



Advisors

## SNAPSHOT

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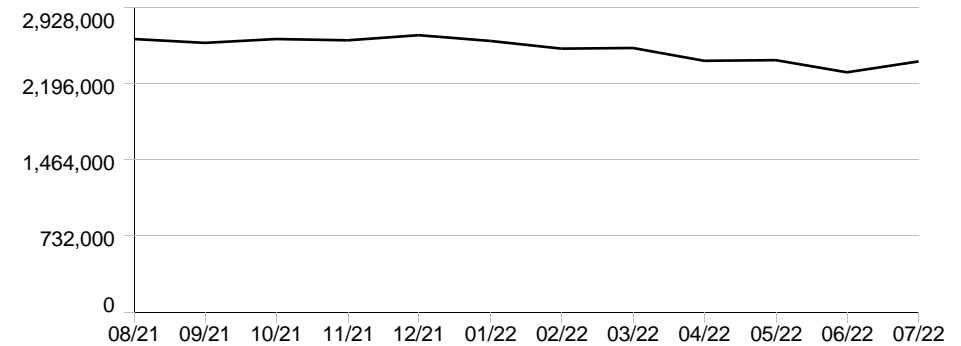
THE OHIO PROVIDER RESOURCE  
ASSOCIATION

JULY 1, 2022 - JULY 31, 2022  
ACCOUNT NUMBER: 4809-6407

### Progress summary

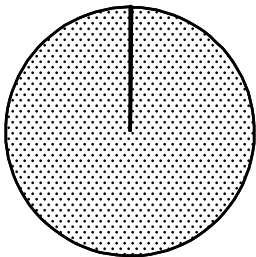
	THIS PERIOD	THIS YEAR
<b>Opening value</b>	<b>\$2,302,804.03</b>	<b>\$2,661,694.60</b>
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	107,997.43	-250,893.14
<b>Closing value</b>	<b>\$2,410,801.46</b>	<b>\$2,410,801.46</b>

### Value over time



### Portfolio summary

CURRENT



	ASSET TYPE	PREVIOUS		CURRENT		ESTIMATED ANN. INCOME
		VALUE ON JUN 30	%	VALUE ON JUL 31	%	
ASSETS	Cash and sweep balances	4,469.34	0.19	4,469.86	0.19	6
	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	2,298,334.69	99.81	2,406,331.60	99.81	101,283
	<b>Asset value</b>	<b>\$2,302,804.03</b>	<b>100%</b>	<b>\$2,410,801.46</b>	<b>100%</b>	<b>\$101,289</b>

# SNAPSHOT

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JULY 1, 2022 - JULY 31, 2022  
ACCOUNT NUMBER: 4809-6407

## Cash flow summary

	THIS PERIOD	THIS YEAR
<b>Opening value of cash and sweep balances</b>	<b>\$4,469.34</b>	
Income and distributions	5,698.67	43,892.70
Securities sold and redeemed	0.00	756,184.98
<b>Net additions to cash</b>	<b>\$5,698.67</b>	<b>\$800,077.68</b>
Securities purchased	-5,698.15	-800,057.43
<b>Net subtractions from cash</b>	<b>-\$5,698.15</b>	<b>-\$800,057.43</b>
<b>Closing value of cash and sweep balances</b>	<b>\$4,469.86</b>	

## Income summary \*

	THIS PERIOD	THIS YEAR
<b>TAXABLE</b> Money market/sweep funds	0.52	0.80
Ordinary dividends and ST capital gains	5,698.15	38,515.72
<b>Total taxable income</b>	<b>\$5,698.67</b>	<b>\$38,516.52</b>
<b>Total federally tax-exempt income</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total income</b>	<b>\$5,698.67</b>	<b>\$38,516.52</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)	-69,080.57	0.00	-4.50
Long term (L)	98,427.57	0.00	-41,645.74
<b>Total</b>	<b>\$29,347.00</b>	<b>\$0.00</b>	<b>-\$41,650.24</b>



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## SNAPSHOT

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THE OHIO PROVIDER RESOURCE  
ASSOCIATION

JULY 1, 2022 - JULY 31, 2022  
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](http://www.wellsfargoadvisors.com/disclosures)

### Available funds

Cash	0.00
Money market and sweep funds	4,469.86
Available for loan	0.00
<b>Your total available funds</b>	<b>\$4,469.86</b>

### Client service information

Client service:	800-266-6263
Website:	<a href="http://www.wellsfargoadvisors.com">www.wellsfargoadvisors.com</a>

### For your consideration

Go paperless. Accessing your account documents online is easy, secure, and costs nothing. Sign on at [wellsfargoadvisors.com](http://wellsfargoadvisors.com), go to **Portfolio** and select **Statements & Docs**, and then click on the **Delivery Preferences** link. Choose **Paperless - All Docs** or view your Delivery Settings details to select specific account documents for paperless delivery. If you do not have a Username and Password, visit [wellsfargoadvisors.com/signup](http://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**

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ACCOUNT NUMBER: 4809-6407

## Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	0.00	756,184.98

## 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. 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	0.19	0.137	4,469.86	6.00
Interest Period 07/01/22 - 07/31/22				
<b>Total Cash and Sweep Balances</b>	<b>0.19</b>		<b>\$4,469.86</b>	<b>\$6.00</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.

### 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.	4,469.86	07/29
<b>Total Bank Deposits</b>	<b>\$4,469.86</b>	



JULY 1, 2022 - JULY 31, 2022  
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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 MORTGAGE OPPORTUNITIES & BOND FUND A PMZAX On Reinvestment									
Acquired 03/01/22 S		56,127.22200	10.69	600,000.00		565,201.12	-34,798.88		
Reinvestments S		673.69300	10.21	6,881.55		6,784.09	-97.46		
<b>Total</b>	<b>23.73</b>	<b>56,800.91500</b>	<b>\$10.68</b>	<b>\$606,881.55</b>	<b>10.0700</b>	<b>\$571,985.21</b>	<b>-\$34,896.34</b>	<b>\$21,380</b>	<b>3.74</b>
Client Investment (Excluding Reinvestments)						\$600,000.00			
Gain/Loss on Client Investment (Including Reinvestments)						-\$28,014.79			
PIMCO FDS INCOME FD INSTL CL PIMIX On Reinvestment									
Acquired 12/23/14 L nc		7,681.07300	12.46	95,706.16		83,723.69	-11,982.47		
Acquired 02/01/17 L nc		14.39400	12.10	174.31		156.89	-17.42		
Acquired 03/01/17 L nc		59.26200	12.20	723.00		645.96	-77.04		
Acquired 04/03/17 L nc		59.34100	12.23	726.33		646.82	-79.51		
Acquired 05/01/17 L nc		59.46500	12.27	729.64		648.17	-81.47		
Acquired 06/01/17 L nc		59.39100	12.33	732.88		647.36	-85.52		
Acquired 07/03/17 L nc		59.61700	12.35	736.27		649.83	-86.44		
Reinvestments L		2,084.77700	11.74	24,476.14		22,724.08	-1,752.06		
Reinvestments S		432.00400	11.99	25,004.92		4,708.83	-281.79		
<b>Total</b>	<b>4.75</b>	<b>10,509.32400</b>	<b>\$12.27</b>	<b>\$128,995.35</b>	<b>10.9000</b>	<b>\$114,551.63</b>	<b>-\$14,443.72</b>	<b>\$5,233</b>	<b>4.57</b>
Client Investment (Excluding Reinvestments)						\$99,528.59			
Gain/Loss on Client Investment (Including Reinvestments)						\$15,023.04			

**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 (%)
PIMCO FUNDS PIMCO INCOME FD CLASS A PONAX On Reinvestment Acquired 07/31/17 L		12,404.34700	12.10 12.37	150,102.76 153,444.84		135,207.38	-14,895.38		
Acquired 02/19/19 L		12,562.81400	11.67 11.94	146,622.26 150,007.00		136,934.68	-9,687.58		
Acquired 03/25/19 L		8,333.33300	11.73 12.00	97,761.83 100,007.00		90,833.33	-6,928.50		
Acquired 05/01/19 L		8,298.75500	11.78 12.05	97,771.12 100,007.00		90,456.44	-7,314.68		
Acquired 01/24/20 L		5,128.20500	11.82 12.09	60,625.36 62,007.00		55,897.44	-4,727.92		
Reinvestments L		20,310.33800	11.71 11.94	238,000.58 242,539.05		221,382.66	-16,617.92		
Reinvestments S		4,079.55300	11.67	47,618.30		44,467.13	-3,151.17		
<b>Total</b>	<b>32.15</b>	<b>71,117.34500</b>	<b>\$11.79</b> <b>\$12.03</b>	<b>\$838,502.21</b> <b>\$855,630.19</b>	<b>10.9000</b>	<b>\$775,179.06</b>	<b>-\$63,323.15</b>	<b>\$31,989</b>	<b>4.13</b>
Client Investment (Excluding Reinvestments)						\$565,472.84			
Gain/Loss on Client Investment (Including Reinvestments)						\$209,706.22			
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD CL A PTTAX On Reinvestment Acquired 03/16/20 L		14,447.13700	10.47	151,261.52		132,624.71	-18,636.81		
Reinvestments L		895.04100	10.59	9,481.57		8,216.47	-1,265.10		
Reinvestments S		332.33900	9.91	3,295.71		3,050.88	-244.83		
<b>Total</b>	<b>5.97</b>	<b>15,674.51700</b>	<b>\$10.47</b>	<b>\$164,038.80</b>	<b>9.1800</b>	<b>\$143,892.06</b>	<b>-\$20,146.74</b>	<b>\$2,947</b>	<b>2.05</b>
Client Investment (Excluding Reinvestments)						\$151,261.52			
Gain/Loss on Client Investment (Including Reinvestments)						-\$7,369.46			



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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 (%)
PIMCO FDS PAC INVT MGMT SER STOCKPLUS FD CLASS A PSPAX On Reinvestment Acquired 03/16/20 L		6,233.93600	6.71	41,829.71		60,656.19	18,826.48		
Reinvestments L		388.33000	10.19	3,959.48		3,778.46	-181.02		
Reinvestments S		938.63100	11.45	10,747.70		9,132.87	-1,614.83		
<b>Total</b>	<b>3.05</b>	<b>7,560.89700</b>	<b>\$7.48</b>	<b>\$56,536.89</b>	<b>9.7300</b>	<b>\$73,567.52</b>	<b>\$17,030.63</b>	<b>\$2,314</b>	<b>3.14</b>
Client Investment (Excluding Reinvestments)						\$41,829.71			
Gain/Loss on Client Investment (Including Reinvestments)						\$31,737.81			
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		178,823.53	20,532.97		
			8.67	160,007.00					
Acquired 01/24/22 S		9,319.66400	10.73	100,000.00		90,307.54	-9,692.46		
Acquired 01/24/22 S		5,236.25200	10.73	56,184.98		50,739.29	-5,445.69		
Reinvestments L		3,765.00400	10.97	41,316.68		36,482.89	-4,833.79		
			11.01	41,481.51					
Reinvestments S		6,815.73200	11.68	79,646.88		66,044.44	-13,602.44		
<b>Total</b>	<b>17.52</b>	<b>43,591.09300</b>	<b>\$9.99</b>	<b>\$435,439.10</b>	<b>9.6900</b>	<b>\$422,397.69</b>	<b>-\$13,041.41</b>	<b>\$32,911</b>	<b>7.79</b>
			<b>\$10.03</b>	<b>\$437,320.37</b>					
Client Investment (Excluding Reinvestments)						\$316,191.98			
Gain/Loss on Client Investment (Including Reinvestments)						\$106,205.71			
VANGUARD INDEX VANGUARD 500 INDEX FD ADMIRAL SHS VFIAX On Reinvestment Acquired 04/28/14 L nc		724.42800	172.54	125,000.00		276,419.99	151,419.99		
Acquired 03/22/17 L nc		3.36600	216.29	728.05		1,284.36	556.31		
Acquired 06/23/17 L nc		3.29400	224.70	740.17		1,256.89	516.72		
Reinvestments L		56.29000	278.07	15,652.85		21,478.58	5,825.73		
Reinvestments S		11.31800	394.91	4,469.63		4,318.61	-151.02		

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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>12.64</b>	<b>798.69600</b>	<b>\$183.54</b>	<b>\$146,590.70</b>	<b>381.5700</b>	<b>\$304,758.43</b>	<b>\$158,167.73</b>	<b>\$4,510</b>	<b>1.48</b>
Client Investment (Excluding Reinvestments)						\$126,468.22			
Gain/Loss on Client Investment (Including Reinvestments)						\$178,290.21			
<b>Total Open End Mutual Funds</b>	<b>99.81</b>			<b>\$2,376,984.60</b>		<b>\$2,406,331.60</b>	<b>\$29,347.00</b>	<b>\$101,283</b>	<b>4.21</b>
				<b>\$2,396,522.63</b>					
<b>Total Mutual Funds</b>	<b>99.81</b>			<b>\$2,376,984.60</b>		<b>\$2,406,331.60</b>	<b>\$29,347.00</b>	<b>\$101,283</b>	<b>4.21</b>
				<b>\$2,396,522.63</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
07/01	Cash	DIVIDEND		PIMCO MORTGAGE OPPORTUNITIES & BOND FUND A 063022 56,604.86500 AS OF 6/30/22		1,952.66
07/01	Cash	DIVIDEND		PIMCO FDS INCOME FD INSTL CL 063022 10,463.96600 AS OF 6/30/22		481.25
07/01	Cash	DIVIDEND		PIMCO FUNDS PIMCO INCOME FD CLASS A 063022 70,834.81400 AS OF 6/30/22		2,997.65
07/01	Cash	DIVIDEND		PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD CL A 063022 15,644.89600 AS OF 6/30/22		266.59





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## Activity detail continued

### Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
07/29	Cash	INTEREST		STANDARD BANK DEPOSIT 072922 4,469		0.52
<b>Total Income and distributions:</b>						<b>\$5,698.67</b>

### Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
07/01	Cash	REINVEST DIV	196.05000	PIMCO MORTGAGE OPPORTUNITIES & BOND FUND A REINVEST AT 9.960		-1,952.66
07/01	Cash	REINVEST DIV	45.35800	PIMCO FDS INCOME FD INSTL CL REINVEST AT 10.610		-481.25
07/01	Cash	REINVEST DIV	282.53100	PIMCO FUNDS PIMCO INCOME FD CLASS A REINVEST AT 10.610		-2,997.65
07/01	Cash	REINVEST DIV	29.62100	PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD CL A REINVEST AT 9.000		-266.59
<b>Total Securities purchased:</b>						<b>-\$5,698.15</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
07/01		BEGINNING BALANCE	4,469.34	07/31		ENDING BALANCE	4,469.86
07/29	REINVEST INT	STANDARD BANK DEPOSIT	0.52				

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Bank Deposits Through Teller

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

Deposits made in a bank branch on the last business day of the month will typically appear on your next statement.

Account number 1066761436

Questions? Call us at 1-800-266-6263

DATE	TRANSACTION	DESCRIPTION	AMOUNT	BANK BALANCE
07/01		BEGINNING BALANCE		\$0.00
07/31		ENDING BALANCE		\$0.00