



TRI-OAK
PRIVATE WEALTH MANAGEMENT

SNAPSHOT

THE OPRA FOUNDATION

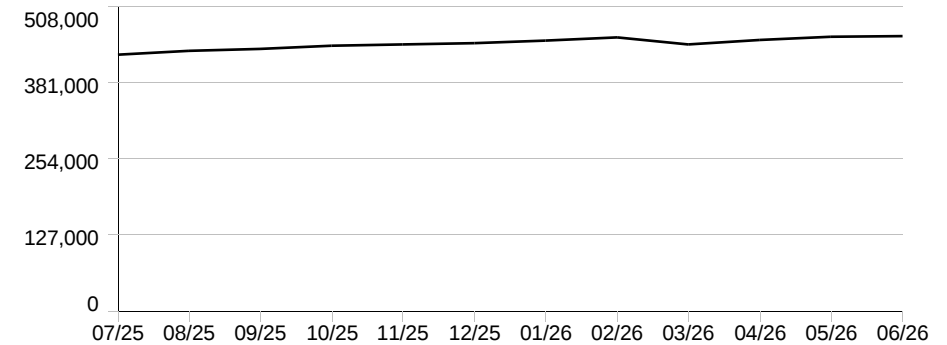
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JUNE 1, 2026 - JUNE 30, 2026
ACCOUNT NUMBER: 2188-6115

Progress summary

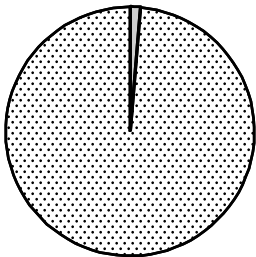
	THIS PERIOD	THIS YEAR
Opening value	\$457,257.03	\$446,153.57
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	1,628.79	12,732.25
Closing value	\$458,885.82	\$458,885.82

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	5,993.36	1.31	6,124.55	1.33	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	451,263.67	98.69	452,761.27	98.67	21,105
Asset value	\$457,257.03	100%	\$458,885.82	100%	\$21,111

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JUNE 1, 2026 - JUNE 30, 2026
ACCOUNT NUMBER: 2188-6115

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$5,993.36	
Income and distributions	1,619.75	9,196.58
Net additions to cash	\$1,619.75	\$9,196.58
Securities purchased	-1,488.56	-9,062.91
Net subtractions from cash	-\$1,488.56	-\$9,062.91
Closing value of cash and sweep balances	\$6,124.55	

Income summary *

	THIS PERIOD	THIS YEAR
TAXABLE Money market/sweep funds	0.50	2.98
Ordinary dividends and ST capital gains	1,619.25	7,551.09
Total taxable income	\$1,619.75	\$7,554.07
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$1,619.75	\$7,554.07

* 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)	283.19	0.00	0.00
Long term (L)	-1,101.29	0.00	0.00
Total	-\$818.10	\$0.00	\$0.00



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JUNE 1, 2026 - JUNE 30, 2026
ACCOUNT NUMBER: 2188-6115

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 OPRA FOUNDATION
Account type:	Brokerage Cash Services
Brokerage account number:	2188-6115
Brokerage Cash Services number:	7149855285
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	6,124.55
Available for loan	0.00
Your total available funds	\$6,124.55

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 OPRA FOUNDATION

JUNE 1, 2026 - JUNE 30, 2026
ACCOUNT NUMBER: 2188-6115

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	1.33	0.100	6,124.55	6.00
Interest Period 06/01/26 - 06/30/26				
Total Cash and Sweep Balances	1.33		\$6,124.55	\$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	6,124.55	06/30
Total Bank Deposits		\$6,124.55	



JUNE 1, 2026 - JUNE 30, 2026
ACCOUNT NUMBER: 2188-6115

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									
HAIX									
On Reinvestment									
Acquired 01/26/17 L nc		173.76600	62.58	10,875.57		10,057.57	-818.00		
Reinvestments L		185.83500	38.34	7,125.78		10,756.12	3,630.34		
Reinvestments S		12.89000	54.58	703.55		746.08	42.53		
Total	4.70	372.49100	\$50.22	\$18,704.90	57.8800	\$21,559.77	\$2,854.87	\$729	3.38
Client Investment (Excluding Reinvestments)						\$10,875.57			
Gain/Loss on Client Investment (Including Reinvestments)						\$10,684.20			
AMERICAN FUNDS									
NEW WORLD FUND CL F2									
NFFFX									
On Reinvestment									
Acquired 01/26/17 L nc		192.25500	49.31	9,480.81		20,815.44	11,334.63		
Reinvestments L		52.40700	74.07	3,881.82		5,674.11	1,792.29		
Reinvestments S		15.05500	90.68	1,365.32		1,630.00	264.68		
Total	6.13	259.71700	\$56.71	\$14,727.95	108.2700	\$28,119.55	\$13,391.60	\$340	1.21
Client Investment (Excluding Reinvestments)						\$9,480.81			
Gain/Loss on Client Investment (Including Reinvestments)						\$18,638.74			
PIMCO FUNDS									
PIMCO INCOME FD									
CLASS A									
PONAX									
On Reinvestment									
Acquired 02/22/17 L nc		9,266.40700	12.16	112,679.51		100,633.18	-12,046.33		
Acquired 03/01/17 L nc		8.39900	12.20	102.47		91.21	-11.26		
Acquired 04/03/17 L nc		38.95800	12.24	476.85		423.08	-53.77		
Acquired 05/01/17 L nc		39.01900	12.26	478.76		423.75	-55.01		
Acquired 06/01/17 L nc		38.96000	12.34	480.77		423.11	-57.66		
Acquired 07/03/17 L nc		39.09600	12.34	482.83		424.58	-58.25		
Acquired 01/13/20 L		4,966.88700	11.81	58,668.78		53,940.39	-4,728.39		
			12.08	60,007.00					

THE OPRA FOUNDATION

JUNE 1, 2026 - JUNE 30, 2026
ACCOUNT NUMBER: 2188-6115

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 (%)
Acquired 06/26/24 L		723.81000	10.50	7,607.00		7,860.58	253.58		
Reinvestments L		6,431.76800	11.04	71,058.76		69,848.99	-1,209.77		
			11.12	71,566.05					
Reinvestments S		1,194.51600	10.89	13,013.92		12,972.45	-41.47		
Total	53.84	22,747.82000	\$11.65	\$265,049.65	10.8600	\$247,041.32	-\$18,008.33	\$13,360	5.41
			\$11.73	\$266,895.16					
Client Investment (Excluding Reinvestments)						\$182,315.19			
Gain/Loss on Client Investment (Including Reinvestments)						\$64,726.13			
PIMCO FDS PAC INVT									
MGMT SER SHORT TERM FD									
CLASS A									
PSHAX									
On Reinvestment									
Acquired 02/23/17 L nc		11,405.29500	9.82	112,000.00		110,745.41	-1,254.59		
Acquired 03/01/17 L nc		2.22900	9.82	21.89		21.64	-0.25		
Acquired 04/03/17 L nc		13.88600	9.81	136.36		134.83	-1.53		
Acquired 05/01/17 L nc		13.25200	9.83	130.27		128.68	-1.59		
Acquired 06/01/17 L nc		14.06300	9.82	138.10		136.55	-1.55		
Acquired 07/03/17 L nc		15.57700	9.84	153.43		151.25	-2.18		
Reinvestments L		2,783.03800	9.59	26,701.53		27,023.31	321.78		
			9.65	26,878.34					
Reinvestments S		608.58800	9.68	5,891.94		5,909.39	17.45		
Total	31.44	14,855.92800	\$9.77	\$145,173.52	9.7100	\$144,251.06	-\$922.46	\$6,014	4.17
			\$9.78	\$145,350.33					
Client Investment (Excluding Reinvestments)						\$112,580.05			
Gain/Loss on Client Investment (Including Reinvestments)						\$31,671.01			



THE OPRA FOUNDATION

JUNE 1, 2026 - JUNE 30, 2026
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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 STOCKSPUS ABSOLUTE RETURN FD CL A PTOAX Acquired 01/24/20 L	2.57	899.28100	11.03 11.12	9,923.35 10,007.00	13.1100	11,789.57	1,866.22	663	5.62
Total Open End Mutual Funds	98.67			\$453,579.37 \$455,685.34		\$452,761.27	-\$818.10	\$21,105	4.66
Total Mutual Funds	98.67			\$453,579.37 \$455,685.34		\$452,761.27	-\$818.10	\$21,105	4.66

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
06/01	Cash	DIVIDEND		PIMCO FUNDS PIMCO INCOME FD CLASS A 052926 22,654.88200 AS OF 5/29/26		1,008.38
06/01	Cash	DIVIDEND		PIMCO FDS PAC INVT MGMT SER SHORT TERM FD CLASS A 052926 14,806.47600 AS OF 5/29/26		480.18
06/12	Cash	DIVIDEND		PIMCO FDS PAC INVT MGT SER STOCKSPUS ABSOLUTE RETURN FD CL A 061126 899.28100 AS OF 6/11/26		130.69

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Activity detail continued

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
06/30	Cash	INTEREST		BANK DEPOSIT SWEEP 063026 6,124		0.50
Total Income and distributions:						\$1,619.75

Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
06/01	Cash	REINVEST DIV	92.93800	PIMCO FUNDS PIMCO INCOME FD CLASS A REINVEST AT 10.850		-1,008.38
06/01	Cash	REINVEST DIV	49.45200	PIMCO FDS PAC INVT MGMT SER SHORT TERM FD CLASS A REINVEST AT 9.710		-480.18
Total Securities purchased:						-\$1,488.56

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
06/01		BEGINNING BALANCE	5,993.36	06/30	REINVEST INT	BANK DEPOSIT SWEEP	0.50
06/12	TRANSFER TO	BANK DEPOSIT SWEEP	130.69	06/30		ENDING BALANCE	6,124.55



TRI-OAK
PRIVATE WEALTH MANAGEMENT

THE OPRA FOUNDATION

JUNE 1, 2026 - JUNE 30, 2026
ACCOUNT NUMBER: 2188-6115

Bank Deposits Through Teller

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

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