



# SNAPSHOT

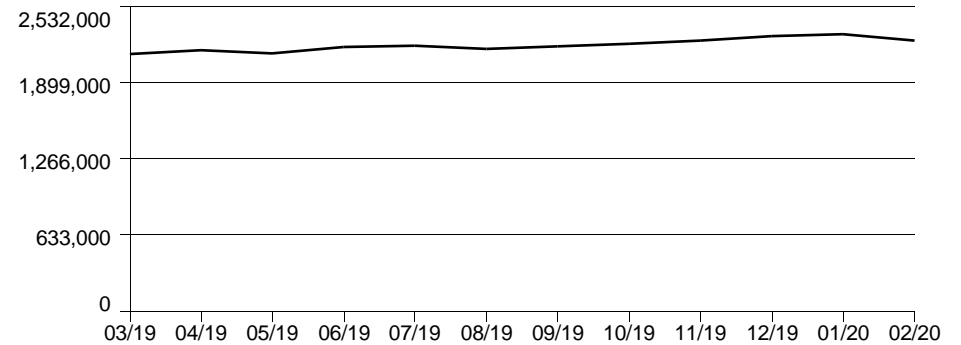
## THE OHIO PROVIDER RESOURCE ASSOCIATION

FEBRUARY 1, 2020 - FEBRUARY 29, 2020  
ACCOUNT NUMBER: 4809-6407

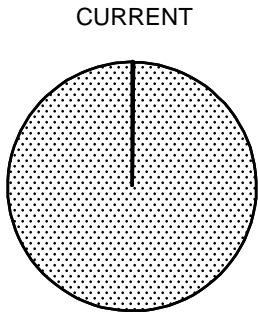
### Progress summary

	THIS PERIOD	THIS YEAR
<b>Opening value</b>	<b>\$2,299,677.90</b>	<b>\$2,285,000.34</b>
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	-51,296.64	-36,619.08
<b>Closing value</b>	<b>\$2,248,381.26</b>	<b>\$2,248,381.26</b>

### Value over time



### Portfolio summary



CURRENT		PREVIOUS	%	CURRENT	%	ESTIMATED
ASSET TYPE		VALUE ON JAN 31		VALUE ON FEB 29		ANN. INCOME
ASSETS	Cash and sweep balances	4,162.79	0.18	4,163.02	0.19	3
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	2,295,515.11	99.82	2,244,218.24	99.81	110,191
	<b>Asset value</b>	<b>\$2,299,677.90</b>	<b>100%</b>	<b>\$2,248,381.26</b>	<b>100%</b>	<b>\$110,194</b>

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### Cash flow summary

	THIS PERIOD	THIS YEAR
<b>Opening value of cash and sweep balances</b>	<b>\$4,162.79</b>	
Income and distributions	6,809.81	14,321.87
Securities sold and redeemed	0.00	161,879.05
<b>Net additions to cash</b>	<b>\$6,809.81</b>	<b>\$176,200.92</b>
Securities purchased	-6,809.58	-175,483.11
<b>Net subtractions from cash</b>	<b>-\$6,809.58</b>	<b>-\$175,483.11</b>
<b>Closing value of cash and sweep balances</b>	<b>\$4,163.02</b>	

### Income summary \*

	THIS PERIOD	THIS YEAR
<b>TAXABLE</b> Money market/sweep funds	0.23	2.76
Interest	0.00	850.00
Ordinary dividends and ST capital gains	6,809.58	6,809.58
<b>Total taxable income</b>	<b>\$6,809.81</b>	<b>\$7,662.34</b>
<b>Total federally tax-exempt income</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total income</b>	<b>\$6,809.81</b>	<b>\$7,662.34</b>

\* 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)	-2,682.98	0.00	34.33
Long term (L)	67,771.66	0.00	16,036.96
<b>Total</b>	<b>\$65,088.68</b>	<b>\$0.00</b>	<b>\$16,071.29</b>



SNAPSHOT

THE OHIO PROVIDER RESOURCE ASSOCIATION

FEBRUARY 1, 2020 - FEBRUARY 29, 2020
ACCOUNT NUMBER: 4809-6407

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 OHIO PROVIDER RESOURCE ASSOCIATION
Account type: Brokerage Cash Services
Brokerage account number: 4809-6407
Brokerage Cash Services number: 1066761436
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

Available funds

Table with 2 columns: Fund Name, Amount. Rows include Cash (0.00), Money market and sweep funds (4,163.02), Available for loan (0.00), and Your total available funds (\$4,163.02).

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.

Document delivery status

Table with 3 columns: Document Type, Paper, Electronic. Rows include Statements, Trade confirmations, Tax documents, Shareholder communications, and Other documents.

**THE OHIO PROVIDER RESOURCE ASSOCIATION**

FEBRUARY 1, 2020 - FEBRUARY 29, 2020  
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**Additional information**

	THIS PERIOD	THIS YEAR
Gross proceeds	0.00	161,879.05

**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	0.19	0.07	4,163.02	3.00
Interest Period 02/01/20 - 02/29/20				
<b>Total Cash and Sweep Balances</b>	<b>0.19</b>		<b>\$4,163.02</b>	<b>\$3.00</b>

\* 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.







**THE OHIO PROVIDER RESOURCE ASSOCIATION**

FEBRUARY 1, 2020 - FEBRUARY 29, 2020  
ACCOUNT NUMBER: 4809-6407

**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 (%)
Acquired 03/01/17 L nc		2.38000	10.34	24.63		26.66	2.03		
Acquired 04/03/17 L nc		14.38300	10.36	149.01		161.09	12.08		
Acquired 05/01/17 L nc		12.77800	10.44	133.53		143.11	9.58		
Acquired 06/01/17 L nc		14.19200	10.52	149.44		158.95	9.51		
Acquired 07/03/17 L nc		14.62200	10.54	154.12		163.77	9.65		
Acquired 01/24/20 S		9,017.13300	11.09	100,007.00		100,991.87	984.87		
Reinvestments L		320.49000	10.25	3,286.21		3,589.49	303.28		
			10.26	3,290.72					
Reinvestments S		198.69400	10.71	2,129.08		2,225.39	96.31		
			10.71	2,129.31					
<b>Total</b>	<b>7.19</b>	<b>14,434.94300</b>	<b>\$10.81</b>	<b>\$156,033.02</b>	<b>11.2000</b>	<b>\$161,671.36</b>	<b>\$5,638.34</b>	<b>\$5,630</b>	<b>3.48</b>
			<b>\$10.81</b>	<b>\$156,037.76</b>					
						\$150,617.73			
						\$11,053.63			
<b>PIMCO FUNDS</b>									
RAE FUND A									
PIXAX									
On Reinvestment									
Acquired 02/23/17 L nc		7,153.07600	6.98	50,000.00		39,699.57	-10,300.43		
Acquired 06/16/17 L nc		122.11200	6.87	838.91		677.72	-161.19		
Reinvestments L		1,469.00400	6.69	9,828.57		8,152.97	-1,675.60		
Reinvestments S		1,509.66800	6.26	9,460.65		8,378.66	-1,081.99		
<b>Total</b>	<b>2.53</b>	<b>10,253.86000</b>	<b>\$6.84</b>	<b>\$70,128.13</b>	<b>5.5500</b>	<b>\$56,908.92</b>	<b>-\$13,219.21</b>	<b>\$1,569</b>	<b>2.76</b>
						\$50,838.91			
						\$6,070.01			
<b>VANGUARD INDEX</b>									
VANGUARD 500 INDEX FD									
ADMIRAL SHS									
VFAX									
On Reinvestment									
Acquired 04/28/14 L nc		724.42800	172.54	125,000.00		198,109.32	73,109.32		
Acquired 03/22/17 L nc		3.36600	216.29	728.05		920.50	192.45		
Acquired 06/23/17 L nc		3.29400	224.70	740.17		900.81	160.64		
Reinvestments L		21.49300	245.59	5,278.48		5,877.69	599.21		
Reinvestments S		15.40200	274.84	4,233.20		4,211.99	-21.21		

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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 (%)
<b>Total</b>	<b>9.34</b>	<b>767.98300</b>	<b>\$177.06</b>	<b>\$135,979.90</b>	<b>273.4700</b>	<b>\$210,020.31</b>	<b>\$74,040.41</b>	<b>\$4,286</b>	<b>2.04</b>
							\$126,468.22		
							\$83,552.09		
<b>Total Open End Mutual Funds</b>	<b>99.81</b>			<b>\$2,179,129.56</b>		<b>\$2,244,218.24</b>	<b>\$65,088.68</b>	<b>\$110,191</b>	<b>4.91</b>
				<b>\$2,179,134.30</b>					
<b>Total Mutual Funds</b>	<b>99.81</b>			<b>\$2,179,129.56</b>		<b>\$2,244,218.24</b>	<b>\$65,088.68</b>	<b>\$110,191</b>	<b>4.91</b>
				<b>\$2,179,134.30</b>					

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 9,392.08500 AS OF 1/31/20		521.28
02/03	Cash	DIVIDEND		PIMCO FUNDS PIMCO INCOME FD CLASS A 013120 120,127.54800 AS OF 1/31/20		5,969.76
02/03	Cash	DIVIDEND		PIMCO INTERNATIONAL BOND FUND US DOLLAR HEDGED CLASS A 013120 5,254.88700 AS OF 1/31/20		78.09
02/03	Cash	DIVIDEND		PIMCO INVESTMENT GRADE CREDIT BOND FUND A 013120 14,413.39700 AS OF 1/31/20		240.45



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**Activity detail continued**

**Income and distributions**

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
02/28	Cash	INTEREST		STANDARD BANK DEPOSIT 022820 4,162		0.23
<b>Total Income and distributions:</b>						<b>\$6,809.81</b>

**Securities purchased**

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
02/03	Cash	REINVEST DIV	43.15200	PIMCO FDS INCOME FD INSTL CL REINVEST AT 12.080		-521.28
02/03	Cash	REINVEST DIV	494.18500	PIMCO FUNDS PIMCO INCOME FD CLASS A REINVEST AT 12.080		-5,969.76
02/03	Cash	REINVEST DIV	7.19100	PIMCO INTERNATIONAL BOND FUND US DOLLAR HEDGED CLASS A REINVEST AT 10.860		-78.09
02/03	Cash	REINVEST DIV	21.54600	PIMCO INVESTMENT GRADE CREDIT BOND FUND A REINVEST AT 11.160		-240.45
<b>Total Securities purchased:</b>						<b>-\$6,809.58</b>

**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	4,162.79	02/29		ENDING BALANCE	4,163.02
02/28	REINVEST INT	STANDARD BANK DEPOSIT	0.23				

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**Bank Deposits Through Teller**

**February 1 - February 29**

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

**Account number 1066761436**

**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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