



**TRI-OAK**  
PRIVATE WEALTH MANAGEMENT

## SNAPSHOT

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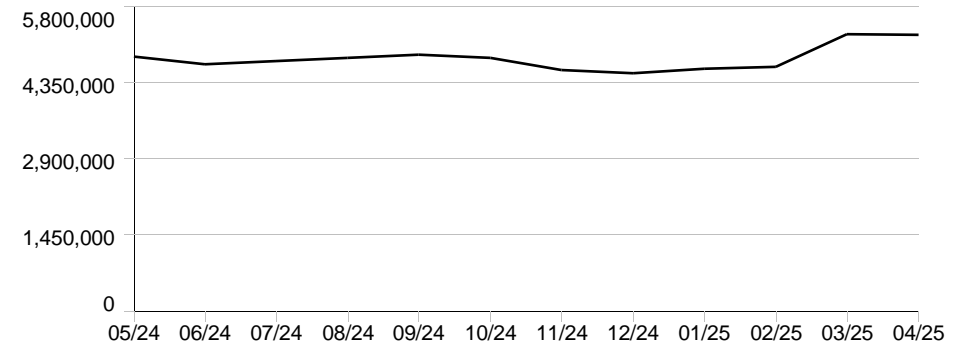
**THE OHIO PROVIDER RESOURCE  
ASSOCIATION**

APRIL 1, 2025 - APRIL 30, 2025  
ACCOUNT NUMBER: 4809-6407

### Progress summary

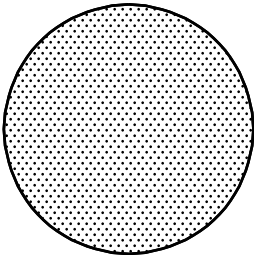
|                      | THIS PERIOD           | THIS YEAR             |
|----------------------|-----------------------|-----------------------|
| <b>Opening value</b> | <b>\$5,269,690.42</b> | <b>\$4,531,573.07</b> |
| Cash deposited       | 0.00                  | 700,000.00            |
| Securities deposited | 0.00                  | 0.00                  |
| Cash withdrawn       | 0.00                  | 0.00                  |
| Securities withdrawn | 0.00                  | 0.00                  |
| Change in value      | -9,713.00             | 28,404.35             |
| <b>Closing value</b> | <b>\$5,259,977.42</b> | <b>\$5,259,977.42</b> |

### Value over time



### Portfolio summary

CURRENT



#### ASSETS

| ASSET TYPE              | PREVIOUS<br>VALUE ON MAR 31 | %           | CURRENT<br>VALUE ON APR 30 | %           | ESTIMATED<br>ANN. INCOME |
|-------------------------|-----------------------------|-------------|----------------------------|-------------|--------------------------|
| Cash and sweep balances | 135.78                      | 0.00        | 135.79                     | 0.00        | 0                        |
| 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            | 5,269,554.64                | 100.00      | 5,259,841.63               | 100.00      | 275,631                  |
| <b>Asset value</b>      | <b>\$5,269,690.42</b>       | <b>100%</b> | <b>\$5,259,977.42</b>      | <b>100%</b> | <b>\$275,631</b>         |

# SNAPSHOT

THE OHIO PROVIDER RESOURCE  
ASSOCIATION

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APRIL 1, 2025 - APRIL 30, 2025  
ACCOUNT NUMBER: 4809-6407

## Cash flow summary

|   | THIS PERIOD         | THIS YEAR            |
|---|---------------------|----------------------|
| <b>Opening value of cash and sweep balances</b> | <b>\$135.78</b>     |                      |
| Deposits  | 0.00                | 700,000.00           |
| Income and distributions                        | 15,843.54           | 73,678.78            |
| <b>Net additions to cash</b>                    | <b>\$15,843.54</b>  | <b>\$773,678.78</b>  |
| Securities purchased                            | -15,843.53          | -778,676.49          |
| <b>Net subtractions from cash</b>               | <b>-\$15,843.53</b> | <b>-\$778,676.49</b> |
| <b>Closing value of cash and sweep balances</b> | <b>\$135.79</b>     |                      |

## Income summary \*

|  | THIS PERIOD        | THIS YEAR          |
|--|--------------------|--------------------|
| <b>TAXABLE</b> Money market/sweep funds  | 0.01               | 2.29               |
| Ordinary dividends and ST capital gains  | 15,843.53          | 58,459.61          |
| <b>Total taxable income</b>              | <b>\$15,843.54</b> | <b>\$58,461.90</b> |
| <b>Total federally tax-exempt income</b> | <b>\$0.00</b>      | <b>\$0.00</b>      |
| <b>Total income</b>                      | <b>\$15,843.54</b> | <b>\$58,461.90</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) | -36,834.76          | 0.00                 | 0.00               |
| Long term (L)  | 165,788.44          | 0.00                 | 0.00               |
| <b>Total</b>   | <b>\$128,953.68</b> | <b>\$0.00</b>        | <b>\$0.00</b>      |



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PRIVATE WEALTH MANAGEMENT

## SNAPSHOT

THE OHIO PROVIDER RESOURCE  
ASSOCIATION

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APRIL 1, 2025 - APRIL 30, 2025  
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](http://www.wellsfargoadvisors.com/disclosures)

### Available funds

|                                   |                 |
|-----------------------------------|-----------------|
| Cash                              | 0.00            |
| Money market and sweep funds      | 135.79          |
| Available for loan                | 0.00            |
| <b>Your total available funds</b> | <b>\$135.79</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**

APRIL 1, 2025 - APRIL 30, 2025  
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 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<br>ACCOUNT | ANNUAL PERCENTAGE<br>YIELD EARNED* | CURRENT<br>MARKET VALUE | ESTIMATED<br>ANNUAL INCOME |
|--------------------------------------|-----------------|------------------------------------|-------------------------|----------------------------|
| STANDARD BANK DEPOSIT                | 0.00            | 0.090                              | 135.79                  | 0.00                       |
| Interest Period 04/01/25 - 04/30/25  |                 |                                    |                         |                            |
| <b>Total Cash and Sweep Balances</b> | <b>0.00</b>     |                                    | <b>\$135.79</b>         | <b>\$0.00</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. 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<br>NUMBER | CURRENT VALUE   | AS OF<br>VALUE DATE |
|--------------------------------|---------------------|-----------------|---------------------|
| WELLS FARGO NATIONAL BANK WEST | 27389               | 135.79          | 04/30               |
| <b>Total Bank Deposits</b>     |                     | <b>\$135.79</b> |                     |



APRIL 1, 2025 - APRIL 30, 2025  
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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. 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<br>ACCOUNT | QUANTITY             | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|---|-----------------|----------------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|   |                 |                      |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| GOLDMAN SACH FINL<br>SQUARE TREAS OBLIGS<br>CLASS I<br>FTOXX<br>On Reinvestment |                 |                      |                          |                        |                  |                         |                         |                  |                     |
| Acquired 05/07/24 S nc  |                 | 4,813.39000          | 1.00                     | 4,813.39               |                  | 4,813.39                | 0.00                    |                  |                     |
| Acquired 03/07/25 S nc  |                 | 250,000              | 1.00                     | 250,000.00             |                  | 250,000.00              | 0.00                    |                  |                     |
| Acquired 03/19/25 S nc  |                 | 300,000              | 1.00                     | 300,000.00             |                  | 300,000.00              | 0.00                    |                  |                     |
| Acquired 03/26/25 S nc  |                 | 155,000              | 1.00                     | 155,000.00             |                  | 155,000.00              | 0.00                    |                  |                     |
| Reinvestments S nc  |                 | 41,156.20000         | 1.00                     | 41,156.20              |                  | 41,156.20               | 0.00                    |                  |                     |
| <b>Total</b>  | <b>14.28</b>    | <b>750,969.59000</b> | <b>\$1.00</b>            | <b>\$750,969.59</b>    | <b>1.0000</b>    | <b>\$750,969.59</b>     | <b>\$0.00</b>           | <b>\$32,292</b>  | <b>4.30</b>         |
| Client Investment (Excluding Reinvestments)                                     |                 |                      |                          |                        |                  | \$709,813.39            |                         |                  |                     |
| Gain/Loss on Client Investment (Including Reinvestments)                        |                 |                      |                          |                        |                  | \$41,156.20             |                         |                  |                     |
| PIMCO<br>MORTGAGE OPPORTUNITIES<br>& BOND FUND A<br>PMZAX<br>On Reinvestment    |                 |                      |                          |                        |                  |                         |                         |                  |                     |
| Acquired 03/01/22 L   |                 | 56,127.22200         | 10.67                    | 599,360.72             |                  | 523,666.98              | -75,693.74              |                  |                     |
|   |                 |                      | 10.69                    | 600,000.00             |                  |                         |                         |                  |                     |
| Reinvestments L   |                 | 8,456.11100          | 9.48                     | 80,164.99              |                  | 78,895.50               | -1,269.49               |                  |                     |
|   |                 |                      | 9.48                     | 80,208.96              |                  |                         |                         |                  |                     |
| Reinvestments S   |                 | 4,554.67200          | 9.31                     | 42,441.98              |                  | 42,495.10               | 53.12                   |                  |                     |
| <b>Total</b>  | <b>12.26</b>    | <b>69,138.00500</b>  | <b>\$10.44</b>           | <b>\$721,967.69</b>    | <b>9.3300</b>    | <b>\$645,057.58</b>     | <b>-\$76,910.11</b>     | <b>\$44,034</b>  | <b>6.83</b>         |
|   |                 |                      | <b>\$10.45</b>           | <b>\$722,650.94</b>    |                  |                         |                         |                  |                     |
| Client Investment (Excluding Reinvestments)                                     |                 |                      |                          |                        |                  | \$600,000.00            |                         |                  |                     |
| Gain/Loss on Client Investment (Including Reinvestments)                        |                 |                      |                          |                        |                  | \$45,057.58             |                         |                  |                     |

**THE OHIO PROVIDER RESOURCE  
ASSOCIATION**

APRIL 1, 2025 - APRIL 30, 2025  
ACCOUNT NUMBER: 4809-6407

## Mutual Funds

### Open End Mutual Funds continued

| DESCRIPTION   | % OF<br>ACCOUNT | QUANTITY             | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|---|-----------------|----------------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|   |                 |                      |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| PIMCO FUNDS<br>PIMCO INCOME FD<br>CLASS A<br>PONAX<br>On Reinvestment<br>Acquired 07/31/17 L              |                 | 12,404.34700         | 12.10                    | 150,102.76             |                  | 132,354.38              | -17,748.38              |                  |                     |
|   |                 |                      | 12.37                    | 153,444.84             |                  |                         |                         |                  |                     |
| Acquired 02/19/19 L   |                 | 12,562.81400         | 11.67                    | 146,622.26             |                  | 134,045.23              | -12,577.03              |                  |                     |
|   |                 |                      | 11.94                    | 150,007.00             |                  |                         |                         |                  |                     |
| Acquired 03/25/19 L   |                 | 8,333.33300          | 11.73                    | 97,761.83              |                  | 88,916.66               | -8,845.17               |                  |                     |
|   |                 |                      | 12.00                    | 100,007.00             |                  |                         |                         |                  |                     |
| Acquired 05/01/19 L   |                 | 8,298.75500          | 11.78                    | 97,771.12              |                  | 88,547.72               | -9,223.40               |                  |                     |
|   |                 |                      | 12.05                    | 100,007.00             |                  |                         |                         |                  |                     |
| Acquired 01/24/20 L   |                 | 5,128.20500          | 11.82                    | 60,625.36              |                  | 54,717.95               | -5,907.41               |                  |                     |
|   |                 |                      | 12.09                    | 62,007.00              |                  |                         |                         |                  |                     |
| Acquired 02/02/23 L   |                 | 46,511.62800         | 10.75                    | 500,007.00             |                  | 496,279.07              | -3,727.93               |                  |                     |
| Acquired 06/26/24 S   |                 | 11,990.47600         | 10.50                    | 125,907.00             |                  | 127,938.38              | 2,031.38                |                  |                     |
| Acquired 11/21/24 S   |                 | 66,225.16600         | 10.57                    | 700,007.00             |                  | 706,622.50              | 6,615.50                |                  |                     |
| Reinvestments L   |                 | 36,063.58400         | 11.29                    | 407,387.24             |                  | 384,798.45              | -22,588.79              |                  |                     |
|   |                 |                      | 11.42                    | 411,925.71             |                  |                         |                         |                  |                     |
| Reinvestments S   |                 | 9,672.46900          | 10.61                    | 102,638.84             |                  | 103,205.25              | 566.41                  |                  |                     |
| <b>Total</b>  | <b>44.06</b>    | <b>217,190.77700</b> | <b>\$11.00</b>           | <b>\$2,388,830.41</b>  | <b>10.6700</b>   | <b>\$2,317,425.59</b>   | <b>-\$71,404.82</b>     | <b>\$134,137</b> | <b>5.79</b>         |
|   |                 |                      | <b>\$11.08</b>           | <b>\$2,405,958.39</b>  |                  |                         |                         |                  |                     |
| Client Investment (Excluding Reinvestments)   |                 |                      |                          |                        |                  | \$1,891,393.84          |                         |                  |                     |
| Gain/Loss on Client Investment (Including Reinvestments)  |                 |                      |                          |                        |                  | \$426,031.75            |                         |                  |                     |
| PIMCO FDS PAC INVT<br>MGMT SER TOTAL RETURN<br>FD CL A<br>PTTAX<br>On Reinvestment<br>Acquired 03/16/20 L |                 | 14,447.13700         | 10.38                    | 150,088.87             |                  | 125,112.20              | -24,976.67              |                  |                     |
|   |                 |                      | 10.47                    | 151,261.52             |                  |                         |                         |                  |                     |
| Reinvestments L   |                 | 2,419.07500          | 9.39                     | 22,725.59              |                  | 20,949.17               | -1,776.42               |                  |                     |
|   |                 |                      | 9.47                     | 22,913.76              |                  |                         |                         |                  |                     |
| Reinvestments S   |                 | 741.93200            | 8.58                     | 6,372.70               |                  | 6,425.15                | 52.45                   |                  |                     |



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**THE OHIO PROVIDER RESOURCE  
ASSOCIATION**

APRIL 1, 2025 - APRIL 30, 2025  
ACCOUNT NUMBER: 4809-6407

**Mutual Funds**

**Open End Mutual Funds continued**

| DESCRIPTION   | % OF<br>ACCOUNT | QUANTITY            | ADJ PRICE/<br>ORIG PRICE         | ADJ COST/<br>ORIG COST                     | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|---|-----------------|---------------------|----------------------------------|--|------------------|-------------------------|-------------------------|------------------|---------------------|
|   |                 |                     |                                  |  |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| <b>Total</b>  | <b>2.90</b>     | <b>17,608.14400</b> | <b>\$10.18</b><br><b>\$10.25</b> | <b>\$179,187.16</b><br><b>\$180,547.98</b> | <b>8.6600</b>    | <b>\$152,486.52</b>     | <b>-\$26,700.64</b>     | <b>\$6,515</b>   | <b>4.27</b>         |
| Client Investment (Excluding Reinvestments)   |                 |                     |                                  |  |                  | \$151,261.52            |                         |                  |                     |
| Gain/Loss on Client Investment (Including Reinvestments)  |                 |                     |                                  |  |                  | \$1,225.00              |                         |                  |                     |
| PIMCO FDS PAC INVT<br>MGMT SER STOCKPLUS FD<br>CLASS A<br>PSPAX<br>On Reinvestment              |                 |                     |                                  |  |                  |                         |                         |                  |                     |
| Acquired 03/16/20 L   |                 | 6,233.93600         | 6.71                             | 41,829.71                                  |                  | 63,274.45               | 21,444.74               |                  |                     |
| Reinvestments L   |                 | 2,510.98300         | 10.07                            | 25,298.02                                  |                  | 25,486.47               | 188.45                  |                  |                     |
| Reinvestments S   |                 | 1,179.43200         | 11.15                            | 13,157.93                                  |                  | 11,971.24               | -1,186.69               |                  |                     |
| <b>Total</b>  | <b>1.92</b>     | <b>9,924.35100</b>  | <b>\$8.09</b>                    | <b>\$80,285.66</b>                         | <b>10.1500</b>   | <b>\$100,732.16</b>     | <b>\$20,446.50</b>      | <b>\$5,806</b>   | <b>5.76</b>         |
| Client Investment (Excluding Reinvestments)   |                 |                     |                                  |  |                  | \$41,829.71             |                         |                  |                     |
| Gain/Loss on Client Investment (Including Reinvestments)  |                 |                     |                                  |  |                  | \$58,902.45             |                         |                  |                     |
| PIMCO FDS PAC INVT MGT<br>SER STOCKSPLUS ABSOLUTE<br>RETURN FD CL A<br>PTOAX<br>On Reinvestment |                 |                     |                                  |  |                  |                         |                         |                  |                     |
| Acquired 12/21/18 L   |                 | 18,454.44100        | 8.57                             | 158,290.56                                 |                  | 208,719.73              | 50,429.17               |                  |                     |
|   |                 |                     | 8.67                             | 160,007.00                                 |                  |                         |                         |                  |                     |
| Acquired 01/24/22 L   |                 | 9,319.66400         | 10.73                            | 100,000.00                                 |                  | 105,405.39              | 5,405.39                |                  |                     |
| Acquired 01/24/22 L   |                 | 5,236.25200         | 10.73                            | 56,184.98                                  |                  | 59,222.01               | 3,037.03                |                  |                     |
| Acquired 11/21/24 S   |                 | 23,166.02300        | 12.95                            | 300,007.00                                 |                  | 262,007.71              | -37,999.29              |                  |                     |
| Reinvestments L   |                 | 13,569.48600        | 11.10                            | 150,737.63                                 |                  | 153,470.90              | 2,733.27                |                  |                     |
|   |                 |                     | 11.12                            | 150,902.46                                 |                  |                         |                         |                  |                     |
| Reinvestments S   |                 | 6,746.17000         | 12.32                            | 83,131.34                                  |                  | 76,299.18               | -6,832.16               |                  |                     |
| <b>Total</b>  | <b>16.45</b>    | <b>76,492.03600</b> | <b>\$11.09</b><br><b>\$11.12</b> | <b>\$848,351.51</b><br><b>\$850,232.78</b> | <b>11.3100</b>   | <b>\$865,124.92</b>     | <b>\$16,773.41</b>      | <b>\$47,043</b>  | <b>5.44</b>         |
| Client Investment (Excluding Reinvestments)   |                 |                     |                                  |  |                  | \$616,198.98            |                         |                  |                     |
| Gain/Loss on Client Investment (Including Reinvestments)  |                 |                     |                                  |  |                  | \$248,925.94            |                         |                  |                     |

**THE OHIO PROVIDER RESOURCE  
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APRIL 1, 2025 - APRIL 30, 2025  
ACCOUNT NUMBER: 4809-6407

## Mutual Funds

### Open End Mutual Funds continued

| DESCRIPTION  | % OF<br>ACCOUNT | QUANTITY         | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|--|-----------------|------------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|  |                 |                  |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>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             |                  | 372,500.87              | 247,500.87              |                  |                     |
| Acquired 03/22/17 L nc                                   |                 | 3.36600          | 216.29                   | 728.05                 |                  | 1,730.80                | 1,002.75                |                  |                     |
| Acquired 06/23/17 L nc                                   |                 | 3.29400          | 224.70                   | 740.17                 |                  | 1,693.77                | 953.60                  |                  |                     |
| Reinvestments L  |                 | 90.42700         | 321.47                   | 29,069.98              |                  | 46,497.58               | 17,427.60               |                  |                     |
| Reinvestments S  |                 | 10.93400         | 526.58                   | 5,757.73               |                  | 5,622.25                | -135.48                 |                  |                     |
| <b>Total</b>   | <b>8.14</b>     | <b>832.44900</b> | <b>\$193.76</b>          | <b>\$161,295.93</b>    | <b>514.2000</b>  | <b>\$428,045.27</b>     | <b>\$266,749.34</b>     | <b>\$5,805</b>   | <b>1.36</b>         |
| Client Investment (Excluding Reinvestments)              |                 |                  |                          |                        |                  | \$126,468.22            |                         |                  |                     |
| Gain/Loss on Client Investment (Including Reinvestments) |                 |                  |                          |                        |                  | \$301,577.05            |                         |                  |                     |
| <b>Total Open End Mutual Funds</b>                       | <b>100.00</b>   |                  |                          | <b>\$5,130,887.95</b>  |                  | <b>\$5,259,841.63</b>   | <b>\$128,953.68</b>     | <b>\$275,631</b> | <b>5.24</b>         |
|  |                 |                  |                          | <b>\$5,151,941.27</b>  |                  |                         |                         |                  |                     |
| <b>Total Mutual Funds</b>                                | <b>100.00</b>   |                  |                          | <b>\$5,130,887.95</b>  |                  | <b>\$5,259,841.63</b>   | <b>\$128,953.68</b>     | <b>\$275,631</b> | <b>5.24</b>         |
|  |                 |                  |                          | <b>\$5,151,941.27</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   |
|-------|--------------|-------------|----------|--|-------|----------|
| 04/01 | Cash         | DIVIDEND    |          | GOLDMAN SACH FINL<br>SQUARE TREAS OBLIGS<br>CLASS I<br>033125 749,669.59000<br>AS OF 3/31/25 |       | 1,300.00 |
| 04/01 | Cash         | DIVIDEND    |          | PIMCO<br>MORTGAGE OPPORTUNITIES<br>& BOND FUND A<br>033125 68,832.38700<br>AS OF 3/31/25     |       | 2,854.47 |





**TRI-OAK**  
PRIVATE WEALTH MANAGEMENT

**THE OHIO PROVIDER RESOURCE  
ASSOCIATION**

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APRIL 1, 2025 - APRIL 30, 2025  
ACCOUNT NUMBER: 4809-6407

## Activity detail continued

### Income and distributions

| DATE  | ACCOUNT TYPE | TRANSACTION | QUANTITY | DESCRIPTION  | PRICE | AMOUNT    |
|-------|--------------|-------------|----------|--|-------|-----------|
| 04/01 | Cash         | DIVIDEND    |          | PIMCO FUNDS<br>PIMCO INCOME FD<br>CLASS A<br>033125 216,151.84100<br>AS OF 3/31/25             |       | 11,116.61 |
| 04/01 | Cash         | DIVIDEND    |          | PIMCO FDS PAC INVT<br>MGMT SER TOTAL RETURN<br>FD CL A<br>033125 17,542.19400<br>AS OF 3/31/25 |       | 572.45    |
| 04/30 | Cash         | INTEREST    |          | STANDARD BANK DEPOSIT<br>043025 135  |       | 0.01      |

**Total Income and distributions:**

**\$15,843.54**

### Securities purchased

| DATE  | ACCOUNT TYPE | TRANSACTION  | QUANTITY    | DESCRIPTION   | PRICE | AMOUNT     |
|-------|--------------|--------------|-------------|---|-------|------------|
| 04/01 | Cash         | REINVEST DIV | 1,300.00000 | GOLDMAN SACH FINL<br>SQUARE TREAS OBLIGS<br>CLASS I<br>REINVEST AT 1.000    |       | -1,300.00  |
| 04/01 | Cash         | REINVEST DIV | 305.61800   | PIMCO<br>MORTGAGE OPPORTUNITIES<br>& BOND FUND A<br>REINVEST AT 9.340       |       | -2,854.47  |
| 04/01 | Cash         | REINVEST DIV | 1,038.93600 | PIMCO FUNDS<br>PIMCO INCOME FD<br>CLASS A<br>REINVEST AT 10.700             |       | -11,116.61 |
| 04/01 | Cash         | REINVEST DIV | 65.95000    | PIMCO FDS PAC INVT<br>MGMT SER TOTAL RETURN<br>FD CL A<br>REINVEST AT 8.680 |       | -572.45    |

**Total Securities purchased:**

**-\$15,843.53**

THE OHIO PROVIDER RESOURCE  
ASSOCIATION

APRIL 1, 2025 - APRIL 30, 2025  
ACCOUNT NUMBER: 4809-6407

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 |
|-------|--------------|-----------------------|--------|-------|-------------|----------------|--------|
| 04/01 |              | BEGINNING BALANCE     | 135.78 | 04/30 |             | ENDING BALANCE | 135.79 |
| 04/30 | REINVEST INT | STANDARD BANK DEPOSIT | 0.01   |       |             |                |        |

Bank Deposits Through Teller

April 1 - April 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. 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 |
|-------|-------------|-------------------|--------|--------------|
| 04/01 |             | BEGINNING BALANCE |        | \$0.00       |
| 04/30 |             | ENDING BALANCE    |        | \$0.00       |