

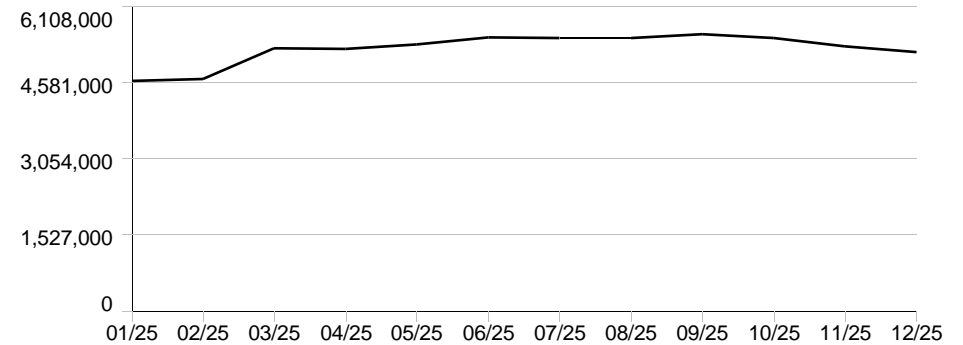


DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: 4809-6407

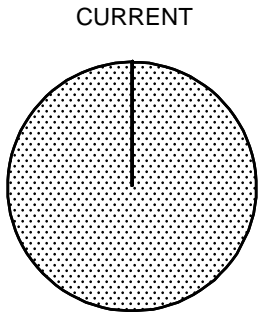
Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$5,311,668.98	\$4,531,573.07
Cash deposited	0.00	700,000.00
Securities deposited	0.00	0.00
Cash withdrawn	-150,000.00	-650,072.14
Securities withdrawn	0.00	0.00
Change in value	22,475.55	602,643.60
Closing value	\$5,184,144.53	\$5,184,144.53

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	2,035.94	0.04	2,036.11	0.04	2
	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	5,309,633.04	99.96	5,182,108.42	99.96	257,054
	Asset value	\$5,311,668.98	100%	\$5,184,144.53	100%	\$257,056

SNAPSHOT

THE OHIO PROVIDER RESOURCE ASSOCIATION

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: 4809-6407

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$2,035.94	
Deposits	0.00	700,000.00
Income and distributions	200,554.33	423,805.68
Securities sold and redeemed	150,000.00	1,701,979.00
Net additions to cash	\$350,554.33	\$2,825,784.68
Withdrawals by check	-150,000.00	-650,000.00
Securities purchased	-200,554.16	-2,178,809.93
Other subtractions, transfers & charges	0.00	-72.14
Net subtractions from cash	-\$350,554.16	-\$2,828,882.07
Closing value of cash and sweep balances	\$2,036.11	

Income summary *

	THIS PERIOD	THIS YEAR
TAXABLE Money market/sweep funds	0.17	2.75
Ordinary dividends and ST capital gains	75,788.90	283,820.79
Long term capital gains	124,765.26	124,765.26
Total taxable income	\$200,554.33	\$408,588.80
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$200,554.33	\$408,588.80

* 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)	-11,021.08	0.00	365.34
Long term (L)	143,036.90	0.00	220,684.87
Total	\$132,015.82	\$0.00	\$221,050.21



TRI-OAK
PRIVATE WEALTH MANAGEMENT

SNAPSHOT

THE OHIO PROVIDER RESOURCE ASSOCIATION

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: 4809-6407

Your Financial Advisor

TRI-OAK PRIVATE WEALTH
MANAGEMENT
Phone: 614-956-4180

5747 PERIMETER
SUITE 240
DUBLIN, OH 43017

Client service information

Client service: 800-266-6263
Website: www.wellsfargoadvisors.com

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: BANK DEPOSIT SWEEP

*For more information, please visit us at: www.wellsfargoadvisors.com/disclosures

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.

Available funds

Cash	0.00
Money market and sweep funds	2,036.11
Available for loan	0.00
Your total available funds	\$2,036.11

Document delivery status

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

THE OHIO PROVIDER RESOURCE ASSOCIATION

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Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	150,000.00	1,701,979.00

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 affiliated 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	0.04	0.098	2,036.11	2.00
Interest Period 12/01/25 - 12/31/25				
Total Cash and Sweep Balances	0.04		\$2,036.11	\$2.00

* 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 affiliated 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	2,036.11	12/31



Total Bank Deposits

\$2,036.11

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 03/26/25 S nc		99,669.59000	1.00	99,669.59		99,669.59	0.00		
Reinvestments S nc		18,817.88000	1.00	18,817.88		18,817.88	0.00		
Total	2.29	118,487.47000	\$1.00	\$118,487.47	1.0000	\$118,487.47	\$0.00	\$4,503	3.80
						Client Investment (Excluding Reinvestments)	\$99,669.59		
						Gain/Loss on Client Investment (Including Reinvestments)	\$18,817.88		
BLACKROCK SYSTEMATIC MULTI-STRATEGY FUND INVESTOR A CLASS SHARES BAMBX									
On Reinvestment									
Acquired 10/20/25 S		100,574.71300	10.44	1,050,007.00		1,040,948.28	-9,058.72		
Reinvestments S		1,972.89400	10.36	20,458.91		20,419.45	-39.46		
Total	20.47	102,547.60700	\$10.44	\$1,070,465.91	10.3500	\$1,061,367.73	-\$9,098.18	\$39,901	3.76
						Client Investment (Excluding Reinvestments)	\$1,050,007.00		
						Gain/Loss on Client Investment (Including Reinvestments)	\$11,360.73		
PIMCO MORTGAGE OPPORTUNITIES & BOND FUND A PMZAX									
On Reinvestment									
Reinvestments S	0.42	2,321.30400	9.34	21,700.46	9.4300	21,889.89	189.43	1,219	5.56



Activity detail continued

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/01	Cash	DIVIDEND		PIMCO FUNDS PIMCO INCOME FD CLASS A 112825 224,545.42100 AS OF 11/28/25		11,528.16
12/01	Cash	DIVIDEND		PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD CL A 112825 18,053.12000 AS OF 11/28/25		499.47
12/11	Cash	SHRT TRM GAIN		PIMCO FDS PAC INVT MGMT SER STOCKPLUS FD CLASS A 121025 10,118.18700 AS OF 12/10/25		1,376.17
12/11	Cash	LT CAP GAIN		PIMCO FDS PAC INVT MGMT SER STOCKPLUS FD CLASS A 121025 10,118.18700 AS OF 12/10/25		11,431.12
12/11	Cash	LT CAP GAIN		PIMCO FDS PAC INVT MGT SER STOCKSPLUS ABSOLUTE RETURN FD CL A 121025 78,490.16500 AS OF 12/10/25		106,427.95
12/23	Cash	LT CAP GAIN		GOLDMAN SACH FINL SQUARE TREAS OBLIGS CLASS I 122225 118,487.37000 AS OF 12/22/25		0.10
12/23	Cash	DIVIDEND		VANGUARD INDEX VANGUARD 500 INDEX FD ADMIRAL SHS 122225 194.16600 AS OF 12/22/25		343.60

**THE OHIO PROVIDER RESOURCE
ASSOCIATION**

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Activity detail continued

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/29	Cash	DIVIDEND		BLACKROCK SYSTEMATIC MULTI-STRATEGY FUND INVESTOR A CLASS SHARES 122625 100,574.71300 AS OF 12/26/25		20,458.91
12/29	Cash	DIVIDEND		PIMCO MORTGAGE OPPORTUNITIES & BOND FUND A 122625 2,320.08800 AS OF 12/26/25		11.48
12/29	Cash	DIVIDEND		PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD CL A 122625 18,109.24000 AS OF 12/26/25		2.17
12/29	Cash	LT CAP GAIN		PIMCO FDS PAC INVT MGMT SER STOCKPLUS FD CLASS A 122625 11,264.76600 AS OF 12/26/25		6,906.09
12/29	Cash	DIVIDEND		PIMCO FDS PAC INVT MGMT SER STOCKPLUS FD CLASS A 122625 11,264.76600 AS OF 12/26/25		1,590.58
12/29	Cash	DIVIDEND		PIMCO FDS PAC INVT MGT SER STOCKSPLUS ABSOLUTE RETURN FD CL A 122625 86,943.53700 AS OF 12/26/25		38,979.40
12/31	Cash	INTEREST		BANK DEPOSIT SWEEP 123125 2,035		0.17
Total Income and distributions:						\$200,554.33



Activity detail continued

Securities sold and redeemed

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/08	Cash	SALE	-150,000.00000	GOLDMAN SACH FINL SQUARE TREAS OBLIGS CLASS I	1.0000	150,000.00
Total Securities sold and redeemed:						\$150,000.00

Withdrawals by check

Entries that display a blank in the expense code field are checks generated by the firm based upon standing or specific instructions that you have provided.

DATE	ACCOUNT TYPE	CHECK NUMBER	DESCRIPTION	EXPENSE CODE	AMOUNT
12/09	Cash	0001013	OPRA	Unspecified	-150,000.00
Total Withdrawals by check:					-\$150,000.00

Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/01	Cash	REINVEST DIV	912.22000	GOLDMAN SACH FINL SQUARE TREAS OBLIGS CLASS I REINVEST AT 1.000		-912.22
12/01	Cash	REINVEST DIV	9.18900	PIMCO MORTGAGE OPPORTUNITIES & BOND FUND A REINVEST AT 9.440		-86.74
12/01	Cash	REINVEST DIV	1,048.01500	PIMCO FUNDS PIMCO INCOME FD CLASS A REINVEST AT 11.000		-11,528.16
12/01	Cash	REINVEST DIV	56.12000	PIMCO FDS PAC INV MGMT SER TOTAL RETURN FD CL A REINVEST AT 8.900		-499.47
12/11	Cash	REINVESTMENT	1,023.37700	PIMCO FDS PAC INV MGMT SER STOCKPLUS FD CLASS A REINVEST AT 11.170		-11,431.12
12/11	Cash	REINVESTMENT	123.20200	PIMCO FDS PAC INV MGMT SER STOCKPLUS FD CLASS A REINVEST AT 11.170		-1,376.17

**THE OHIO PROVIDER RESOURCE
ASSOCIATION**

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Activity detail continued

Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/11	Cash	REINVESTMENT	8,453.37200	PIMCO FDS PAC INVT MGT SER STOCKSPUS ABSOLUTE RETURN FD CL A REINVEST AT 12.590		-106,427.95
12/23	Cash	REINVESTMENT	0.10000	GOLDMAN SACH FINL SQUARE TREAS OBLIGS CLASS I REINVEST AT 1.000		-0.10
12/23	Cash	REINVEST DIV	0.54100	VANGUARD INDEX VANGUARD 500 INDEX FD ADMIRAL SHS REINVEST AT 634.760		-343.60
12/29	Cash	REINVEST DIV	1,972.89400	BLACKROCK SYSTEMATIC MULTI-STRATEGY FUND INVESTOR A CLASS SHARES REINVEST AT 10.370		-20,458.91
12/29	Cash	REINVEST DIV	1.21600	PIMCO MORTGAGE OPPORTUNITIES & BOND FUND A REINVEST AT 9.440		-11.48
12/29	Cash	REINVEST DIV	0.24500	PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD CL A REINVEST AT 8.870		-2.17
12/29	Cash	REINVESTMENT	657.72300	PIMCO FDS PAC INVT MGMT SER STOCKPLUS FD CLASS A REINVEST AT 10.500		-6,906.09
12/29	Cash	REINVEST DIV	151.48400	PIMCO FDS PAC INVT MGMT SER STOCKPLUS FD CLASS A REINVEST AT 10.500		-1,590.58
12/29	Cash	REINVEST DIV	3,179.39600	PIMCO FDS PAC INVT MGT SER STOCKSPUS ABSOLUTE RETURN FD CL A REINVEST AT 12.260		-38,979.40
Total Securities purchased:						-\$200,554.16



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	2,035.94	12/31		ENDING BALANCE	2,036.11
12/31	REINVEST INT	BANK DEPOSIT SWEEP	0.17				

Bank Deposits Through Teller

December 1 - December 31

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

THE OHIO PROVIDER RESOURCE ASSOCIATION

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Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	0.00	0.00	365.34	0.00	365.34
Long term	0.00	0.00	0.00	289,926.30	-69,241.43	220,684.87
Total Realized Gain/Loss	\$0.00	\$0.00	\$0.00	\$290,291.64	-\$69,241.43	\$221,050.21

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
GOLDMAN SACH FINL SQUARE TREAS OBLIGS CLASS I CUSIP 38141W323	94,669.59000	1.0000	03/19/25 _{nc}	12/08/25	94,669.59	94,669.59	0.00
	55,330.41000	1.0000	03/26/25 _{nc}	12/08/25	55,330.41	55,330.41	0.00
Total Short term					\$150,000.00	\$150,000.00	\$0.00

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.