



TRI-OAK
PRIVATE WEALTH MANAGEMENT

SNAPSHOT

Page 1 of 11

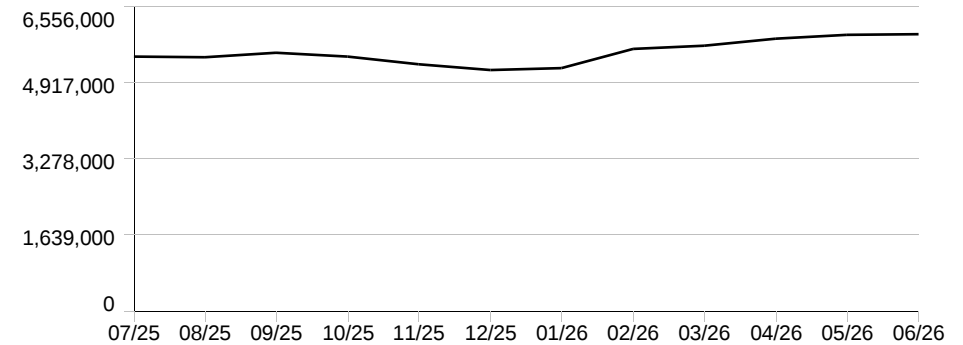
**THE OHIO PROVIDER RESOURCE
ASSOCIATION**

JUNE 1, 2026 - JUNE 30, 2026
ACCOUNT NUMBER: 4809-6407

Progress summary

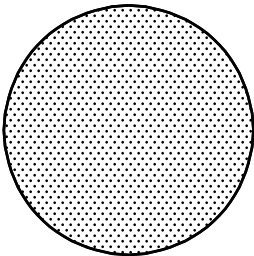
	THIS PERIOD	THIS YEAR
Opening value	\$5,949,290.58	\$5,184,144.53
Cash deposited	0.00	600,000.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	9,684.73	174,830.78
Closing value	\$5,958,975.31	\$5,958,975.31

Value over time



Portfolio summary

CURRENT



ASSETS

ASSET TYPE	PREVIOUS VALUE ON MAY 31	%	CURRENT VALUE ON JUN 30	%	ESTIMATED ANN. INCOME
Cash and sweep balances	38.21	0.00	38.21	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	5,949,252.37	100.00	5,958,937.10	100.00	264,880
Asset value	\$5,949,290.58	100%	\$5,958,975.31	100%	\$264,880

SNAPSHOT

THE OHIO PROVIDER RESOURCE
ASSOCIATION

Page 2 of 11

JUNE 1, 2026 - JUNE 30, 2026
ACCOUNT NUMBER: 4809-6407

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$38.21	
Deposits	0.00	600,000.00
Income and distributions	30,130.14	93,881.26
Net additions to cash	\$30,130.14	\$693,881.26
Securities purchased	-30,130.14	-695,879.16
Net subtractions from cash	-\$30,130.14	-\$695,879.16
Closing value of cash and sweep balances	\$38.21	

Income summary *

	THIS PERIOD	THIS YEAR
TAXABLE Money market/sweep funds	0.00	2.10
Ordinary dividends and ST capital gains	30,130.14	81,132.26
Total taxable income	\$30,130.14	\$81,134.36
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$30,130.14	\$81,134.36

* 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. The figures presented in "THIS PERIOD" reflect income for the current month only. For a comprehensive view of cumulative income for this statement period, please refer to the "THIS YEAR", and the detailed information provided within this statement.

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	2,572.09	0.00	0.00
Long term (L)	210,393.25	0.00	0.00
Total	\$212,965.34	\$0.00	\$0.00



TRI-OAK
PRIVATE WEALTH MANAGEMENT

SNAPSHOT

THE OHIO PROVIDER RESOURCE
ASSOCIATION

Page 3 of 11

JUNE 1, 2026 - JUNE 30, 2026
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:	BANK DEPOSIT SWEEP

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

Available funds

Cash	0.00
Money market and sweep funds	38.21
Available for loan	0.00
Your total available funds	\$38.21

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

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

**THE OHIO PROVIDER RESOURCE
ASSOCIATION**

JUNE 1, 2026 - JUNE 30, 2026
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 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	0.00	0.000	38.21	0.00
Interest Period 06/01/26 - 06/30/26				
Total Cash and Sweep Balances	0.00		\$38.21	\$0.00

* 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	38.21	06/30
Total Bank Deposits		\$38.21	



TRI-OAK
PRIVATE WEALTH MANAGEMENT

**THE OHIO PROVIDER RESOURCE
ASSOCIATION**

JUNE 1, 2026 - JUNE 30, 2026
ACCOUNT NUMBER: 4809-6407

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 L		99,669.59000	1.00	99,669.59		99,669.59	0.00		
Acquired 02/25/26 S		350,000	1.00	350,000.00		350,000.00	0.00		
Acquired 03/23/26 S		252,000	1.00	252,000.00		252,000.00	0.00		
Reinvestments L		6,563.84000	1.00	6,563.84		6,563.84	0.00		
Reinvestments S		19,411.95000	1.00	19,411.95		19,411.95	0.00		
Total	12.21	727,645.38000	\$1.00	\$727,645.38	1.0000	\$727,645.38	\$0.00	\$25,977	3.57
Client Investment (Excluding Reinvestments)						\$701,669.59			
Gain/Loss on Client Investment (Including Reinvestments)						\$25,975.79			
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		1,044,971.26	-5,035.74		
Reinvestments S		1,972.89400	10.36	20,458.91		20,498.37	39.46		
Total	17.88	102,547.60700	\$10.44	\$1,070,465.91	10.3900	\$1,065,469.63	-\$4,996.28	\$20,858	1.96
Client Investment (Excluding Reinvestments)						\$1,050,007.00			
Gain/Loss on Client Investment (Including Reinvestments)						\$15,462.63			

**THE OHIO PROVIDER RESOURCE
ASSOCIATION**

JUNE 1, 2026 - JUNE 30, 2026
ACCOUNT NUMBER: 4809-6407

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 MORTGAGE OPPORTUNITIES & BOND FUND A PMZAX On Reinvestment									
Reinvestments L		876.62300	9.31	8,163.92		8,143.83	-20.09		
Reinvestments S		1,502.84700	9.37	14,082.82		13,961.44	-121.38		
Total	0.37	2,379.47000	\$9.35	\$22,246.74	9.2900	\$22,105.27	-\$141.47	\$1,137	5.15
PIMCO FUNDS PIMCO INCOME FD CLASS A PONAX On Reinvestment									
Acquired 07/31/17 L		12,404.34700	12.10	150,102.76		134,711.21	-15,391.55		
			12.37	153,444.84					
Acquired 02/19/19 L		12,562.81400	11.67	146,622.26		136,432.16	-10,190.10		
			11.94	150,007.00					
Acquired 03/25/19 L		8,333.33300	11.73	97,761.83		90,500.00	-7,261.83		
			12.00	100,007.00					
Acquired 05/01/19 L		8,298.75500	11.78	97,771.12		90,124.48	-7,646.64		
			12.05	100,007.00					
Acquired 01/24/20 L		5,128.20500	11.82	60,625.36		55,692.31	-4,933.05		
			12.09	62,007.00					
Acquired 02/02/23 L		46,511.62800	10.75	500,007.00		505,116.26	5,109.26		
Acquired 06/26/24 L		11,990.47600	10.50	125,907.00		130,216.57	4,309.57		
Acquired 11/21/24 L		66,225.16600	10.57	700,007.00		719,205.28	19,198.28		
Reinvestments L		47,840.41900	11.12	532,426.80		519,546.99	-12,879.81		
			11.22	536,965.27					
Reinvestments S		12,153.58100	10.89	132,409.89		131,987.88	-422.01		
Total	42.18	231,448.72400	\$10.99	\$2,543,641.02	10.8600	\$2,513,533.14	-\$30,107.88	\$135,930	5.41
			\$11.06	\$2,560,769.00					
Client Investment (Excluding Reinvestments)						\$1,891,393.84			
Gain/Loss on Client Investment (Including Reinvestments)						\$622,139.30			



TRI-OAK
PRIVATE WEALTH MANAGEMENT

**THE OHIO PROVIDER RESOURCE
ASSOCIATION**

JUNE 1, 2026 - JUNE 30, 2026
ACCOUNT NUMBER: 4809-6407

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 MGMT SER TOTAL RETURN FD CL A PTTAX On Reinvestment Acquired 03/16/20 L		14,447.13700	10.38	150,088.87		126,412.44	-23,676.43		
			10.47	151,261.52					
Reinvestments L		3,290.54600	9.18	30,212.11		28,792.27	-1,419.84		
			9.23	30,400.28					
Reinvestments S		756.06200	8.79	6,648.19		6,615.55	-32.64		
Total	2.72	18,493.74500	\$10.11	\$186,949.17	8.7500	\$161,820.26	-\$25,128.91	\$6,791	4.20
			\$10.18	\$188,309.99					
Client Investment (Excluding Reinvestments)						\$151,261.52			
Gain/Loss on Client Investment (Including Reinvestments)						\$10,558.74			
PIMCO FDS PAC INVT MGMT SER STOCKPLUS FD CLASS A PSPAX On Reinvestment Acquired 03/16/20 L		6,233.93600	6.71	41,829.71		68,573.29	26,743.58		
Reinvestments L		3,829.80200	10.43	39,976.66		42,127.83	2,151.17		
Reinvestments S		2,480.54100	10.85	26,924.20		27,285.94	361.74		
Total	2.32	12,544.27900	\$8.67	\$108,730.57	11.0000	\$137,987.06	\$29,256.49	\$5,553	4.02
Client Investment (Excluding Reinvestments)						\$41,829.71			
Gain/Loss on Client Investment (Including Reinvestments)						\$96,157.35			
PIMCO FDS PAC INVT MGT SER STOCKSPLUS ABSOLUTE RETURN FD CL A PTOAX On Reinvestment Acquired 12/21/18 L		18,454.44100	8.57	158,290.56		241,937.72	83,647.16		
			8.67	160,007.00					
Acquired 01/24/22 L		9,319.66400	10.73	100,000.00		122,180.79	22,180.79		
Acquired 01/24/22 L		5,236.25200	10.73	56,184.98		68,647.26	12,462.28		
Acquired 11/21/24 L		23,166.02300	12.95	300,007.00		303,706.56	3,699.56		

**THE OHIO PROVIDER RESOURCE
ASSOCIATION**

JUNE 1, 2026 - JUNE 30, 2026
ACCOUNT NUMBER: 4809-6407

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 (%)
Reinvestments L		21,536.94500	11.54	248,695.42		282,349.36	33,653.94		
			11.55	248,860.25					
Reinvestments S		13,424.92400	12.57	168,805.82		176,000.75	7,194.93		
Total	20.05	91,138.24900	\$11.32	\$1,031,983.78	13.1100	\$1,194,822.44	\$162,838.66	\$67,196	5.62
			\$11.34	\$1,033,865.05					
Client Investment (Excluding Reinvestments)						\$616,198.98			
Gain/Loss on Client Investment (Including Reinvestments)						\$578,623.46			
VANGUARD INDEX									
VANGUARD 500 INDEX FD									
ADMIRAL SHS									
VFAX									
On Reinvestment									
Acquired 04/28/14 L nc		81.24800	172.54	14,019.33		56,222.80	42,203.47		
Acquired 03/22/17 L nc		3.36600	216.29	728.05		2,329.24	1,601.19		
Acquired 06/23/17 L nc		3.29400	224.70	740.17		2,279.42	1,539.25		
Reinvestments L		101.36100	343.60	34,827.71		70,140.80	35,313.09		
Reinvestments S		6.62100	603.22	3,993.93		4,581.66	587.73		
Total	2.27	195.89000	\$277.24	\$54,309.19	691.9900	\$135,553.92	\$81,244.73	\$1,437	1.06
Client Investment (Excluding Reinvestments)						\$15,487.55			
Gain/Loss on Client Investment (Including Reinvestments)						\$120,066.37			
Total Open End Mutual Funds	100.00			\$5,745,971.76		\$5,958,937.10	\$212,965.34	\$264,880	4.45
				\$5,766,341.83					
Total Mutual Funds	100.00			\$5,745,971.76		\$5,958,937.10	\$212,965.34	\$264,880	4.45
				\$5,766,341.83					

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.



JUNE 1, 2026 - JUNE 30, 2026
ACCOUNT NUMBER: 4809-6407

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
06/01	Cash	DIVIDEND		GOLDMAN SACH FINL SQUARE TREAS OBLIGS CLASS I 052926 725,488.86000 AS OF 5/29/26		2,156.52
06/01	Cash	DIVIDEND		PIMCO MORTGAGE OPPORTUNITIES & BOND FUND A 052926 2,369.45800 AS OF 5/29/26		93.31
06/01	Cash	DIVIDEND		PIMCO FUNDS PIMCO INCOME FD CLASS A 052926 230,503.12900 AS OF 5/29/26		10,259.71
06/01	Cash	DIVIDEND		PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD CL A 052926 18,422.75800 AS OF 5/29/26		621.14
06/12	Cash	DIVIDEND		PIMCO FDS PAC INVT MGMT SER STOCKPLUS FD CLASS A 061126 12,219.64700 AS OF 6/11/26		3,519.01
06/12	Cash	DIVIDEND		PIMCO FDS PAC INVT MGT SER STOCKSPLUS ABSOLUTE RETURN FD CL A 061126 90,122.93300 AS OF 6/11/26		13,097.57
06/29	Cash	DIVIDEND		VANGUARD INDEX VANGUARD 500 INDEX FD ADMIRAL SHS 062626 195.32600 AS OF 6/26/26		382.88

Total Income and distributions:

\$30,130.14

**THE OHIO PROVIDER RESOURCE
ASSOCIATION**

JUNE 1, 2026 - JUNE 30, 2026
ACCOUNT NUMBER: 4809-6407

Activity detail continued

Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
06/01	Cash	REINVEST DIV	2,156.52000	GOLDMAN SACH FINL SQUARE TREAS OBLIGS CLASS I REINVEST AT 1.000		-2,156.52
06/01	Cash	REINVEST DIV	10.01200	PIMCO MORTGAGE OPPORTUNITIES & BOND FUND A REINVEST AT 9.320		-93.31
06/01	Cash	REINVEST DIV	945.59500	PIMCO FUNDS PIMCO INCOME FD CLASS A REINVEST AT 10.850		-10,259.71
06/01	Cash	REINVEST DIV	70.98700	PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD CL A REINVEST AT 8.750		-621.14
06/12	Cash	REINVEST DIV	324.63200	PIMCO FDS PAC INVT MGMT SER STOCKPLUS FD CLASS A REINVEST AT 10.840		-3,519.01
06/12	Cash	REINVEST DIV	1,015.31600	PIMCO FDS PAC INVT MGT SER STOCKPLUS ABSOLUTE RETURN FD CL A REINVEST AT 12.900		-13,097.57
06/29	Cash	REINVEST DIV	0.56400	VANGUARD INDEX VANGUARD 500 INDEX FD ADMIRAL SHS REINVEST AT 678.510		-382.88
Total Securities purchased:						-\$30,130.14



TRI-OAK
PRIVATE WEALTH MANAGEMENT

**THE OHIO PROVIDER RESOURCE
ASSOCIATION**

JUNE 1, 2026 - JUNE 30, 2026
ACCOUNT NUMBER: 4809-6407

Bank Deposits Through Teller

June 1 - June 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
06/01		BEGINNING BALANCE		\$0.00
06/30		ENDING BALANCE		\$0.00

*** THIS PAGE IS INTENTIONALLY LEFT BLANK ***