



Presented by: **THE PATTERSON MATOLA ALEXANDER PRIVATE WEALTH MANAGEMENT GROUP**
 844-406-5242
 Total assets reported as of Dec 31, 2020

Ohio Provider Resource Association
 AG1015517
 ACCOUNT GROUP

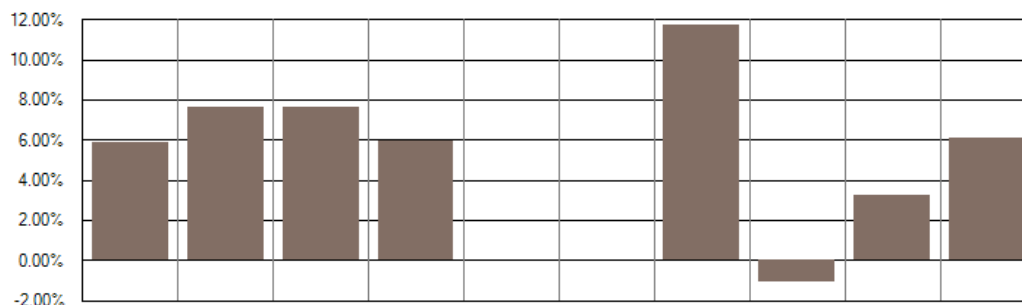
Summary of your accounts' combined investment growth

	MTD	QTD	YTD	Since 07/17/17
Beginning market value	\$2,780,356	\$2,680,270	\$2,638,325	\$2,579,022
Deposits minus withdrawals	\$0	\$0	\$0	-\$272,085
Net invested capital	\$2,780,356	\$2,680,270	\$2,638,325	\$2,306,937
Investment results	\$59,131	\$159,217	\$201,162	\$532,550
Total assets ending market value	\$2,839,487	\$2,839,487	\$2,839,487	\$2,839,487
Your net money-weighted returns	2.1%	5.9%	7.6%	6.1%
Total net income	\$8,305	\$20,064	\$103,332	\$338,233

Net invested capital is your combined market value at the beginning of a stated time period plus deposits and minus withdrawals. Returns are annualized for the time periods greater than one year and are calculated after the deduction of program fees. Net money-weighted rates of return reflect your decisions to deposit or withdraw assets and should not be used to measure performance of an investment manager. Past performance is no guarantee of future results.

Total gross time-weighted performance:

■ Combined Account



	QTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	2019	2018	2017	Since 07/17/17
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Combined Account (Before Fees)	5.9%	7.6%	7.6%	6.0%	-	-	11.7%	-1.1%	3.2%	6.1%
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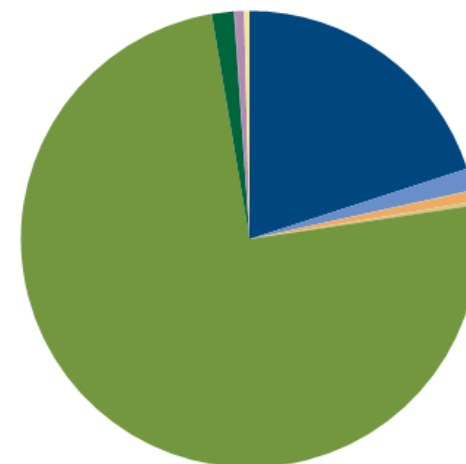
Market indices

S&P 500	12.1%	18.4%	18.4%	14.2%	-	-	31.5%	-4.4%	9.7%	15.2%
RUSSELL MIDCAP	19.9%	17.1%	17.1%	11.6%	-	-	30.5%	-9.1%	8.3%	12.6%
RUSSELL 2000	31.4%	20.0%	20.0%	10.2%	-	-	25.5%	-11.0%	7.9%	11.3%
MSCI EAFE NET	16.0%	7.8%	7.8%	4.3%	-	-	22.0%	-13.8%	7.7%	6.0%
MSCI EMERGING MKTS NET	19.7%	18.3%	18.3%	6.2%	-	-	18.4%	-14.6%	11.0%	8.6%
60S&P500/40SLAB	7.5%	14.7%	14.7%	11.0%	-	-	22.2%	-2.3%	6.2%	11.4%
BARCAP US AGGREGATE	0.7%	7.5%	7.5%	5.3%	-	-	8.7%	0.0%	1.1%	4.9%
BLOOMBERG COMMODITY	10.2%	-3.5%	-3.5%	-4.0%	-	-	5.4%	-13.0%	6.6%	-1.7%
ML 3M TBILL	0.0%	0.7%	0.7%	1.6%	-	-	2.3%	1.9%	0.5%	1.5%
CPI ALL URBAN NSA	0.1%	1.4%	1.4%	1.9%	-	-	2.3%	1.9%	0.6%	1.8%

Investment and Insurance Products are:

• Not Insured by the FDIC or Any Federal Government Agency • Not a Deposit or Other Obligation of, or Guaranteed by, the Bank or Any Bank Affiliate • Subject to Investment Risks, Including Possible Loss of the Principal Amount Invested

Total level asset allocation



	Market value	% of assets
US Large Cap Equities	\$566,866	20.0%
US Mid Cap Equities	\$43,752	1.5%
US Small Cap Equities	\$1,124	0.0%
Devlpd Mkt Ex-US Equities	\$21,270	0.8%
Emerging Mkt Equities	\$7,866	0.3%
Specialty Equities	\$419	0.0%
US Taxbl Inv Grd Fxd Inc	\$2,117,065	74.7%
Tax Exmt Inv Grd Fxd Inc	\$19	0.0%
Devlpd Mkt Ex-US Fxd Inc	\$44,116	1.6%
Emerging Mkt Fxd Inc	\$1,645	0.1%
High Yield Fxd Inc	\$18,674	0.7%
Cash Alternatives	\$10,760	0.4%
Other	\$19	0.0%
Total assets	\$2,833,596	100.0%
Accrued interest	\$5,891	
Ending market value	\$2,839,487	

Total top holdings	%
PIMCO FUNDS	60.6
PIMCO FDS PAC INVT MGT	9.6
VANGUARD INDEX	9.6
PIMCO FDS PAC INVT	5.7
PIMCO FDS	4.5
PIMCO FDS PAC INVT	4.3
PIMCO FDS PAC INVT	2.4
PIMCO FDS PAC INVT MGM	2.0
AMERICAN FUNDS	.7
HARBOR FD	.5



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Returns are annualized for time periods greater than one year. Gross time-weighted returns are independent of the timing and magnitude of your cash flow decisions and are calculated before the deduction of program fees. Each return period is given an equal weighting, regardless of portfolio value. They are appropriate for measuring the performance of an investment manager. Past performance is no guarantee of future results.

Membership Gross Time-Weighted Performance

PLEASE NOTE: Recent membership changes may appear in the account listing for two business days prior to their inclusion in composite values above

Account	Name	Program/Mgr/Model-Style†	Mrkt Value	QTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since Inc / Since Inc Date
XXXX6407	THE OHIO PROVIDER RE	TRANSACTION BASED	\$2,465,496.71	6.2%	7.9%	7.9%	6.2%	-	-	6.3% 07/17/2017
XXXX6115	THE OPRA FOUNDATION	TRANSACTION BASED	\$373,990.20	4.5%	6.1%	6.1%	4.5%	-	-	4.8% 07/17/2017

Month end risk statistic information is not available

Disclaimers

†Program, manager and model-style information is as of the most recent business day

The report is not the official record of your account. However, it has been prepared to assist you with your investment planning and is for informational purposes only. Your Client Statements are the official record of your account. Therefore, if there are any discrepancies between this report and your Client Statement, you should rely on the Client Statement and call your local Branch Manager with any questions. Transactions requiring tax consideration should be reviewed carefully with your accountant or tax advisor. Unless otherwise indicated, market prices/values are the most recent closing prices available at the time of this report, and are subject to change. Prices may not reflect the value at which securities could be sold.

If your portfolio holds alternative investment positions, the available evaluation used to calculate your returns may be estimated or stale. Alternative investment valuations are for information purposes only, as we have not confirmed with the issuer that you continue to own any of these assets. Please refer to the issuer statement for the most up-to-date valuations.

The indices are presented to provide you with an understanding of their historic long-term performance, and are not presented to illustrate the performance of any security. Individual investors cannot directly purchase an index.

Indexes

BARCAP US AGGREGATE (SLAB)	The Bloomberg Barclays U.S. Aggregate Bond Index covers the USD-denominated, investment-grade, fixed-rate, taxable bond market of SEC-registered securities. The index is composed of government and corporate securities, mortgage pass-through securities, and asset-backed securities. All securities are rated investment grade (Baa3/BBB-/BBB- or above) using the middle rating of Moody's, S&P, and Fitch, respectively and have a maturity greater than one year.
BLOOMBERG COMMODITY (DJAIG)	A broadly diversified index of commodity futures on 20 physical commodities, subdivided into energy, U.S. agriculture, livestock, precious metals, and industrial metals sectors. Commodity weights are derived in a manner that attempts to fairly represent the importance of a diversified group of commodities to the world economy. To that end, liquidity and product data is used to derive individual weights. To ensure diversification, there is a maximum weight limit of 33 percent and a minimum weight limit of two percent. The index family formerly known as the Dow Jones-UBS Commodity Index family has been rebranded as the Bloomberg Commodity Index Family as of July 1, 2014 and Bloomberg will replace Dow Jones & Company, Inc. as the Index administrator.
CPI ALL URBAN NSA (CPI)	The CPI All Urban Consumers NSA Index (CPI) is a non-seasonally adjusted measure of the average change over time in the prices paid by urban consumers for a market basket of consumer goods and services. The CPI is calculated by the Bureau of Labor Statistics and published monthly. Due to a late publishing date each month, the index number provided always includes an estimated return for the prior month.



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ML 3M TBILL (MLTBILL)	The ICE BofA Merrill Lynch U.S. 3-Month Treasury Bill Index is comprised of a single issue purchased at the beginning of the month and held for a full month. At the end of the month that issue is sold and rolled into a weekly selected issue. The issue selected at each month-end-rebalancing is the outstanding Treasury Bill that matures closest to, but not beyond, three months from the rebalancing date.
MSCI EAFE NET (MSEAFANR)	The Morgan Stanley Capital International (MSCI) EAFE Net Returns Index is a free float-adjusted market capitalization index that is designed to measure the equity market performance of developed markets, excluding the US & Canada. The Net Total Return methodology employs a standard withholding tax by applying the maximum rate of the company's country of incorporation applicable to institutional investors.
MSCI EMERGING MKTS NET (MSCIEMNR)	The MSCI Emerging Markets Net Returns index is a free float-adjusted market capitalization index that is designed to measure equity market performance of emerging markets. The Net Total Return methodology employs a standard withholding tax by applying the maximum rate of the company's country of incorporation applicable to institutional investors.
RUSSELL 2000 (FR2000)	The Russell 2000 Index consists of the smallest 2,000 securities in the Frank Russell 3000 Index. This is the Russell Company's small-capitalization index that is widely regarded in the industry as the premier measure of small-capitalization stocks.
RUSSELL MIDCAP (FRMIDCAP)	The Russell Midcap Index measures the performance of the 800 smallest companies by market capitalization in the Russell 1000 Index. This mid-cap index represents approximately 31% of the Russell 1000 index total market capitalization.
S&P 500 (S&P500)	The S&P 500 Index consists of 500 stocks chosen for market size, liquidity, and industry group representation. It is a market-value weighted index (stock price times number of shares outstanding) with each stock's weight in the Index proportionate to its market value. The S&P 500 is one of the most widely-used benchmarks of U.S. equity performance. Performance includes reinvestment of dividends.

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