

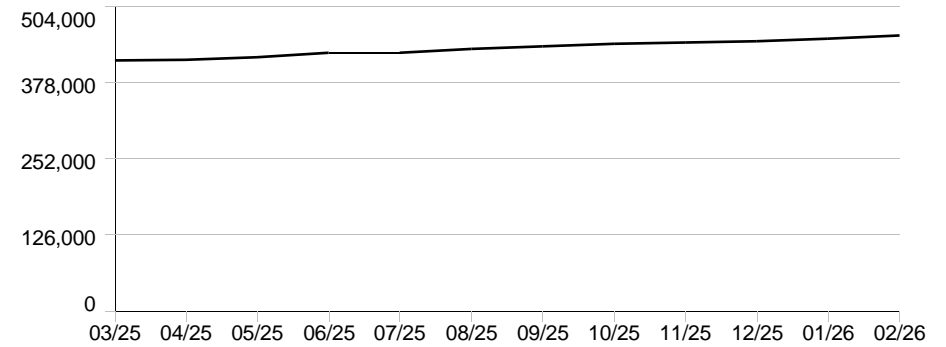


FEBRUARY 1, 2026 - FEBRUARY 28, 2026
ACCOUNT NUMBER: 2188-6115

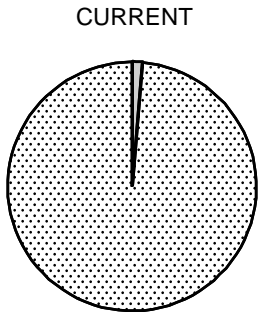
Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$450,907.78	\$446,153.57
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Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00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	5,112.61	9,866.82
Closing value	\$456,020.39	\$456,020.39

Value over time



Portfolio summary



ASSETS	ASSET TYPE	PREVIOUS VALUE ON JAN 31	%	CURRENT VALUE ON FEB 28	%	ESTIMATED ANN. INCOME
	Cash and sweep balances	5,991.39	1.33	5,991.85	1.31	6
	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	444,916.39	98.67	450,028.54	98.69	21,824
	Asset value	\$450,907.78	100%	\$456,020.39	100%	\$21,830

SNAPSHOT

THE OPRA FOUNDATION

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Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$5,991.39	
Income and distributions	1,578.96	3,221.98
Net additions to cash	\$1,578.96	\$3,221.98
Securities purchased	-1,578.50	-3,221.01
Net subtractions from cash	-\$1,578.50	-\$3,221.01
Closing value of cash and sweep balances	\$5,991.85	

Income summary *

	THIS PERIOD	THIS YEAR
TAXABLE Money market/sweep funds	0.46	0.97
Ordinary dividends and ST capital gains	1,578.50	1,578.50
Total taxable income	\$1,578.96	\$1,579.47
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$1,578.96	\$1,579.47

* 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)	224.36	0.00	0.00
Long term (L)	15,913.96	0.00	0.00
Total	\$16,138.32	\$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 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	1.31	0.100	5,991.85	6.00
Interest Period 02/01/26 - 02/28/26				
Total Cash and Sweep Balances	1.31		\$5,991.85	\$6.00

* 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	5,991.85	02/27
Total Bank Deposits		\$5,991.85	



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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									
Acquired 01/26/17 L nc		173.76600	62.58	10,875.57		10,363.40	-512.17		
Reinvestments L		185.83500	38.34	7,125.78		11,083.20	3,957.42		
Reinvestments S		12.89000	54.58	703.55		768.76	65.21		
Total	4.87	372.49100	\$50.22	\$18,704.90	59.6400	\$22,215.36	\$3,510.46	\$729	3.28
							\$10,875.57		
							\$11,339.79		
AMERICAN FUNDS									
NEW WORLD FUND CL F2									
NFFFX									
On Reinvestment									
Acquired 01/26/17 L nc		192.25500	49.31	9,480.81		19,467.74	9,986.93		
Reinvestments L		52.40700	74.07	3,881.82		5,306.73	1,424.91		
Reinvestments S		15.05500	90.68	1,365.32		1,524.47	159.15		
Total	5.77	259.71700	\$56.71	\$14,727.95	101.2600	\$26,298.94	\$11,570.99	\$340	1.29
							\$9,480.81		
							\$16,818.13		
PIMCO FUNDS									
PIMCO INCOME FD									
CLASS A									
PONAX									
On Reinvestment									
Acquired UNKNOWN S nc	54.47	22,379.83800	N/A##	N/A	11.1000	248,416.20	N/A	13,905	5.59
PIMCO FDS PAC INVT									
MGMT SER SHORT TERM FD									
CLASS A									
PSHAX									
On Reinvestment									
Acquired UNKNOWN S nc	31.16	14,666.44200	N/A##	N/A	9.6900	142,117.82	N/A	6,277	4.41

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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	2.41	899.28100	11.03 11.12	9,923.35 10,007.00	12.2100	10,980.22	1,056.87	574	5.22
Total Open End Mutual Funds	98.69			\$43,356.20 \$43,439.85		\$450,028.54	\$16,138.32	\$21,824	4.85
Total Mutual Funds	98.69			\$43,356.20 \$43,439.85		\$450,028.54	\$16,138.32	\$21,824	4.85

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.
 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
02/02	Cash	DIVIDEND		PIMCO FUNDS PIMCO INCOME FD CLASS A 013026 22,275.89800 AS OF 1/30/26		1,143.34
02/02	Cash	DIVIDEND		PIMCO FDS PAC INVT MGMT SER SHORT TERM FD CLASS A 013026 14,621.53400 AS OF 1/30/26		435.16
02/27	Cash	INTEREST		BANK DEPOSIT SWEEP 022726 5,991		0.46
Total Income and distributions:						\$1,578.96



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Activity detail continued

Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
02/02	Cash	REINVEST DIV	103.94000	PIMCO FUNDS PIMCO INCOME FD CLASS A REINVEST AT 11.000		-1,143.34
02/02	Cash	REINVEST DIV	44.90800	PIMCO FDS PAC INVT MGMT SER SHORT TERM FD CLASS A REINVEST AT 9.690		-435.16
Total Securities purchased:						-\$1,578.50

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	5,991.39	02/28		ENDING BALANCE	5,991.85
02/27	REINVEST INT	BANK DEPOSIT SWEEP	0.46				

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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
