



TRI-OAK
PRIVATE WEALTH MANAGEMENT

SNAPSHOT

Page 1 of 11

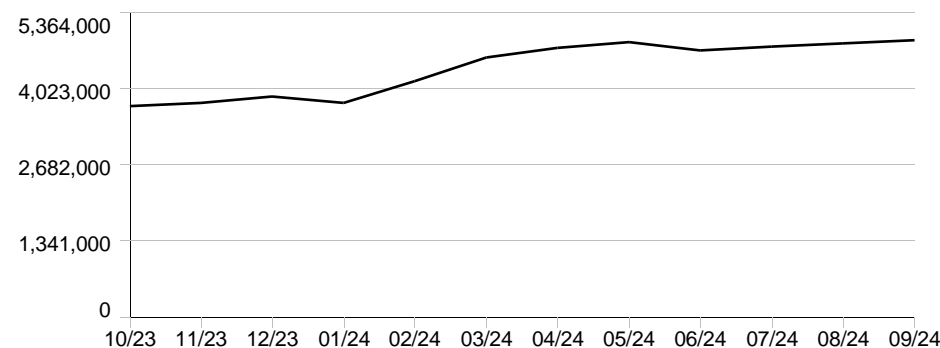
**THE OHIO PROVIDER RESOURCE
ASSOCIATION**

SEPTEMBER 1, 2024 - SEPTEMBER 30, 2024
ACCOUNT NUMBER: 4809-6407

Progress summary

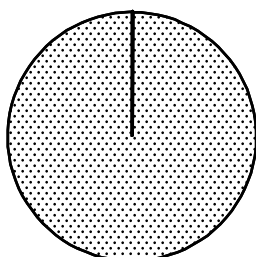
	THIS PERIOD	THIS YEAR
Opening value	\$4,815,518.34	\$3,883,574.51
Cash deposited	0.00	950,000.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-350,000.00
Securities withdrawn	0.00	0.00
Change in value	59,289.93	391,233.76
Closing value	\$4,874,808.27	\$4,874,808.27

Value over time



Portfolio summary

CURRENT



ASSETS



Cash and sweep balances
Stocks, options & ETFs
Fixed income securities
Mutual funds

Asset value

PREVIOUS VALUE ON AUG 31	%	CURRENT VALUE ON SEP 30	%	ESTIMATED ANN. INCOME
5,145.59	0.11	5,146.39	0.11	10
0.00	0.00	0.00	0.00	0
0.00	0.00	0.00	0.00	0
4,810,372.75	99.89	4,869,661.88	99.89	256,147
\$4,815,518.34	100%	\$4,874,808.27	100%	\$256,157

SNAPSHOT

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ASSOCIATION

Page 2 of 11

SEPTEMBER 1, 2024 - SEPTEMBER 30, 2024
ACCOUNT NUMBER: 4809-6407

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$5,145.59	
Deposits	0.00	950,000.00
Income and distributions	29,901.77	179,966.90
Securities sold and redeemed	0.00	475,893.73
Net additions to cash	\$29,901.77	\$1,605,860.63
Withdrawals by check	0.00	-350,000.00
Securities purchased	-29,900.97	-1,255,264.10
Net subtractions from cash	-\$29,900.97	-\$1,605,264.10
Closing value of cash and sweep balances	\$5,146.39	

Income summary *

	THIS PERIOD	THIS YEAR
TAXABLE Money market/sweep funds	0.80	69.57
Ordinary dividends and ST capital gains	29,900.97	165,400.28
Total taxable income	\$29,901.77	\$165,469.85
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$29,901.77	\$165,469.85

* 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)	10,518.63	0.00	81.01
Long term (L)	272,677.61	0.00	-18,284.71
Total	\$283,196.24	\$0.00	-\$18,203.70



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SNAPSHOT

THE OHIO PROVIDER RESOURCE
ASSOCIATION

Page 3 of 11

SEPTEMBER 1, 2024 - SEPTEMBER 30, 2024
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	5,146.39
Available for loan	0.00
Your total available funds	\$5,146.39

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, 2024 - SEPTEMBER 30, 2024
ACCOUNT NUMBER: 4809-6407

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	0.00	475,893.73

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 bank(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	0.11	0.189	5,146.39	10.00
Interest Period 09/01/24 - 09/30/24				
Total Cash and Sweep Balances	0.11		\$5,146.39	\$10.00

* 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	5,146.39	09/30
Total Bank Deposits		\$5,146.39	



SEPTEMBER 1, 2024 - SEPTEMBER 30, 2024
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. Although retail and government money market funds seek to preserve a net asset value (NAV) of \$1.00 per share, in a negative interest rate environment, the fund's net asset value (NAV) may float to the nearest 1/100th of a cent (i.e., \$0.9999). When the NAV is floating, the value of your investment will fluctuate and lose value.

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 04/11/23 L nc		351,756.04000	1.00	351,756.04		351,756.04	0.00		
Acquired 02/06/24 S nc		350,000	1.00	350,000.00		350,000.00	0.00		
Acquired 03/15/24 S nc		100,000	1.00	100,000.00		100,000.00	0.00		
Acquired 03/19/24 S nc		250,000	1.00	250,000.00		250,000.00	0.00		
Acquired 05/07/24 S nc		250,000	1.00	250,000.00		250,000.00	0.00		
Reinvestments L nc		20,937.25000	1.00	20,937.25		20,937.25	0.00		
Reinvestments S nc		56,905.49000	1.00	56,905.49		56,905.49	0.00		
Total	28.30	1,379,598.78000	\$1.00	\$1,379,598.78	1.0000	\$1,379,598.78	\$0.00	\$72,153	5.23
Client Investment (Excluding Reinvestments)						\$1,301,756.04			
Gain/Loss on Client Investment (Including Reinvestments)						\$77,842.74			
PIMCO MORTGAGE OPPORTUNITIES & BOND FUND A PMZAX On Reinvestment									
Acquired 03/01/22 L		56,127.22200	10.67	599,360.72		531,524.79	-67,835.93		
			10.69	600,000.00					
Reinvestments L		5,735.54500	9.56	54,876.14		54,315.59	-560.55		
			9.57	54,920.11					
Reinvestments S		4,709.70000	9.31	43,849.62		44,600.88	751.26		
Total	12.93	66,572.46700	\$10.49	\$698,086.48	9.4700	\$630,441.26	-\$67,645.22	\$45,422	7.20
			\$10.50	\$698,769.73					
Client Investment (Excluding Reinvestments)						\$600,000.00			
Gain/Loss on Client Investment (Including Reinvestments)						\$30,441.26			

**THE OHIO PROVIDER RESOURCE
ASSOCIATION**

SEPTEMBER 1, 2024 - SEPTEMBER 30, 2024
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	ANNUAL YIELD (%)
PIMCO FUNDS									
PIMCO INCOME FD									
CLASS A									
PONAX									
On Reinvestment									
Acquired 07/31/17 L		12,404.34700	12.10	150,102.76		133,842.90	-16,259.86		
			12.37	153,444.84					
Acquired 02/19/19 L		12,562.81400	11.67	146,622.26		135,552.77	-11,069.49		
			11.94	150,007.00					
Acquired 03/25/19 L		8,333.33300	11.73	97,761.83		89,916.67	-7,845.16		
			12.00	100,007.00					
Acquired 05/01/19 L		8,298.75500	11.78	97,771.12		89,543.57	-8,227.55		
			12.05	100,007.00					
Acquired 01/24/20 L		5,128.20500	11.82	60,625.36		55,333.33	-5,292.03		
			12.09	62,007.00					
Acquired 02/02/23 L		46,511.62800	10.75	500,007.00		501,860.47	1,853.47		
Acquired 06/26/24 S		11,990.47600	10.50	125,907.00		129,377.24	3,470.24		
Reinvestments L		31,670.75500	11.41	361,640.86		341,727.42	-19,913.44		
			11.56	366,179.33					
Reinvestments S		7,707.10500	10.46	80,692.93		83,159.67	2,466.74		
Total	32.01	144,607.41800	\$11.21	\$1,621,131.12	10.7900	\$1,560,314.04	-\$60,817.08	\$89,150	5.71
			\$11.33	\$1,638,259.10					
			Client Investment (Excluding Reinvestments)				\$1,191,386.84		
			Gain/Loss on Client Investment (Including Reinvestments)				\$368,927.20		
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		127,712.69	-23,548.83		
Reinvestments L		2,054.10500	9.66	19,848.32		18,158.30	-1,690.02		
Reinvestments S		678.76200	8.46	5,742.83		6,000.24	257.41		
Total	3.12	17,180.00400	\$10.29	\$176,852.67	8.8400	\$151,871.23	-\$24,981.44	\$5,876	3.87
			Client Investment (Excluding Reinvestments)				\$151,261.52		
			Gain/Loss on Client Investment (Including Reinvestments)				\$609.71		



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SEPTEMBER 1, 2024 - SEPTEMBER 30, 2024
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	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		71,877.28	30,047.57		
Reinvestments L		2,231.16500	10.04	22,409.64		25,725.33	3,315.69		
Reinvestments S		575.45300	10.72	6,172.65		6,634.97	462.32		
Total	2.14	9,040.55400	\$7.79	\$70,412.00	11.5300	\$104,237.58	\$33,825.58	\$6,428	6.17
Client Investment (Excluding Reinvestments)						\$41,829.71			
Gain/Loss on Client Investment (Including Reinvestments)						\$62,407.87			
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		232,156.87	73,866.31		
			8.67	160,007.00					
Acquired 01/24/22 L		9,319.66400	10.73	100,000.00		117,241.38	17,241.38		
Acquired 01/24/22 L		5,236.25200	10.73	56,184.98		65,872.05	9,687.07		
Reinvestments L		12,335.27600	11.11	137,102.04		155,177.76	18,075.72		
			11.12	137,266.87					
Reinvestments S		2,626.31100	11.59	30,452.24		33,038.99	2,586.75		
Total	12.38	47,971.94400	\$10.05	\$482,029.82	12.5800	\$603,487.05	\$121,457.23	\$31,518	5.22
			\$10.09	\$483,911.09					
Client Investment (Excluding Reinvestments)						\$316,191.98			
Gain/Loss on Client Investment (Including Reinvestments)						\$287,295.07			
VANGUARD INDEX VANGUARD 500 INDEX FD ADMIRAL SHS VFIAX On Reinvestment Acquired 04/28/14 L nc		724.42800	172.54	125,000.00		385,185.61	260,185.61		
Acquired 03/22/17 L nc		3.36600	216.29	728.05		1,789.74	1,061.69		
Acquired 06/23/17 L nc		3.29400	224.70	740.17		1,751.45	1,011.28		
Reinvestments L		84.46000	311.78	26,333.54		44,908.22	18,574.68		
Reinvestments S		11.42900	485.87	5,553.01		6,076.92	523.91		

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SEPTEMBER 1, 2024 - SEPTEMBER 30, 2024
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	ANNUAL YIELD (%)
Total	9.02	826.97700	\$191.49	\$158,354.77	531.7100	\$439,711.94	\$281,357.17	\$5,600	1.27
Client Investment (Excluding Reinvestments)						\$126,468.22			
Gain/Loss on Client Investment (Including Reinvestments)						\$313,243.72			
Total Open End Mutual Funds	99.89			\$4,586,465.64		\$4,869,661.88	\$283,196.24	\$256,147	5.26
				\$4,606,158.14					
Total Mutual Funds	99.89			\$4,586,465.64		\$4,869,661.88	\$283,196.24	\$256,147	5.26
				\$4,606,158.14					

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
09/03	Cash	DIVIDEND		GOLDMAN SACH FINL SQUARE TREAS OBLIGS CLASS I 083024 1,373,610.88000 AS OF 8/30/24		5,987.90
09/03	Cash	DIVIDEND		PIMCO MORTGAGE OPPORTUNITIES & BOND FUND A 083024 66,138.26400 AS OF 8/30/24		4,103.22
09/03	Cash	DIVIDEND		PIMCO FUNDS PIMCO INCOME FD CLASS A 083024 143,915.28200 AS OF 8/30/24		7,405.86



SEPTEMBER 1, 2024 - SEPTEMBER 30, 2024
ACCOUNT NUMBER: 4809-6407

Activity detail continued

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
09/03	Cash	DIVIDEND		PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD CL A 083024 17,116.15700 AS OF 8/30/24		558.02
09/13	Cash	DIVIDEND		PIMCO FDS PAC INVT MGMT SER STOCKPLUS FD CLASS A 091224 8,894.20900 AS OF 9/12/24		1,637.60
09/13	Cash	DIVIDEND		PIMCO FDS PAC INVT MGT SER STOCKSPLUS ABSOLUTE RETURN FD CL A 091224 47,245.32000 AS OF 9/12/24		8,857.55
09/30	Cash	DIVIDEND		VANGUARD INDEX VANGUARD 500 INDEX FD ADMIRAL SHS 092724 824.42500 AS OF 9/27/24		1,350.82
09/30	Cash	INTEREST		STANDARD BANK DEPOSIT 093024 5,145		0.80

Total Income and distributions:

\$29,901.77

Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
09/03	Cash	REINVEST DIV	5,987.90000	GOLDMAN SACH FINL SQUARE TREAS OBLIGS CLASS I REINVEST AT 1.000		-5,987.90
09/03	Cash	REINVEST DIV	434.20300	PIMCO MORTGAGE OPPORTUNITIES & BOND FUND A REINVEST AT 9.450		-4,103.22
09/03	Cash	REINVEST DIV	692.13600	PIMCO FUNDS PIMCO INCOME FD CLASS A REINVEST AT 10.700		-7,405.86

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SEPTEMBER 1, 2024 - SEPTEMBER 30, 2024
ACCOUNT NUMBER: 4809-6407

Activity detail continued

Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
09/03	Cash	REINVEST DIV	63.84700	PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD CL A REINVEST AT 8.740		-558.02
09/13	Cash	REINVEST DIV	146.34500	PIMCO FDS PAC INVT MGMT SER STOCKPLUS FD CLASS A REINVEST AT 11.190		-1,637.60
09/13	Cash	REINVEST DIV	726.62400	PIMCO FDS PAC INVT MGT SER STOCKSPUS ABSOLUTE RETURN FD CL A REINVEST AT 12.190		-8,857.55
09/30	Cash	REINVEST DIV	2.55200	VANGUARD INDEX VANGUARD 500 INDEX FD ADMIRAL SHS REINVEST AT 529.420		-1,350.82
Total Securities purchased:						-\$29,900.97

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	5,145.59	09/30		ENDING BALANCE	5,146.39
09/30	REINVEST INT	STANDARD BANK DEPOSIT	0.80				



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PRIVATE WEALTH MANAGEMENT

THE OHIO PROVIDER RESOURCE
ASSOCIATION

SEPTEMBER 1, 2024 - SEPTEMBER 30, 2024
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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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