

SNAPSHOT

THE OPRA FOUNDATION

SEPTEMBER 1, 2025 - SEPTEMBER 30, 2025
ACCOUNT NUMBER: 2188-6115

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$4,947.42	
Income and distributions	1,791.90	15,024.71
Net additions to cash	\$1,791.90	\$15,024.71
Securities purchased	-1,672.29	-14,607.91
Net subtractions from cash	-\$1,672.29	-\$14,607.91
Closing value of cash and sweep balances	\$5,067.03	

Income summary *

	THIS PERIOD	THIS YEAR
TAXABLE Money market/sweep funds	0.41	3.47
Ordinary dividends and ST capital gains	1,791.49	13,412.63
Total taxable income	\$1,791.90	\$13,416.10
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$1,791.90	\$13,416.10

* 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)	563.40	0.00	0.00
Long term (L)	-5,750.14	0.00	0.00
Total	-\$5,186.74	\$0.00	\$0.00

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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 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.

Bank Deposit Sweep - Consists of monies generally first held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at a Wells Fargo affiliated bank as described in the Bank Deposit Sweep disclosure.

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
BANK DEPOSIT SWEEP	1.16	0.099	5,067.03	5.00
Interest Period 09/01/25 - 09/30/25				
Total Cash and Sweep Balances	1.16		\$5,067.03	\$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 BANK, N.A.	3511	5,067.03	09/30
Total Bank Deposits		\$5,067.03	



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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 STOCKSPPLUS ABSOLUTE RETURN FD CL A PTOAX Acquired 01/24/20 L	2.77	899.28100	11.03 11.12	9,923.35 10,007.00	13.4600	12,104.32	2,180.97	574	4.73
Total Open End Mutual Funds	98.84			\$437,664.96 \$439,644.57		\$432,478.22	-\$5,186.74	\$21,214	4.91
Total Mutual Funds	98.84			\$437,664.96 \$439,644.57		\$432,478.22	-\$5,186.74	\$21,214	4.91

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
09/02	Cash	DIVIDEND		PIMCO FUNDS PIMCO INCOME FD CLASS A 082925 21,760.08000 AS OF 8/29/25		1,118.98
09/02	Cash	DIVIDEND		PIMCO FDS PAC INVT MGMT SER SHORT TERM FD CLASS A 082925 14,354.76700 AS OF 8/29/25		553.31
09/12	Cash	DIVIDEND		PIMCO FDS PAC INVT MGT SER STOCKSPPLUS ABSOLUTE RETURN FD CL A 091125 899.28100 AS OF 9/11/25		119.20

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Activity detail continued

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
09/30	Cash	INTEREST		BANK DEPOSIT SWEEP 093025 5,066		0.41
Total Income and distributions:						\$1,791.90

Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
09/02	Cash	REINVEST DIV	103.13200	PIMCO FUNDS PIMCO INCOME FD CLASS A REINVEST AT 10.850		-1,118.98
09/02	Cash	REINVEST DIV	57.16000	PIMCO FDS PAC INVT MGMT SER SHORT TERM FD CLASS A REINVEST AT 9.680		-553.31
Total Securities purchased:						-\$1,672.29

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	4,947.42	09/30	REINVEST INT	BANK DEPOSIT SWEEP	0.41
09/12	TRANSFER TO	BANK DEPOSIT SWEEP	119.20	09/30		ENDING BALANCE	5,067.03



TRI-OAK
PRIVATE WEALTH MANAGEMENT

THE OPRA FOUNDATION

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Bank Deposits Through Teller

September 1 - September 30

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

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