

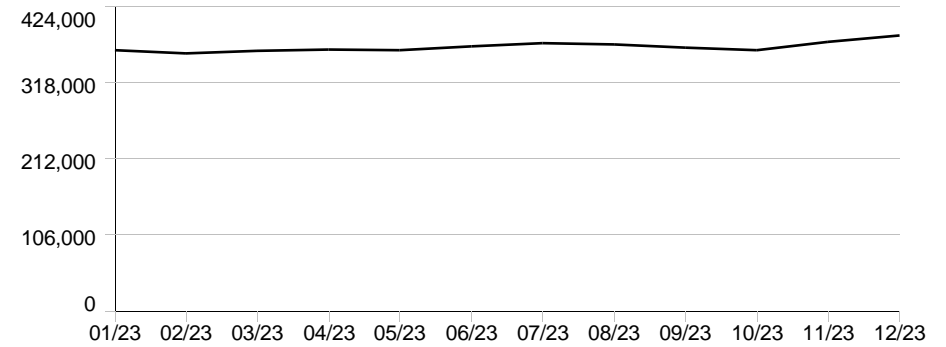


DECEMBER 1, 2023 - DECEMBER 31, 2023
ACCOUNT NUMBER: 2188-6115

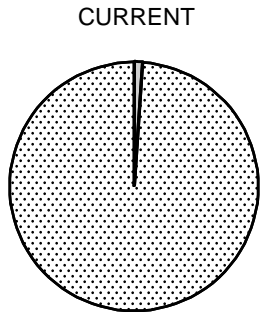
Progress summary

| | THIS PERIOD | THIS YEAR |
|----------------------|---------------------|---------------------|
| Opening value | \$374,247.64 | \$353,453.42 |
| Cash deposited | 0.00 | 0.00 |
| Securities deposited | 0.00 | 0.00 |
| Cash withdrawn | 0.00 | -700.00 |
| Securities withdrawn | 0.00 | 0.00 |
| Change in value | 9,099.03 | 30,593.25 |
| Closing value | \$383,346.67 | \$383,346.67 |

Value over time



Portfolio summary



| ASSETS | ASSET TYPE | PREVIOUS VALUE ON NOV 30 | % | CURRENT VALUE ON DEC 31 | % | ESTIMATED ANN. INCOME |
|--------|-------------------------|--------------------------|-------------|-------------------------|-------------|-----------------------|
| | Cash and sweep balances | 3,971.96 | 1.06 | 4,112.89 | 1.07 | 31 |
| | 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 | 370,275.68 | 98.94 | 379,233.78 | 98.93 | 18,529 |
| | Asset value | \$374,247.64 | 100% | \$383,346.67 | 100% | \$18,560 |

SNAPSHOT

THE OPRA FOUNDATION

DECEMBER 1, 2023 - DECEMBER 31, 2023
ACCOUNT NUMBER: 2188-6115

Cash flow summary

| | THIS PERIOD | THIS YEAR |
|---|--------------------|---------------------|
| Opening value of cash and sweep balances | \$3,971.96 | |
| Income and distributions | 2,680.01 | 18,223.25 |
| Net additions to cash | \$2,680.01 | \$18,223.25 |
| Withdrawals by check | 0.00 | -700.00 |
| Securities purchased | -2,539.08 | -17,956.67 |
| Net subtractions from cash | -\$2,539.08 | -\$18,656.67 |
| Closing value of cash and sweep balances | \$4,112.89 | |

Income summary *

| | THIS PERIOD | THIS YEAR |
|--|-------------------|--------------------|
| TAXABLE Money market/sweep funds | 2.54 | 33.36 |
| Ordinary dividends and ST capital gains | 2,468.38 | 16,709.70 |
| Long term capital gains | 209.09 | 209.09 |
| Total taxable income | \$2,680.01 | \$16,952.15 |
| Total federally tax-exempt income | \$0.00 | \$0.00 |
| Total income | \$2,680.01 | \$16,952.15 |

* 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) | 335.84 | 0.00 | 0.00 |
| Long term (L) | -24,812.52 | 0.00 | 0.00 |
| Total | -\$24,476.68 | \$0.00 | \$0.00 |



TRI-OAK
PRIVATE WEALTH MANAGEMENT

SNAPSHOT

THE OPRA FOUNDATION

DECEMBER 1, 2023 - DECEMBER 31, 2023
ACCOUNT NUMBER: 2188-6115

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 OPRA FOUNDATION |
| Account type: | Brokerage Cash Services |
| Brokerage account number: | 2188-6115 |
| Brokerage Cash Services number: | 7149855285 |
| 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 | 4,112.89 |
| Available for loan | 0.00 |
| Your total available funds | \$4,112.89 |

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 OPRA FOUNDATION

DECEMBER 1, 2023 - DECEMBER 31, 2023
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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 program banks(s), as described in the Brokered Liquid Deposit Disclosure.

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 | 1.07 | 0.752 | 4,112.89 | 31.00 |
| Interest Period 12/01/23 - 12/31/23 | | | | |
| Total Cash and Sweep Balances | 1.07 | | \$4,112.89 | \$31.00 |

* 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 | 4,112.89 | 12/29 |
| Total Bank Deposits | | \$4,112.89 | |

THE OPRA FOUNDATION

DECEMBER 1, 2023 - DECEMBER 31, 2023
 ACCOUNT NUMBER: 2188-6115

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 | | 164.06400 | 11.51 11.68 | 1,888.66 1,917.88 | | 1,742.36 | -146.30 | | |
| Reinvestments S | | 43.26900 | 10.36 | 448.68 | | 459.52 | 10.84 | | |
| Total | 1.95 | 704.15800 | \$11.78 \$11.83 | \$8,297.55 \$8,326.77 | 10.6200 | \$7,478.15 | -\$819.40 | \$465 | 6.21 |
| Client Investment (Excluding Reinvestments) | | | | | | \$5,960.21 | | | |
| Gain/Loss on Client Investment (Including Reinvestments) | | | | | | \$1,517.94 | | | |
| PIMCO FUNDS | | | | | | | | | |
| PIMCO INCOME FD | | | | | | | | | |
| CLASS A | | | | | | | | | |
| PONAX | | | | | | | | | |
| On Reinvestment | | | | | | | | | |
| Acquired 02/22/17 L nc | | 9,266.40700 | 12.16 | 112,679.51 | | 98,409.24 | -14,270.27 | | |
| Acquired 03/01/17 L nc | | 8.39900 | 12.20 | 102.47 | | 89.20 | -13.27 | | |
| Acquired 04/03/17 L nc | | 38.95800 | 12.24 | 476.85 | | 413.73 | -63.12 | | |
| Acquired 05/01/17 L nc | | 39.01900 | 12.26 | 478.76 | | 414.38 | -64.38 | | |
| Acquired 06/01/17 L nc | | 38.96000 | 12.34 | 480.77 | | 413.76 | -67.01 | | |
| Acquired 07/03/17 L nc | | 39.09600 | 12.34 | 482.83 | | 415.20 | -67.63 | | |
| Acquired 01/13/20 L | | 4,966.88700 | 11.81 12.08 | 58,668.78 60,007.00 | | 52,748.33 | -5,920.45 | | |
| Reinvestments L | | 3,556.95500 | 11.47 11.62 | 40,826.45 41,333.74 | | 37,774.86 | -3,051.59 | | |
| Reinvestments S | | 1,099.79200 | 10.36 | 11,404.41 | | 11,679.80 | 275.39 | | |
| Total | 52.79 | 19,054.47300 | \$11.84 \$11.94 | \$225,600.83 \$227,446.34 | 10.6200 | \$202,358.50 | -\$23,242.33 | \$11,795 | 5.83 |
| Client Investment (Excluding Reinvestments) | | | | | | \$174,708.19 | | | |
| Gain/Loss on Client Investment (Including Reinvestments) | | | | | | \$27,650.31 | | | |
| PIMCO FDS PAC INVT | | | | | | | | | |
| MGMT SER SHORT TERM FD | | | | | | | | | |
| CLASS A | | | | | | | | | |
| PSHAX | | | | | | | | | |
| On Reinvestment | | | | | | | | | |
| Acquired 02/23/17 L nc | | 11,405.29500 | 9.82 | 112,000.00 | | 109,262.72 | -2,737.28 | | |
| Acquired 03/01/17 L nc | | 2.22900 | 9.82 | 21.89 | | 21.35 | -0.54 | | |
| Acquired 04/03/17 L nc | | 13.88600 | 9.81 | 136.36 | | 133.03 | -3.33 | | |
| Acquired 05/01/17 L nc | | 13.25200 | 9.83 | 130.27 | | 126.95 | -3.32 | | |
| Acquired 06/01/17 L nc | | 14.06300 | 9.82 | 138.10 | | 134.72 | -3.38 | | |



DECEMBER 1, 2023 - DECEMBER 31, 2023
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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 (%) |
| Acquired 07/03/17 L nc | | 15.57700 | 9.84 | 153.43 | | 149.23 | -4.20 | | |
| Reinvestments L | | 1,249.70400 | 9.72 | 12,154.91 | | 11,972.18 | -182.73 | | |
| Reinvestments S | | 536.06000 | 9.52 | 5,104.90 | | 5,135.45 | 30.55 | | |
| Total | 33.11 | 13,250.06600 | \$9.80 | \$129,839.86 | 9.5800 | \$126,935.63 | -\$2,904.23 | \$5,221 | 4.11 |
| Client Investment (Excluding Reinvestments) | | | | | | \$112,580.05 | | | |
| Gain/Loss on Client Investment (Including Reinvestments) | | | | | | \$14,355.58 | | | |
| PIMCO FDS PAC INVT MGT SER STOCKSPLUS ABSOLUTE RETURN FD CL A PTOAX Acquired 01/24/20 L | 2.51 | 899.28100 | 11.03 11.12 | 9,923.35 10,007.00 | 10.6800 | 9,604.32 | -319.03 | 233 | 2.42 |
| Total Open End Mutual Funds | 98.93 | | | \$403,710.46 \$405,668.84 | | \$379,233.78 | -\$24,476.68 | \$18,529 | 4.89 |
| Total Mutual Funds | 98.93 | | | \$403,710.46 \$405,668.84 | | \$379,233.78 | -\$24,476.68 | \$18,529 | 4.89 |

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 |
|-------|--------------|-------------|----------|--|-------|--------|
| 12/01 | Cash | DIVIDEND | | PIMCO FDS INCOME FD INSTL CL 113023 700.44300 AS OF 11/30/23 | | 38.45 |
| 12/01 | Cash | DIVIDEND | | PIMCO FUNDS PIMCO INCOME FD CLASS A 113023 18,959.83500 AS OF 11/30/23 | | 979.50 |

THE OPRA FOUNDATION

DECEMBER 1, 2023 - DECEMBER 31, 2023
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Activity detail continued

Income and distributions

| DATE | ACCOUNT TYPE | TRANSACTION | QUANTITY | DESCRIPTION | PRICE | AMOUNT |
|--|--------------|-------------|----------|--|-------|-------------------|
| 12/01 | Cash | DIVIDEND | | PIMCO FDS PAC INVT MGMT SER SHORT TERM FD CLASS A 113023 13,195.47400 AS OF 11/30/23 | | 522.45 |
| 12/15 | Cash | LT CAP GAIN | | AMERICAN FUNDS NEW WORLD FUND CL F2 121423 228.79200 AS OF 12/14/23 | | 209.09 |
| 12/15 | Cash | DIVIDEND | | AMERICAN FUNDS NEW WORLD FUND CL F2 121423 228.79200 AS OF 12/14/23 | | 266.45 |
| 12/20 | Cash | DIVIDEND | | HARBOR FD INTL FD INSTL CL 121923 334.10200 AS OF 12/19/23 | | 523.14 |
| 12/27 | Cash | DIVIDEND | | PIMCO FDS PAC INVT MGT SER STOCKSPPLUS ABSOLUTE RETURN FD CL A 122623 899.28100 AS OF 12/26/23 | | 138.39 |
| 12/29 | Cash | INTEREST | | STANDARD BANK DEPOSIT 122923 4,110 | | 2.54 |
| Total Income and distributions: | | | | | | \$2,680.01 |

Securities purchased

| DATE | ACCOUNT TYPE | TRANSACTION | QUANTITY | DESCRIPTION | PRICE | AMOUNT |
|-------|--------------|--------------|----------|---|-------|---------|
| 12/01 | Cash | REINVEST DIV | 3.71500 | PIMCO FDS INCOME FD INSTL CL REINVEST AT 10.350 | | -38.45 |
| 12/01 | Cash | REINVEST DIV | 94.63800 | PIMCO FUNDS PIMCO INCOME FD CLASS A REINVEST AT 10.350 | | -979.50 |
| 12/01 | Cash | REINVEST DIV | 54.59200 | PIMCO FDS PAC INVT MGMT SER SHORT TERM FD CLASS A | | -522.45 |



DECEMBER 1, 2023 - DECEMBER 31, 2023
ACCOUNT NUMBER: 2188-6115

Activity detail continued

Securities purchased

| DATE | ACCOUNT TYPE | TRANSACTION | QUANTITY | DESCRIPTION | PRICE | AMOUNT |
|------------------------------------|--------------|--------------|----------|--|-------|--------------------|
| | | | | REINVEST AT 9.570 | | |
| 12/15 | Cash | REINVEST DIV | 3.63300 | AMERICAN FUNDS NEW WORLD FUND CL F2 REINVEST AT 73.340 | | -266.45 |
| 12/15 | Cash | REINVESTMENT | 2.85100 | AMERICAN FUNDS NEW WORLD FUND CL F2 REINVEST AT 73.340 | | -209.09 |
| 12/20 | Cash | REINVEST DIV | 12.08500 | HARBOR FD INTL FD INSTL CL REINVEST AT 43.290 | | -523.14 |
| Total Securities purchased: | | | | | | -\$2,539.08 |

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 |
|-------|-------------|-----------------------|----------|-------|--------------|-----------------------|----------|
| 12/01 | | BEGINNING BALANCE | 3,971.96 | 12/29 | REINVEST INT | STANDARD BANK DEPOSIT | 2.54 |
| 12/28 | TRANSFER TO | STANDARD BANK DEPOSIT | 138.39 | 12/31 | | ENDING BALANCE | 4,112.89 |

THE OPRA FOUNDATION

DECEMBER 1, 2023 - DECEMBER 31, 2023
ACCOUNT NUMBER: 2188-6115

Bank Deposits Through Teller

December 1 - December 31

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

Account number 7149855285

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 |
|-------|-------------|-------------------|--------|--------------|
| 12/01 | | BEGINNING BALANCE | | \$0.00 |
| 12/31 | | ENDING BALANCE | | \$0.00 |
