



TRI-OAK
PRIVATE WEALTH MANAGEMENT

SNAPSHOT

THE OPRA FOUNDATION

FEBRUARY 1, 2025 - FEBRUARY 28, 2025
ACCOUNT NUMBER: 2188-6115

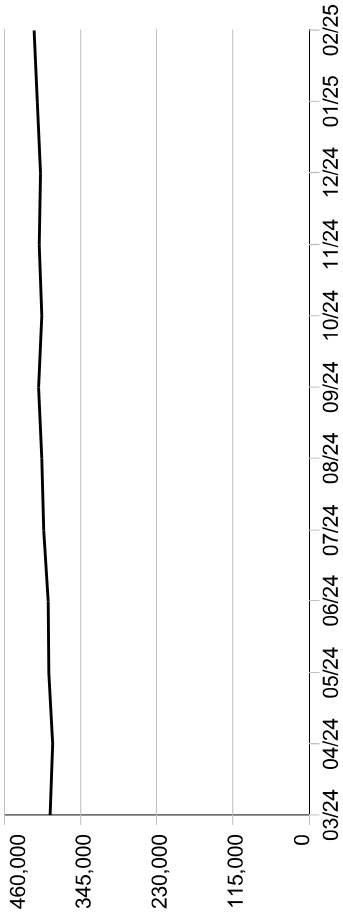
Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$409,990.83	\$405,251.17
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Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00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	4,810.37	9,550.03

Closing value

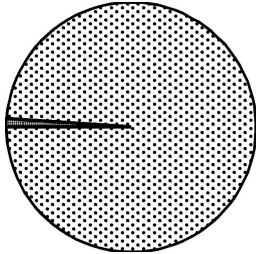
\$414,801.20 \$414,801.20

Value over time



Portfolio summary

CURRENT



ASSETS



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

	PREVIOUS VALUE ON JAN 31	%	CURRENT VALUE ON FEB 28	%	ESTIMATED ANN. INCOME
	4,650.49	1.13	4,650.85	1.12	5
	0.00	0.00	0.00	0.00	0
	0.00	0.00	0.00	0.00	0
	405,340.34	98.87	410,150.35	98.88	21,139
	\$409,990.83	100%	\$414,801.20	100%	\$21,144

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Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$4,650.49	
Income and distributions	1,614.97	3,223.84
Net additions to cash	\$1,614.97	\$3,223.84
Securities purchased	-1,614.61	-3,223.22
Net subtractions from cash	-\$1,614.61	-\$3,223.22
Closing value of cash and sweep balances	\$4,650.85	

Income summary *

	THIS PERIOD	THIS YEAR
TAXABLE		
Money market/sweep funds	0.36	0.62
Ordinary dividends and ST capital gains	1,614.61	1,614.61
Total taxable income	\$1,614.97	\$1,615.23
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$1,614.97	\$1,615.23

* 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)	420.88	0.00	0.00
Long term (L)	-16,550.80	0.00	0.00
Total	-\$16,129.92	\$0.00	\$0.00



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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	4,650.85
Available for loan	0.00
Your total available funds	\$4,650.85

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

Statements:	Paper	Electronic
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	
Other documents:	X	

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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 Wells Fargo Bank N.A., 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. Insurance is subject to FDIC rules, including for pass-through coverage, which require certain conditions to be satisfied for deposit insurance coverage to apply. Wells Fargo Clearing Services, LLC is not an FDIC-insured depository institution; FDIC deposit insurance only protects against the failure of an insured depository institution. Banking products and services provided by nonaffiliated banks and Wells Fargo Bank, N.A. Member FDIC. For additional information, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	1.12	0.101	4,650.85	5.00

Total Cash and Sweep Balances 1.12 **\$4,650.85** **\$5.00**

* 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. Insurance is subject to FDIC rules, including for pass-through coverage, which require certain conditions to be satisfied for deposit insurance coverage to apply. Wells Fargo Clearing Services, LLC is not an FDIC-insured depository institution; FDIC deposit insurance only protects against the failure of an insured depository institution. Banking products and services provided by nonaffiliated banks and Wells Fargo Bank, N.A. Member FDIC. 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	4,650.85	02/28
Total Bank Deposits		\$4,650.85	



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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 (%)
HARBOR FD									
INTL FD INSTL CL									
HAINX									
On Reinvestment		173.76600	62.58	10,875.57		8,274.73	-2,600.84		
Acquired 01/26/17 L nc		172.42100	37.89	6,534.23		8,210.69	1,676.46		
Reinvestments L		13.41400	44.09	591.55		638.77	47.22		
Reinvestments S									
Total	4.13	359.60100	\$50.06	\$18,001.35	47.6200	\$17,124.19	-\$877.16	\$615	3.59
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									

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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 06/26/24 S		723.81000	10.50	7,607.00		7,766.48	159.48		
Reinvestments L		4,841.90700	11.19	54,198.18		51,953.68	-2,244.50		
			11.29	54,705.47					
Reinvestments S		1,179.48500	10.57	12,477.92		12,655.87	177.95		
Total	54.69	21,142.92800	\$11.71	\$247,653.07	10.7300	\$226,863.61	-\$20,789.46	\$13,060	5.76
			\$11.80	\$249,498.58					
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
						\$182,315.19			
						\$44,548.42			
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		110,403.25	-1,596.75		
Acquired 03/01/17 L nc		2,22900	9.82	21.89		21.58	-0.31		
Acquired 04/03/17 L nc		13,88600	9.81	136.36		134.42	-1.94		
Acquired 05/01/17 L nc		13,25200	9.83	130.27		128.28	-1.99		
Acquired 06/01/17 L nc		14,06300	9.82	138.10		136.13	-1.97		
Acquired 07/03/17 L nc		15,57700	9.84	153.43		150.79	-2.64		
Reinvestments L		1,895.02500	9.63	18,258.11		18,343.85	85.74		
			9.66	18,307.59					
Reinvestments S		673.97300	9.64	6,501.71		6,524.04	22.33		
			9.64	6,502.68					
Total	32.75	14,033.30000	\$9.79	\$137,339.87	9.6800	\$135,842.34	-\$1,497.53	\$6,680	4.92
			\$9.79	\$137,390.32					
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
						\$112,580.05			
						\$23,262.29			



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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 MGT SER STOCKSPUS ABSOLUTE RETURN FD CL A PTOAX Acquired 01/24/20 L	2.68	899.28100	11.03 11.12	9,923.35 10,007.00	12.3400	11,097.12	1,173.77	563	5.07
Total Open End Mutual Funds	98.88			\$426,280.27 \$428,259.88		\$410,150.35	-\$16,129.92	\$21,139	5.15
Total Mutual Funds	98.88			\$426,280.27 \$428,259.88		\$410,150.35	-\$16,129.92	\$21,139	5.15

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
02/03	Cash	DIVIDEND		PIMCO FUNDS PIMCO INCOME FD CLASS A 013125 21,040.61800 AS OF 1/31/25		1,083.46
02/03	Cash	DIVIDEND		PIMCO FDS PAC INVT MGMT SER SHORT TERM FD CLASS A 013125 13,978.48600 AS OF 1/31/25		531.15
02/28	Cash	INTEREST		STANDARD BANK DEPOSIT 022825 4,650		0.36
Total Income and distributions:						\$1,614.97

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Activity detail continued

Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
02/03	Cash	REINVEST DIV	102.31000	PIMCO FUNDS PIMCO INCOME FD CLASS A REINVEST AT 10.590		-1,083.46
02/03	Cash	REINVEST DIV	54.81400	PIMCO FDS PAC INV MGMT SER SHORT TERM FD CLASS A REINVEST AT 9.690		-531.15
Total Securities purchased:						-\$1,614.61

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
02/01		BEGINNING BALANCE					
02/28	REINVEST INT	STANDARD BANK DEPOSIT	4,650.49	02/28		ENDING BALANCE	4,650.85
			0.36				



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Bank Deposits Through Teller			February 1 - February 28	
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. Wells Fargo Clearing Services, LLC is not an FDIC-insured depository institution; FDIC deposit insurance only protects against the failure of an insured depository institution. Banking products and services provided by Wells Fargo Bank, N.A. Member FDIC.				
DATE	TRANSACTION	DESCRIPTION	AMOUNT	BANK BALANCE
02/01		BEGINNING BALANCE		\$0.00
02/28		ENDING BALANCE		\$0.00

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