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WELLS FARGO Advisors

DocuSigned by:
Scott Marks
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SNAPSHOT

[redacted]

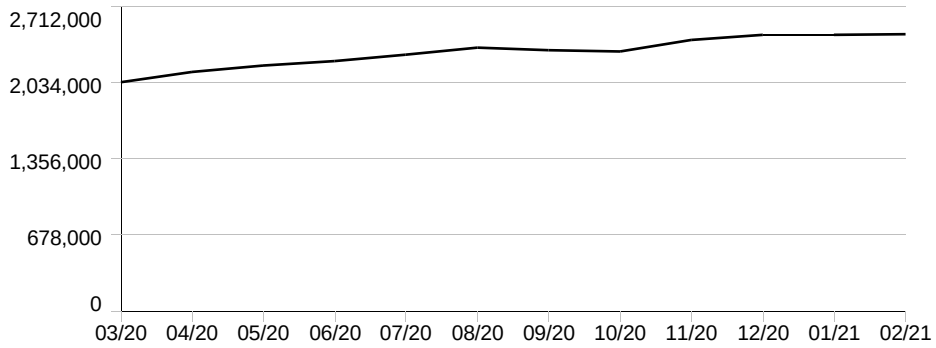
THE OHIO PROVIDER RESOURCE ASSOCIATION

FEBRUARY 1, 2021 - FEBRUARY 28, 2021
ACCOUNT NUMBER: 4809-6407

Progress summary

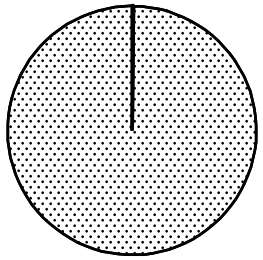
	THIS PERIOD	THIS YEAR
Opening value	**$2,459,065.05**	**$2,460,269.45**
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	5,945.08	4,740.68
Closing value	**$2,465,010.13**	**$2,465,010.13**

Value over time



Portfolio summary

CURRENT



	ASSET TYPE	PREVIOUS VALUE ON JAN 31	%	CURRENT VALUE ON FEB 28	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	4,449.18	0.18	4,449.21	0.18	0
	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	2,454,615.87	99.82	2,460,560.92	99.82	90,170
	Asset value	**$2,459,065.05**	**100%**	**$2,465,010.13**	**100%**	**$90,170**

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THE OHIO PROVIDER RESOURCE ASSOCIATION

FEBRUARY 1, 2021 - FEBRUARY 28, 2021
ACCOUNT NUMBER: 4809-6407

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	**$4,449.18**	
Income and distributions	5,168.53	10,395.83
Net additions to cash	**$5,168.53**	**$10,395.83**
Securities purchased	-5,168.50	-10,395.76
Net subtractions from cash	**-$5,168.50**	**-$10,395.76**
Closing value of cash and sweep balances	**$4,449.21**	

Income summary *

		THIS PERIOD	THIS YEAR
TAXABLE	Money market/sweep funds	0.03	0.07
	Ordinary dividends and ST capital gains	5,168.50	5,168.50
	Total taxable income	**$5,168.53**	**$5,168.57**
	Total federally tax-exempt income	**$0.00**	**$0.00**
	Total income	**$5,168.53**	**$5,168.57**

* 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)	30,668.42	0.00	0.00
Long term (L)	202,765.33	0.00	0.00
Total	**$233,433.75**	**$0.00**	**$0.00**

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WELLS FARGO Advisors

SNAPSHOT

THE OHIO PROVIDER RESOURCE ASSOCIATION

FEBRUARY 1, 2021 - FEBRUARY 28, 2021
ACCOUNT NUMBER: 4809-6407

Your Financial Advisor

THE PATTERSON MATOLA ALEXANDER
PRIVATE WEALTH MANAGEMENT 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	4,449.21
Available for loan	0.00
Your total available funds	**$4,449.21**

Client service information

Client service:	800-266-6263
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	

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THE OHIO PROVIDER RESOURCE ASSOCIATION

FEBRUARY 1, 2021 - FEBRUARY 28, 2021
ACCOUNT NUMBER: 4809-6407

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 generally first held at Wells Fargo Bank, N.A. and (if amounts exceed $250,000) at one or more Wells Fargo affiliated banks.
Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. unless indicated otherwise on our public website 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	0.18	0.009	4,449.21	0.00
Interest Period 02/01/21 - 02/28/21				
Total Cash and Sweep Balances	**0.18**		**$4,449.21**	**$0.00**

* 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.

Bank Deposit Allocation

Monies on deposit at each bank are eligible for FDIC insurance of up to $250,000 per depositor, per bank in accordance with FDIC rules. In those instances where deposit balances exceed the maximum FDIC insurance limits, those deposits will be uninsured. Deposits at each bank are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2pm ET on the last business day of the month. For additional information, please contact Your Financial Advisor.

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N.A.	4,449.21	02/26
Total Bank Deposits	**$4,449.21**	

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WELLS FARGO Advisors

THE OHIO PROVIDER RESOURCE ASSOCIATION

FEBRUARY 1, 2021 - FEBRUARY 28, 2021
ACCOUNT NUMBER: 4809-6407

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	ESTIMATED 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		92,326.49	-3,379.67		
Acquired 02/01/17 L nc		14.39400	12.10	174.31		173.02	-1.29		
Acquired 03/01/17 L nc		59.26200	12.20	723.00		712.33	-10.67		
Acquired 04/03/17 L nc		59.34100	12.23	726.33		713.28	-13.05		
Acquired 05/01/17 L nc		59.46500	12.27	729.64		714.77	-14.87		
Acquired 06/01/17 L nc		59.39100	12.33	732.88		713.88	-19.00		
Acquired 07/03/17 L nc		59.61700	12.35	736.27		716.60	-19.67		
Reinvestments L		1,442.69400	11.93	17,225.33		17,341.17	115.84		
			12.11	17,477.65					
Reinvestments S		476.42400	11.51	5,485.82		5,726.62	240.80		
			11.61	5,531.74					
Total	**4.83**	**9,911.66100**	**$12.33**	**$122,239.74**	**12.0200**	**$119,138.16**	**-$3,101.58**	**$5,623**	**4.72**
			$12.36	**$122,537.98**					
	Client Investment (Excluding Reinvestments)					$99,528.59			
	Gain/Loss on Client Investment (Including Reinvestments)					$19,609.57			
PIMCO FUNDS									
PIMCO INCOME FD									
CLASS A									
PONAX									
On Reinvestment									
Acquired 02/22/17 L nc		40,885.26500	12.16	497,164.82		491,440.88	-5,723.94		
Acquired 02/23/17 L nc		3,284.07200	12.18	40,000.00		39,474.55	-525.45		
Acquired 03/01/17 L nc		51.01600	12.20	622.40		613.21	-9.19		
Acquired 04/03/17 L nc		238.92700	12.24	2,924.47		2,871.90	-52.57		
Acquired 05/01/17 L nc		239.31200	12.27	2,936.36		2,876.53	-59.83		
Acquired 06/01/17 L nc		238.95600	12.34	2,948.72		2,872.25	-76.47		
Acquired 07/03/17 L nc		239.75400	12.34	2,960.96		2,881.84	-79.12		
Acquired 07/31/17 L		28,294.26000	12.20	345,436.96		340,097.01	-5,339.95		
			12.37	350,007.00					
Acquired 02/19/19 L		12,562.81400	11.77	147,977.89		151,005.03	3,027.14		
			11.94	150,007.00					

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THE OHIO PROVIDER RESOURCE ASSOCIATION

FEBRUARY 1, 2021 - FEBRUARY 28, 2021
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	ESTIMATED ANNUAL YIELD (%)
Acquired 03/25/19 L		8,333.33300	11.83	98,661.06		100,166.66	1,505.60		
			12.00	100,007.00					
Acquired 05/01/19 L		8,298.75500	11.88	98,666.63		99,751.04	1,084.41		
			12.05	100,007.00					
Acquired 01/24/20 L		5,128.20500	11.92	61,178.74		61,641.02	462.28		
			12.09	62,007.00					
Reinvestments L		12,827.06400	11.91	152,778.70		154,181.30	1,402.60		
			12.07	154,849.15					
Reinvestments S		5,586.78100	11.52	64,363.29		67,153.11	2,789.82		
			11.60	64,844.79					
Total	**61.54**	**126,208.51400**	**$12.03**	**$1,518,621.00**	**12.0200**	**$1,517,026.33**	**-$1,594.67**	**$66,171**	**4.36**
			$12.13	**$1,531,286.67**					
Client Investment (Excluding Reinvestments)						$1,311,592.73			
Gain/Loss on Client Investment (Including Reinvestments)						$205,433.60			
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD CL A PTTAX									
On Reinvestment									
Acquired 03/16/20 S		14,447.13700	10.47	151,261.52		149,816.81	-1,444.71		
Reinvestments S		784.46000	10.63	8,340.74		8,134.85	-205.89		
Total	**6.41**	**15,231.59700**	**$10.48**	**$159,602.26**	**10.3700**	**$157,951.66**	**-$1,650.60**	**$3,397**	**2.15**
Client Investment (Excluding Reinvestments)						$151,261.52			
Gain/Loss on Client Investment (Including Reinvestments)						$6,690.14			
PIMCO FDS PAC INVT MGM LOW DURATION FD CL A PTLAX									
On Reinvestment									
Acquired 03/16/20 S		5,669.34200	9.71	55,074.75		56,409.95	1,335.20		
			9.72	55,106.00					
Reinvestments S		64.90100	9.88	641.67		645.76	4.09		
Total	**2.31**	**5,734.24300**	**$9.72**	**$55,716.42**	**9.9500**	**$57,055.71**	**$1,339.29**	**$809**	**1.42**
			$9.72	**$55,747.67**					
Client Investment (Excluding Reinvestments)						$55,106.00			
Gain/Loss on Client Investment (Including Reinvestments)						$1,949.71			

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WELLS FARGO Advisors

THE OHIO PROVIDER RESOURCE ASSOCIATION

FEBRUARY 1, 2021 - FEBRUARY 28, 2021
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	ESTIMATED ANNUAL YIELD (%)
PIMCO FDS PAC INVT MGMT SER STOCKPLUS FD CLASS A PSPAX									
On Reinvestment									
Acquired 03/16/20 S		6,233.93600	6.71	41,829.71		66,453.75	24,624.04		
Reinvestments S		229.46500	9.62	2,208.31		2,446.10	237.79		
Total	**2.80**	**6,463.40100**	**$6.81**	**$44,038.02**	**10.6600**	**$68,899.85**	**$24,861.83**	**$1,991**	**2.89**
	Client Investment (Excluding Reinvestments)					$41,829.71			
	Gain/Loss on Client Investment (Including Reinvestments)					$27,070.14			
PIMCO FDS PAC INVT MGT SER STOCKSPLUS ABSOLUTE RETURN FD CL A PTOAX									
On Reinvestment									
Acquired 12/21/18 L		18,454.44100	8.57	158,290.56		230,126.88	71,836.32		
			8.67	160,007.00					
Reinvestments L		1,769.92800	10.27	18,179.94		22,071.00	3,891.06		
			10.36	18,344.77					
Reinvestments S		1,010.74600	10.24	10,350.48		12,604.00	2,253.52		
Total	**10.74**	**21,235.11500**	**$8.80**	**$186,820.98**	**12.4700**	**$264,801.88**	**$77,980.90**	**$8,027**	**3.03**
			$8.89	**$188,702.25**					
	Client Investment (Excluding Reinvestments)					$160,007.00			
	Gain/Loss on Client Investment (Including Reinvestments)					$104,794.88			
VANGUARD INDEX VANGUARD 500 INDEX FD ADMIRAL SHS VFIAX									
On Reinvestment									
Acquired 04/28/14 L nc		724.42800	172.54	125,000.00		255,389.84	130,389.84		
Acquired 03/22/17 L nc		3.36600	216.29	728.05		1,186.65	458.60		
Acquired 06/23/17 L nc		3.29400	224.70	740.17		1,161.27	421.10		
Reinvestments L		36.89500	257.80	9,511.68		13,006.96	3,495.28		
Reinvestments S		14.02000	293.07	4,108.85		4,942.61	833.76		

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THE OHIO PROVIDER RESOURCE ASSOCIATION

FEBRUARY 1, 2021 - FEBRUARY 28, 2021
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	ESTIMATED ANNUAL YIELD (%)
Total	**11.18**	**782.00300**	**$179.14**	**$140,088.75**	**352.5400**	**$275,687.33**	**$135,598.58**	**$4,153**	**1.51**
	Client Investment (Excluding Reinvestments)					$126,468.22			
	Gain/Loss on Client Investment (Including Reinvestments)					$149,219.11			
Total Open End Mutual Funds	**99.82**			**$2,227,127.17** **$2,242,003.60**		**$2,460,560.92**	**$233,433.75**	**$90,170**	**3.66**
Total Mutual Funds	**99.82**			**$2,227,127.17** **$2,242,003.60**		**$2,460,560.92**	**$233,433.75**	**$90,170**	**3.66**

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
02/01	Cash	DIVIDEND		PIMCO FDS INCOME FD INSTL CL 012921 9,879.03300 AS OF 1/29/21		395.12
02/01	Cash	DIVIDEND		PIMCO FUNDS PIMCO INCOME FD CLASS A 012921 125,834.75300 AS OF 1/29/21		4,526.24
02/01	Cash	DIVIDEND		PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD CL A 012921 15,210.67200 AS OF 1/29/21		220.34
02/01	Cash	DIVIDEND		PIMCO FDS PAC INVT MGM LOW DURATION FD CL A 012921 5,731.55000 AS OF 1/29/21		26.80

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WELLS FARGO Advisors

THE OHIO PROVIDER RESOURCE ASSOCIATION

FEBRUARY 1, 2021 - FEBRUARY 28, 2021
ACCOUNT NUMBER: 4809-6407

Activity detail continued

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
02/26	Cash	INTEREST		STANDARD BANK DEPOSIT 022621 4,449		0.03
				Total Income and distributions:		**$5,168.53**

Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
02/01	Cash	REINVEST DIV	32.62800	PIMCO FDS INCOME FD INSTL CL REINVEST AT 12.110		-395.12
02/01	Cash	REINVEST DIV	373.76100	PIMCO FUNDS PIMCO INCOME FD CLASS A REINVEST AT 12.110		-4,526.24
02/01	Cash	REINVEST DIV	20.92500	PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD CL A REINVEST AT 10.530		-220.34
02/01	Cash	REINVEST DIV	2.69300	PIMCO FDS PAC INVT MGM LOW DURATION FD CL A REINVEST AT 9.950		-26.80
				Total Securities purchased:		**-$5,168.50**

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
02/01		BEGINNING BALANCE	4,449.18
02/26	REINVEST INT	STANDARD BANK DEPOSIT	0.03
02/28		ENDING BALANCE	4,449.21

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THE OHIO PROVIDER RESOURCE ASSOCIATION

FEBRUARY 1, 2021 - FEBRUARY 28, 2021
ACCOUNT NUMBER: 4809-6407

Bank Deposits Through Teller

February 1 - February 28

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
02/28		ENDING BALANCE		$0.00