



SNAPSHOT

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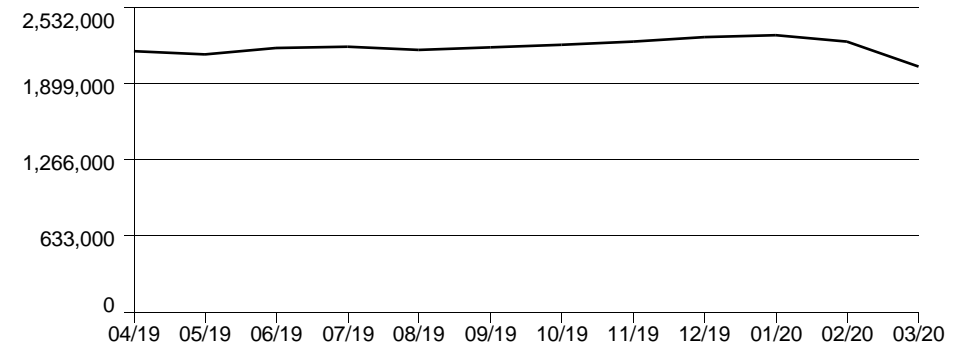
THE OHIO PROVIDER RESOURCE ASSOCIATION

MARCH 1, 2020 - MARCH 31, 2020
ACCOUNT NUMBER: 4809-6407

Progress summary

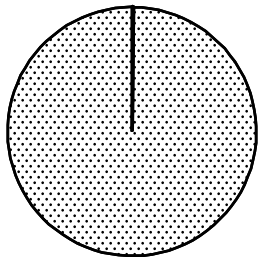
	THIS PERIOD	THIS YEAR
Opening value	\$2,248,381.26	\$2,285,000.34
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	-209,401.03	-246,020.11
Closing value	\$2,038,980.23	\$2,038,980.23

Value over time



Portfolio summary

CURRENT



	ASSET TYPE	PREVIOUS VALUE ON FEB 29	%	CURRENT VALUE ON MAR 31	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	4,163.02	0.19	4,163.14	0.20	1
	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	2,244,218.24	99.81	2,034,817.09	99.80	104,462
	Asset value	\$2,248,381.26	100%	\$2,038,980.23	100%	\$104,463

SNAPSHOT

THE OHIO PROVIDER RESOURCE
ASSOCIATION

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MARCH 1, 2020 - MARCH 31, 2020
ACCOUNT NUMBER: 4809-6407

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$4,163.02	
Income and distributions	10,133.67	24,455.54
Securities sold and redeemed	248,197.23	410,076.28
Net additions to cash	\$258,330.90	\$434,531.82
Securities purchased	-258,330.78	-433,813.89
Net subtractions from cash	-\$258,330.78	-\$433,813.89
Closing value of cash and sweep balances	\$4,163.14	

Income summary *

	THIS PERIOD	THIS YEAR
TAXABLE Money market/sweep funds	0.12	2.88
Interest	0.00	850.00
Ordinary dividends and ST capital gains	10,133.55	16,943.13
Total taxable income	\$10,133.67	\$17,796.01
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$10,133.67	\$17,796.01

* 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)	-22,189.61	-9,295.11	-9,260.78
Long term (L)	-98,489.42	-24,471.88	-8,434.92
Total	-\$120,679.03	-\$33,766.99	-\$17,695.70



SNAPSHOT

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THE OHIO PROVIDER RESOURCE ASSOCIATION

MARCH 1, 2020 - MARCH 31, 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

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

Cash	0.00
Money market and sweep funds	4,163.14
Available for loan	0.00
Your total available funds	\$4,163.14

Client service information

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

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

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

**THE OHIO PROVIDER RESOURCE
ASSOCIATION**

MARCH 1, 2020 - MARCH 31, 2020
ACCOUNT NUMBER: 4809-6407

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	248,197.23	410,076.28

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	0.20	0.03	4,163.14	1.00
Interest Period 03/01/20 - 03/31/20				
Total Cash and Sweep Balances	0.20		\$4,163.14	\$1.00

* 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.



THE OHIO PROVIDER RESOURCE ASSOCIATION

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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 (%)
PIMCO FDS									
INCOME FD INSTL CL									
PIMIX									
On Reinvestment									
Acquired 12/23/14 L nc		7,681.07300	12.46	95,706.16		84,184.56	-11,521.60		
Acquired 02/01/17 L nc		14.39400	12.10	174.31		157.76	-16.55		
Acquired 03/01/17 L nc		59.26200	12.20	723.00		649.51	-73.49		
Acquired 04/03/17 L nc		59.34100	12.23	726.33		650.38	-75.95		
Acquired 05/01/17 L nc		59.46500	12.27	729.64		651.74	-77.90		
Acquired 06/01/17 L nc		59.39100	12.33	732.88		650.92	-81.96		
Acquired 07/03/17 L nc		59.61700	12.35	736.27		653.40	-82.87		
Reinvestments L		951.51600	12.16	11,572.96		10,428.61	-1,144.35		
Reinvestments S		534.92400	12.01	6,428.33		5,862.77	-565.56		
Total	5.10	9,478.98300	\$12.40	\$117,529.88	10.9600	\$103,889.65	-\$13,640.23	\$6,040	5.81
Client Investment (Excluding Reinvestments)						\$99,528.59			
Gain/Loss on Client Investment (Including Reinvestments)						\$4,361.06			

PIMCO FUNDS									
PIMCO INCOME FD									
CLASS A									
PONAX									
On Reinvestment									
Acquired 02/22/17 L nc		40,885.26500	12.16	497,164.82		448,102.50	-49,062.32		
Acquired 02/23/17 L nc		3,284.07200	12.18	40,000.00		35,993.43	-4,006.57		
Acquired 03/01/17 L nc		51.01600	12.20	622.40		559.14	-63.26		
Acquired 04/03/17 L nc		238.92700	12.24	2,924.47		2,618.64	-305.83		
Acquired 05/01/17 L nc		239.31200	12.27	2,936.36		2,622.86	-313.50		
Acquired 06/01/17 L nc		238.95600	12.34	2,948.72		2,618.96	-329.76		
Acquired 07/03/17 L nc		239.75400	12.34	2,960.96		2,627.70	-333.26		
Acquired 07/31/17 L		28,294.26000	12.37	350,007.00		310,105.09	-39,901.91		
Acquired 02/19/19 L		12,562.81400	11.94	150,007.00		137,688.44	-12,318.56		
Acquired 03/25/19 L		8,333.33300	12.00	100,007.00		91,333.33	-8,673.67		
Acquired 05/01/19 S		8,298.75500	12.05	100,007.00		90,954.35	-9,052.65		
Acquired 01/24/20 S		5,128.20500	12.09	62,007.00		56,205.12	-5,801.88		
Reinvestments L		7,312.55200	12.11	88,555.56		80,145.58	-8,409.98		
Reinvestments S		6,033.17800	12.01	72,502.02		66,123.63	-6,378.39		

**THE OHIO PROVIDER RESOURCE
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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 (%)
Total	65.12	121,140.39900	\$12.16	\$1,472,650.31	10.9600	\$1,327,698.77	-\$144,951.54	\$71,897	5.42
Client Investment (Excluding Reinvestments)						\$1,311,592.73			
Gain/Loss on Client Investment (Including Reinvestments)						\$16,106.04			
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD CL A PTTAX On Reinvestment Acquired 03/16/20 S	7.43	14,447.13700	10.47	151,261.52	10.4900	151,550.46	288.94	4,392	2.89
PIMCO FDS PAC INVT MGM LOW DURATION FD CL A PTLAX On Reinvestment Acquired 03/16/20 S	2.71	5,669.34200	9.72	55,106.00	9.7300	55,162.69	56.69	1,604	2.90
PIMCO FDS PAC INVT MGMT SER STOCKPLUS FD CLASS A PSPAX On Reinvestment Acquired 03/16/20 S	2.21	6,233.93600	6.71	41,829.71	7.2300	45,071.35	3,241.64	3,566	7.91
PIMCO FDS PAC INVT MGT SER STOCKSPLUS ABSOLUTE RETURN FD CL A PTOAX On Reinvestment Acquired 12/21/18 L		18,454.44100	8.67	160,007.00		150,957.33	-9,049.67		
Reinvestments L		256.36100	9.51	2,440.06		2,097.03	-343.03		
Reinvestments S		1,751.40100	10.15	17,785.98		14,326.46	-3,459.52		
Total	8.21	20,462.20300	\$8.81	\$180,233.04	8.1800	\$167,380.82	-\$12,852.22	\$12,871	7.69
Client Investment (Excluding Reinvestments)						\$160,007.00			
Gain/Loss on Client Investment (Including Reinvestments)						\$7,373.82			
VANGUARD INDEX VANGUARD 500 INDEX FD ADMIRAL SHS VFAX On Reinvestment Acquired 04/28/14 L nc		724.42800	172.54	125,000.00		172,819.54	47,819.54		



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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 (%)
Acquired 03/22/17 L nc		3.36600	216.29	728.05		802.99	74.94		
Acquired 06/23/17 L nc		3.29400	224.70	740.17		785.82	45.65		
Reinvestments L		25.69900	248.03	6,374.31		6,130.75	-243.56		
Reinvestments S		14.77300	273.68	4,043.13		3,524.25	-518.88		
Total	9.03	771.56000	\$177.41	\$136,885.66	238.5600	\$184,063.35	\$47,177.69	\$4,092	2.22
Client Investment (Excluding Reinvestments)						\$126,468.22			
Gain/Loss on Client Investment (Including Reinvestments)						\$57,595.13			
Total Open End Mutual Funds	99.80			\$2,155,496.12		\$2,034,817.09	-\$120,679.03	\$104,462	5.13
Total Mutual Funds	99.80			\$2,155,496.12		\$2,034,817.09	-\$120,679.03	\$104,462	5.13

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
03/02	Cash	DIVIDEND		PIMCO FDS INCOME FD INSTL CL 022820 9,435.23700 AS OF 2/28/20		523.64
03/02	Cash	DIVIDEND		PIMCO FUNDS PIMCO INCOME FD CLASS A 022820 120,621.73300 AS OF 2/28/20		6,208.43
03/02	Cash	DIVIDEND		PIMCO INTERNATIONAL BOND FUND US DOLLAR HEDGED CLASS A 022820 5,262.07800 AS OF 2/28/20		67.20

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Activity detail continued

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
03/02	Cash	DIVIDEND		PIMCO INVESTMENT GRADE CREDIT BOND FUND A 022820 14,434.94300 AS OF 2/28/20		446.25
03/10	Cash	DIVIDEND		VANGUARD INDEX VANGUARD 500 INDEX FD ADMIRAL SHS 031020 767.98300		905.76
03/13	Cash	DIVIDEND		PIMCO FDS PAC INVT MGT SER STOCKSPUS ABSOLUTE RETURN FD CL A 031220 20,224.36900 AS OF 3/12/20		1,881.27
03/13	Cash	DIVIDEND		PIMCO FUNDS RAE FUND A 031220 10,253.86000 AS OF 3/12/20		101.00
03/31	Cash	INTEREST		STANDARD BANK DEPOSIT 033120 4,163		0.12
Total Income and distributions:						\$10,133.67

Securities sold and redeemed

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
03/16	Cash	SALE	-5,268.26000	PIMCO INTERNATIONAL BOND FUND US DOLLAR HEDGED CLASS A	10.4600	55,106.00
03/17	Cash	SALE	-14,474.78700	PIMCO INVESTMENT GRADE CREDIT BOND FUND A AS OF 3/16/20	10.4500	151,261.52
03/17	Cash	SALE	-10,277.56900	PIMCO FUNDS RAE FUND A AS OF 3/16/20	4.0700	41,829.71
Total Securities sold and redeemed:						\$248,197.23



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Activity detail continued

Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
03/02	Cash	REINVEST DIV	43.74600	PIMCO FDS INCOME FD INSTL CL REINVEST AT 11.970		-523.64
03/02	Cash	REINVEST DIV	518.66600	PIMCO FUNDS PIMCO INCOME FD CLASS A REINVEST AT 11.970		-6,208.43
03/02	Cash	REINVEST DIV	6.18200	PIMCO INTERNATIONAL BOND FUND US DOLLAR HEDGED CLASS A REINVEST AT 10.870		-67.20
03/02	Cash	REINVEST DIV	39.84400	PIMCO INVESTMENT GRADE CREDIT BOND FUND A REINVEST AT 11.200		-446.25
03/10	Cash	REINVEST DIV	3.57700	VANGUARD INDEX VANGUARD 500 INDEX FD ADMIRAL SHS REINVEST AT 253.190		-905.76
03/13	Cash	REINVEST DIV	237.83400	PIMCO FDS PAC INVT MGT SER STOCKSPUS ABSOLUTE RETURN FD CL A REINVEST AT 7.910		-1,881.27
03/13	Cash	REINVEST DIV	23.70900	PIMCO FUNDS RAE FUND A REINVEST AT 4.260		-101.00
03/16	Cash	PURCHASE	5,669.34200	PIMCO FDS PAC INVT MGM LOW DURATION FD CL A	9.7200	-55,106.00
03/17	Cash	PURCHASE	14,447.13700	PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD CL A AS OF 3/16/20	10.4700	-151,261.52
03/17	Cash	PURCHASE	6,233.93600	PIMCO FDS PAC INVT MGMT SER STOCKPLUS FD CLASS A AS OF 3/16/20	6.7100	-41,829.71

Total Securities purchased:

-\$258,330.78

**THE OHIO PROVIDER RESOURCE
ASSOCIATION**MARCH 1, 2020 - MARCH 31, 2020
ACCOUNT NUMBER: 4809-6407**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
03/01		BEGINNING BALANCE	4,163.02	03/31		ENDING BALANCE	4,163.14
03/31	REINVEST INT	STANDARD BANK DEPOSIT	0.12				

Bank Deposits Through Teller**March 1 - March 31****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
03/01		BEGINNING BALANCE		\$0.00
03/31		ENDING BALANCE		\$0.00



THE OHIO PROVIDER RESOURCE ASSOCIATION

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Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	2.82	-9,297.93	-9,295.11	37.15	-9,297.93	-9,260.78
Long term	664.99	-25,136.87	-24,471.88	16,701.95	-25,136.87	-8,434.92
Total Realized Gain/Loss	\$667.81	-\$34,434.80	-\$33,766.99	\$16,739.10	-\$34,434.80	-\$17,695.70

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
PIMCO INTERNATIONAL BOND FUND US DOLLAR HEDGED CLASS A CUSIP 693391245	7.66700	10.9000	04/01/19	03/16/20	80.19	83.57	-3.38
	7.91700	10.9000	05/01/19	03/16/20	82.81	86.29	-3.48
	9.04500	10.9900	06/03/19	03/16/20	94.61	99.40	-4.79
	8.80200	11.1300	07/01/19	03/16/20	92.07	97.97	-5.90
	7.98000	11.2200	08/01/19	03/16/20	83.47	89.53	-6.06
	7.89700	11.3700	09/03/19	03/16/20	82.60	89.79	-7.19
	5.96500	11.3000	10/01/19	03/16/20	62.39	67.41	-5.02
	5.69300	11.2400	11/01/19	03/16/20	59.55	63.99	-4.44
	7.04000	11.1800	12/02/19	03/16/20	73.64	78.71	-5.07
	13.20500	11.1500	12/12/19	03/16/20	138.13	147.24	-9.11
	205.66800	10.6900	12/27/19	03/16/20	2,151.39	2,198.59	-47.20
	7.39600	10.7100	01/02/20	03/16/20	77.36	79.21	-1.85
	7.19100	10.8600	02/03/20	03/16/20	75.22	78.09	-2.87
	6.18200	10.8700	03/02/20	03/16/20	64.68	67.20	-2.52
PIMCO INVESTMENT GRADE CREDIT BOND FUND A CUSIP 722008307	16.80700	10.3500	04/01/19	03/16/20	175.63	173.95	1.68
	16.39800	10.3800	05/01/19	03/16/20	171.35	170.21	1.14
	17.58800	10.4800	06/03/19	03/16/20	183.79	184.32	-0.53
	15.28700	10.6700	07/01/19	03/16/20	159.74	163.11	-3.37
	15.86300	10.6900	08/01/19	03/16/20	165.76	169.58	-3.82

**THE OHIO PROVIDER RESOURCE
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Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	16.48700	10.9600	09/03/19	03/16/20	172.28	180.70	-8.42
	14.48300	10.8800	10/01/19	03/16/20	151.34	157.58	-6.24
	15.57300	10.9400	11/01/19	03/16/20	162.73	170.37	-7.64
	16.36000	10.9200	12/02/19	03/16/20	170.96	178.65	-7.69
	16.25500	10.9200	01/02/20	03/16/20	169.86	177.51	-7.65
	9,017.13300	11.0900	01/24/20	03/16/20	94,229.25	100,007.00	-5,777.75
	21.54600	11.1600	02/03/20	03/16/20	225.15	240.45	-15.30
	39.84400	11.2000	03/02/20	03/16/20	416.38	446.25	-29.87
PIMCO FUNDS	21.85400	6.6300	06/18/19	03/16/20	88.94	144.89	-55.95
RAE FUND A							
CUSIP 72201F888							
	74.91600	6.8100	09/13/19	03/16/20	304.91	510.18	-205.27
	1,144.86200	6.2200	12/12/19	03/16/20	4,659.61	7,121.04	-2,461.43
	144.05600	6.2200	12/12/19	03/16/20	586.31	896.03	-309.72
	123.98000	6.3600	12/27/19	03/16/20	504.61	788.51	-283.90
	23.70900	4.2600	03/13/20	03/16/20	96.50	101.00	-4.50
Total Short term					\$106,013.21	\$115,308.32	-\$9,295.11

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
PIMCO INTERNATIONAL BOND FUND US DOLLAR HEDGED CLASS A CUSIP 693391245	4,780.11500	10.4500	02/23/17 _{nc}	03/16/20	50,000.00	50,000.00	0.00
	0.24800	10.5200	03/01/17 _{nc}	03/16/20	2.59	2.61	-0.02
	2.88700	10.4900	04/03/17 _{nc}	03/16/20	30.19	30.31	-0.12
	2.80500	10.5200	05/01/17 _{nc}	03/16/20	29.34	29.51	-0.17
	2.67600	10.5600	06/01/17 _{nc}	03/16/20	27.99	28.26	-0.27
	3.50900	10.5100	07/03/17 _{nc}	03/16/20	36.70	36.91	-0.21
	2.05600	10.5600	08/01/17	03/16/20	21.50	21.71	-0.21
	3.64600	10.6600	09/01/17	03/16/20	38.13	38.87	-0.74
	3.27600	10.6300	10/02/17	03/16/20	34.26	34.82	-0.56
	3.87200	10.7000	11/01/17	03/16/20	40.50	41.43	-0.93
	3.31400	10.7300	12/01/17	03/16/20	34.66	35.56	-0.90



**THE OHIO PROVIDER RESOURCE
ASSOCIATION**

MARCH 1, 2020 - MARCH 31, 2020
ACCOUNT NUMBER: 4809-6407

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	14.98400	10.6700	12/28/17	03/16/20	156.73	159.88	-3.15
	2.97700	10.6700	01/02/18	03/16/20	31.13	31.76	-0.63
	2.87500	10.6800	02/01/18	03/16/20	30.07	30.70	-0.63
	3.78700	10.6900	03/01/18	03/16/20	39.61	40.48	-0.87
	4.92900	10.7800	04/02/18	03/16/20	51.55	53.14	-1.59
	5.01800	10.7500	05/01/18	03/16/20	52.48	53.94	-1.46
	5.15900	10.7600	06/01/18	03/16/20	53.96	55.51	-1.55
	6.12600	10.7900	07/02/18	03/16/20	64.07	66.10	-2.03
	6.07100	10.7800	08/01/18	03/16/20	63.50	65.44	-1.94
	6.57300	10.7700	09/04/18	03/16/20	68.75	70.79	-2.04
	5.40300	10.7400	10/01/18	03/16/20	56.51	58.03	-1.52
	5.84500	10.7500	11/01/18	03/16/20	61.14	62.83	-1.69
	6.73200	10.7300	12/03/18	03/16/20	70.41	72.23	-1.82
	7.81300	10.7100	12/13/18	03/16/20	81.72	83.68	-1.96
	5.07700	10.7100	12/13/18	03/16/20	53.10	54.37	-1.27
	42.45300	10.6300	12/27/18	03/16/20	444.07	451.28	-7.21
	7.25600	10.6400	01/02/19	03/16/20	75.90	77.20	-1.30
	6.43000	10.7700	02/01/19	03/16/20	67.25	69.25	-2.00
	6.70000	10.7800	03/01/19	03/16/20	70.08	72.23	-2.15
PIMCO INVESTMENT GRADE CREDIT BOND FUND A CUSIP 722008307	4,840.27100	10.3300	02/23/17 _{nc}	03/16/20	50,580.83	50,000.00	580.83
	2.38000	10.3400	03/01/17 _{nc}	03/16/20	24.87	24.63	0.24
	14.38300	10.3600	04/03/17 _{nc}	03/16/20	150.30	149.01	1.29
	12.77800	10.4400	05/01/17 _{nc}	03/16/20	133.53	133.53	0.00
	14.19200	10.5200	06/01/17 _{nc}	03/16/20	148.30	149.44	-1.14
	14.62200	10.5400	07/03/17 _{nc}	03/16/20	152.79	154.12	-1.33
	7.99900	10.5775	08/01/17	03/16/20	83.58	84.61	-1.03
		10.5900				84.71	
	12.96300	10.6572	09/01/17	03/16/20	135.46	138.15	-2.69
		10.6700				138.32	
	13.51900	10.6169	10/02/17	03/16/20	141.27	143.53	-2.26
		10.6300				143.71	

**THE OHIO PROVIDER RESOURCE
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**Realized Gain/Loss Detail continued
Long term**

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	13.14100	10.6163	11/01/17	03/16/20	137.32	139.51	-2.19
		10.6300				139.69	
	14.17700	10.5762	12/01/17	03/16/20	148.14	149.94	-1.80
		10.5900				150.13	
	19.06600	10.5465	12/14/17	03/16/20	199.23	201.08	-1.85
		10.5600				201.34	
	18.92100	10.5470	12/14/17	03/16/20	197.72	199.56	-1.84
		10.5600				199.81	
	0.51800	10.5300	12/28/17	03/16/20	5.41	5.45	-0.04
	14.41700	10.5264	01/02/18	03/16/20	150.65	151.76	-1.11
		10.5400				151.95	
	13.34900	10.4165	02/01/18	03/16/20	139.49	139.05	0.44
		10.4300				139.23	
	13.74700	10.2567	03/01/18	03/16/20	143.65	141.00	2.65
		10.2700				141.18	
	14.82700	10.2765	04/02/18	03/16/20	154.94	152.37	2.57
		10.2900				152.57	
	13.73500	10.1572	05/01/18	03/16/20	143.53	139.51	4.02
		10.1700				139.69	
	14.74100	10.1071	06/01/18	03/16/20	154.04	148.99	5.05
		10.1200				149.18	
	15.89700	10.0459	07/02/18	03/16/20	166.12	159.70	6.42
		10.0600				159.92	
	14.49000	10.0966	08/01/18	03/16/20	151.42	146.30	5.12
		10.1100				146.49	
	16.66100	10.0966	09/04/18	03/16/20	174.10	168.22	5.88
		10.1100				168.44	
	14.37500	10.0368	10/01/18	03/16/20	150.21	144.28	5.93
		10.0500				144.47	
	15.77400	9.8865	11/01/18	03/16/20	164.83	155.95	8.88
		9.9000				156.16	
	17.30200	9.8364	12/03/18	03/16/20	180.80	170.19	10.61
		9.8500				170.42	
	5.41500	9.8485	12/13/18	03/16/20	56.58	53.33	3.25
		9.8600				53.39	



**THE OHIO PROVIDER RESOURCE
ASSOCIATION**

MARCH 1, 2020 - MARCH 31, 2020
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Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	3.09300	9.8512	12/13/18	03/16/20	32.32	30.47	1.85
		9.8600				30.50	
	16.88500	9.8862	01/02/19	03/16/20	176.44	166.93	9.51
		9.9100				167.33	
	15.47800	10.1001	02/01/19	03/16/20	161.74	156.33	5.41
		10.1200				156.64	
	16.04700	10.1358	03/01/19	03/16/20	167.69	162.65	5.04
		10.1500				162.88	
PIMCO FUNDS	7,153.07600	6.9800	02/23/17 _{nc}	03/16/20	29,113.02	50,000.00	-20,886.98
RAE FUND A							
CUSIP 72201F888							
	122.11200	6.8700	06/16/17 _{nc}	03/16/20	496.99	838.91	-341.92
	91.83000	6.9900	09/15/17	03/16/20	373.74	641.89	-268.15
	129.28200	7.4700	12/14/17	03/16/20	526.17	965.74	-439.57
	210.80400	7.3500	12/28/17	03/16/20	857.97	1,549.41	-691.44
	63.91200	7.3800	03/16/18	03/16/20	260.12	471.67	-211.55
	33.97200	7.4800	06/15/18	03/16/20	138.26	254.11	-115.85
	40.76000	7.7400	09/14/18	03/16/20	165.89	315.48	-149.59
	846.57700	6.2700	12/13/18	03/16/20	3,445.58	5,308.04	-1,862.46
	45.24700	6.2700	12/13/18	03/16/20	184.15	283.70	-99.55
	6.62000	5.8200	12/27/18	03/16/20	26.94	38.53	-11.59
Total Long term					\$142,184.02	\$166,655.90 \$166,660.64	-\$24,471.88

_{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.

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