



TRI-OAK
PRIVATE WEALTH MANAGEMENT

SNAPSHOT

THE OHIO PROVIDER RESOURCE
ASSOCIATION

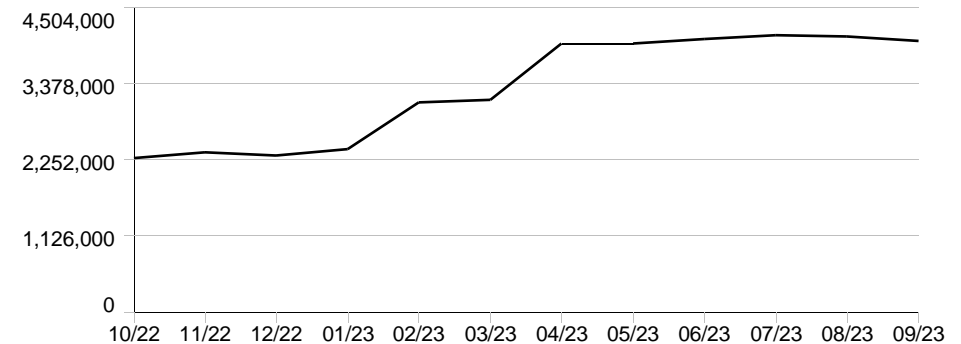
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SEPTEMBER 1, 2023 - SEPTEMBER 30, 2023
ACCOUNT NUMBER: 4809-6407

Progress summary

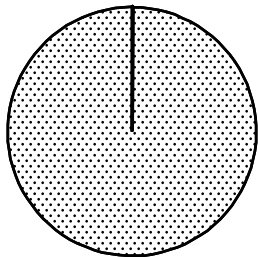
	THIS PERIOD	THIS YEAR
Opening value	\$4,075,698.11	\$2,312,259.95
Cash deposited	0.00	1,550,000.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	-68,421.71	145,016.45
Closing value	\$4,007,276.40	\$4,007,276.40

Value over time



Portfolio summary

CURRENT



	ASSET TYPE	PREVIOUS VALUE ON AUG 31	%	CURRENT VALUE ON SEP 30	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	4,538.65	0.11	4,541.45	0.11	34
	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	4,071,159.46	99.89	4,002,734.95	99.89	218,673
	Asset value	\$4,075,698.11	100%	\$4,007,276.40	100%	\$218,707

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SEPTEMBER 1, 2023 - SEPTEMBER 30, 2023
ACCOUNT NUMBER: 4809-6407

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$4,538.65	
Deposits	0.00	1,550,000.00
Income and distributions	21,124.28	117,729.37
Net additions to cash	\$21,124.28	\$1,667,729.37
Securities purchased	-21,121.48	-1,667,664.77
Net subtractions from cash	-\$21,121.48	-\$1,667,664.77
Closing value of cash and sweep balances	\$4,541.45	

Income summary *

	THIS PERIOD	THIS YEAR
TAXABLE Money market/sweep funds	2.80	71.60
Ordinary dividends and ST capital gains	21,121.48	109,595.72
Total taxable income	\$21,124.28	\$109,667.32
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$21,124.28	\$109,667.32

* 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)	-27,560.03	0.00	0.00
Long term (L)	-89,909.60	0.00	0.00
Total	-\$117,469.63	\$0.00	\$0.00



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ACCOUNT NUMBER: 4809-6407

Your Financial Advisor

TRI-OAK PRIVATE WEALTH
MANAGEMENT
Phone: 614-956-4180

5747 PERIMETER
SUITE 240
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	4,541.45
Available for loan	0.00
Your total available funds	\$4,541.45

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 at 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 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**

SEPTEMBER 1, 2023 - SEPTEMBER 30, 2023
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. 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	0.11	0.753	4,541.45	34.00
Interest Period 09/01/23 - 09/30/23				
Total Cash and Sweep Balances	0.11		\$4,541.45	\$34.00

* 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	FDIC CERT NUMBER	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO NATIONAL BANK WEST	27389	4,541.45	09/29
Total Bank Deposits		\$4,541.45	



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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 (%)
GOLDMAN SACH FINL SQUARE TREAS OBLIGS CLASS I FTOXX On Reinvestment									
Acquired 02/02/23 S nc		250,000	1.00	250,000.00		250,000.00	0.00		
Acquired 04/11/23 S nc		800,000	1.00	800,000.00		800,000.00	0.00		
Reinvestments S nc		22,693.29000	1.00	22,693.29		22,693.29	0.00		
Total	26.77	1,072,693.29000	\$1.00	\$1,072,693.29	1.0000	\$1,072,693.29	\$0.00	\$56,960	5.31
Client Investment (Excluding Reinvestments)						\$1,050,000.00			
Gain/Loss on Client Investment (Including Reinvestments)						\$22,693.29			
PIMCO MORTGAGE OPPORTUNITIES & BOND FUND A PMZAX On Reinvestment									
Acquired 03/01/22 L		56,127.22200	10.69	600,000.00		517,492.99	-82,507.01		
Reinvestments L		1,068.98100	10.14	10,842.09		9,856.00	-986.09		
Reinvestments S		4,666.56400	9.44	44,078.02		43,025.72	-1,052.30		
Total	14.23	61,862.76700	\$10.59	\$654,920.11	9.2200	\$570,374.71	-\$84,545.40	\$46,119	8.09
Client Investment (Excluding Reinvestments)						\$600,000.00			
Gain/Loss on Client Investment (Including Reinvestments)						-\$29,625.29			
PIMCO FDS INCOME FD INSTL CL PIMIX On Reinvestment									
Acquired 12/23/14 L nc		7,681.07300	12.46	95,706.16		78,270.13	-17,436.03		
Acquired 02/01/17 L nc		14.39400	12.10	174.31		146.67	-27.64		
Acquired 03/01/17 L nc		59.26200	12.20	723.00		603.88	-119.12		
Acquired 04/03/17 L nc		59.34100	12.23	726.33		604.68	-121.65		
Acquired 05/01/17 L nc		59.46500	12.27	729.64		605.95	-123.69		
Acquired 06/01/17 L nc		59.39100	12.33	732.88		605.19	-127.69		
Acquired 07/03/17 L nc		59.61700	12.35	736.27		607.50	-128.77		

**THE OHIO PROVIDER RESOURCE
ASSOCIATION**

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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 (%)
Reinvestments L		2,606.36800	11.67	30,435.57		26,558.89	-3,876.68		
			11.88	30,964.35					
Reinvestments S		803.93500	10.40	8,367.30		8,192.11	-175.19		
Total	2.90	11,402.84600	\$12.13	\$138,331.46	10.1900	\$116,195.00	-\$22,136.46	\$8,707	7.49
			\$12.18	\$138,860.24					
Client Investment (Excluding Reinvestments)						\$99,528.59			
Gain/Loss on Client Investment (Including Reinvestments)						\$16,666.41			
PIMCO FUNDS									
PIMCO INCOME FD									
CLASS A									
PONAX									
On Reinvestment									
Acquired 07/31/17 L		12,404.34700	12.10	150,102.76		126,400.30	-23,702.46		
			12.37	153,444.84					
Acquired 02/19/19 L		12,562.81400	11.67	146,622.26		128,015.07	-18,607.19		
			11.94	150,007.00					
Acquired 03/25/19 L		8,333.33300	11.73	97,761.83		84,916.66	-12,845.17		
			12.00	100,007.00					
Acquired 05/01/19 L		8,298.75500	11.78	97,771.12		84,564.31	-13,206.81		
			12.05	100,007.00					
Acquired 01/24/20 L		5,128.20500	11.82	60,625.36		52,256.41	-8,368.95		
			12.09	62,007.00					
Acquired 02/02/23 S		46,511.62800	10.75	500,007.00		473,953.48	-26,053.52		
Reinvestments L		24,948.90300	11.69	291,664.18		254,229.33	-37,434.85		
			11.87	296,202.65					
Reinvestments S		6,721.85200	10.41	69,976.68		68,495.67	-1,481.01		
Total	31.76	124,909.83700	\$11.32	\$1,414,531.19	10.1900	\$1,272,831.23	-\$141,699.96	\$90,160	7.08
			\$11.46	\$1,431,659.17					
Client Investment (Excluding Reinvestments)						\$1,065,479.84			
Gain/Loss on Client Investment (Including Reinvestments)						\$207,351.39			
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		118,033.10	-33,228.42		
Reinvestments L		1,292.70700	10.34	13,367.28		10,561.42	-2,805.86		



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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 (%)
Reinvestments S		761.39800	8.51	6,481.04		6,220.62	-260.42		
Total	3.36	16,501.24200	\$10.37	\$171,109.84	8.1700	\$134,815.14	-\$36,294.70	\$4,868	3.61
Client Investment (Excluding Reinvestments)						\$151,261.52			
Gain/Loss on Client Investment (Including Reinvestments)						-\$16,446.38			
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		56,354.78	14,525.07		
Reinvestments L		1,333.38200	11.07	14,767.67		12,053.78	-2,713.89		
Reinvestments S		897.78300	8.51	7,641.97		8,115.95	473.98		
Total	1.91	8,465.10100	\$7.59	\$64,239.35	9.0400	\$76,524.51	\$12,285.16	\$1,422	1.86
Client Investment (Excluding Reinvestments)						\$41,829.71			
Gain/Loss on Client Investment (Including Reinvestments)						\$34,694.80			
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		177,716.26	19,425.70		
			8.67	160,007.00					
Acquired 01/24/22 L		9,319.66400	10.73	100,000.00		89,748.36	-10,251.64		
Acquired 01/24/22 L		5,236.25200	10.73	56,184.98		50,425.10	-5,759.88		
Reinvestments L		10,647.61300	11.41	121,589.53		102,536.53	-19,053.00		
			11.43	121,754.36					
Reinvestments S		1,687.66300	9.19	15,512.51		16,252.19	739.68		
Total	10.90	45,345.63300	\$9.96	\$451,577.58	9.6300	\$436,678.44	-\$14,899.14	\$5,351	1.23
Client Investment (Excluding Reinvestments)						\$316,191.98			
Gain/Loss on Client Investment (Including Reinvestments)						\$120,486.46			

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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 (%)
VANGUARD INDEX									
VANGUARD 500 INDEX FD									
ADMIRAL SHS									
VFIAX									
On Reinvestment									
Acquired 04/28/14 L nc		724.42800	172.54	125,000.00		286,576.47	161,576.47		
Acquired 03/22/17 L nc		3.36600	216.29	728.05		1,331.56	603.51		
Acquired 06/23/17 L nc		3.29400	224.70	740.17		1,303.07	562.90		
Reinvestments L		71.10100	299.54	21,297.60		28,126.84	6,829.24		
Reinvestments S		13.35900	376.96	5,035.94		5,284.69	248.75		
Total	8.05	815.54800	\$187.36	\$152,801.76	395.5900	\$322,622.63	\$169,820.87	\$5,087	1.58
Client Investment (Excluding Reinvestments)						\$126,468.22			
Gain/Loss on Client Investment (Including Reinvestments)						\$196,154.41			
Total Open End Mutual Funds	99.89			\$4,120,204.58		\$4,002,734.95	-\$117,469.63	\$218,673	5.46
				\$4,139,742.61					
Total Mutual Funds	99.89			\$4,120,204.58		\$4,002,734.95	-\$117,469.63	\$218,673	5.46
				\$4,139,742.61					

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
09/01	Cash	DIVIDEND		GOLDMAN SACH FINL SQUARE TREAS OBLIGS CLASS I 083123 1,067,968.80000 AS OF 8/31/23		4,724.49
09/01	Cash	DIVIDEND		PIMCO MORTGAGE OPPORTUNITIES & BOND FUND A 083123 61,589.62900 AS OF 8/31/23		2,556.57



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Activity detail continued

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
09/01	Cash	DIVIDEND		PIMCO FDS INCOME FD INSTL CL 083123 11,342.81100 AS OF 8/31/23		623.76
09/01	Cash	DIVIDEND		PIMCO FUNDS PIMCO INCOME FD CLASS A 083123 124,293.63000 AS OF 8/31/23		6,402.39
09/01	Cash	DIVIDEND		PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD CL A 083123 16,448.94900 AS OF 8/31/23		439.78
09/08	Cash	DIVIDEND		PIMCO FDS PAC INVT MGMT SER STOCKPLUS FD CLASS A 090723 8,384.77200 AS OF 9/07/23		754.29
09/08	Cash	DIVIDEND		PIMCO FDS PAC INVT MGT SER STOCKSPLUS ABSOLUTE RETURN FD CL A 090723 44,905.85200 AS OF 9/07/23		4,406.61
09/28	Cash	DIVIDEND		VANGUARD INDEX VANGUARD 500 INDEX FD ADMIRAL SHS 092723 812.47000 AS OF 9/27/23		1,213.59
09/29	Cash	INTEREST		STANDARD BANK DEPOSIT 092923 4,538		2.80
Total Income and distributions:						\$21,124.28

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Activity detail continued

Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
09/01	Cash	REINVEST DIV	4,724.49000	GOLDMAN SACH FINL SQUARE TREAS OBLIGS CLASS I REINVEST AT 1.000		-4,724.49
09/01	Cash	REINVEST DIV	273.13800	PIMCO MORTGAGE OPPORTUNITIES & BOND FUND A REINVEST AT 9.360		-2,556.57
09/01	Cash	REINVEST DIV	60.03500	PIMCO FDS INCOME FD INSTL CL REINVEST AT 10.390		-623.76
09/01	Cash	REINVEST DIV	616.20700	PIMCO FUNDS PIMCO INCOME FD CLASS A REINVEST AT 10.390		-6,402.39
09/01	Cash	REINVEST DIV	52.29300	PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD CL A REINVEST AT 8.410		-439.78
09/08	Cash	REINVEST DIV	80.32900	PIMCO FDS PAC INVT MGMT SER STOCKPLUS FD CLASS A REINVEST AT 9.390		-754.29
09/08	Cash	REINVEST DIV	439.78100	PIMCO FDS PAC INVT MGT SER STOCKSPLUS ABSOLUTE RETURN FD CL A REINVEST AT 10.020		-4,406.61
09/28	Cash	REINVEST DIV	3.07800	VANGUARD INDEX VANGUARD 500 INDEX FD ADMIRAL SHS REINVEST AT 394.280		-1,213.59
Total Securities purchased:						-\$21,121.48



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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
09/01		BEGINNING BALANCE	4,538.65	09/30		ENDING BALANCE	4,541.45
09/29	REINVEST INT	STANDARD BANK DEPOSIT	2.80				

Bank Deposits Through Teller

September 1 - September 30

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
09/01		BEGINNING BALANCE		\$0.00
09/30		ENDING BALANCE		\$0.00

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