

# Relationship Summary

## Ohio Provider Resource Assoc

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#### 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**

### December Market Commentary

U.S. stocks climbed during an unusually volatile December as investors weighed the Federal Reserve's (Fed's) hawkish policy pivot and mixed pandemic-related headlines. Positive seasonality trends aided risk assets, with a year-end Santa Claus rally boosting both the S&P 500 and Dow Jones Industrial Average to fresh peaks. The broader index reached its 70th all-time high of 2021, the second-most annual record closes in history behind 1995 when it captured 77 peaks. The S&P 500 posted its best December performance since 2010 (+4.4%), capping a 26.9% annual rally. The Dow jumped 5.4% to notch an 18.7% rise in 2021. The Nasdaq Composite added just 0.7% during the month as growth stocks lagged, but the tech-heavy index still logged a 21.4% annual increase. The traditionally defensive groups led the rally, with Consumer Staples posting its best monthly performance since October 2000.

Central bank updates were a focus, with Fed officials announcing plans to double the pace of tapering its bond-buying program in an effort to fight ongoing price pressures. The move paved the way for subsequent rate hikes, with the dot plot showing a majority of policymakers penciling in three or more 0.25% rate increases in 2022. Rising inflation was underscored by an update showing the Consumer Price Index (CPI) climbed at the fastest annual pace since 1982. Meanwhile, the labor market continued to improve, with the U.S. unemployment rate dropping to a pandemic low of 4.2%. The Treasury yield curve flattened as the more Fed-sensitive two-year note rate spiked to the highest level since March 2020. COVID-19 headlines also drove risk appetite as daily U.S. coronavirus cases hit a record high. However, studies suggested the new Omicron strain is milder than its predecessors and current vaccines should protect against the variant. In Washington, lawmakers continued to work through their differences on the Biden administration's \$1.75 trillion social spending package. CAR# 0122-00032

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## Net worth statement

### Internal investment assets

Description		Last updated	Market value
XXXX6407	THE OHIO PROVIDER RE MOORE PETER J <sup>P</sup>	12/31/2021	\$2,661,695
XXXX6115	THE OPRA FOUNDATION <sup>P</sup>	12/31/2021	\$381,594
			<b>\$3,043,289</b>

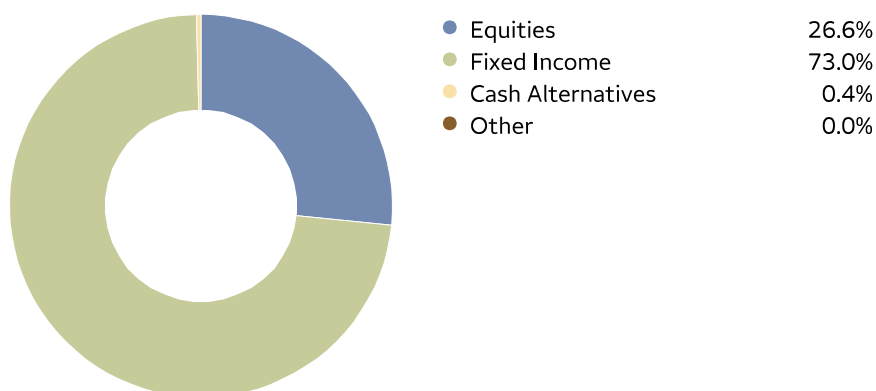
Total assets	Total liabilities	Net worth
\$3,043,289	\$0	\$3,043,289

<sup>P</sup> indicates an account included in the performance information within the report.

Last updated date depicted represents the most recent date market values have been updated.

Internal investment assets are automatically updated. Please review the "Last updated" date for all other assets and liabilities and provide updated values to your financial advisor.

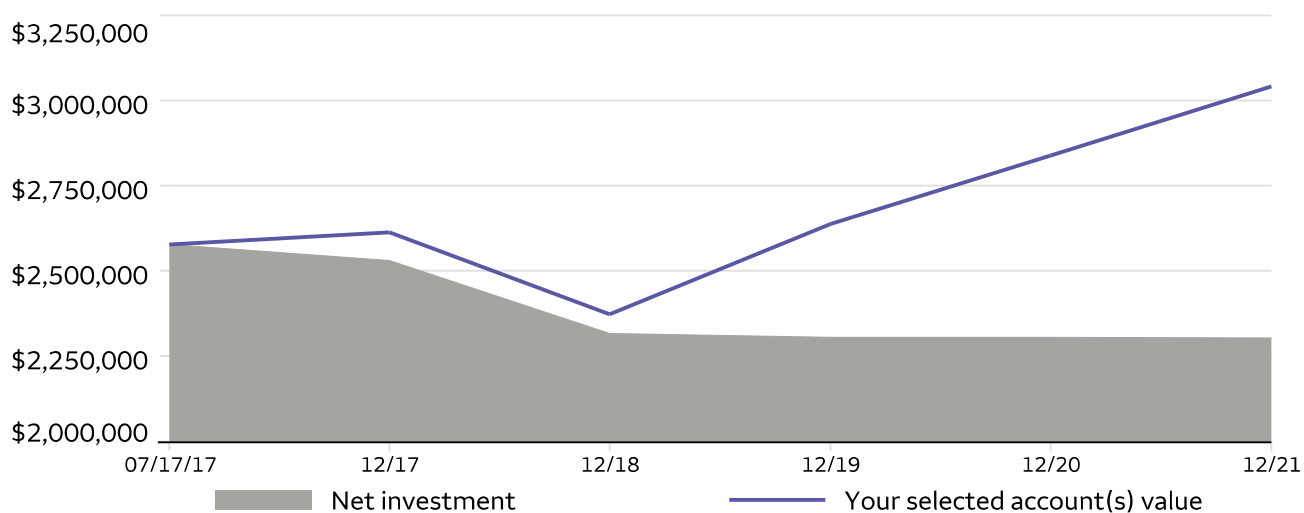
## Asset allocation



Your current portfolio allocation may classify assets based on the underlying holdings of funds, ETFs, UITs and annuity sub-accounts. For funds in alternative investment strategies and where underlying holdings are not available for classification, the asset class assigned to that security is used.

Asset allocation depicted above is based on the account(s) designated with a P on the "Net worth statement" earlier in this report.

## Value vs. Net Investment

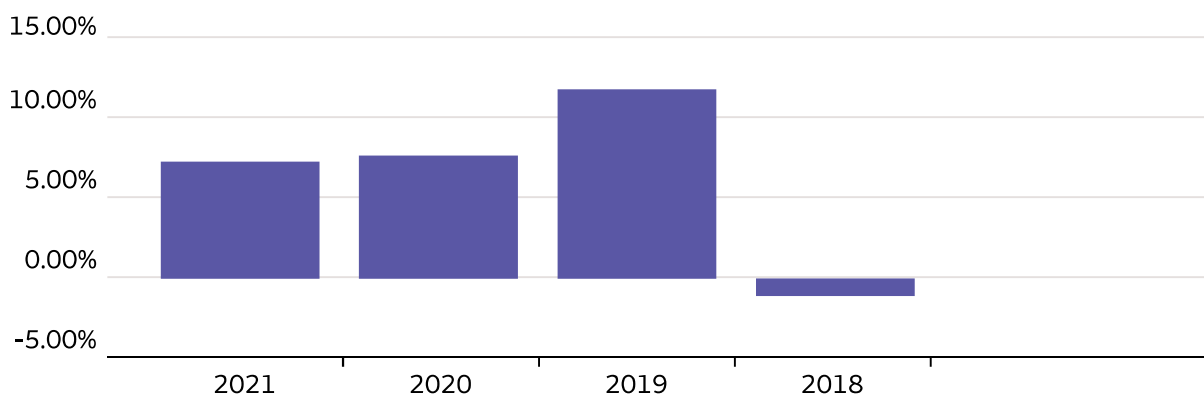


	Beginning Market Value	Net Additions	Net Invested Capital	12/31/21 Market Value	Investment Results	Cumulative Return
Year-to-date 1/1/21	\$2,839,487	(\$1,100)	\$2,838,387	\$3,043,289	\$204,902	7.22%
Since 7/17/17	\$2,579,022	(\$273,185)	\$2,305,837	\$3,043,289	\$737,452	31.40%

Cumulative, net money-weighted rates of return are depicted. Past performance is no guarantee of future results.

## Investment Results Over Calendar Periods

### ■ Your Net Time-Weighted Returns



Period	Beginning Market Value	Deposits Minus Withdrawals	Investment Results	Ending Market Value	Your Net Time-Weighted Returns
2021	\$2,839,487	(\$1,100)	\$204,902	\$3,043,289	7.22%
2020	\$2,638,325	\$0	\$201,162	\$2,839,487	7.62%
2019	\$2,374,181	(\$10,353)	\$274,498	\$2,638,325	11.72%
2018	\$2,614,717	(\$214,190)	(\$26,346)	\$2,374,181	(1.09)%

Net time-weighted returns are depicted. Past performance is no guarantee of future results.

## Account details

	Beginning Market Value	Net Additions	Net Invested Capital	12/31/21 Market Value	Investment Results	Cumulative Return
<b>XXXX-6407</b>	<b>THE OHIO PROVIDER RE MOORE PETER J</b>					
Year-to-date	\$2,465,497	\$0	\$2,465,497	\$2,661,695	\$196,198	7.95%
Since 07/17/17	\$2,258,626	(\$269,828)	\$1,988,798	\$2,661,695	\$672,896	33.20%
<b>XXXX-6115</b>	<b>THE OPRA FOUNDATION</b>					
Year-to-date	\$373,990	(\$1,100)	\$372,890	\$381,594	\$8,704	2.33%
Since 07/17/17	\$320,396	(\$3,357)	\$317,038	\$381,594	\$64,556	20.04%

Cumulative, net money-weighted rates of return are depicted. The YTD return may represent performance for a period less than the full YTD time frame. Net additions may include the funding for accounts opened after Jan 1st of the current year. Past performance is no guarantee of future results.

The above performance display is inclusive of the accounts listed on the "Net worth statement" earlier in this report that are designated with a P and may include other, previously open and funded accounts. This amount(s) may differ from your account statement and elsewhere within this report due to a variety of factors including the treatment of accrued income and dividends, rounding and other considerations.

# Account profile summary

## Investment Objective / Account

Equity Fixed Income Real Assets Multi-Class Alternative Cash Alternatives Other

### Investment objective allocation



### MODERATE INCOME

### Current allocation



### XXXX-6407 - THE OHIO PROVIDER RE MOORE PETER J

Market Value: \$2,661,660

Account Purpose: INVESTMENT

Investment Time Horizon: MODERATE (5-10 YEARS)

Liquidity: MODERATE



### XXXX-6115 - THE OPRA FOUNDATION

Market Value: \$381,547

Account Purpose: INVESTMENT

Investment Time Horizon: MODERATE (5-10 YEARS)

Liquidity: MODERATE

The intent of the account purpose summary is to highlight the primary goal/purpose, time horizon and investment objective for your accounts. Please contact your financial advisor if you wish to review this information in more detail or if you feel there is a discrepancy.

### Investment objective/Risk tolerance

All investors have goals that help guide their investment decisions. Investment goals typically have different time horizons and different income and growth needs. Generally, investment goals are on a spectrum, with "Income" investors typically holding the smallest percentage of higher risk investments, followed by "Growth and Income" investors holding some higher risk investments, and finally "Growth" investors holding a significant portion of their portfolio in higher risk investments. In addition, investors have different risk tolerances, independent of their income and growth needs. Risk tolerance is the amount of risk or loss an investor is willing and able to accept in order to achieve his/her financial goals and is measured on a continuum that increases from "Conservative" to "Moderate" to "Aggressive," and finally "Trading/Speculation." In determining an investment objective, it is important for you to assess your risk tolerance and your need for income and growth.

By aligning the risk tolerances with the investment needs, Wells Fargo Advisors offers clients nine different investment objectives from which to choose. While all investments involve some degree of risk, including the potential for loss of principal, some investments involve more risk than others. For example, higher risk investments may have the potential for higher returns, but also have the potential for greater losses. Please carefully review the descriptions at the back of the CFR report for each Investment Objective and select the one that most closely describes your risk tolerance, investment needs, and investment preference.

Note: the information provided is on your internal accounts only

# Get help with navigating 2022



With the markets at a crossroads, investors may be uneasy about what the future holds. Should they expect another year of robust equity returns? Or will inflation, Federal Reserve policy, and other issues mean something more like a slow grind?

Wells Fargo Investment Institute's "2022 Outlook: Which Way to the Recovery?" addresses questions like these and provides forecasts for what potential opportunities, and risks, investors may encounter in 2022.

**Go to [wellsfargoadvisors.com/outlook](https://wellsfargoadvisors.com/outlook) to download your copy of Wells Fargo Investment Institute's "2022 Outlook: Which Way to the Recovery?"**

**Investment and Insurance Products: • NOT FDIC Insured • NO Bank Guarantee • MAY Lose Value**

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## Important information

This 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 accounts. Therefore, if there are any discrepancies between this report and your Client Statements, you should rely on the Client Statements. Unless otherwise indicated, market prices/values are the most recent closing prices available at the time of this report, and are subject to change.

This Account listing only represents a portfolio of assets and/or liabilities owned by you based on our records of transactions or supplemental information you have supplied. This report may not include all accounts or assets in your household. The information does not in any way supersede your statements or trade confirmations, which we consider the only official and accurate records of your accounts. We rely on you to review the accuracy and completeness of this analysis. This report may include assets/liabilities that you currently hold away from our firm; these assets may not be covered by SIPC. Information on assets held away was provided by you or a third party; while we believe this information to be reliable, its accuracy and completeness are not guaranteed.

Net invested capital is the market value of your account(s) at the beginning of a stated time period plus deposits and minus withdrawals.

Net money-weighted rates of return reflect your decisions to deposit assets to or withdraw assets from your account and are calculated after the deduction of program fees. They give more weight to returns in periods with higher portfolio values and, as a result, should not be used to measure performance of an investment manager.

Net time-weighted returns are independent of the timing and magnitude of your cash flow decisions and are calculated after the deduction of program fees.

Account purpose: When you opened this account, we likely discussed its purpose and your intentions for these assets. If the purpose has changed or become more specific, we'll want to make that update.

Investment Time Horizon: Accounts will have different time horizons based on investment goals/objectives. A long-term time horizon would be considered ten years or more. An intermediate time horizon would be five to ten years. A relatively short time horizon would be three to five years. A very short time horizon would be one to three years. An immediate time horizon would be less than one year.

Liquidity Needs: Liquidity need represents the extent to which a customer desires the ability or has financial obligations that dictate the need to quickly and easily convert to cash all or a portion of an investment or investments without experiencing significant loss in value from, for example, the lack of a ready market, or incurring significant costs or penalties.

**INCOME:** Portfolios emphasize current income with minimal consideration for capital appreciation and usually have less exposure to more volatile growth assets.

**Conservative Income** - Conservative Income investors generally assume lower risk, but may still experience losses or have lower expected income returns.

**Moderate Income** - Moderate Income investors are willing to accept a modest level of risk that may result in increased losses in exchange for the potential to receive modest income returns.

**Aggressive Income** - Aggressive Income investors seek a higher level of returns and are willing to accept a higher level of risk that may result in greater losses.

**GROWTH AND INCOME:** Portfolios emphasize a blend of current income and capital appreciation and usually have some exposure to more volatile growth assets.

**Conservative Growth & Income** - Conservative Growth and Income investors generally assume a lower amount of risk, but may still experience losses or have lower expected returns.

**Moderate Growth & Income** - Moderate Growth and Income investors are willing to accept a modest level of risk that may result in increased losses in exchange for the potential to receive modest returns.

**Aggressive Growth & Income** - Aggressive Growth and Income investors seek a higher level of returns and are willing to accept a higher level of risk that may result in greater losses.

**GROWTH:** Portfolios emphasize capital appreciation with minimal consideration for current income and usually have significant exposure to more volatile growth assets.

**Conservative Growth** - Conservative Growth investors generally assume a lower amount of risk, but may still experience increased losses or have lower expected growth returns.

**Moderate Growth** - Moderate Growth investors are willing to accept a modest level of risk that may result in significant losses in exchange for the potential to receive higher returns.

**Aggressive Growth** - Aggressive Growth investors seek a higher level of returns and are willing to accept a high level of risk that may result in more significant losses.

**Trading & Speculation** - Trading and Speculation investors seek out maximum return through a broad range of investment strategies, which generally involve a high level of risk, including the potential for unlimited loss of investment capital.



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