CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT
AGENDA FOR REGULAR MEETING
Thursday, August 6, 2026
6:30 P.M.

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

A copy of this notice of meeting and agenda has been posted in a prominent location at the offices of the Central Oklahoma Master Conservancy District, 12500 Alameda Drive, Norman, Oklahoma, and posted on the Central Oklahoma Master Conservancy website, https://comcd.net, on Friday, July 31, 2026.

Microsoft Teams meeting information:
Join on your computer, mobile app, or room device
Meeting ID: 285 792 163 806 271
Passcode: Yk3N7eZ2

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, August 6, 2026. 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. Introduction of new Board Member Kathryn Thomsen, representative for Midwest City

3. Contaminants of Emerging Concern Sampling Results and Analysis

4. Treasurer Report

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, May 7, 2026, and corresponding Resolution

6. Temporary interim appointment of Edgar O'Rear as Secretary, and corresponding Resolution

7. Revised and updated Personnel Policy Manual, and corresponding Resolution

8. 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; President designation of staff to attend executive session and to take minutes

9. 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

E. Discussion

10. Legal Counsel's Report

11. General Manager's Report

12. President's Report

13. 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.

Central Oklahoma Master Conservancy District

Balance Sheet

As of May 31, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1022-BANCFIRST #0014	157,740.23
1023-BANCFIRST #3940	140,617.21
1050-LPL FINANCIAL	0.00
1051-LPL ACCT# -2885 AT MARKET	4,645,159.78
1052-LPL ACCRUED INTEREST	38,344.25
Total 1050-LPL FINANCIAL	**4,683,504.03**
Total Bank Accounts	**$4,981,861.47**
Accounts Receivable	
1900-ASSESSMENTS RECEIVABLE	0.00
1909-ASSESSMENTS RECEIVABLE - POWER	
1911-POWER	37,592.27
Total 1909-ASSESSMENTS RECEIVABLE - POWER	**37,592.27**
Total 1900-ASSESSMENTS RECEIVABLE	**37,592.27**
Total Accounts Receivable	**$37,592.27**
Other Current Assets	
1919-T BILLS	1,123,581.42
1920.1-(BANC1ST)DWSRF ESCROW	17,386.63
1920.2-(BANCFIRSTST 80-0778-01-1) PIPELINE ESCROW	88,904.87
1924-LARGE EQUIPMENT ASSET FUND	400,775.18
1951-DWSRF REPYMTS DUE-CURRENT	
1952-ENERGY PROJECT	94,868.14
1953-DEL CITY PIPELINE	355,649.35
Total 1951-DWSRF REPYMTS DUE-CURRENT	**450,517.49**
Total Other Current Assets	**$2,081,165.59**
Total Current Assets	**$7,100,619.33**
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	4,269,078.92
PUMPING PLANT	1,593,951.30
Total 2000-WATER SUPPLY ASSETS	**17,401,544.92**
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	0.00
BUILDINGS,STRUCTURES & ROADS	1,215,956.07

	TOTAL
EQUIPMENT BUILDING	391,127.25
Total BUILDINGS,STRUCTURES & ROADS	**1,607,083.32**
OFFICE EQUIPMENT	80,350.64
PLANT AND DAM EQUIPMENT	5,824,863.38
NORMAN PIPELINE METER	53,904.47
SCADA UPGRADES	285,358.00
Total PLANT AND DAM EQUIPMENT	**6,164,125.85**
VEHICLES AND BOATS	659,603.34
Total 2020-OTHER PURCHASED ASSETS	**8,511,163.15**
2030-ALLOWANCE FOR DEPRECIATION	-12,045,176.71
Total Fixed Assets	**$13,869,710.36**
Other Assets	
DEBT ISSUANCE COSTS	30,097.00
DEFERRED OUTFLOWS-PENSION	320,543.02
DWSRF REPYMTS - NONCURRENT	
DEL CITY PIPELINE	3,252,345.48
ENERGY PROJECT	9,434.19
Total DWSRF REPYMTS - NONCURRENT	**3,261,779.67**
NET PENSION ASSET	217,120.00
Total Other Assets	**$3,829,539.69**
TOTAL ASSETS	**$24,799,869.38**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
4000-CURRENT CLAIMS PAYABLE	82,398.62
Total Accounts Payable	**$82,398.62**
Credit Cards	
Derek Underwood CC 8490	149.87
James Neyman CC 7590	1,028.95
Kyle Arthur CC 1984	9,871.31
Steve McKinney CC 7608	218.95
Tim Carr CC 3531	91.73
Total Credit Cards	**$11,360.81**
Other Current Liabilities	
4000.2-MISC PENSION PAYABLES	3,717.38
4002-DWSRF INTEREST PAYAB LE	
4002.2 DEL CITY PIPELINE	15,441.38
Total 4002-DWSRF INTEREST PAYAB LE	**15,441.38**
4010-PAYROLL LIABILITIES	0.00
4014-RETIREMENT PLAN PAYABLE	7,091.84
4016-GROUP INSURANCE PAYABLE	277.70
Total 4010-PAYROLL LIABILITIES	**7,369.54**
4017-COMPENSATED ABSENCES	93,391.54
4200-DEFERRED INFLOWS-PENSION	194,451.00
Total Other Current Liabilities	**$314,370.84**
Total Current Liabilities	**$408,130.27**
Long-Term Liabilities	

	TOTAL
4020-CONTRACTS PAYABLE	
4055-DWSRF LOAN (ENERGY)	
4075-DWSRF LOAN (ENERGY)	47,487.42
Total 4055-DWSRF LOAN (ENERGY)	**47,487.42**
4080-DWSRF LOAN (PIPELINE)	0.00
4085-DWSRF LOAN (PIPELINE)	3,776,430.97
Total 4080-DWSRF LOAN (PIPELINE)	**3,776,430.97**
Total 4020-CONTRACTS PAYABLE	**3,823,918.39**
Total Long-Term Liabilities	**$3,823,918.39**
Total Liabilities	**$4,232,048.66**
Equity	
4806.5 UNRESTRICTED SURPLUS	27,968.31
4807-UNRESTRICTED SURPLUS	15,850,030.04
4808-FYE '23 ADJUSTS-PRIOR YRS	45,737.87
Total 4806.5 UNRESTRICTED SURPLUS	**15,923,736.22**
Retained Earnings	4,691,540.23
Net Income	-47,455.73
Total Equity	**$20,567,820.72**
TOTAL LIABILITIES AND EQUITY	**$24,799,869.38**

Note

Prepared by Paxus CPA Group. No opinion, conclusion or assurance is provided on these financial statements.

Central Oklahoma Master Conservancy District
Profit and Loss
July 2025 - May 2026

	Mar 2026	Apr 2026	May 2026	Total Fiscal Year
Income				
4900-ASSESSMENTS				
4901-MUNI SHARE, OPERATING COST				
4902-DEL CITY	$18,481.17	$18,481.17	$18,481.17	$203,292.83
4903-MIDWEST CITY	$47,256.25	$47,256.25	$47,256.25	$519,818.75
4904-NORMAN	$51,233.25	$51,233.25	$51,233.25	$563,565.75
Total 4901-MUNI SHARE, OPERATING COST	**$116,970.67**	**$116,970.67**	**$116,970.67**	**$1,286,677.33**
4905-MUNI SHARE, POWER				
4906-DEL CITY	$4,298.83	$4,508.29	$4,103.85	$58,556.95
4907-MIDWEST CITY	$17,457.40	$17,782.07	$16,473.67	$221,492.55
4908-NORMAN	$15,057.48	$14,803.45	$17,014.75	$267,213.17
Total 4905-MUNI SHARE, POWER	**$36,813.71**	**$37,093.81**	**$37,592.27**	**$547,262.67**
Total 4900-ASSESSMENTS	**$153,784.38**	**$154,064.48**	**$154,562.94**	**$1,833,940.00**
4921--BOAT DOCK RENT INCOME		$1,866.65	$533.33	$7,999.98
4923-INVEST INT DIVS & GAINS				$18,171.81
4927-TEMPORARY WATER SURCHARGE				$18,650.36
4936-OK DEPARTMENT OF TOURISM & REC (OTRD)				$18,230.00
Total Income	**$153,784.38**	**$155,931.13**	**$155,096.27**	**$1,896,992.15**
Expenses				
5000-PERSONNEL				
5000.1-EMPLOYEES' WAGES	$48,090.08	$48,090.08	$48,246.80	$539,872.86
5009-EMPLOYEES' RETIREMENT	$6,478.92	$6,478.92	$6,493.44	$74,599.57
5010-DIRECTORS' EXPENSES			$3,777.18	$3,777.18
5011-PAYROLL TAXES	$3,965.86	$3,942.28	$3,911.96	$43,848.32
5012-TRAINING, EDUCATION&TRAVEL	$113.79	$4,159.51	$277.44	$5,594.78
5013-UNIFORM & BOOTS ALLOWANCE	$557.73	$263.97	$184.99	$1,695.46
5014-EMPLOYEE HEALTH, ETC, INS.	$4,998.10	$4,998.10	$5,494.90	$55,170.86
5015-WORKMEN'S COMPENSATION		$9,895.00		$9,895.00
5017-SERVICE & SAFETY AWARDS				$9,964.00
Total 5000-PERSONNEL	**$64,204.48**	**$77,827.86**	**$68,386.71**	**$744,418.03**
5100-MAINTENANCE				
5101-PLANT& DAM R&M, SUPPLIES	$15,309.49	$23,477.87		$63,203.93
5103-VEHICLE OPS, R&M	$1,597.96	$1,808.99	$2,427.31	$15,491.44
5104-BUILDINGS, ROADS & GROUNDS	$2,341.88	$258.05	$78.53	$7,620.80
5106-EQUIPMENT, R&M, RENTAL	$1,266.85	$1,523.70	$3,881.00	$25,973.01
5109-BOATHOUSE MAINTENANCE				$79.30
Total 5100-MAINTENANCE	**$20,516.18**	**$27,068.61**	**$6,386.84**	**$112,368.48**
5200-UTILITIES				

5201-TELEPHONE,PAGING,IT SERVIC	$1,969.37	$1,846.96	$2,165.20	$22,165.20
5204-ELECTRICITY	$670.38	$610.04	$604.04	$8,606.93
5205-PROPANE				$1,750.00
5206-WASTE REMOVAL	$97.32	$124.20	$97.32	$1,124.28
Total 5200-UTILITIES	**$2,737.07**	**$2,581.20**	**$2,866.56**	**$33,646.41**
5300-INSURANCE AND BONDS				
5301-INSURANCE	$2,791.00	$92,611.00	-$1,582.00	$113,860.53
5305-TREASURER &EMPLOYEE BONDS			$250.00	$250.00
Total 5300-INSURANCE AND BONDS	**$2,791.00**	**$92,611.00**	**-$1,332.00**	**$114,110.53**
5400-ADMINISTRATIVE EXPENSE				
5401-OFFICE SUPPLIES, MATERIALS	$1,429.58	$1,218.30	$560.08	$14,452.88
Total 5400-ADMINISTRATIVE EXPENSE	**$1,429.58**	**$1,218.30**	**$560.08**	**$14,452.88**
5500-PROFESSIONAL SERVICES				
5501-LEGAL	$2,020.00			$4,460.00
5502-ACCOUNTING AND AUDIT	$1,329.36	$1,242.18	$1,329.36	$46,227.53
5503-CONSULTANTS, ENGINEERS, CONTRACTORS	$48,542.68	$3,490.00	$603.90	$70,172.91
Total 5500-PROFESSIONAL SERVICES	**$51,892.04**	**$4,732.18**	**$1,933.26**	**$120,860.44**
5600-WATER QUALITY SERVICES				
5601-STREAM GAUGING (OWRB)				$13,600.00
Total 5600-WATER QUALITY SERVICES				**$13,600.00**
5800-PUMPING POWER	$36,813.71	$37,093.81	$37,592.27	$547,262.68
Total Expenses	**$180,384.06**	**$243,132.96**	**$116,393.72**	**$1,700,719.45**
Net Operating Income	**-$26,599.68**	**-$87,201.83**	**$38,702.55**	**$196,272.70**
Other Income				
4920-OTHER REVENUES				
4930-SECURITIES VALUE ADJUSTS	-$90,555.62	$66,689.44	$34,700.59	$241,424.36
4931-WATER RESOURCE BD GRANTS CEC				$25,851.19
4935 INTEREST INCOME	$8,188.82	$847.62	$539.72	$70,769.59
Total 4920-OTHER REVENUES	**-$82,366.80**	**$67,537.06**	**$35,240.31**	**$338,045.14**
Total Other Income	**-$82,366.80**	**$67,537.06**	**$35,240.31**	**$338,045.14**
Other Expenses				
5825-NON BUDGETED EXPENSES				
5833-CEC PROJECT	$80.00		$19,058.51	$44,749.70
5976-INTEREST AND ADMIN EXPENSE-DWSRF LOANS	$250.00			$500.00
5980 T BILL FEE	$25.00			$150.00
6000-DEPRECIATION	$48,413.50	$48,839.70	$48,887.27	$536,373.87
Total 5825-NON BUDGETED EXPENSES	**$48,768.50**	**$48,839.70**	**$67,945.78**	**$581,773.57**
Total Other Expenses	**$48,768.50**	**$48,839.70**	**$67,945.78**	**$581,773.57**
Net Other Income	**-$131,135.30**	**$18,697.36**	**-$32,705.47**	**-$243,728.43**
Net Income	**-$157,734.98**	**-$68,504.47**	**$5,997.08**	**-$47,455.73**

Note

Prepared by Paxus CPA Group. No opinion, conclusion or assurance is provided on these financial statements.

Tuesday, Jun 16, 2026 03:15:52 PM GMT-7 - Accrual Basis

Central Oklahoma Master Conservancy District
Budget vs. Actuals: FY 2026 - FY26 P&L
July 2025 - May 2026

	Mar 2026			Apr 2026			May 2026			Total Fiscal Year		
	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget
Income												
4900-ASSESSMENTS												
4901-MUNI SHARE, OPERATING COST												
4902-DEL CITY	$18,481.17	$18,481.17		$18,481.17	$18,481.17		$18,481.17	$18,481.17		$203,292.83	$203,292.83	
4903-MIDWEST CITY	$47,256.25	$47,256.25		$47,256.25	$47,256.25		$47,256.25	$47,256.25		$519,818.75	$519,818.75	
4904-NORMAN	$51,233.25	$51,233.25		$51,233.25	$51,233.25		$51,233.25	$51,233.25		$563,565.75	$563,565.75	
Total 4901-MUNI SHARE, OPERATING COST	**$116,970.67**	**$116,970.67**		**$116,970.67**	**$116,970.67**		**$116,970.67**	**$116,970.67**		**$1,286,677.33**	**$1,286,677.33**	
4905-MUNI SHARE, POWER												
4906-DEL CITY	$4,298.83	$4,298.83		$4,508.29	$4,508.29		$4,103.85	$4,103.85		$58,556.95	$58,556.95	
4907-MIDWEST CITY	$17,457.40	$17,457.40		$17,782.07	$17,782.07		$16,473.67	$16,473.67		$221,492.55	$221,492.55	
4908-NORMAN	$15,057.48	$15,057.48		$14,803.45	$14,803.45		$17,014.75	$17,014.75		$267,213.17	$267,213.17	
Total 4905-MUNI SHARE, POWER	**$36,813.71**	**$36,813.71**		**$37,093.81**	**$37,093.81**		**$37,592.27**	**$37,592.27**		**$547,262.67**	**$547,262.67**	
Total 4900-ASSESSMENTS	**$153,784.38**	**$153,784.38**		**$154,064.48**	**$154,064.48**		**$154,562.94**	**$154,562.94**		**$1,833,940.00**	**$1,833,940.00**	
4921--BOAT DOCK RENT INCOME		$533.32	-$533.32	$1,866.65	$533.32	$1,333.33	$533.33	$533.32	$0.01	$7,999.98	$7,999.96	$0.02
4923-INVEST INT DIVS & GAINS										$18,171.81		$18,171.81
4927-TEMPORARY WATER SURCHARGE										$18,650.36		$18,650.36
4936-OK DEPARTMENT OF TOURISM & REC (OTRD)		$1,519.17	-$1,519.17		$1,519.17	-$1,519.17		$1,519.17	-$1,519.17	$18,230.00	$16,710.87	$1,519.13
Total Income	**$153,784.38**	**$155,836.87**	**-$2,052.49**	**$155,931.13**	**$156,116.97**	**-$185.84**	**$155,096.27**	**$156,615.43**	**-$1,519.16**	**$1,896,992.15**	**$1,858,650.83**	**$38,341.32**
Expenses												
5000-PERSONNEL												
5000.1-EMPLOYEES' WAGES	$48,090.08	$48,894.17	-$804.09	$48,090.08	$48,894.17	-$804.09	$48,246.80	$48,894.17	-$647.37	$539,872.86	$537,835.87	$2,036.99
5009-EMPLOYEES' RETIREMENT	$6,478.92	$6,725.17	-$246.25	$6,478.92	$6,725.17	-$246.25	$6,493.44	$6,725.17	-$231.73	$74,599.57	$73,976.87	$622.70
5010-DIRECTORS' EXPENSES		$416.67	-$416.67		$416.67	-$416.67	$3,777.18	$416.67	$3,360.51	$3,777.18	$4,583.37	-$806.19
5011-PAYROLL TAXES	$3,965.86	$3,803.92	$161.94	$3,942.28	$3,803.92	$138.36	$3,911.96	$3,803.92	$108.04	$43,848.32	$41,843.12	$2,005.20
5012-TRAINING, EDUCATION&TRAVEL	$113.79	$1,083.33	-$969.54	$4,159.51	$1,083.33	$3,076.18	$277.44	$1,083.33	-$805.89	$5,594.78	$11,916.63	-$6,321.85
5013-UNIFORM & BOOTS ALLOWANCE	$557.73	$283.33	$274.40	$263.97	$283.33	-$19.36	$184.99	$283.33	-$98.34	$1,695.46	$3,116.63	-$1,421.17
5014-EMPLOYEE HEALTH, ETC, INS.	$4,998.10	$5,098.00	-$99.90	$4,998.10	$5,098.00	-$99.90	$5,494.90	$5,098.00	$396.90	$55,170.86	$56,078.00	-$907.14
5015-WORKMEN'S COMPENSATION		$958.33	-$958.33	$9,895.00	$958.33	$8,936.67		$958.33	-$958.33	$9,895.00	$10,541.63	-$646.63
5017-SERVICE & SAFETY AWARDS		$830.33	-$830.33		$830.33	-$830.33		$830.33	-$830.33	$9,964.00	$9,133.63	$830.37
Total 5000-PERSONNEL	**$64,204.48**	**$68,093.25**	**-$3,888.77**	**$77,827.86**	**$68,093.25**	**$9,734.61**	**$68,386.71**	**$68,093.25**	**$293.46**	**$744,418.03**	**$749,025.75**	**-$4,607.72**
5100-MAINTENANCE												
5101-PLANT& DAM R&M, SUPPLIES	$15,309.49	$12,500.00	$2,809.49	$23,477.87	$12,500.00	$10,977.87		$12,500.00	-$12,500.00	$63,203.93	$156,150.36	-$92,946.43
5103-VEHICLE OPS, R&M	$1,597.96	$1,833.33	-$235.37	$1,808.99	$1,833.33	-$24.34	$2,427.31	$1,833.33	$593.98	$15,491.44	$20,166.63	-$4,675.19
5104-BUILDINGS, ROADS & GROUNDS	$2,341.88	$1,666.67	$675.21	$258.05	$1,666.67	-$1,408.62	$78.53	$1,666.67	-$1,588.14	$7,620.80	$18,333.37	-$10,712.57
5106-EQUIPMENT, R&M, RENTAL	$1,266.85	$4,026.67	-$2,759.82	$1,523.70	$4,026.67	-$2,502.97	$3,881.00	$4,026.67	-$145.67	$25,973.01	$44,293.37	-$18,320.36
5109-BOATHOUSE MAINTENANCE		$266.66	-$266.66		$266.66	-$266.66		$266.66	-$266.66	$79.30	$3,999.98	-$3,920.68
Total 5100-MAINTENANCE	**$20,516.18**	**$20,293.33**	**$222.85**	**$27,068.61**	**$20,293.33**	**$6,775.28**	**$6,386.84**	**$20,293.33**	**-$13,906.49**	**$112,368.48**	**$242,943.71**	**-$130,575.23**

5200-UTILITIES												
5201-TELEPHONE,PAGING,IT SERVIC	$1,969.37	$2,333.33	-$363.96	$1,846.96	$2,333.33	-$486.37	$2,165.20	$2,333.33	-$168.13	$22,165.20	$25,666.63	-$3,501.43
5204-ELECTRICITY	$670.38	$791.67	-$121.29	$610.04	$791.67	-$181.63	$604.04	$791.67	-$187.63	$8,606.93	$8,708.37	-$101.44
5205-PROPANE		$166.67	-$166.67		$166.67	-$166.67		$166.67	-$166.67	$1,750.00	$1,833.37	-$83.37
5206-WASTE REMOVAL	$97.32	$119.08	-$21.76	$124.20	$119.08	$5.12	$97.32	$119.08	-$21.76	$1,124.28	$1,309.88	-$185.60
Total 5200-UTILITIES	**$2,737.07**	**$3,410.75**	**-$673.68**	**$2,581.20**	**$3,410.75**	**-$829.55**	**$2,866.56**	**$3,410.75**	**-$544.19**	**$33,646.41**	**$37,518.25**	**-$3,871.84**
5300-INSURANCE AND BONDS												
5301-INSURANCE	$2,791.00	$9,433.33	-$6,642.33	$92,611.00	$9,433.33	$83,177.67	-$1,582.00	$9,433.33	-$11,015.33	$113,860.53	$104,833.35	$9,027.18
5305-TREASURER &EMPLOYEE BONDS		$20.83	-$20.83		$20.83	-$20.83	$250.00	$20.83	$229.17	$250.00	$229.13	$20.87
Total 5300-INSURANCE AND BONDS	**$2,791.00**	**$9,454.16**	**-$6,663.16**	**$92,611.00**	**$9,454.16**	**$83,156.84**	**-$1,332.00**	**$9,454.16**	**-$10,786.16**	**$114,110.53**	**$105,062.48**	**$9,048.05**
5400-ADMINISTRATIVE EXPENSE												
5401-OFFICE SUPPLIES, MATERIALS	$1,429.58	$1,750.00	-$320.42	$1,218.30	$1,750.00	-$531.70	$560.08	$1,750.00	-$1,189.92	$14,452.88	$19,250.00	-$4,797.12
Total 5400-ADMINISTRATIVE EXPENSE	**$1,429.58**	**$1,750.00**	**-$320.42**	**$1,218.30**	**$1,750.00**	**-$531.70**	**$560.08**	**$1,750.00**	**-$1,189.92**	**$14,452.88**	**$19,250.00**	**-$4,797.12**
5500-PROFESSIONAL SERVICES												
5501-LEGAL	$2,020.00	$1,137.50	$882.50		$1,137.50	-$1,137.50		$1,137.50	-$1,137.50	$4,460.00	$12,512.50	-$8,052.50
5502-ACCOUNTING AND AUDIT	$1,329.36	$3,333.33	-$2,003.97	$1,242.18	$3,333.33	-$2,091.15	$1,329.36	$3,333.33	-$2,003.97	$46,227.53	$36,666.63	$9,560.90
5503-CONSULTANTS, ENGINEERS, CONTRACTORS	$48,542.68	$10,416.67	$38,126.01	$3,490.00	$10,416.67	-$6,926.67	$603.90	$10,416.67	-$9,812.77	$70,172.91	$114,583.37	-$44,410.46
Total 5500-PROFESSIONAL SERVICES	**$51,892.04**	**$14,887.50**	**$37,004.54**	**$4,732.18**	**$14,887.50**	**-$10,155.32**	**$1,933.26**	**$14,887.50**	**-$12,954.24**	**$120,860.44**	**$163,762.50**	**-$42,902.06**
5600-WATER QUALITY SERVICES												
5601-STREAM GAUGING (OWRB)		$1,141.67	-$1,141.67		$1,141.67	-$1,141.67		$1,141.67	-$1,141.67	$13,600.00	$12,558.37	$1,041.63
Total 5600-WATER QUALITY SERVICES		**$1,141.67**	**-$1,141.67**		**$1,141.67**	**-$1,141.67**		**$1,141.67**	**-$1,141.67**	**$13,600.00**	**$12,558.37**	**$1,041.63**
5800-PUMPING POWER	$36,813.71	$36,813.71		$37,093.81	$37,093.81		$37,592.27	$37,592.27		$547,262.68	$547,262.68	
Total Expenses	**$180,384.06**	**$155,844.37**	**$24,539.69**	**$243,132.96**	**$156,124.47**	**$87,008.49**	**$116,393.72**	**$156,622.93**	**-$40,229.21**	**$1,700,719.45**	**$1,877,383.74**	**-$176,664.29**
Net Operating Income	**-$26,599.68**	**-$7.50**	**-$26,592.18**	**-$87,201.83**	**-$7.50**	**-$87,194.33**	**$38,702.55**	**-$7.50**	**$38,710.05**	**$196,272.70**	**-$18,732.91**	**$215,005.61**
Other Income												
4920-OTHER REVENUES												
4930-SECURITIES VALUE ADJUSTS	-$90,555.62		-$90,555.62	$66,689.44		$66,689.44	$34,700.59		$34,700.59	$241,424.36		$241,424.36
4931-WATER RESOURCE BD GRANTS CEC										$25,851.19		$25,851.19
4935 INTEREST INCOME	$8,188.82		$8,188.82	$847.62		$847.62	$539.72		$539.72	$70,769.59		$70,769.59
Total 4920-OTHER REVENUES	**-$82,366.80**		**-$82,366.80**	**$67,537.06**		**$67,537.06**	**$35,240.31**		**$35,240.31**	**$338,045.14**		**$338,045.14**
Total Other Income	**-$82,366.80**		**-$82,366.80**	**$67,537.06**		**$67,537.06**	**$35,240.31**		**$35,240.31**	**$338,045.14**		**$338,045.14**
Other Expenses												
5825-NON BUDGETED EXPENSES												
5833-CEC PROJECT	$80.00		$80.00				$19,058.51		$19,058.51	$44,749.70		$44,749.70
5976-INTEREST AND ADMIN EXPENSE-DWSRF LOANS	$250.00		$250.00							$500.00		$500.00
5980 T BILL FEE	$25.00		$25.00							$150.00		$150.00
6000-DEPRECIATION	$48,413.50		$48,413.50	$48,839.70		$48,839.70	$48,887.27		$48,887.27	$536,373.87		$536,373.87
Total 5825-NON BUDGETED EXPENSES	**$48,768.50**		**$48,768.50**	**$48,839.70**		**$48,839.70**	**$67,945.78**		**$67,945.78**	**$581,773.57**		**$581,773.57**
Total Other Expenses	**$48,768.50**		**$48,768.50**	**$48,839.70**		**$48,839.70**	**$67,945.78**		**$67,945.78**	**$581,773.57**		**$581,773.57**
Net Other Income	**-$131,135.30**		**-$131,135.30**	**$18,697.36**		**$18,697.36**	**-$32,705.47**		**-$32,705.47**	**-$243,728.43**		**-$243,728.43**
Net Income	**-$157,734.98**	**-$7.50**	**-$157,727.48**	**-$68,504.47**	**-$7.50**	**-$68,496.97**	**$5,997.08**	**-$7.50**	**$6,004.58**	**-$47,455.73**	**-$18,732.91**	**-$28,722.82**

Note

Prepared by Paxus CPA Group. No opinion, conclusion or assurance is provided on these financial statements.

LPL Financial

Account Statement Q2 2026

Your Financial Advisor :
ROBERT LOCKARD SR
310 W MAIN ST
ARDMORE, OK 73401
(580) 221-5250

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

INVESTMENT OBJECTIVE
Income with Capital Preservation

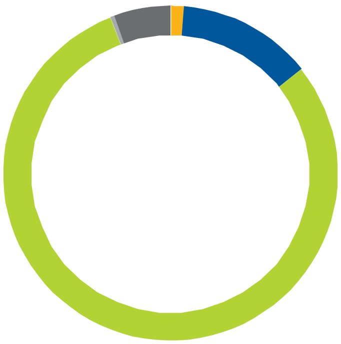
$4,560,434.75	$4,645,159.78	**$4,667,728.84**
January 1, 2026	May 31, 2026	**June 30, 2026**

Account Summary

COMCD	Current Month 06/01 - 06/30	Quarter to Date 04/01 - 06/30	Year to Date 01/01 - 06/30
Starting Value	$4,645,159.78	$4,552,320.73	$4,560,434.75
Inflows	$0.00	$0.00	$0.00
Outflows	$0.00	$0.00	$0.00
Change in Market Value	$22,569.06	$115,408.11	$107,294.09
Total Ending Value	**$4,667,728.84**	**$4,667,728.84**	**$4,667,728.84**

Asset Allocation

Asset Allocation data reflects the breakdown of assets in your accounts, including the assets held within any mutual funds and ETFs. The amounts may differ from asset values shown elsewhere in the statement.



Asset Type	Asset Value	%
Cash*	$57,361.22	1.23%
Equities	$609,571.65	13.06%
Fixed Income	$3,725,766.71	79.82%
Other	$19,393.01	0.42%
Undefined	$255,636.25	5.48%
Total	**$4,667,728.84**	**100.00%**

*$5,320.17 held as liquid cash and equivalents; any remainder is embedded in investment products such as mutual funds and ETFs.

EXPLORE MORE

Sign in to Account View by scanning the code above.

Gain/Loss Summary

Visit our digital client experience to see more details on realized gains and losses.

	Realized Q2	Realized YTD	Unrealized
Short Term Gain	$0.00	$0.00	$5,222.43
Short Term Loss	$0.00	$0.00	($37,398.06)
Net Short Term Gain or Loss	**$0.00**	**$0.00**	**($32,175.63)**
Long Term Gain	$0.00	$0.00	$159,294.53
Long Term Loss	$0.00	$0.00	($95,849.77)
Net Long Term Gain or Loss	**$0.00**	**$0.00**	**$63,444.76**
Unknown Purchase Date	$0.00	$0.00	$0.00
Total	**$0.00**	**$0.00**	**$31,269.13**

Account Holdings

Cash and Cash Equivalents

Description	Interest/Dividend Paid 06/01 - 06/30	Interest/Dividend Rate[2]	Current Balance
INSURED CASH ACCOUNT [3]			
Toyota Financial Savings Bank			$5,264.31
WEX Bank			$55.86
TOTAL INSURED CASH ACCOUNT	$99.56	0.90%	$5,320.17
Total Cash and Cash Equivalents			**$5,320.17**

Mutual Funds, Publicly Traded Funds and Interval Funds

Visit our digital client experience to see lot level details, average cost per share, current market values and more.

Security ID / Description	Quantity / Price	Market Value	Cost Basis / Unrealized G/L	Purchase Cost / Investment G/L	Est Annual Income [a] / Est 30-Day Yield [a]
ABALX AMERICAN BALANCED CL A R	13,309.616 $41.0400	$546,226.64	$424,451.36 $121,775.28	$350,005.00 $196,221.64	$5,314.00 0.97%
MIAQX AMERICAN MULTISECTOR INCOME CL A R	10,691.411 $9.3500	$99,964.69	$115,107.20 ($15,142.51)	$100,010.00 ($45.31)	$6,021.00 6.04%
CWGIX AMERICAN CAPITAL WORLD GROWTH & INCOME CL A R	542.472 $81.7300	$44,336.23	$36,315.15 $8,021.08	$30,005.88 $14,330.35	$616.00 1.41%
CAIBX CAPITAL INCOME BUILDER CL A R	1,649.624 $81.9600	$135,203.18	$116,483.97 $18,719.21	$100,010.00 $35,193.18	$2,697.00 2.00%
EALDX EATON VANCE SHORT DURATION GOVT INCOME CL A R	35,308.875 $7.2400	$255,636.25	$280,486.32 ($24,850.07)	$247,305.77 $8,330.48	$13,922.00 5.45%
AMECX INCOME FUND OF AMERICA CL A R	2,380.862 $27.3300	$65,068.95	$62,620.45 $2,448.50	$50,005.00 $15,063.95	$1,561.00 2.41%
AWSHX WASHINGTON MUTUAL INVESTORS CL A R	1,516.529 $66.9300	$101,501.28	$89,518.39 $11,982.89	$70,005.00 $31,496.28	$1,303.00 1.29%
Total		**$1,247,937.22**	**$1,124,982.84** **$122,954.38**	**$947,346.65** **$300,590.57**	**$31,434.00**

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

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.*

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 continued

Fixed Income - Corporate Bonds

Security ID / Description	Quantity / Price	Market Value	Cost Basis	Unrealized Gain/Loss / Accrued Interest	Est Annual Income [a] / Est 30-Day Yield [a]
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: BAA2 S&P RATING: BBB	150,000.000 $99.6163	$149,424.45	$150,012.78	($588.33) $575.00	$4,500.00 3.01%
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: BA2 S&P RATING: BB+	250,000.000 $98.7500	$246,875.00	$250,546.62	($3,671.62) $2,944.44	$10,000.00 4.05%
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: A1 S&P RATING: A-	150,000.000 $99.3744	$149,061.60	$151,264.46	($2,202.86) $1,151.15	$5,382.00 3.61%
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	250,000.000 $98.9840	$247,460.00	$246,119.20	$1,340.80 $231.25	$9,250.00 3.74%
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+	161,000.000 $95.1709	$153,225.14	$161,016.34	($7,791.20) $214.67	$4,830.00 3.15%
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: BAA2 S&P RATING: BBB	155,000.000 $95.4776	$147,990.28	$158,448.25	($10,457.97) $1,829.86	$4,843.00 3.27%
89115JBH5 TORONTO DOMINION BANK SR MEDIUM TERM NOTE CPN 5.000% DUE 07/30/30 DTD 07/30/25 FC 10/30/25 CALL 07/30/26 @ 100.000 MOODYS RATING: A2 S&P RATING: A-	228,000.000 $99.3775	$226,580.70	$228,000.42	($1,419.72) $1,931.67	$11,400.00 5.03%

Account Holdings 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 continued

Fixed Income - Corporate Bonds continued

Security ID / Description	Quantity Price	Market Value	Cost Basis	Unrealized Gain/Loss Accrued Interest	Est Annual Income [a] Est 30-Day Yield [a]
06376FEU9 BANK MONTREAL MEDIUM TERM SR NOTE CPN 4.500% DUE 11/26/30 DTD 11/26/25 FC 05/26/26 CALL 11/26/26 @ 100.000 MOODYS RATING: A2 S&P RATING: A-	322,000.000 $97.4916	$313,922.95	$322,002.05	($8,079.10) $1,408.75	$14,490.00 4.62%
38151FER0 GOLDMAN SACHS GROUP INC UNSECD MEDIUM TERM NOTE SER N CPN 4.850% DUE 02/28/32 DTD 02/28/25 FC 08/28/25 MOODYS RATING: A2 S&P RATING: BBB+	183,000.000 $99.6070	$182,280.81	$183,003.97	($723.16) $2,983.15	$8,875.00 4.87%
06746CSD2 BARCLAYS BANK PLC UNSECD MEDIUM TERM NOTE CPN 4.750% DUE 08/18/32 DTD 08/18/25 FC 08/18/26 CALL 08/18/26 @ 100.000 MOODYS RATING: A1 S&P RATING: A+	50,000.000 $95.4500	$47,725.00	$50,003.15	($2,278.15) $2,064.93	$2,375.00 4.98%
61760QSF2 MORGAN STANLEY UNSECD MEDIUM TERM SR NOTE CPN 4.800% DUE 03/24/33 DTD 03/24/25 FC 09/24/25 MOODYS RATING: A1 S&P RATING: A-	312,000.000 $98.0283	$305,848.29	$312,004.32	($6,156.03) $4,035.20	$14,976.00 4.90%
05557DSZ1 BBVA GLOBAL SECS BV UNSECD NOTE CPN 5.250% DUE 06/30/33 DTD 06/30/26 FC 12/31/26 CALL 06/30/28 @ 100.000 S&P RATING: A+	225,000.000 $100.0000	$225,000.00	$225,005.00	($5.00) $0.00	$11,812.00 5.25%
38151FU43 GOLDMAN SACHS GROUP INC UNSECD MEDIUM TERM NOTE SER N CPN 5.000% DUE 02/27/34 DTD 02/27/26 FC 08/27/26 CALL 02/27/28 @ 100.000 MOODYS RATING: A2 S&P RATING: BBB+	264,000.000 $97.8558	$258,339.31	$264,004.12	($5,664.81) $4,546.67	$13,200.00 5.11%
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	165,000.000 $92.0282	$151,846.53	$169,133.95	($17,287.42) $2,229.79	$5,775.00 3.80%

Account Holdings 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 continued

Fixed Income - Corporate Bonds continued

Security ID / Description	Quantity Price	Market Value	Cost Basis	Unrealized Gain/Loss Accrued Interest	Est Annual Income [a] Est 30-Day Yield [a]
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: BAA3 S&P RATING: BBB-	44,000.000 $85.5639	$37,648.11	$44,583.83	($6,935.72) $484.00	$1,452.00 3.86%
25161FSW9 DEUTSCHE BANK AG UNSECD MEDIUM TERM NOTE CPN 5.000% DUE 09/30/35 DTD 09/30/25 FC 09/30/26 CALL 03/30/27 @ 100.000 MOODYS RATING: A1 S&P RATING: A	190,000.000 $95.4310	$181,318.90	$190,003.75	($8,684.85) $7,151.39	$9,500.00 5.24%
25161FKL1 DEUTSCHE BANK AG MEDIUM TERM NOTE CPN 5.100% DUE 01/16/36 DTD 01/16/26 FC 01/16/27 CALL 01/16/30 @ 100.000 MOODYS RATING: A1 S&P RATING: A	401,000.000 $97.2380	$389,924.38	$401,004.49	($11,080.11) $9,373.38	$20,451.00 5.24%
Total		**$3,414,471.45**	**$3,506,156.70**	**($91,685.25)** **$43,155.30**	**$153,111.00**

Total Account Holdings

Market Value	Cost Basis Unrealized G/L	Est Annual Income
$4,667,728.84	**$4,636,459.71** **$31,269.13**	**$184,545.00**

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

Activity Summary

The table below represents a summary of transactions that impact your cash balance.

	Current Month 06/01 - 06/30	Quarter to Date 04/01 - 06/30	Year to Date 01/01 - 06/30
Additions			
Securities Sold or Redeemed	$194,000.00	$194,000.00	$732,000.00
Cash Inflows	$0.00	$0.00	$0.00
Dividends	$4,764.46	$7,998.72	$15,787.94
Interest	$7,236.01	$23,104.87	$61,841.50
Capital Gains and Other Distributions	$3,777.51	$3,777.51	$3,777.51
Other Activity	$0.00	$0.00	$0.00
Total Additions	**$209,777.98**	**$228,881.10**	**$813,406.95**
Subtractions			
Securities Purchased[4]	($225,005.00)	($225,005.00)	($934,020.00)
Cash Outflows	$0.00	$0.00	$0.00
Reinvestments	($8,541.97)	($11,776.23)	($19,565.45)
Fees/Expenses	$0.00	$0.00	$0.00
Other Activity	$0.00	$0.00	$0.00
Total Subtractions	**($233,546.97)**	**($236,781.23)**	**($953,585.45)**

Activity Details

Securities Activity

Date	Security ID / Description	Transaction	Amount
06/10	**666613SD7** NORTHPOINTE BANK GRAND RAPIDS MI CD FDIC #34953 IAM CPN 3.800% DUE 06/10/26 DTD 03/10/26 FC 06/10/26	Redeemed -44,000.000	$44,000.00
06/15	**097023BR5** BOEING CO SR NOTE CPN 2.250% DUE 06/15/26 DTD 05/18/16 FC 12/15/16 CALL 06/14/26 @ 100.000	Redeemed -150,000.000	$150,000.00
06/25	**05557DSZ1** BBVA GLOBAL SECS BV UNSECD NOTE CPN 5.250% DUE 06/30/33 DTD 06/30/26 FC 12/31/26 CALL 06/30/28 @ 100.000	Bought 225,000.000 at $100.00	($225,005.00)

Activity Details continued on next page →

4 *All Purchase Transactions in this Statement are Unsolicited, unless otherwise noted.*

Activity Details continued

Income and Distributions and Reinvestments

Date	Security ID / Description	Transaction	Amount
04/01	**MIAQX** AMERICAN MULTISECTOR INCOME CL A 040126 10,530.12700	Cash Dividend	$515.48
04/01	**MIAQX** AMERICAN MULTISECTOR INCOME CL A REINVEST AT 9.300	Dividend Reinvest Quantity 55.428	($515.48)
04/01	**EALDX** EATON VANCE SHORT DURATION GOVT INCOME CL A 033126 34,847.96700 AS OF 03/31/26	Cash Dividend	$1,124.54
04/01	**EALDX** EATON VANCE SHORT DURATION GOVT INCOME CL A REINVEST AT 7.280	Dividend Reinvest Quantity 154.470	($1,124.54)
04/14	**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 041426 150,000	Interest	$2,691.00
04/15	**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 041526 161,000	Interest	$402.50
04/29	INT 04/15-04/15 @ 0.900% 01 DAY AVG BAL= 402	Credit Int	$0.01
04/30	**89115JBH5** TORONTO DOMINION BANK SR MEDIUM TERM NOTE CPN 5.000% DUE 07/30/30 DTD 07/30/25 FC 10/30/25 CALL 07/30/26 @ 100.000 043026 228,000	Interest	$2,850.00
04/30	**09999227** INSURED CASH ACCOUNT 043026 16,324	Interest	$11.01
05/01	**MIAQX** AMERICAN MULTISECTOR INCOME CL A 050126 10,585.55500	Cash Dividend	$501.01
05/01	**MIAQX** AMERICAN MULTISECTOR INCOME CL A REINVEST AT 9.380	Dividend Reinvest Quantity 53.413	($501.01)
05/01	**EALDX** EATON VANCE SHORT DURATION GOVT INCOME CL A 043026 35,002.43700 AS OF 04/30/26	Cash Dividend	$1,093.23
05/01	**EALDX** EATON VANCE SHORT DURATION GOVT INCOME CL A REINVEST AT 7.280	Dividend Reinvest Quantity 150.169	($1,093.23)
05/15	**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 051526 161,000	Interest	$402.50
05/15	**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 051526 150,000	Interest	$2,250.00
05/26	**06376FEU9** BANK MONTREAL MEDIUM TERM SR NOTE CPN 4.500% DUE 11/26/30 DTD 11/26/25 FC 05/26/26 CALL 11/26/26 @ 100.000 052626 322,000	Interest	$7,245.00
05/28	INT 04/30-05/26 @ 0.900% 05 DAY AVG BAL= 2,260	Credit Int	$0.28

Activity Details continued on next page →

Activity Details continued

Income and Distributions and Reinvestments continued

Date	Security ID / Description	Transaction	Amount
05/29	**09999227** INSURED CASH ACCOUNT 052926 29,089	Interest	$16.56
06/01	**MIAQX** AMERICAN MULTISECTOR INCOME CL A 060126 10,638.96800	Cash Dividend	$492.96
06/01	**MIAQX** AMERICAN MULTISECTOR INCOME CL A REINVEST AT 9.400	Dividend Reinvest Quantity 52.443	($492.96)
06/01	**EALDX** EATON VANCE SHORT DURATION GOVT INCOME CL A 052926 35,152.60600 AS OF 05/29/26	Cash Dividend	$1,134.51
06/01	**EALDX** EATON VANCE SHORT DURATION GOVT INCOME CL A REINVEST AT 7.260	Dividend Reinvest Quantity 156.269	($1,134.51)
06/10	**666613SD7** NORTHPOINTE BANK GRAND RAPIDS MI CD FDIC #34953 IAM CPN 3.800% DUE 06/10/26 DTD 03/10/26 FC 06/10/26 061026 44,000	Interest	$421.44
06/15	**097023BR5** BOEING CO SR NOTE CPN 2.250% DUE 06/15/26 DTD 05/18/16 FC 12/15/16 CALL 06/14/26 @ 100.000 061526 150,000	Interest	$1,687.50
06/15	**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 061526 161,000	Interest	$402.50
06/16	**ABALX** AMERICAN BALANCED CL A 061626 13,273.95900	Cash Dividend	$1,460.14
06/16	**ABALX** AMERICAN BALANCED CL A REINVEST AT 40.950	Dividend Reinvest Quantity 35.657	($1,460.14)
06/16	**CAIBX** CAPITAL INCOME BUILDER CL A 061626 1,640.04200	Cash Dividend	$787.22
06/16	**CAIBX** CAPITAL INCOME BUILDER CL A REINVEST AT 82.160	Dividend Reinvest Quantity 9.582	($787.22)
06/16	**CWGIX** AMERICAN CAPITAL WORLD GROWTH & INCOME CL A 061626 540.17700	Cash Dividend	$189.06
06/16	**CWGIX** AMERICAN CAPITAL WORLD GROWTH & INCOME CL A REINVEST AT 82.380	Dividend Reinvest Quantity 2.295	($189.06)
06/16	**AMECX** INCOME FUND OF AMERICA CL A 061626 2,366.27100	Cash Dividend	$402.27
06/16	**AMECX** INCOME FUND OF AMERICA CL A REINVEST AT 27.570	Dividend Reinvest Quantity 14.591	($402.27)
06/17	**AWSHX** WASHINGTON MUTUAL INVESTORS CL A 061726 1,455.12800	Long-Term Capital Gain	$3,777.51
06/17	**AWSHX** WASHINGTON MUTUAL INVESTORS CL A 061726 1,455.12800	Cash Dividend	$298.30
06/17	**AWSHX** WASHINGTON MUTUAL INVESTORS CL A REINVEST AT 66.380	Dividend Reinvest Quantity 56.907	($3,777.51)

Activity Details continued on next page →

Activity Details continued

Income and Distributions and Reinvestments continued

Date	Security ID / Description	Transaction	Amount
06/17	**AWSHX** WASHINGTON MUTUAL INVESTORS CL A REINVEST AT 66.380	Dividend Reinvest Quantity 4.494	($298.30)
06/22	**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 062226 250,000	Interest	$4,625.00
06/29	INT 06/15-06/15 @ 0.900% 01 DAY AVG BAL= 402	Credit Int	$0.01
06/30	**09999227** INSURED CASH ACCOUNT 063026 5,320	Interest	$99.56

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

(Transactions are not final and are subject to change)

Closing Date	Transaction Type	Description/Security ID	Record Date	Quantity Rate	Amount of Payment
07/15	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	06/29/2026	161,000.000 $2.50	$402.50

Cash Sweep Activity[5]

Our Cash Sweep program allows you to earn a return on the cash balances in your account by automatically investing such balances into or out of your cash sweep option. These sweep transactions represent a net amount either being transferred into or out of cash. The following section displays those transactions. These transaction amounts are not included in your activity summary as they simply convey transfers between your sweep balance and cash balance.

Date	Description	Transaction	Amount
04/14	INSURED CASH ACCOUNT	Sweep (Deposit)	$2,691.00
04/16	INSURED CASH ACCOUNT	Sweep (Deposit)	$402.50
04/30	INSURED CASH ACCOUNT	Sweep (Interest Deposit)	$11.01
04/30	INSURED CASH ACCOUNT	Sweep (Deposit)	$0.01
05/01	INSURED CASH ACCOUNT	Sweep (Deposit)	$2,850.00
05/15	INSURED CASH ACCOUNT	Sweep (Deposit)	$2,250.00
05/18	INSURED CASH ACCOUNT	Sweep (Deposit)	$402.50
05/27	INSURED CASH ACCOUNT	Sweep (Deposit)	$7,245.00
05/29	INSURED CASH ACCOUNT	Sweep (Interest Deposit)	$16.56
05/29	INSURED CASH ACCOUNT	Sweep (Deposit)	$0.28
06/10	INSURED CASH ACCOUNT	Sweep (Deposit)	$44,421.44

5 *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.*

Cash Sweep Activity continued

Date	Description	Transaction	Amount
06/15	INSURED CASH ACCOUNT	Sweep (Deposit)	$151,687.50
06/16	INSURED CASH ACCOUNT	Sweep (Deposit)	$402.50
06/22	INSURED CASH ACCOUNT	Sweep (Deposit)	$4,625.00
06/30	INSURED CASH ACCOUNT	Sweep (Interest Deposit)	$99.56
06/30	INSURED CASH ACCOUNT	Sweep (Withdrawal)	($225,004.99)

Item D.5.

MINUTES OF THE REGULAR BOARD MEETING

CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT

Thursday, May 7, 2026

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

<u>Board Members Present:</u>
Amanda Nairn
Micheal Dean
Dave Ballew
Edgar O'Rear
Espaniola Bowen
Steve Carano
Bryan Hapke

<u>Board Members Absent:</u>
Dave Ballew

<u>Staff Present:</u>
Kyle Arthur, General Manager
Kelley Metcalf, Office Manager
Tim Carr, Operations & Maintenance Supervisor

<u>Others Present:</u>
Dean Couch, District Legal Counsel
Greg Childers, Mayor of Del City
JD Hock, City Manager Del City
Zach Levy, Del City Water Operator
Paul Streets, Midwest City
Carrie Evenson, Midwest City
Michael Price, City of Norman Water Plant Manager
Alan Swartz, HDR
Rachel Camp, HDR

<u>Virtual</u>
None

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's Report

Mr. Arthur reported on the March financials in Mr. Ballew's absence.

Mr. Arthur pointed out on the balance sheet that between the two Bancfirst accounts the District has a healthy cash balance of nearly $400,000.

Mr. Arthur stated the reinvestment of a Treasury bill in the amount of $372,000 par value is reflected in this report. The Treasury bill has a six-month term and an interest rate of 3.68%.

Mr. Arthur reviewed the Budget vs Actuals portion of the report. He noted that boat dock rent (account 4921) showed no entries for February or March because a three-month payment was received in April. He added that the Department of Public Safety revised the agreement from three slips to two, reducing rent from $800 to $533.32 effective in March. Mr. Arthur intends to request a renegotiation of the agreement.

Mr. Arthur summarized recent increases in several accounts. He noted that account 5101 (Plant & Dam) increased primarily due to the refurbishment of a motor. Account 5103 (Vehicles) reflected an uptick resulting from a fuel purchase. Account 5104 (Buildings & Grounds) increased due to garage door maintenance and repairs. He also reported that account 5301 (Insurance) had an expenditure of $2,791.00 for the month, which covers the Directors' and Officers' liability policy. Mr. Arthur pointed out that account 5301 appears to be underspent, however the annual premium for the District's policy is due in April, so that will be reflected in next month's report.

Mr. Arthur projects that FY26 will finish under budget.

Mr. Arthur asked if there were any questions, hearing none. Ms. Nairn moved to the action portion of the meeting.

D. Action:

3. Minutes of the regular board meeting held on Thursday, April 2, 2026, and corresponding Resolution

Ms. Nairn asked if there were any questions, comments, or edits. Hearing none she entertained a motion.

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

Roll call vote:
Amanda Nairn Yes
Michael Dean Yes
Edgar O'Rear Yes
Espaniola Bowen Yes
Steve Carano Yes
Bryan Hapke Yes
Motion Passed

4. Agreement for Sale of Surplus Municipal Water from Midwest City to Norman, and corresponding Resolution

Please see document titled "Agreement for Sale of Surplus Municipal Water from Midwest City to Norman" in the packet.

Ms. Nairn informed the board that this agreement was negotiated and approved by both Norman and Midwest City. She explained that it is a one-time agreement for Norman to purchase 300,000,000 gallons of Surplus Municipal Water at a rate of sixty-eight cents (0.68) per 1,000 gallons, for a total cost of $204,000.00. The term of the agreement is until September 30, 2026.

Mr. Streets commented that Midwest City was pleased to assist the City of Norman during its time of need for additional water.

Mr. Dean expressed appreciation to Midwest City for maintaining pricing consistent with the Del City agreement with Norman.

Bryan Hapke made a motion seconded by Steve Carano to approve the Agreement, and corresponding Resolution.

Roll call vote:
Amanda Nairn Yes
Michael Dean Yes
Edgar O'Rear Yes
Espaniola Bowen Yes
Steve Carano Yes
Bryan Hapke Yes
Motion Passed

E. Discussion

5. Legal Counsel's Report

No written report. Mr. Couch stated he assisted Mr. Arthur on some contract bidding questions and issues.

Mr. Couch said he was happy to answer any questions.

6. General Manager's Report

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

Mr. Arthur highlighted a few things.

Mr. Arthur stated the Bureau of Reclamation (BOR) has identified potential encroachment issues that may require future board involvement. These will be brought to the Board in the near future as they are addressed.

Mr. Arthur finalized the draft of Request for Qualifications (RFQ) for Phase 3 CEC/Wetlands Feasibility Study, which is currently under review by the Oklahoma Water Resources Board. If approved the advertisement for RFQ's will be published as soon as possible. Mr. Arthur reminded the Board that the original $755,000 Clean Water State Revolving Fund loan was utilized for Phases 1 and 2, and that the remaining funds will be applied toward expenses associated with Phase 3. Ms. Camp of HDR Engineering plans to present the analysis of data collected during Phase 1, which Mr. Arthur noted will be provided at no cost to the District.

Mr. O'Rear inquired about the application of sprayed vegetation control and its safety for staff. Mr. Arthur responded that the herbicide application was performed by a contractor using a drone, and that all pesticides and herbicides used are approved by the Bureau of Reclamation. Furthermore, drones allow for more efficient application, thus reducing the risk of drifting spray and worker exposure.

Mr. Dean raised a question regarding the evaporation storage reported in the latest Trend Chart Reports (5.180 inches total pan evaporation storage) and whether water losses were still occurring at a similar rate, despite 6.21 inches of rainfall. Mr. Arthur stated that the lake level is currently one foot below normal and that evaporation rates are influenced by wind and temperature. He noted that during the summer months, evaporation may exceed 40 million gallons. Ms. Nairn added that following extended dry periods, much of the rainfall is absorbed before runoff reaches the lake.

Mr. O'Rear inquired about the lake elevation trigger points outlined in the Yield Model and draft Drought Response Plan and how instantaneous those would be. Mr. Arthur responded that the latest draft of the Plan would require the lake level to be at or below any trigger point for 7 consecutive days before any official action would be taken. It would also consider any significant forecasted rainfall.

7. President's Report

Ms. Nairn announced that Ms. Bowen has elected not to seek reappointment to the Board and that this meeting will be her final meeting. Ms. Bowen was presented with a plaque in recognition of her service. Mr. Streets and Ms. Evenson expressed their appreciation for her outstanding service representing Midwest City.

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

Ms. Nairn announced that the June Board Meeting will be cancelled and reminded members that the July Board meeting will be held on July 9, the second Thursday of the month, due to the Fourth of July holiday.

F. Adjourn

There being no further business, President Nairn adjourned the meeting at 7:08 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 board meeting held on May 7, 2026, are approved.

APPROVED by a majority of Board members present on this 6th Day of August, 2026.

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Amanda Nairn, President

Item D.6

Resolution
Of
CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT
REGARDING OFFICIAL ACTION

WHEREAS, a quorum of the Board of Directors of the Central Oklahoma Master Conservancy District met in a regular meeting and considered approval of the temporary interim appointment of a Secretary position by the President; and

WHEREAS, Ms. Espaniola Bowen, representing the City of Midwest City, on the District's Board of Directors, was elected Secretary of the District approximately two years ago; and

WHEREAS, Ms. Bowen has resigned her position on the Board of Directors as her latest term has expired; and

WHEREAS, elections for officer positions of the Board of Directors is scheduled for October 2026; and

WHEREAS, a Board member is needed to fill the position of Secretary before the October 2026 elections due to ongoing transactions and operations of the District; and

WHEREAS, Edgar O'Rear agreed to be appointed by the President as Secretary on an interim basis until the election of officers of the Board is conducted.

IT IS HEREBY RESOLVED that the temporary interim appointment of Edgar O'Rear as Secretary of the District until the election of officers of the Board is conducted is hereby approved.

APPROVED by a majority of Board members present on this 6th day of August, 2026.

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Amanda Nairn, President

Item D.7

Revision recommendation Section 304-Jury Duty

Issue: Address the fact that the current language requires employees to use their own personal vacation leave for jury duty or otherwise it will be unpaid. The recommendation is to not require personal leave to be used and for leave to be paid.

Current language

The District encourages employees to fulfill their civic responsibilities by serving jury duty when required. No employee will suffer any adverse employment action as a result of properly responding to a jury summons or serving as a juror. Of course, employees are expected to report for work whenever the court schedule permits.

Employees must show the jury summons to their supervisor as soon as possible so that the supervisor may make arrangements to accommodate their absence. Either the District or the employee may request an excuse from jury duty if, in the District's judgment, the employee's absence would create serious operational difficulties.

The jury duty leave will be unpaid. If the employee has available Annual Leave, the employee may use that paid leave during the absence.

Recommended Revision

~~The jury duty leave will be unpaid. If the employee has available Annual Leave, the employee may use that paid leave during the absence.~~

The jury duty leave will be paid.

Revision recommendation Section 508-Business Travel Expenses

Issue: Current language is overly complicated and sets meal dollar limits that ideally require adjustment annually. Additionally, meals that go over the threshold require the employee to have the bill split. Furthermore, the prior language spoke entirely to "reimbursement" which is no longer the case as employees have District credit cards. The recommendation is to switch to a per diem system for reimbursement of meal expenses based upon the federal rate. Additionally, for lodging, allowable rates will be set by the federal lodging per diem rate. More straightforward and administratively efficient.

Current Language

The District will reimburse employees for reasonable business travel expenses incurred while on assignments away from the normal work location. All business travel must be approved in advance by the General Manager.

Employees whose travel plans have been approved are responsible for making their own travel arrangements.

When approved, the actual costs of travel, meals, lodging, and other expenses directly related to accomplishing business travel objectives will be reimbursed by the District. Employees are expected to limit expenses to reasonable amounts.

Expenses that are reasonable and will generally reimbursed include the following:

- Airfare or train fare for travel in coach or third class or the lowest available fare.
- Car rental fees, only for compact or mid-sized cars.
- Fares for shuttle or airport bus service, where available; costs of public transportation, including Uber, Lyft, etc.
- Mileage costs (at current state rates) for use of personal cars.
- Cost of standard accommodations in moderately priced hotels, motels, or similar lodgings.
- Cost of meals, not to exceed $20 for breakfast, $20 for lunch and $30 for dinner.
- Miscellaneous expenses not to exceed $20 per day, tips/meals 15%, tips for taxi 10% unless approved by the General Manager.
- Charges for telephone calls, fax, and similar services required for business purposes.

The District will not reimburse an employee for expenses related to the purchase of alcoholic beverages. Such purchases shall be at the employee's expense and must be consumed in a responsible manner.

Recommended Revisions

~~The District will reimburse employees for reasonable business travel expenses incurred while on assignments away from the normal work location.~~ All business travel must be approved in advance by the General Manager. The Office Manager will book all travel arrangements for all approved travel. ~~Employees whose travel plans have been approved are responsible for making their own travel arrangements.~~

Expenses will be allowed in accordance with the following:

- Transportation to and from destination in lowest fare/coach class.
- Lodging, with limits in accordance with the current federal daily per diem rate for that destination.
    - Daily lodging rates may exceed this amount if hotel is designated by the event the employee is attending. Such deviations must be approved by the General Manager.
- Car rental fees, if necessary for business purposes. Must be approved by the General Manager.
- Fares for shuttle or airport bus service, where available; costs of public transportation, including Uber, Lyft, etc.
- Mileage costs reimbursement for use of a personal car in accordance with current federal rate. Must be approved by the General Manager.
- Meal reimbursement, in accordance with current federal daily per diem rate for that destination.
    - If any meal is provided by another entity, that meal will be deducted from the per diem rate for that day.
- Charges for incidental expenses, not otherwise covered above, required for business purposes.

It is important for an employee to remember that, while on business travel, they are representing the District. The consumption of any alcohol must be done in a responsible manner.

RESOLUTION

OF

CENTRAL OKLAHOMA MASTER CONSERVANCY DISTRICT

REGARDING

REVISED PERSONNEL POLICY MANUAL

WHEREAS, a quorum of the Board of Directors of the Central Oklahoma Master Conservancy District met in a regular meeting and considered approval of revised Personnel Policy Manual.

WHEREAS, it was recommended that Section 304 regarding Jury Duty be revised to consider such time away from the office to be paid leave by the District and not require the employee to utilize their own Annual Leave; and

WHEREAS, it was recommended that Section 508 be revised to simplify language regarding allowable travel expenses, in particular establishing the use of the federal per diem rates for meal and lodging expenses in addition to other minor revisions.

IT IS HEREBY RESOLVED that these revisions to Sections 304 and 508 are hereby approved.

APPROVED by a majority of Board members present on this 6th day of August, 2026.

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Amanda Nairn, President

Item E.11.

Manager's Report – August 2026

Lake Grounds Maintenance

- Mowing Continues
    - Completed around the lake and pipeline easements and making our way around the lake again
- Tree clearing continues in approved areas
    - Dam access roads and fire lanes near the office
    - Working with State Parks to get clearing done around the entire lake to properly maintain fire breaks

SDOX Dismantling

- Began removal of SDOX equipment
- Currently evaluating opportunities to sell/salvage certain equipment

New Flow Meter on Norman Line

- We have been working with Worth Hydrochem and McCrometer (manufacturer of meter), as well as Mike Bernard of Specific Energy to get the accuracy of the flow meter dialed in to make use of the DPO software

Relift Generator

- Storms in June affected Relift generator rendering it inoperable
    - Lightning Strike or surge was experienced and shorted out two control boards
- Worked with Clifford Power to get boards ordered and backup generator back online
    - Generator returned to service on July 30
- Entered a Preferred Customer Agreement with Clifford Power to better ensure generators are in good working order and to provide priority service on all generators
    - Preferred Customer Agreement includes the following:
        - 99-point inspection of each generator, performed semi-annually
        - Load Bank test for 2 hours, performed annually (we will continue to perform on-load test monthly
        - 2-4 hour guaranteed service call response for any issues
        - 10% discount on labor, materials and trip charges for anything outside of scheduled maintenance
        - Provides access to portable generators in the event we lose one or more of ours for an extended period of time

Wetland/CEC project

- Phase 3 Request for Qualifications advertised on May 20; were due on June 19
    - This is for a feasibility level evaluation
- We received 5 responses
- Committee of the Board evaluated them and chose to interview HDR and Plummer

    - Plummer was chosen as the contractor
- Currently drafting contract and negotiating fee
- Anticipate having a contract for the Board to act on at the September meeting

Miscellaneous

- Wrapping up end of the fiscal year financials with our accountants
    - Ensuring all expenses have been booked, certain assets were properly capitalized, calculating compensated absences, etc.
- Replaced gate opener and exist sensor at the front gate
    - Previous one over 20 years old and becoming fraught with maintenance problems
    - Also the exit sensor was very ineffective, especially for those leaving the parking lot
- Trapped 2 more pigs at the dam location
- Trapped 10 pigs near the dam after relocating trap to Calypso Cove area of the State Park along the newly completed bike trails (this area leads directly to the dam)
- Replaced lights in Maintenance Barn
- Staff met with OKMRF representative to discuss pension plans
- Kyle attended 2026 American Water Works Association Annual Conference and Expo in Washington, DC the last week of June
- Tim was a guest speaker at a Water Protectors event held at the State Parks Nature Center