



THE OPRA FOUNDATION

FEBRUARY 1, 2020 - FEBRUARY 29, 2020
 ACCOUNT NUMBER: 2188-6115

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$2,661.14	
Income and distributions	919.01	1,698.81
Securities sold and redeemed	0.00	64,578.43
Net additions to cash	\$919.01	\$66,277.24
Securities purchased	-918.86	-71,712.11
Net subtractions from cash	-\$918.86	-\$71,712.11
Closing value of cash and sweep balances	\$2,661.29	

Income summary *

	THIS PERIOD	THIS YEAR
TAXABLE Money market/sweep funds	0.15	0.70
Ordinary dividends and ST capital gains	918.86	918.86
Total taxable income	\$919.01	\$919.56
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$919.01	\$919.56

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	-1,698.27	0.00	613.37
Long term (L)	-3,837.73	0.00	-9,901.84
Total	-\$5,536.00	\$0.00	-\$9,288.47



SNAPSHOT

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Your Financial Advisor

THE PATTERSON MATOLA ALEXANDER /
ROSE PRIVATE WEALTH MGMT GROUP
Phone: 844-406-5242 / 800-446-4260

6515 LONGSHORE LOOP
STE 200
DUBLIN, OH 43017

Client service information

Client service: 800-266-6263
En español: 800-326-8977
Website: www.wellsfargoadvisors.com

Account profile

Full account name: THE OPRA FOUNDATION
Account type: Brokerage Cash Services
Brokerage account number: 2188-6115
Brokerage Cash Services number: 7149855285
Tax status: Non-Profit
Investment objective/Risk tolerance:* MODERATE INCOME
Time horizon:* MODERATE (5-10 YEARS)
Liquidity needs:* MODERATE
Cost Basis Election: First in, First out
Sweep option: STANDARD BANK DEPOSIT

*For more information, please visit us at: www.wellsfargoadvisors.com/disclosures

For your consideration

Go paperless. Accessing your account documents online is easy, secure, and costs nothing. Sign on to wellsfargoadvisors.com with your Access Online Username and Password, select **Statements & Docs**, and then click on the **Delivery Preferences** Quick Link. Choose **Electronic Delivery** to go paperless or select specific account documents for electronic delivery. If you do not have a Username and Password, visit wellsfargoadvisors.com/signup or call 1-877-879-2495 for enrollment assistance.

Available funds

Cash	0.00
Money market and sweep funds	2,661.29
Available for loan	0.00
Your total available funds	\$2,661.29

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	
Other documents:	X	

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Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	0.00	64,578.43

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep Program(s) reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep Program(s). In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one Wells Fargo affiliated bank.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated or nonaffiliated banks.

Brokered Liquid Deposit - Consists of monies held at one or more nonaffiliated and Wells Fargo affiliated banks.

Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	0.76	0.07	2,661.29	2.00
Interest Period 02/01/20 - 02/29/20				
Total Cash and Sweep Balances	0.76		\$2,661.29	\$2.00

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.



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Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
HARBOR FD									
INTL FD INSTL CL									
HAINX									
On Reinvestment									
Acquired 01/26/17 L nc		173.76600	62.58	10,875.57		6,215.60	-4,659.97		
Reinvestments L		129.63400	36.60	4,744.82		4,637.01	-107.81		
Reinvestments S		9.43700	40.14	378.82		337.56	-41.26		
Total	3.19	312.83700	\$51.14	\$15,999.21	35.7700	\$11,190.17	-\$4,809.04	\$391	3.49
						\$10,875.57			
						\$314.60			
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
AMERICAN FUNDS									
NEW WORLD FUND CL F2									
NFFFX									
On Reinvestment									
Acquired 01/26/17 L nc		192.25500	49.31	9,480.81		12,450.43	2,969.62		
Reinvestments L		9.48100	60.34	572.12		613.99	41.87		
Reinvestments S		8.01000	70.02	560.89		518.73	-42.16		
Total	3.87	209.74600	\$50.60	\$10,613.82	64.7600	\$13,583.15	\$2,969.33	\$198	1.45
						\$9,480.81			
						\$4,102.34			
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
PIMCO FDS									
INCOME FD INSTL CL									
PIMIX									
On Reinvestment									
Acquired 01/26/17 L nc		485.14300	11.98	5,816.86		5,807.16	-9.70		
Acquired 02/01/17 L nc		0.61400	12.11	7.44		7.35	-0.09		
Acquired 03/01/17 L nc		2.20700	12.19	26.92		26.42	-0.50		
Acquired 04/03/17 L nc		2.21100	12.23	27.06		26.47	-0.59		
Acquired 05/01/17 L nc		2.21400	12.27	27.17		26.50	-0.67		
Acquired 06/01/17 L nc		2.21200	12.33	27.29		26.48	-0.81		
Acquired 07/03/17 L nc		2.22400	12.35	27.47		26.62	-0.85		
Reinvestments L		44.18100	12.11	535.46		528.84	-6.62		
Reinvestments S		32.34600	12.01	388.66		387.18	-1.48		



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Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PIMCO FDS PAC INVT MGT SER STOCKSPPLUS ABSOLUTE RETURN FD CL A PTOAX Acquired 01/24/20 S	2.55	899.28100	11.12	10,007.00	9.9700	8,965.83	-1,041.17	566	6.30
Total Open End Mutual Funds	99.24			\$353,983.30		\$348,447.30	-\$5,536.00	\$14,488	4.16
Total Mutual Funds	99.24			\$353,983.30		\$348,447.30	-\$5,536.00	\$14,488	4.16

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
02/03	Cash	DIVIDEND		PIMCO FDS INCOME FD INSTL CL 013120 570.72900 AS OF 1/31/20		31.68
02/03	Cash	DIVIDEND		PIMCO FUNDS PIMCO INCOME FD CLASS A 013120 15,694.99900 AS OF 1/31/20		704.13
02/03	Cash	DIVIDEND		PIMCO FDS PAC INVT MGMT SER SHORT TERM FD CLASS A 013120 12,140.14900 AS OF 1/31/20		183.05
02/28	Cash	INTEREST		STANDARD BANK DEPOSIT 022820 2,661		0.15
Total Income and distributions:						\$919.01

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Activity detail continued

Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
02/03	Cash	REINVEST DIV	2.62300	PIMCO FDS INCOME FD INSTL CL REINVEST AT 12.080		-31.68
02/03	Cash	REINVEST DIV	58.28900	PIMCO FUNDS PIMCO INCOME FD CLASS A REINVEST AT 12.080		-704.13
02/03	Cash	REINVEST DIV	18.69800	PIMCO FDS PAC INV MGMT SER SHORT TERM FD CLASS A REINVEST AT 9.790		-183.05
Total Securities purchased:						-\$918.86

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
02/01		BEGINNING BALANCE	2,661.14	02/29		ENDING BALANCE	2,661.29
02/28	REINVEST INT	STANDARD BANK DEPOSIT	0.15				



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Bank Deposits Through Teller

February 1 - February 29

Wells Fargo Bank, N.A. (Member FDIC)

Account number 7149855285

Questions? Call us at 1-800-266-6263

Deposits made in a bank branch on the last business day of the month will typically appear on your next statement.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	BANK BALANCE
02/01		BEGINNING BALANCE		\$0.00
02/29		ENDING BALANCE		\$0.00

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