96	(8,701.33) 9,163.15	27,725

Total Account Holdings	Market Value (\$)	Cost Basis (\$) Purchase Cost (\$) ⁵	Unrealized Gain / Loss (\$)	Estimated Annual Income (\$) ^a
	3,922,566.49	4,234,893.52 1,115,895.98	(312,327.03)	141,118

Cash Activity Summary

	Since last statement 06/01 - 06/30/2023	2nd Quarter 04/01 - 06/30/2023	Year to Date 01/01 - 06/30/2023
Securities Purchased	—	—	(\$615,015.00)
Securities Sold	—	—	\$200,000.00
Cash Inflows	—	—	—
Cash Outflows	(\$7,345.62)	(\$23,026.51)	(\$47,276.28)
Dividends	\$4,278.80	\$7,381.55	\$14,304.20
Interest	\$7,360.99	\$23,065.16	\$47,452.66
Capital Gains	\$1,751.82	\$1,751.82	\$1,751.82
Other Distributions	—	—	—
Reinvestments	—	—	(\$1,500.16)

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

⁵ Purchase Cost equals Cost Basis less any reinvested dividends, interest, Fixed Income and Alternative Investments.

Account Activity June 1 - June 30, 2023 (Since last statement)

Date	Transaction Type	Description/Security ID	Price(\$) Quantity	Amount
06/01/2023	Cash Dividend	AMERICAN MULTISECTOR INCOME CL A 060123 9,677.23000 MIAQX	— —	\$453.06
06/01/2023	Cash Dividend	BOND FUND OF AMERICA CL A 060123 1,873.88100 ABNDX	— —	\$65.44
06/01/2023	Cash Dividend	EATON VANCE SHORT DURATION GOVT INCOME CL A 053123 32,135.14000 EALDX AS OF 05/31/23	— —	\$1,022.30
06/01/2023	Cash Dividend	INTERMEDIATE BOND FUND OF AMERICA CL A 060123 1,850.50700 AIBAX	— —	\$66.30
06/01/2023	Sweep (Deposit) ⁶	INSURED CASH ACCOUNT	— —	\$1,607.10
06/13/2023	Cash Dividend	AMERICAN BALANCED CL A 061323 12,223.32900 ABALX	— —	\$1,222.33
06/13/2023	Cash Dividend	CAPITAL INCOME BUILDER CL A 061323 1,500.11400 CAIBX	— —	\$652.55
06/13/2023	Cash Dividend	CAPITAL WORLD GROWTH & INCOME CL A 061323 484.28400 CWGIX	— —	\$169.50
06/13/2023	Cash Dividend	INCOME FUND OF AMERICA CL A 061323 2,118.86200 AMECX	— —	\$360.21
06/13/2023	Interest	AMERICAN NATL BANK OMAHA NE CD FDIC #19300 CLLB CPN 4.500% DUE 01/13/26 DTD 01/13/23 FC 02/13/23 061323 165,000 028402CA1	— —	\$630.62
06/13/2023	Sweep (Deposit) ⁶	INSURED CASH ACCOUNT	— —	\$3,035.21
06/15/2023	Long-Term Capital Gain	WASHINGTON MUTUAL INVESTORS CL A 061523 1,302.95200 AWSHX	— —	\$1,751.82
06/15/2023	Cash Dividend	WASHINGTON MUTUAL INVESTORS CL A 061523 1,302.95200 AWSHX	— —	\$267.11
06/15/2023	Interest	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 061523 150,000 097023BR5	— —	\$1,687.50

Account Activity continued on next page...

⁶ 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 June 1 - June 30, 2023 (Since last statement) Continued

Date	Transaction Type	Description/Security ID	Price(\$)	Amount
			Quantity	
06/15/2023	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 061523 161,000 38143C6D8	—	\$402.50
06/15/2023	Sweep (Deposit) ⁶	INSURED CASH ACCOUNT	—	\$3,706.43
06/16/2023	Sweep (Deposit) ⁶	INSURED CASH ACCOUNT	—	\$402.50
06/22/2023	Interest	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 062223 250,000 10922NAC7	—	\$4,625.00
06/23/2023	Sweep (Deposit) ⁶	INSURED CASH ACCOUNT	—	\$4,625.00
06/30/2023	Interest	INSURED CASH ACCOUNT 063023 16,558	—	\$15.37
06/30/2023	Sweep (Interest Deposit) ⁶	INSURED CASH ACCOUNT	—	\$15.37
06/30/2023	Sweep (Withdrawal) ⁶	INSURED CASH ACCOUNT	—	(\$7,345.62)
06/30/2023	ACH Funds	INCOME DISTRIBUTION TRACE # 021000010002222	—	(\$7,345.62)

⁶ 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.

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	
07/13/23	Interest	AMERICAN NATL BANK OMAHA NE CD FDIC #19300 CLLB CPN 4.500% DUE 01/13/26 DTD 01/13/23 FC 02/13/23 CALL 01/13/24 @ 100.000 028402CA1	06/28/23	165,000 \$3.6986	610.27
07/15/23	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	06/29/23	161,000 \$2.5000	402.50
07/11/23	Interest	SALLIE MAE BANK SALT LAKE CITY UT CD FDIC #58177 CPN 4.400% DUE 01/12/26 DTD 01/11/23 FC 07/11/23 795451CP6	06/26/23	250,000 \$21.8192	5,454.79

Realized Gain/Loss Year-to-date **January 1 - June 30, 2023**

Security/Description	Quantity	Proceeds (\$)	Short-Term Gain / Loss (\$)	Long-Term Gain / Loss (\$)
	Cost Basis (\$)			
500255AS3 KOHLS CORP NOTE CPN 3.250% DUE 02/01/23 DTD 09/25/12 FC 02/01/13 CALL 01/30/23 @ 100.000	(200,000) 200,000.00	200,000.00	—	—
Total	200,000.00	200,000.00	—	—

Messages From LPL Financial

MSRB INFORMATION

LPL Financial LLC is registered with the Municipal Securities Rulemaking Board (MSRB) and the U.S. Securities and Exchange Commission (SEC). The MSRB website is www.msrb.org. An investor brochure that describes the protections that may be provided by MSRB's rules and how to file a complaint with an appropriate regulatory authority, can be found at MSRB's website.

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.

IMPORTANT INFORMATION REGARDING ADDING A TRUSTED CONTACT PERSON TO YOUR ACCOUNT

If you have not already done so please consider adding a trusted contact person to your account. A trusted contact person is not required, but can help ensure that we are able to look out for your needs. We are asking that you provide LPL with the name of and contact information for a trusted contact person for each of your accounts at LPL. The information can be provided to your financial professional, if applicable, or to the firm directly. The trusted contact person is intended to be a resource for LPL in administering your accounts, protecting your assets, and responding to possible financial exploitation.

Note: Your trusted contact person must be age 18 or older, and would not be able to conduct transactions in your account. When providing this information, you would give permission to LPL Financial LLC and its associated persons including your financial professional, if applicable, to use discretion to contact the trusted contact person and disclose information about you and your account(s) in order to:

- o Address concerns that you might be a victim of financial exploitation which could include fraud, coercion, or unauthorized transactions,
- o Impose a temporary hold on transactions or disbursements of funds or securities to address possible financial exploitation or other concerns,
- o Confirm your current contact information, address, your whereabouts and health status, and/or,
- o Confirm the identity of any legal guardian, executor, trustee, holder of a power of attorney, or other person who may be acting on your behalf (such as an attorney or accountant).

Messages From LPL Financial *(continued)*

FINRA BROKERCHECK INFORMATION

An investor brochure, which includes information describing FINRA BrokerCheck, may be obtained by calling the FINRA BrokerCheck hotline number at (800) 289-9999. Their site is www.finra.org.

LESS PAPER CLUTTER, MORE ACCOUNT SECURITY

Beginning in August, the delivery of mailed statements will be switching to quarterly from monthly. This change helps reduce clutter in your mailbox and increases the security of your information. Fewer paper statements means less of your personal information will end up in the mail and trash.

With this new schedule, the next statement mailed to you will be the third-quarter 2023 statement, sent the first week in October. Thereafter, you will only receive quarterly statements in the mail.

If you'd like more frequent access to statements, or want to go paperless, you can sign up for Account View, LPL's secure client portal. Follow the prompts on the sign-up page (MyAccountViewOnline.com) or call your financial professional to help you set up your profile.

If you'd like to continue receiving monthly statements by mail, simply contact your financial professional and they can change your delivery setting.

Please contact your financial professional if you have any questions or want to discuss your investments.

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 at LPL.com > Disclosures > Market & Trading Disclosures > Call Securities Lottery Disclosure, and is also available upon request.

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.

PAYMENT FOR ORDER FLOW

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

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.

NOTICE OF AMENDMENT TO YOUR BROKERAGE AGREEMENT

We are writing to notify you, as required by the terms of your account agreement, that interest on trading-related debit balances in brokerage cash accounts will be charged the Cash Due Interest Rate, beginning three days after settlement, and only charged if accrued interest exceeds a minimum dollar amount for the Interest Period. Please reference the Miscellaneous Account and Service Fees Schedule, which is also available at LPL.com/disclosures.html.

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, and your 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>Disclosure>Market & Trading Disclosure>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 anywhere the transactions are executed, and of the Financial Industry Regulatory 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 whom 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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Less Paper Clutter, More Account Security

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If you'd like 24/7 access to statements, or want to go paperless, you can sign up for Account View, LPL's secure client portal. Follow the prompts on the sign-up page (MyAccountViewOnline.com) or contact your financial professional to help you set up your profile.

If you'd like to continue receiving monthly statements by mail, simply contact your financial professional and they can change your delivery setting. No action is required if you prefer quarterly delivery, or if you've already discussed your preferred delivery schedule with your financial professional.

If you want to learn more about Account View, or have questions about this change, please contact your financial professional.

Your Client Service Team

Facts	What Does LPL Do with Your Personal Information?
Why?	Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share and protect your personal information. Please read this notice carefully to understand what we do.
What?	<p>The types of personal information we collect can include:</p> <ul style="list-style-type: none"> ▪ Social Security number ▪ Investment experience ▪ Income ▪ Account transactions ▪ Assets ▪ Retirement assets <p>When you are <i>no longer</i> our customer, we will continue to hold your information and share it as described in this notice.</p>
How?	All financial companies need to share customers' personal information to run their everyday business. In the section below, we list the reasons why financial companies can share their customers' personal information, the reasons LPL chooses to share personal information and whether you can limit this sharing.

Reasons We Can Share Your Personal Information	Does LPL Share?	Can You Limit This Sharing?
For our everyday business purposes , such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus	Yes	No
For our marketing purposes to offer our products and services to you	Yes	No
For joint marketing with other financial companies	Yes	No
For our affiliates' everyday business purposes —information about your transactions and experiences	Yes	No
For our affiliates' everyday business purposes —information about your creditworthiness	No	We don't share
For non-affiliates to market to you—for clients with accounts established with LPL representatives at banks or credit unions	Yes	Yes
<p>For non-affiliates to market to you—for clients with accounts established with LPL independent representatives</p> <p>· If your independent financial professional terminates his or her relationship with us and moves to another brokerage or investment advisory firm, we or your independent financial professional may disclose your personal information to the new firm, unless you instruct us not to by returning the completed Departing Financial Professional Privacy Choice form attached to this notice.</p>	Yes*	Yes

Questions?Go to www.lpl.com

Who We Are	
Who is providing this notice?	<p>LPL Financial LLC and its affiliates (collectively, LPL). Our affiliates include the following:</p> <ul style="list-style-type: none"> ▪ Fortigent LLC ▪ LPL Insurance Associates, Inc. ▪ Fiduciary Trust Company of New Hampshire ▪ PTC Holdings, Inc. ▪ Allen & Company of Florida, LLC, DBA Allen & Company ▪ The Private Trust Company, N.A

What We Do	
How does LPL protect my personal information?	<p>To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include computer safeguards and secured files and buildings.</p> <p>Our online environment uses security technologies, including layered security and access controls over personal information. For further information, please visit the page How LPL Financial Secures Your Information.</p>
How does LPL collect my personal information?	<p>We collect your personal information, for example, when you:</p> <ul style="list-style-type: none"> ▪ Open an account ▪ Apply for insurance ▪ Seek advice about your investments ▪ Enter into an investment advisory account ▪ Tell us about your investment or retirement portfolio <p>We also collect your personal information from others such as credit bureaus, affiliates or other companies.</p>
Why can't I limit all sharing?	<p>Federal law gives you the right to limit only:</p> <ul style="list-style-type: none"> ▪ Sharing for affiliates' everyday business purposes—information about your creditworthiness ▪ Affiliates from using your information to market to you ▪ Sharing for non-affiliates to market to you <p>State laws and individual companies may give you additional rights to limit sharing. See below for more on your rights under state law.</p>
What happens when I limit sharing for an account I hold jointly with someone else?	<p>Your choices will apply to everyone on your account.</p>

Definitions	
Affiliates	<p>Companies related by common ownership or control. They can be financial and non-financial companies.</p> <ul style="list-style-type: none"> ▪ Our affiliates include companies with an LPL Financial name; financial companies such as The Private Trust Company, N.A; non-financial companies and others.
Non-Affiliates	<p>Companies not related by common ownership or control. They can be financial and non-financial companies.</p> <ul style="list-style-type: none"> ▪ Non-affiliates we may share information with include an independent representative's new brokerage or an investment advisory firm.
Joint marketing	<p>A formal agreement between non-affiliates financial companies that together market financial products or services to you:</p> <ul style="list-style-type: none"> ▪ This may include banks, credit unions or other financial institutions with which we have a joint marketing agreement

Other Important Information	
<p>Information for California, North Dakota, and Vermont Customers</p> <p>In response to applicable state law, if the mailing address provided for your account is in California, North Dakota, or Vermont, we will automatically treat your account as if you do not want us to disclose your personal information to non-affiliated third parties for purposes of them marketing to you, except as permitted by the applicable state law.</p>	

Additional Information about Information Sharing and How to Opt-Out

For clients of LPL financial professionals also affiliated with a bank, credit union or other financial institution ("Institution")

If your account was opened in our offices located at an Institution and that Institution decides to enter into a relationship with a new financial services provider, we may share your information with that new financial services provider so that your account can continue to be serviced.

We may also share your information with the Institution so that they may inform you about their products and services that may be of interest to you. You may exercise your right to opt-out or opt-in from this type of sharing by visiting <https://privacy.lpl.com> or by calling (855) 804-3041.

For clients of independent investment advisor firms or independent financial professionals

If your account is managed by an independent investment advisor firm, we may share your information with that investment advisor firm and your information is subject to the privacy notice of the investment advisor firm. As described below, if you work with a financial professional who is moving to another brokerage or investment advisory firm, we also may share your information with the professional's new firm. Please use the mail in form below if you wish to opt-out from this sharing.

Mail-In Form for Departing Financial Professional Privacy Choice

(To be used by clients of LPL **independent financial professionals** only—not clients of financial professionals associated with a bank or credit union)

If you would like to limit the personal information that your financial professional could disclose or take if he or she moved to another brokerage or investment advisory firm and terminated the relationship with LPL, please complete and mail the following form to:

LPL Financial
 Attn: Privacy Office
 1055 LPL Way
 Fort Mill, SC 29715

If your primary address is in a state that requires your affirmative consent to share your personal information with the New Firm, then you must give your written consent, or opt in, before we will allow your financial professional to take your personal information to that New Firm. Please contact your financial professional or LPL to obtain the Privacy Choice Consent Form (F809) to opt in or withdraw your previous opt out.

Please be aware that LPL Financial entered into the Protocol for Broker Recruiting (Protocol) on September 4, 2008, with certain other brokerage firms, and if LPL remains a signatory to the Protocol as of the effective date of your financial professional's termination from LPL, then LPL will permit your financial professional to take your name, address, phone number, email address and the account title of the accounts serviced (or additional information as permitted if the Protocol is amended) while your financial professional was associated with LPL if your financial professional joins one of these Protocol firms. The retention of this limited information by your financial professional under the Protocol may occur even if you have exercised your rights to limit information sharing as described above.

By completing and returning this form as described, I am instructing LPL to limit the personal information about me that my financial professional could disclose or take if he or she moves to another brokerage or investment advisory firm and terminates the relationship with LPL. However, I understand that LPL may disclose my name, address, telephone number, email and the account title of the accounts serviced by my financial professional to the new brokerage or investment advisory firm as allowed under federal and certain state laws and the Protocol.

Please note that for accounts held jointly by two or more persons, the privacy choices made by any account holder apply to all joint holders with respect to the account. **In order for your Opt-Out election to be effective, you must complete ALL of the following information:**

Name (please print clearly)

Address

City

State/Zip

Phone Number

Name of LPL Financial Professional

Signature

Date

Central Oklahoma Master Conservancy District

Balance Sheet

As of July 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1022-BANCFIRST #0014	705,200.49
1023-BANCFIRST #3940	129,026.75
1050-LPL FINANCIAL	0.00
1051-LPL ACCT# -2885 AT MARKET	3,919,187.67
1052-LPL ACCRUED INTEREST	28,909.55
Total 1050-LPL FINANCIAL	3,948,097.22
Total Bank Accounts	\$4,782,324.46
Other Current Assets	
1919-T BILLS	1,316,228.34
1920.1-(BANC1ST)DWSRF ESCROW	32,596.54
1920.2-(BANC1ST)PIPELINE ESCROW	150,058.65
Total Other Current Assets	\$1,498,883.53
Total Current Assets	\$6,281,207.99
Fixed Assets	
2000-WATER SUPPLY ASSETS	
BUILDING AND STRUCTURES	54,811.23
DAM AND RESERVOIR	4,605,177.00
EQUIPMENT AND FENCE	31,209.74
NEW DEL CITY PIPELINE	6,847,316.73
PIPELINE	3,402,225.92
PUMPING PLANT	1,593,951.30
Total 2000-WATER SUPPLY ASSETS	16,534,691.92
2010-TRANSFERRED FROM BUREC	
OFFICE FURNITURE & FIXTURES	1,326.00
SHOP TOOLS	853.00
Total 2010-TRANSFERRED FROM BUREC	2,179.00
2020-OTHER PURCHASED ASSETS	
BUILDINGS,STRUCTURES & ROADS	2,065,006.87
OFFICE EQUIPMENT	95,127.30
PLANT AND DAM EQUIPMENT	5,349,573.81
VEHICLES AND BOATS	630,130.23
Total 2020-OTHER PURCHASED ASSETS	8,139,838.21
2030-ALLOWANCE FOR DEPRECIATION	-10,746,486.57
Total Fixed Assets	\$13,930,222.56
Other Assets	
DEBT ISSUANCE COSTS	38,905.00
DEFERRED OUTFLOWS-PENSION	85,052.02
DWSRF REPYMTS DUE	
DEL CITY PIPELINE	4,699,743.20
ENERGY PROJECT	293,963.39

	TOTAL
Total DWSRF REPYMTS DUE	4,993,706.59
NET PENSION ASSET	724,213.00
Total Other Assets	\$5,841,876.61
TOTAL ASSETS	\$26,053,307.16
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
4000-CURRENT CLAIMS PAYABLE	1,316.37
Total Accounts Payable	\$1,316.37
Credit Cards	
D Carpenter CC 7582	108.95
D Underwood CC 8490	245.80
J Neyman CC 7590	336.87
K Arthur CC 1984	4,233.72
S McKinney CC 7608	249.05
T Carr CC 2834	813.45
Total Credit Cards	\$5,987.84
Other Current Liabilities	
4000.1-DEFERRED PENSION COSTS	423,363.00
4000.2-MISC PENSION PAYABLES	3,717.38
4002-DWSRF INTEREST PAYABLE	
4002.2 DEL CITY PIPELINE	34,500.31
Total 4002-DWSRF INTEREST PAYABLE	34,500.31
4009-FYE ACCRUALS	70,525.59
4010-PAYROLL LIABILITIES	14,374.74
4011.1-SOCIAL SECURITY PAYABLE	3,238.75
4011.2-MEDICARE PAYABLE	757.42
4012-FWIT PAYABLE	1,910.59
4013-OWIT PAYABLE	975.00
4014-RETIREMENT PLAN PAYABLE	3,627.31
4016-GROUP INSURANCE PAYABLE	527.79
Total 4010-PAYROLL LIABILITIES	25,411.60
4017-COMPENSATED ABSENCES	29,121.11
4200-DEFERRED INFLOWS-PENSION	50,495.00
Total Other Current Liabilities	\$637,133.99
Total Current Liabilities	\$644,438.20
Long-Term Liabilities	
4020-CONTRACTS PAYABLE	
4055-DWSRF LOAN (ENERGY)	
4075-DWSRF LOAN (ENERGY)	331,762.89
Total 4055-DWSRF LOAN (ENERGY)	331,762.89
4080-DWSRF LOAN (PIPELINE)	0.00
4085-DWSRF LOAN (PIPELINE)	4,821,473.14
Total 4080-DWSRF LOAN (PIPELINE)	4,821,473.14
Total 4020-CONTRACTS PAYABLE	5,153,236.03
Total Long-Term Liabilities	\$5,153,236.03
Total Liabilities	\$5,797,674.23

	TOTAL
Equity	
4806.5 UNRESTRICTED SURPLUS	
4807-UNRESTRICTED SURPLUS	15,890,664.25
4808-FYE '23 ADJUSTS-PRIOR YRS	48,684.69
Total 4806.5 UNRESTRICTED SURPLUS	15,939,348.94
Retained Earnings	4,350,595.24
Net Income	-34,311.25
Total Equity	\$20,255,632.93
TOTAL LIABILITIES AND EQUITY	\$26,053,307.16

Central Oklahoma Master Conservancy District

Profit and Loss

July 2023

	JUL 2023	TOTAL
Income		
4900-ASSESSMENTS		\$0.00
4901-MUNI SHARE, OPERATING COST		\$0.00
4902-DEL CITY	15,435.30	\$15,435.30
4903-MIDWEST CITY	39,467.47	\$39,467.47
4904-NORMAN	42,788.99	\$42,788.99
Total 4901-MUNI SHARE, OPERATING COST	97,691.76	\$97,691.76
Total 4900-ASSESSMENTS	97,691.76	\$97,691.76
4923-INVEST INT DIVS & GAINS	6,467.56	\$6,467.56
Total Income	\$104,159.32	\$104,159.32
GROSS PROFIT	\$104,159.32	\$104,159.32
Expenses		
5000-PERSONNEL		\$0.00
5000.1-EMPLOYEES' WAGES	48,179.01	\$48,179.01
5009-EMPLOYEES' RETIREMENT	4,234.56	\$4,234.56
5011-PAYROLL TAXES	5,113.87	\$5,113.87
5012-TRAINING, EDUCATION&TRAVEL	1,731.25	\$1,731.25
5014-EMPLOYEE HEALTH, ETC, INS.	4,545.37	\$4,545.37
Total 5000-PERSONNEL	63,804.06	\$63,804.06
5100-MAINTENANCE		\$0.00
5101-PLANT& DAM R&M, SUPPLIES	449.05	\$449.05
5103-VEHICLE OPS, R&M	38.98	\$38.98
5104-BUILDINGS ROADS & GROUNDS	2,519.10	\$2,519.10
5106-EQUIPMENT R&M, RENTAL	1,083.70	\$1,083.70
5109-BOATHOUSE MAINTENANCE	500.00	\$500.00
Total 5100-MAINTENANCE	4,590.83	\$4,590.83
5200-UTILITIES		\$0.00
5201-TELEPHONE,PAGING,IT SERVIC	1,667.01	\$1,667.01
5204-ELECTRICITY	855.79	\$855.79
5206-WASTE REMOVAL	97.32	\$97.32
Total 5200-UTILITIES	2,620.12	\$2,620.12
5400-ADMINISTRATIVE EXPENSE		\$0.00
5401-OFFICE SUPPLIES, MATERIALS	1,349.85	\$1,349.85
5404-WATERSHED IMPROVEMENT (LTWA)	25,000.00	\$25,000.00
Total 5400-ADMINISTRATIVE EXPENSE	26,349.85	\$26,349.85
5500-PROFESSIONAL SERVICES	0.00	\$0.00
5502-ACCOUNTING AND AUDIT	2,585.94	\$2,585.94
Total 5500-PROFESSIONAL SERVICES	2,585.94	\$2,585.94
5600-WATER QUALITY SERVICES		\$0.00
5601-STREAM GAUGING (OWRB)	13,100.00	\$13,100.00
Total 5600-WATER QUALITY SERVICES	13,100.00	\$13,100.00
Total Expenses	\$113,050.80	\$113,050.80

	JUL 2023	TOTAL
NET OPERATING INCOME	\$ -8,891.48	\$ -8,891.48
Other Income		
4920-OTHER REVENUES		\$0.00
4930-SECURITIES VALUE ADJUSTS	25,530.73	\$25,530.73
4935 INTEREST INCOME	4,474.42	\$4,474.42
Total 4920-OTHER REVENUES	30,005.15	\$30,005.15
Total Other Income	\$30,005.15	\$30,005.15
Other Expenses		
5825-NON BUDGETED EXPENSES		\$0.00
5976-INTEREST AND ADMIN EXPENSE-DWSRF LOANS	8,625.08	\$8,625.08
5980 T BILL FEE	25.00	\$25.00
6000-DEPRECIATION	46,774.84	\$46,774.84
Total 5825-NON BUDGETED EXPENSES	55,424.92	\$55,424.92
Total Other Expenses	\$55,424.92	\$55,424.92
NET OTHER INCOME	\$ -25,419.77	\$ -25,419.77
NET INCOME	\$ -34,311.25	\$ -34,311.25

Central Oklahoma Master Conservancy District

Budget vs. Actuals: FY_2023_2024 - FY24 P&L

July 2023

	JUL 2023			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Income						
4900-ASSESSMENTS				\$0.00	\$0.00	\$0.00
4901-MUNI SHARE, OPERATING COST				\$0.00	\$0.00	\$0.00
4902-DEL CITY	15,435.30	15,435.30	0.00	\$15,435.30	\$15,435.30	\$0.00
4903-MIDWEST CITY	39,467.47	39,467.47	0.00	\$39,467.47	\$39,467.47	\$0.00
4904-NORMAN	42,788.99	42,788.99	0.00	\$42,788.99	\$42,788.99	\$0.00
Total 4901-MUNI SHARE, OPERATING COST	97,691.76	97,691.76	0.00	\$97,691.76	\$97,691.76	\$0.00
Total 4900-ASSESSMENTS	97,691.76	97,691.76	0.00	\$97,691.76	\$97,691.76	\$0.00
4923-INVEST INT DIVS & GAINS	6,467.56	10,416.67	-3,949.11	\$6,467.56	\$10,416.67	\$ -3,949.11
4936-OK DEPARTMENT OF TOURISM & REC (OTRD)		1,430.92	-1,430.92	\$0.00	\$1,430.92	\$ -1,430.92
Total Income	\$104,159.32	\$109,539.35	\$ -5,380.03	\$104,159.32	\$109,539.35	\$ -5,380.03
GROSS PROFIT	\$104,159.32	\$109,539.35	\$ -5,380.03	\$104,159.32	\$109,539.35	\$ -5,380.03
Expenses						
5000-PERSONNEL				\$0.00	\$0.00	\$0.00
5000.1-EMPLOYEES' WAGES	48,179.01	44,628.58	3,550.43	\$48,179.01	\$44,628.58	\$3,550.43
5009-EMPLOYEES' RETIREMENT	4,234.56	3,992.75	241.81	\$4,234.56	\$3,992.75	\$241.81
5010-DIRECTORS' EXPENSES		416.67	-416.67	\$0.00	\$416.67	\$ -416.67
5011-PAYROLL TAXES	5,113.87	3,414.08	1,699.79	\$5,113.87	\$3,414.08	\$1,699.79
5012-TRAINING, EDUCATION&TRAVEL	1,731.25	958.33	772.92	\$1,731.25	\$958.33	\$772.92
5013-UNIFORM & BOOTS ALLOWANCE	0.00	258.33	-258.33	\$0.00	\$258.33	\$ -258.33
5014-EMPLOYEE HEALTH, ETC, INS.	4,545.37	4,646.08	-100.71	\$4,545.37	\$4,646.08	\$ -100.71
5015-WORKMEN'S COMPENSATION		1,250.00	-1,250.00	\$0.00	\$1,250.00	\$ -1,250.00
Total 5000-PERSONNEL	63,804.06	59,564.82	4,239.24	\$63,804.06	\$59,564.82	\$4,239.24
5100-MAINTENANCE				\$0.00	\$0.00	\$0.00
5101-PLANT& DAM R&M, SUPPLIES	449.05	10,666.67	-10,217.62	\$449.05	\$10,666.67	\$ -10,217.62
5103-VEHICLE OPS, R&M	38.98	2,083.33	-2,044.35	\$38.98	\$2,083.33	\$ -2,044.35
5104-BUILDINGS ROADS & GROUNDS	2,519.10	1,458.33	1,060.77	\$2,519.10	\$1,458.33	\$1,060.77
5106-EQUIPMENT R&M, RENTAL	1,083.70	3,722.58	-2,638.88	\$1,083.70	\$3,722.58	\$ -2,638.88
5109-BOATHOUSE MAINTENANCE	500.00	600.00	-100.00	\$500.00	\$600.00	\$ -100.00
Total 5100-MAINTENANCE	4,590.83	18,530.91	-13,940.08	\$4,590.83	\$18,530.91	\$ -13,940.08
5200-UTILITIES				\$0.00	\$0.00	\$0.00
5201-TELEPHONE,PAGING,IT SERVIC	1,667.01	2,333.33	-666.32	\$1,667.01	\$2,333.33	\$ -666.32
5204-ELECTRICITY	855.79	708.33	147.46	\$855.79	\$708.33	\$147.46
5205-PROPANE		350.00	-350.00	\$0.00	\$350.00	\$ -350.00
5206-WASTE REMOVAL	97.32	108.17	-10.85	\$97.32	\$108.17	\$ -10.85
Total 5200-UTILITIES	2,620.12	3,499.83	-879.71	\$2,620.12	\$3,499.83	\$ -879.71
5300-INSURANCE AND BONDS				\$0.00	\$0.00	\$0.00
5301-INSURANCE		6,916.67	-6,916.67	\$0.00	\$6,916.67	\$ -6,916.67
5305-TREASURER & EMPLOYEE BONDS		20.83	-20.83	\$0.00	\$20.83	\$ -20.83

	JUL 2023			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Total 5300-INSURANCE AND BONDS		6,937.50	-6,937.50	\$0.00	\$6,937.50	\$ -6,937.50
5400-ADMINISTRATIVE EXPENSE				\$0.00	\$0.00	\$0.00
5401-OFFICE SUPPLIES, MATERIALS	1,349.85	1,531.25	-181.40	\$1,349.85	\$1,531.25	\$ -181.40
5404-WATERSHED IMPROVEMENT (LTWA)	25,000.00	25,000.00	0.00	\$25,000.00	\$25,000.00	\$0.00
Total 5400-ADMINISTRATIVE EXPENSE	26,349.85	26,531.25	-181.40	\$26,349.85	\$26,531.25	\$ -181.40
5500-PROFESSIONAL SERVICES	0.00		0.00	\$0.00	\$0.00	\$0.00
5501-LEGAL		1,458.33	-1,458.33	\$0.00	\$1,458.33	\$ -1,458.33
5502-ACCOUNTING AND AUDIT	2,585.94	4,333.33	-1,747.39	\$2,585.94	\$4,333.33	\$ -1,747.39
5503-CONSULTANTS AND ENGINEERS	0.00	5,833.33	-5,833.33	\$0.00	\$5,833.33	\$ -5,833.33
Total 5500-PROFESSIONAL SERVICES	2,585.94	11,624.99	-9,039.05	\$2,585.94	\$11,624.99	\$ -9,039.05
5600-WATER QUALITY SERVICES				\$0.00	\$0.00	\$0.00
5601-STREAM GAUGING (OWRB)	13,100.00	12,400.00	700.00	\$13,100.00	\$12,400.00	\$700.00
5603-WATER QUALITY MONITORING		3,333.33	-3,333.33	\$0.00	\$3,333.33	\$ -3,333.33
Total 5600-WATER QUALITY SERVICES	13,100.00	15,733.33	-2,633.33	\$13,100.00	\$15,733.33	\$ -2,633.33
5950-ASSET PURCHASES & RESERVES		2,500.00	-2,500.00	\$0.00	\$2,500.00	\$ -2,500.00
Total Expenses	\$113,050.80	\$144,922.63	\$ -31,871.83	\$113,050.80	\$144,922.63	\$ -31,871.83
NET OPERATING INCOME	\$ -8,891.48	\$ -35,383.28	\$26,491.80	\$ -8,891.48	\$ -35,383.28	\$26,491.80
Other Income						
4920-OTHER REVENUES				\$0.00	\$0.00	\$0.00
4930-SECURITIES VALUE ADJUSTS	25,530.73		25,530.73	\$25,530.73	\$0.00	\$25,530.73
4935 INTEREST INCOME	4,474.42		4,474.42	\$4,474.42	\$0.00	\$4,474.42
4935-DEPARTMENT OF PUBLIC SAFETY (DPS) (deleted)		600.00	-600.00	\$0.00	\$600.00	\$ -600.00
Total 4920-OTHER REVENUES	30,005.15	600.00	29,405.15	\$30,005.15	\$600.00	\$29,405.15
Total Other Income	\$30,005.15	\$600.00	\$29,405.15	\$30,005.15	\$600.00	\$29,405.15
Other Expenses						
5825-NON BUDGETED EXPENSES				\$0.00	\$0.00	\$0.00
5833-CEC PROJECT		61,672.33	-61,672.33	\$0.00	\$61,672.33	\$ -61,672.33
5834-ARPA PROJECT		73,828.91	-73,828.91	\$0.00	\$73,828.91	\$ -73,828.91
5835-FIELD TRUCKS		7,916.67	-7,916.67	\$0.00	\$7,916.67	\$ -7,916.67
5837 MOTOR REFURBISHMENT		2,605.49	-2,605.49	\$0.00	\$2,605.49	\$ -2,605.49
5838-OFFICE BACK-UP POWER		4,166.67	-4,166.67	\$0.00	\$4,166.67	\$ -4,166.67
5976-INTEREST AND ADMIN EXPENSE-DWSRF LOANS	8,625.08		8,625.08	\$8,625.08	\$0.00	\$8,625.08
5980 T BILL FEE	25.00		25.00	\$25.00	\$0.00	\$25.00
6000-DEPRECIATION	46,774.84		46,774.84	\$46,774.84	\$0.00	\$46,774.84
Total 5825-NON BUDGETED EXPENSES	55,424.92	150,190.07	-94,765.15	\$55,424.92	\$150,190.07	\$ -94,765.15
Total Other Expenses	\$55,424.92	\$150,190.07	\$ -94,765.15	\$55,424.92	\$150,190.07	\$ -94,765.15
NET OTHER INCOME	\$ -25,419.77	\$ -149,590.07	\$124,170.30	\$ -25,419.77	\$ -149,590.07	\$124,170.30
NET INCOME	\$ -34,311.25	\$ -184,973.35	\$150,662.10	\$ -34,311.25	\$ -184,973.35	\$150,662.10

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

COMCD

Account Number:

Activity Statement

Values as of July 31, 2023



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, 2023
\$3,870,048.62

Value as of last statement 06/30/2023
\$3,922,566.49

Value on July 31, 2023
\$3,948,097.22

Account Summary

	Quarter to Date 07/01 - 07/31/2023	Year to Date 01/01 - 07/31/2023
Starting Value	\$3,922,566.49	\$3,870,048.62
Total Change in Value of Assets	\$25,530.73	\$78,048.60
<i>Inflows</i>	—	—
<i>Outflows</i>	(\$6,467.56)	(\$53,743.84)
<i>Net Investment Returns</i>	\$31,998.29	\$131,792.44
Total Ending Value (July 31, 2023)	\$3,948,097.22	\$3,948,097.22

Account Holdings As of July 31, 2023

Cash and Cash Equivalents

Description	Interest / Dividend Paid in July	Interest / Dividend Rate ²	Current Balance
Insured Cash Account ³			
<i>M and T Trust Company</i>			\$12,363.63
Total Insured Cash Account	\$28.74	1.094%	\$12,363.63
Total Cash and Cash Equivalents			\$12,363.63

² Bank Deposit Sweep interest is the current rate. Money Market Sweep dividend is a 30-day yield.

³ 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.



Account Holdings As of July 31, 2023 *Continued*

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

Security ID / Description	Quantity Price (\$)	Market Value (\$)	Cost Basis (\$) Purchase Cost (\$) ⁴	Unrealized Gain / Loss (\$)	Estimated Annual Income (\$) ^a Est 30-Day Yield ^a
ABALX AMERICAN BALANCED CL A ^c	12,223.329 \$31.15	380,756.69	384,262.17 350,005.00	(3,505.48)	4,882 1.28%
BFIAX AMERICAN INFLATION LINKED BOND CL A ^c	9,798.38 \$9.04	88,577.35	108,449.92 100,005.00	(19,872.57)	5,499 6.21%
MIAQX AMERICAN MULTISECTOR INCOME CL A ^c	9,677.23 \$9.09	87,966.02	105,564.23 100,010.00	(17,598.21)	4,719 5.38%
CAIBX CAPITAL INCOME BUILDER CL A ^c	1,500.114 \$65.66	98,497.48	105,184.47 100,010.00	(6,686.99)	2,456 2.50%
CWGIX CAPITAL WORLD GROWTH & INCOME CL A ^c	484.284 \$59.22	28,679.29	32,222.14 30,005.68	(3,542.85)	520 1.82%
EALDX EATON VANCE SHORT DURATION GOVT INCOME CL A ^c	32,135.14 \$7.39	237,478.68	259,528.86 249,281.61	(22,050.18)	10,200 4.30%
AMECX INCOME FUND OF AMERICA CL A ^c	2,118.862 \$23.25	49,263.54	55,820.75 50,005.00	(6,557.21)	1,394 2.84%
AWSHX WASHINGTON MUTUAL INVESTORS CL A ^c	1,302.952 \$55.85	72,769.86	75,940.27 70,005.00	(3,170.41)	1,277 1.76%
Total of ETPs, Mutual Funds, Exchange-Traded Closed-End Funds and Interval Funds		1,043,988.91	1,126,972.81 1,049,327.29	(82,983.90)	30,947

^c Dividends and/or capital gains distributed by this security will be distributed as cash.

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: AA3 S&P RATING: AA-	312,000 \$96.7384	301,823.80	313,091.28	(11,267.48) 3,477.07	9,204 3.05%
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 \$77.3045	34,013.98	44,758.93	(10,744.95) 605.00	1,452 4.27%

Corporate Bonds continued on next page...

⁴ 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 July 31, 2023 *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
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 \$91.2692	136,903.80	150,502.95	(13,599.15) 431.25	3,375 2.47%
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 \$95.6565	143,484.75	157,901.57	(14,416.82) 1,599.65	5,382 3.75%
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 \$92.2142	230,535.50	246,119.20	(15,583.70) 1,002.08	9,250 4.01%
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 \$96.9861	290,958.30	300,000.00	(9,041.70) 2,723.33	12,900 4.43%
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 \$86.8075	139,760.07	161,037.13	(21,277.06) 214.67	4,830 3.46%
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 \$88.6801	137,454.15	161,721.78	(24,267.63) 2,233.51	4,843 3.52%
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 \$96.469	73,316.44	75,332.36	(2,015.92) 963.30	2,052 2.80%
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 \$91.9032	151,640.28	170,380.62	(18,740.34) 2,711.04	5,775 3.81%
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 \$89.75	224,375.00	253,937.68	(29,562.68) 3,777.78	10,000 4.46%

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 July 31, 2023 *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
717081DM2 PFIZER INC SR NOTE CPN 3.400% DUE 05/15/24 DTD 05/15/14 FC 11/15/14 MOODYS RATING: A1 S&P RATING: A+	132,000 \$98.3449	129,815.26	132,300.73	(2,485.47) 947.47	4,488 3.46%
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: WR S&P RATING: NOT RATED	107,000 \$97.0244	103,816.10	106,937.86	(3,121.76) 1,778.67	3,857 3.72%
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 \$92.5899	138,884.85	150,387.99	(11,503.14) 950.00	4,500 3.24%
Total of Corporate Bonds		2,236,782.28	2,424,410.08	(187,627.80) 23,414.82	81,908

Certificates of Deposit

Security ID / Description	Quantity Price (\$)	Market Value (\$)	Cost Basis (\$)	Unrealized Gain / Loss (\$) Accrued Int (\$)	Estimated Annual Income (\$) ^a Est 30-Day Yield ^a
028402CA1 AMERICAN NATL BANK OMAHA NE CD FDIC #19300 CLLB CPN 4.500% DUE 01/13/26 DTD 01/13/23 FC 02/13/23 CALL 01/13/24 @ 100.000	165,000 \$98.331	162,246.15	165,002.29	(2,756.14) 386.50	7,425 4.58%
06740KRW9 BARCLAYS BANK DE WILMINGTON DE CD FDIC #57203 IAM CPN 5.100% DUE 07/28/25 DTD 07/26/23 FC 01/26/24	50,000 \$98.2805	49,140.25	50,004.97	(864.72) 41.92	2,550 5.19%
69506YVW6 PACIFIC WESTERN BANK BEVERLY HILLS CA CD FDIC #24045 CLLB CPN 4.650% DUE 02/09/26 DTD 02/08/23 FC 08/08/23 CALL 02/08/24 @ 100.000	200,000 \$98.482	196,964.00	200,005.00	(3,041.00) 4,433.43	9,300 4.72%
795451CP6 SALLIE MAE BANK SALT LAKE CITY UT CD FDIC #58177 CPN 4.400% DUE 01/12/26 DTD 01/11/23 FC 07/11/23	250,000 \$98.6448	246,612.00	250,004.13	(3,392.13) 632.88	11,000 4.46%
Total of Certificates of Deposit		654,962.40	665,016.39	(10,053.99) 5,494.73	30,275

^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 July 31, 2023 *Continued*

Total Account Holdings	Market Value (\$)	Cost Basis (\$)	Unrealized Gain / Loss (\$)	Estimated Annual Income (\$) ^a
		Purchase Cost (\$) ⁵		
	3,948,097.22	4,228,762.91 1,061,690.92	(280,665.69)	143,130

Cash Activity Summary

	Since last statement 07/01 - 07/31/2023	Year to Date 01/01 - 07/31/2023
Securities Purchased	(\$50,005.00)	(\$665,020.00)
Securities Sold	\$44,212.55	\$244,212.55
Cash Inflows	—	—
Cash Outflows	(\$6,467.56)	(\$53,743.84)
Dividends	\$1,568.65	\$15,872.85
Interest	\$6,496.30	\$53,948.96
Capital Gains	—	\$1,751.82
Other Distributions	—	—
Reinvestments	—	(\$1,500.16)

Account Activity July 1 - July 31, 2023 *(Since last statement)*

Date	Transaction Type	Description/Security ID	Price(\$)	Amount
			Quantity	
07/03/2023	Cash Dividend	AMERICAN MULTISECTOR INCOME CL A 070323 9,677.23000 MIAQX	—	\$429.03
07/03/2023	Cash Dividend	BOND FUND OF AMERICA CL A 070323 1,873.88100 ABNDX	—	\$66.24
07/03/2023	Cash Dividend	EATON VANCE SHORT DURATION GOVT INCOME CL A 063023 32,135.14000 EALDX AS OF 06/30/23	—	\$1,004.70
07/03/2023	Cash Dividend	INTERMEDIATE BOND FUND OF AMERICA CL A 070323 1,850.50700 AIBAX	—	\$68.68

Account Activity continued on next page...

⁵ 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 July 1 - July 31, 2023 (Since last statement) Continued

Date	Transaction Type	Description/Security ID	Price(\$) Quantity	Amount
07/03/2023	Sweep (Deposit) ⁶	INSURED CASH ACCOUNT	—	\$1,568.65
07/11/2023	Interest	SALLIE MAE BANK SALT LAKE CITY UT CD FDIC #58177 CPN 4.400% DUE 01/12/26 DTD 01/11/23 FC 07/11/23 071123 250,000 795451CP6	—	\$5,454.79
07/11/2023	Sweep (Deposit) ⁶	INSURED CASH ACCOUNT	—	\$5,454.79
07/13/2023	Interest	AMERICAN NATL BANK OMAHA NE CD FDIC #19300 CLLB CPN 4.500% DUE 01/13/26 DTD 01/13/23 FC 02/13/23 071323 165,000 028402CA1	—	\$610.27
07/13/2023	Sweep (Deposit) ⁶	INSURED CASH ACCOUNT	—	\$610.27
07/17/2023	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 071523 161,000 38143C6D8 AS OF 07/15/23	—	\$402.50
07/18/2023	Sale	BOND FUND OF AMERICA CL A ABNDX	\$11.38 (1,873.881)	\$21,304.77
07/18/2023	Sale	INTERMEDIATE BOND FUND OF AMERICA CL A AIBAX	\$12.39 (1,850.507)	\$22,907.78
07/18/2023	Sweep (Deposit) ⁶	INSURED CASH ACCOUNT	—	\$402.50
07/19/2023	Sweep (Deposit) ⁶	INSURED CASH ACCOUNT	—	\$44,212.55
07/24/2023	Purchase	BARCLAYS BANK DE WILMINGTON DE CD FDIC #57203 IAM CPN 5.100% DUE 07/28/25 DTD 07/26/23 FC 07/28/25 06740KRW9	\$100.00 50,000	(\$50,005.00)
07/26/2023	Sweep (Withdrawal) ⁶	INSURED CASH ACCOUNT	—	(\$50,005.00)
07/31/2023	Interest	INSURED CASH ACCOUNT 073123 12,363	—	\$28.74
07/31/2023	Sweep (Interest Deposit) ⁶	INSURED CASH ACCOUNT	—	\$28.74

Account Activity continued on next page...

⁶ 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 July 1 - July 31, 2023 (Since last statement) Continued

Date	Transaction Type	Description/Security ID	Price(\$) Quantity	Amount
07/31/2023	Sweep (Withdrawal) ⁶	INSURED CASH ACCOUNT	— —	(\$6,467.56)
07/31/2023	ACH Funds	INCOME DISTRIBUTION TRACE # 021000010002572	— —	(\$6,467.56)

⁶ 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](https://www.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.

LESS PAPER CLUTTER, MORE ACCOUNT SECURITY

Beginning in August, the delivery of mailed statements will be switching to quarterly from monthly. This change helps reduce clutter in your mailbox and increases the security of your information. Fewer paper statements means less of your personal information will end up in the mail and trash.

With this new schedule, the next statement mailed to you will be the third-quarter 2023 statement, sent the first week in October. Thereafter, you will only receive quarterly statements in the mail.

If you'd like more frequent access to statements, or want to go paperless, you can sign up for Account View, LPL's secure client portal. Follow the prompts on the sign-up page ([MyAccountViewOnline.com](https://www.lpl.com/AccountViewOnline.com)) or call your financial professional to help you set up your profile.

If you'd like to continue receiving monthly statements by mail, simply contact your financial professional and they can change your delivery setting.

Please contact your financial professional if you have any questions or want to discuss your investments.

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://www.lpl.com) periodically throughout the month for recent updates and information regarding how these changes may impact your account.

Messages From LPL Financial *(continued)*

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.

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/Dislosures/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/Dislosure/Market & Trading Disclosure/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 anywhere 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 whom 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/Dislosures/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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ITEM D.5.

MINUTES OF THE REGULAR BOARD MEETING
CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT

Thursday, July 6, 2023

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
Vice President Michael Dean
Treasurer Jann Knotts
Secretary Dave Ballew
Edgar O'Rear
Española 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
Paul Streets
Carrie Evenson
Alan Swartz

Virtually:

Andy Bruehl

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

2. Treasurer Report- April 2023 and May 2023 financials

Ms. Knotts stated a new income account code (4934) was set up for Oklahoma Water Resources Board (OWRB) American Rescue Plan Act (ARPA) and code 5833 is a new expense account code for Contaminants of Emerging Concern (CEC). Both are non-budgeted items.

In April there was \$460,935.09 received for reimbursable expenses associated with ARPA.

Ms. Knotts stated 10 months into the fiscal year, for the most part, expenses are tracking under budget. She asked if there were any questions, there were none.

Ms. Knotts proceeded to discuss the May financials.

Expense account code 5834 was added for ARPA project expenses, this is a non-budgeted item.

The District's annual insurance premiums are reflected in this month's balance sheet.

Ms. Knotts stated the District currently has two Treasury Bills (T Bill), one is earning 4.89% and matures in September and the other one has a 5.044% yield and matures in October. Ms. Knotts stated the District has several certificates of deposits (CD's).

Mr. Dean suggested reviewing the current Bonds, that have a lower yield percentage. Mr. Arthur and Ms. Knotts will investigate options.

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, 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:

3. Minutes of the regular board meeting held on Thursday, May 4, 2023, and corresponding Resolution

Ms. Nairn asked if there were any additions or corrections. Ms. Bowen stated she attended the meeting virtually.

Michael Dean made a motion seconded by Espaniola Bowen to approve the minutes as amended and corresponding Resolution.

Roll call vote:

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

4. Memorandum of Agreement with Oklahoma Water Resources Board (OWRB) and United States Geological Survey (USGS) for stream gaging Fiscal Year ending June 2024, and corresponding Resolution

Mr. Arthur stated our matching contribution increased by \$700, however the amount had been the same since 2014. Mr. Arthur stated he supports continuing as a cooperator.

Mr. Streets praised the value the stream gaging provides.

Ms. Nairn asked if there were any questions, hearing none she entertained, accepting a motion.

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

Roll call vote:

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

For the interest of visitors, Ms. Nairn moved to Section E.

E. Discussion

7. Legal Counsel's Report

Dean Couch reported the following activities since his last report:

June 6 retrieve documents from Oklahoma Water Resources Board ARPA funding requirements and initiate work on bid documents

June 8 retrieve draft bid specs document regarding equipment needed for pump rehabilitation project sent by Kyle and begin review

June 9 email communication with Kyle about attorney statement for Contaminants of Emerging Concern project

June 13 email communication with Kyle regarding distinguishing between ARPA attorney work and CEC attorney work in monthly billings

June 16 email transmittal of draft invitation to bid and bidders documents for ARPA pump rehabilitation project to Kyle with explanatory information

June 19 email transmittal of OWRB bid packet documents for ARPA projects to Kyle and continuation of drafting bid documents for pump rehabilitation project

June 28 review email communications and draft documents from Oklahoma Water Resources Board regarding ARPA project

June 30 email communications with Kyle about OWRB comments on prohibition against bid splitting to avoid requirements of law

July 5 prepare Legal Counsel report for May 5 monthly meeting

8. General Manager's Report

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

Mr. Arthur thanked Mr. Carr and Mr. Couch for working tirelessly on putting together specs and working on the Invitation to Bid for the Pump Rehabilitation Project. He stated the advertisement will be published soon.

Mr. Arthur explained the situation with the John Deere tractor repair. It was discussed and decided the District would like to proceed with having District Counsel write a letter to P&K Equipment.

Mr. Arthur stated the Department of Tourism and Recreation will be paying the District \$17,000 annually for mowing costs specifically related to the maintenance of the fence line around the lake property. Ms. Snider initiated the Purchase Order and Mr. Arthur praised her for her work to get this money allocated. The amount of the reimbursement was based upon a best estimate considering labor and fuel costs. The COMCD staff is thankful for the monetary recognition.

Mr. Arthur pointed out the OkMRF defined benefit plan District match was budgeted at 4.75%, however, after the actuary study was released, in late April, the District's percentage recommendation would be 6.23%, thus resulting in a shortage of \$7,609.54. Mr. Arthur explained the District has a surplus of \$340,000 in the plan, which calculates to 17% overfunded. The District could default back to 4.75% if desired. After a brief discussion it was decided to stay at the 6.23% recommended percentage.

Mr. Arthur informed everyone that QuickBooks online access began today. Ms. Metcalf worked hard on the transition. Mr. Wadsack will be presented with a plaque at the August meeting, in appreciation for years of service performing the District's bookkeeping (1970 – 2023). The new CPA firm's name is Paxus. They are in Norman and woman owned.

Mr. O'Rear asked if the District could possibly be vulnerable to any return of ARPA funds. Mr. Arthur stated the District applied for and received notice of award for the full amount from Oklahoma Water Resources Board. Mr. Arthur stated that he had heard no such concerns from anyone. Furthermore, since the funds have been applied for and set aside for the District, with identified projects, he felt it unlikely. He stated that, in his opinion, the most likely conditions under which money might be taken back would be for any funds not expended by the deadline (end of 2026) or funds that haven't been applied for or do not have identified projects. Mr. Arthur expressed his dedication to staying diligent on the matter.

Ms. Nairn announced a 5-minute break @ 7:44 P.M.

Ms. Nairn read agenda item #5.

5. Possible Executive Session

For the purpose of confidential communication regarding the employment hiring, appointment, promotion, demotion, review, disciplining or resignation of any individual salaried public officer or employee, in this case the General Manager of the District, pursuant to 25 O.S. § 307 (B) (1) of the Oklahoma Open Meeting Act; Chair Designation of staff to attend executive session and to take minutes

Executive session began at 7:52 P.M.

Return to regular session @ 8:54 P.M.

6. Return to open session and possible action deemed appropriate, if any, arising from discussions held in executive session concerning matters pertaining to employment, hiring, appointment, promotion, demotion, review, disciplining or resignation of the General Manager of the District

Ms. Nairn read the resolution starting with paragraph # 3.

It is hereby resolved that the performance of the General Manager since the most recent performance review in August 2022, exceeded expectations.

It is further resolved that the District will provide a one-time bonus to the General Manager in the amount of \$5000.00 and a 3% merit increase of the General Manger's current annual salary, plus a cost-of-living increase of 2% to the current annual salary.

Michael Dean made a motion seconded by Steve Carano to approve the resolution.

Roll call vote:

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

Motion Passed

9. President's Report

None

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)

None

F. Adjourn

There being no further business, President Nairn adjourned the meeting at 8:56 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, July 6, 2023, are approved.

APPROVED by a majority of Board members present on this 7th day of September, 2023.

Amanda Nairn, President

ITEM D.6

CONTRACT FOR PUMP REHABILITATION PROJECT

THIS CONTRACT is dated the 7th day of September, 2023, by and between Rush Pumps, LLC, herein Rush Pumps, and the Central Oklahoma Master Conservancy District, herein COMCD or District.

WHEREAS, the District has received approval of American Rescue Plan Act (ARPA) funding through an appropriation by the Oklahoma Legislature and the Oklahoma Water Resources Board (OWRB); and

WHEREAS, a project that received ARPA funding approval from the OWRB is for rehabilitation of pumps at the District's main pumping plant and relift station; and

WHEREAS, the District advertised for unit bids to replace certain pumps and parts at the main pumping plant and parts at the relift station; and

WHEREAS, Rush Pumps submitted an acceptable bid and is awarded a contract for certain units described in the advertisement for bid.

NOW, THEREFORE, for and in consideration of mutual promises, undertakings and covenants set forth herein, the parties hereto agree as follows:

1. SUPPLYING PUMPS AND PARTS BY RUSH PUMPS FOR UNIT A AND UNIT B

For a cumulative bid amount for both Unit A and Unit B of Three-hundred Thirty-eight Thousand Five-hundred and Seventy-three Dollars (\$338,573.00), Rush Pumps will obtain from manufacturers and suppliers and have delivered to the District, at a location or locations designated by the District, the pumps, equipment, parts and supplies described by the attached Pumps, Equipment, Parts and Supplies List for Delivery.

2. GENERAL TERMS AND CONDITIONS

A. The term of this Contract shall be for a period of one year, commencing on the date of execution by COMCD and expiring on September 6, 2024, provided this Contract may be extended by mutual written agreement of the parties.

B. Rush Pumps is required to maintain in effect levels of general liability insurance and workers compensation coverage as set forth in Rush Pumps' bid, and Rush Pumps must immediately contact COMCD if any change to the policies occurs during the course of performance of this Contract. Rush Pumps shall timely renew the policies to be carried pursuant to this section throughout the term of the Contract and shall provide the COMCD with evidence of such insurance and renewals upon request.

C. COMCD may terminate this Contract in whole or in part at any time for convenience of COMCD. If the Contract is terminated for convenience, COMCD will pay the Contractor for costs incurred to the date of termination. COMCD may also terminate

this agreement if funding provided by the Oklahoma Water Resources Board ceases to be made available to COMCD.

D. Should any part of this Contract be rendered void, invalid, or unenforceable by any court of law, such a determination shall not render void, invalid, or unenforceable any other part of this Contract.

E. This Contract has been made and entered into in the State of Oklahoma, and the laws of Oklahoma shall govern the validity and interpretation of this Contract in the performance due hereunder.

F. This Agreement may not be modified unless such modification is in writing and signed by both parties.

G. Rush Pumps may not assign this Contract without the prior written approval of COMCD.

H. To the fullest extent permitted by applicable law, Rush Pumps shall indemnify, and hold harmless COMCD, its officers, directors, agents, and employees from and against liabilities for damages, including reimbursement of reasonable attorney's fees, in proportion to Rush Pumps' liability, to the extent arising out of the negligence or willful misconduct in the performance of activity hereby authorized pursuant by this Contract, however caused or occasioned, unless related to the willful misconduct or negligence of COMCD.

I. The parties hereto intend that no master/servant, employer/employee, or principal/agent relationship will be created by this Contract. Nothing contained herein creates any relationship between COMCD and Rush Pumps other than that which is expressly stated herein. COMCD is interested only in the results to be achieved under this Contract, and the conduct and control of the agents and employees of Rush Pumps and the methods utilized by Rush Pumps in fulfilling its obligations hereunder shall lie solely and exclusively with Rush Pumps and its agents and employees shall not be considered agents or employees of COMCD for any purpose. No person employed by Rush Pumps shall have any benefits, status, or right of employment with COMCD.

J. Rush Pumps represents it shall comply with state, federal, and local laws, rules, and regulations applicable to it in performance of work under this Contract.

K. Rush Pumps must comply with the requirements, terms and conditions of the Environmental Protection Agency's Disadvantaged Business Enterprise (DBE) requirements including employing the six (6) good faith efforts and soliciting disadvantaged business enterprises during the performance of this Contract. Rush Pump commits itself to following the good faith efforts to solicit disadvantaged business enterprises contained herein and all other requirements, terms and conditions. DBE requirements are contained in Oklahoma Water Resources Board's Guidance and Procedures, form ORF-267, which can be obtained from the OWRB website at:

<http://www.owrb.ok.gov/financing/faforms.php>. Rush Pumps shall not discriminate on the basis of race, color, national origin or sex in the performance of this Contract. Rush Pumps shall carry out applicable requirements of 40 CFR part 33 in the award and administration of Contracts awarded under EPA financial assistance agreements. Failure by Rush Pumps to carry out these requirements is a material breach of this Contract which may result in the termination of this Contract or other legally available remedies.

J. Equal Opportunity in Employment: Rush Pumps certifies that all qualified applicants will receive considerations for employment without regard to race, color, religion, sex, national origin, age or physical handicap. Rush Pumps is required to comply with the President's Executive Order No. 11246, as amended, on Nondiscrimination in Employment by Government Contractors and SubContractors (see <https://www.dol.gov/agencies/ofccp/executive-order-11246/as-amended>).

K. COMCD shall issue a Notice to Proceed after the execution of the Contract, submission of the required certificate of insurance.

3. **COMCD OBLIGATIONS AND INVOICE PAYMENTS**

A. Advance Payment On Ordering Pumps, Equipment, Parts and Supplies

(i) If required by a manufacturer or supplier of the pumps, equipment, parts and supplies to be delivered to COMCD by Rush Pumps, COMCD will pay an Advance Payment Order fee (down payment) jointly to Rush Pumps and to the manufacturer or supplier of the pumps, equipment, parts and supplies as co-payees.

(ii) Before COMCD will make such Advance Payment Order fee, Rush Pumps must obtain a written statement from the manufacturer or supplier specifying the total amount due for the pumps, equipment, parts and supplies to be provided by the manufacturer or supplier, that an Advance Payment Order fee is required to begin fulfillment of the order, and specifying the total amount of the Advance Payment Order fee required. Rush Pumps must then include a notarized and signed certification to the written statement that is submitted to COMCD for payment.

(iii) The Advance Payment Order fee shall not exceed fifty percent (50%) of the total amount due for the pumps, equipment, parts and supplies to be provided by the manufacturer or supplier to Rush Pumps for delivery to COMCD pursuant to this contract.

(iv) If the manufacturer or supplier fails to fulfill the order in a timely manner for any reason, then Rush Pumps will reimburse COMCD the amount of the Advance Payment Order fee that was provided to submit the order.

B. Payments after delivery of pumps, equipment, parts and supplies – After delivery of pumps, equipment, parts and supplies to COMCD, COMCD will promptly process proper and accurate invoices submitted by Rush Pumps as approved by COMCD. COMCD will promptly submit the invoice to the OWRB for reimbursement. Any Advance Payment Order fee paid by COMCD that was previously reimbursed to COMCD by OWRB shall be subtracted from the total amount due for the invoice. After reimbursement

funds are received from the OWRB, COMCD will pay Rush Pumps within 30 days. Rush Pumps will make payments to the manufacturer or supplier within 10 days of receipt of payment from COMCD. The invoices shall include a description of pumps, equipment, parts and supplies for which payment is requested. COMCD reserves the right to review invoices and to reject inaccurate invoices or invoiced amounts for items that are not approved as part of the bid award.

C. A COMCD representative will be available to coordinate on-site deliveries of the pumps, equipment, parts and supplies delivered by Rush Pumps.

4. OTHER TERMS AND CONDITIONS

- A. No District employment created** - Rush Pumps agrees that none of its officers or employees, subcontractors or independent Contractors with whom Rush Pumps engages to conduct work under this Contract are or will become employees of the COMCD. Rush Pumps agrees to indemnify and hold COMCD harmless for any and all claims made by any Rush Pumps' officers, employees, subcontractors, manufacturers, suppliers, or independent Contractors for injuries and damages relating to or arising from performance under this Contract.
- B. Choice of Law** - Any claims, disputes, or litigation relating to the Contract shall be governed by the laws of the State of Oklahoma.
- C. Choice of Venue** - Venue for any action, claim, dispute or litigation relating in any way to the Contract shall be in Cleveland County, Oklahoma.
- D. Change orders** - Any change orders or addenda to this Contract together shall not exceed a total of \$33,857.00. A change order may be approved by the General Manager with any approved change order reported to the COMCD Board of Directors at the next regularly scheduled meeting. COMCD may request that Rush Pumps add or subtract pumps, equipment, parts and supplies to be delivered.
- E. Audit and Records** - As used in this clause, "records" includes books, documents, accounting procedures and practices, and other data, regardless of type and regardless of whether such items are in written form, in the form of computer data, or in any other form. In accepting any Contract, Rush Pumps agrees that any pertinent State or Federal agency will have the right to examine and audit all records relevant to execution and performance of the resultant Contract. Rush Pumps is required to retain records relative to the Contract for the duration of the Contract and for a period of seven (7) years following completion and/or termination of the Contract. If an audit, litigation, or other action involving such records is started before the end of the seven (7) year period, the records are required to be maintained for two (2) years from the date that all issues arising out of the action are resolved, or until the end of the seven (7) year retention period, whichever is later.

- F. Compliance with Applicable Laws** - The services supplied under the Contract shall comply with applicable Federal, State, and local laws, and Rush Pumps shall maintain all applicable licenses requirements. Upon request, Rush Pumps shall provide to COMCD copies of such licenses.
- G. Gratuities** - The right of Rush Pumps to perform under this Contract may be terminated by written notice if COMCD determines that Rush Pumps, or its agent or another representative offered or gave a gratuity (e.g., an entertainment or gift) to an officer, official or employee of COMCD.
- H. Travel Expense** – No reimbursable travel is contemplated under the terms of this Contract.
- I. Oral Agreements** - No oral statement of any person shall modify or otherwise affect the terms, conditions, or specifications stated in the Contract. All modifications to the Contract must be made in writing by COMCD and signed by the President of the Board of Directors.
- J. Non-Collusion** – By executing this Contract, Brian Abbott, and on behalf of Rush Pumps, LLC, makes and approves the following non-collusion statement:
- 1) I am the duly authorized agent of Rush Pumps for the purpose of certifying the facts pertaining to the existence of collusion between Rush Pumps and COMCD officials or employees, as well as facts pertaining to the giving or offering of things of value to COMCD personnel in return for special consideration in the letting of any Contract;
 - 2) I am fully aware of the facts and circumstances surrounding the making of this Contract to which this statement is attached and have been personally and directly involved in the proceedings leading to the submission of such Contract; and
 - 3) Neither Rush Pumps nor anyone subject to Rush Pump's direction or control has been a party:
 - (i) to any collusion among potential bidders in restraint of freedom of competition by agreement to Contract at a fixed price or to refrain from submitting bidder Contract information,
 - (ii) to any collusion with any COMCD official or employee as to quantity, quality or price in the prospective Contract, or as to any other terms of such prospective Contract, nor
 - (iii) in any discussions between Rush Pumps and any COMCD official concerning exchange of money or other thing of value for special consideration in the letting of a Contract.
 - 4) I certify that neither Rush Pumps nor anyone subject to Rush Pumps' direction or control has paid, given or donated or agreed to pay, give or donate to any COMCD officer or employee any money or other thing of value, either directly or indirectly, in procuring this Contract herein.

K. Warranty and Warranty Statement – All pumps, equipment, parts and supplies delivered by Rush Pumps to the District pursuant to this contract shall be warranted by Rush Pumps for 12 months from the date of delivery (1) to meet all specifications provided by the District, and (2) shall be free from all defects in design, material and workmanship; and (3) shall be fit for the purposes intended. If any defects occur within 12 months following acceptance by the District or any longer period of time provided by manufacturer’s or supplier’s standard warranty, Rush Pumps shall be solely responsible for the correction of those defects. Rush Pumps shall return a signed and dated warranty statement with a copy of this signed contract.

L. Notices and Contract Coordination – Notices and contacts for coordination between Rush Pumps, LLC and COMCD will be as follows:

For Rush Pumps, LLC -

Brian Abbott
rushpump.abbott@gmail.com
P.O. Box 1462
Noble, OK 73068
405-550-8450

For COMCD –

Tim Carr
tcarr@comcd.net
12500 Alameda Drive
Norman, OK 73026
405-329-5228

L. Entire Agreement - This Contract, which includes Rush Pump’s bid document and attachments, the Notice of Award, Warranty Statement, and this Contract document with attached Pumps, Equipment, Parts and Supplies List for Delivery constitutes the entire agreement and understanding between the parties and supersedes all prior and/or contemporaneous discussions, representations, or Contracts (whether written or oral) of the parties relating to the work to be performed.

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APPROVED:

Central Oklahoma Master Conservancy District

Amanda Nairn, President Date

APPROVED:

Rush Pumps LLC

Brian Abbott, President Date

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Pumps, Equipment, Parts and Supplies List for Delivery

For Pump Rehabilitation Project

ARPA Grant No. ARP-23-0019-DPG

COMCD – Rush Pumps LLC Contract

UNIT A. SPECIFICATIONS FOR NEW PUMPS AND MOTORS AT MAIN PUMPING

1. Pump Type #1 (three 3-stage vertical turbine pumps to be powered by existing 250 horse-power motors with each meeting or exceeding the following specifications):
 - (a) Flow, rated ≥ 3200 gal/min
 - (b) Site supply frequency : 60Hz
 - (c) Speed, rated: between 1750 and 1800 rpm
 - (d) Material of construction: cast iron
 - (e) Differential head/pressure, rated $\geq 230'$
 - (f) NPSHr: $\leq 40'$
 - (g) Minimum efficiency, rated: 82%
 - (h) Bowl assembly (including suction bearing hub) length total: $\leq 72''$
 - (i) Bowl diameter, outside: $\leq 17''$; suction bell diameter $\leq 18''$
 - (j) 12" connection (either flanged or threaded)
 - (k) American-Marsh Pumps (Wilo) brand pumps meeting all specifications above
 - (l) Pumps must include a Stainless Steel Strainer basket to fit the diameter of the bowl assembly and not to exceed eight inches (8") below bottom of pump

2. Pump Type #2 (three 4-stage vertical turbine pumps to be powered by existing 350 horse-power motors that meet or exceed the following specifications):
 - (a) Flow, rated ≥ 3200 gal/min
 - (b) Site supply frequency : 60Hz
 - (c) Speed, rated: between 1750 and 1800 rpm
 - (d) Material of construction: cast iron
 - (e) Differential head/pressure, rated $\geq 320'$
 - (f) NPSHr: $\leq 40'$
 - (g) Minimum efficiency, rated: 82%
 - (h) Bowl assembly (including suction bearing hub) length total: $\leq 87''$
 - (i) Bowl diameter, outside: $\leq 17''$ suction bell diameter $\leq 18''$
 - (j) 12" discharge (either flanged or threaded)
 - (k) American-Marsh Pumps (Wilco) brand pumps meeting all specifications above
 - (l) Pumps must include a Stainless Steel Strainer basket to fit the diameter of the bowl assembly and not to exceed eight inches (8") below bottom of pump

**UNIT B. SPECIFICATIONS FOR MAIN PUMPING PLANT PUMP DRIVE ASSEMBLY COMPONENTS
(PARTS, SUPPLIES AND EQUIPMENT) FOR NEW PUMPS CONFIGURATION #1 AND
CONFIGURATION #2 AS DESCRIBED IN UNIT A**

**1. Components (parts, supplies and associated equipment) for Pump Type #1 in Unit A,
Section 1 above:**

- (a) Twenty-four (24) newly machined stainless steel (416 SS), threaded shaft joints for compatible with Type #1 in UNIT A, Section 1 above. Specifications for each of the shafts are as follows:
 - (i) Diameter – one and eleven-sixteenths (1 11/16")
 - (ii) Joint length – ten feet (10') each
 - (iii) 2" of threads with 10 threads per inch on each end of the shaft
- (b) Twenty-four (24) stainless-steel couplings for connecting the above shafts
- (c) Eighteen (18) cast iron, 12" diameter, Gould brand or equivalent shaft retainers (spider gears) for the shafts described in (a) above and for Pump Type #1 in UNIT A, Section 1 above
- (d) Eighteen (18) two and five-eighths inches (2 5/8") OD bronze-backed shaft retainer (spider gear) marine grade bushings/bearings for the shaft and retainer/gears as described in (a) and (c) above

**2. Components (parts, supplies and associated equipment) for Pump Type #2 in Unit A,
Section 2 above::**

- (a) Twenty-four (24) newly machined stainless steel (416 SS), threaded shaft joints compatible with Pump Type #2 (UNIT A, Section 2) above. Specifications for the shafts are as follows:
 - (i) Diameter – one and eleven-sixteenths (1 11/16")
 - (ii) Joint length – ten feet (10') each
 - (iii) 2" of threads with 10 threads per inch on each end of the shaft
- (b) Four (4) newly machined stainless-steel (416 SS) shafts with a length of thirty-two and three-quarter inches (32 ¾") each and with diameter and thread specifications as in (a)(i) and (a)(ii) above
- (c) Thirty (30) stainless-steel couplings for connecting the above shafts
- (d) Twenty-one (21) cast iron 12" diameter Gould style or equivalent shaft retainers (spider gears) for the shafts described in (a) above and for Pump Type #2 in UNIT A, Section 2 above.
- (e) Twenty-one (21) two and five-eighths inches (2 5/8") OD bronze-backed shaft retainer (spider gear) marine grade bushings/bearings for the shafts and retainer/gears as described in (a) and (c) above

[END OF PUMPS, EQUIPMENT, PARTS AND SUPPLIES LIST]

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 contract with Rush Pump Co. for Pump Rehabilitation Project, ARPA Grant No. ARP-23-0019-DPG.

IT IS HEREBY RESOLVED that the contract with Rush Pumps, LLC for the amount of \$338,573.00, should be and the same is hereby approved.

APPROVED by a majority of Board members present on this 7th day of September, 2023.

Amanda Nairn, President

ITEM E.8

Manager's Report – September, 2023

- ARPA Projects
 - Finalized, advertised, answered Q&A and received bid for pump rehab
 - Finalized contract
 - Starting to develop scope for SCADA/Telemetry project
- Mowing season is officially completed
 - Have invoiced OK Department of Tourism and Rec for mowing costs
 - Tractor repair completed on EGR valve and after treatment system (ATS)
 - Negotiated for P&K to cover half of the cost of the ATS; EGR valve under warranty
 - Other repairs: idler pulley; and a wheel bearing on a mowing deck
- Motor refurbishment initiative continues
 - 6 motors total have been completed
 - Plan for at least 2 more (350 HP and a 250 HP)
- Main Plant heat exhaust
 - Replaced vent fan on the north side of the main plant
 - Installed exhaust grilles at the top of each of the VFDs
 - Checked and repaired exhaust hood fans over VFDs
 - Will be doing similar work at Relift plant
- Repaired office alarm system
- Repaired main gate chain and limit switch
 - Limit switch malfunctioned causing the gate motor to keep pulling the chain
 - Had to replace chain and reset limit switch settings
- Transition to new accounting firm is complete; all went well
- The administrative work with the Bureau of Reclamation for the demolition of the old office building has commenced
 - Will need to perform a hazardous materials assessment
- Attended meeting of the Red River Valley Association on August 17th
 - Met with Corps of Engineers representatives about lake level management
 - Very positive and productive meeting; planning to visit as an association of Districts at the Corps offices this fall
- Attended round 1 of the stakeholder input meetings for the Oklahoma Comprehensive Water Plan sponsored by the Oklahoma Water Resources Board on August 30th
- Will be attending the American Water Work Association (AWWA) infrastructure conference in Philadelphia the week of September 11th
- Attended organizational meetings for a scheduled Emergency Action Plan functional exercise to be held in Norman on September 26th
 - Exercise will be a dam breach
 - Will have approximately 40 attendees from stakeholder agencies

- Fish Fry scheduled for Friday, October 13th
- Attended Lake Thunderbird Watershed Alliance Board meeting on August 28th
 - Developed a strategic plan and budget for this fiscal year
- Met with two companies to obtain quotes for cleanout of Norman holding tank and forebay regulating impoundment at the Relift
 - Rose Rock and January are the two companies developing quotes
 - Hope to also meet with a third company, Basin
 - Plan to drain and assess MWC holding tank in the near future
- Held staff meeting and lunch on August 23rd to discuss fall/winter projects
- Two new fleet vehicles have been ordered
 - One Ford and one Chevrolet
 - Delivery expected within the next 9-12 months
- Staff will be participating in the 20th Annual C.A.S.T. for Kids event at Lake Thunderbird on September 23rd