

SPITZER PROFIT SHARING AND SAVINGS PLAN
TRUSTEE-DIRECTED INVESTMENTS AS OF DECEMBER 31, 2024
THAT COMPRISE THE "SPITZER FUND" INVESTMENT OPTION
PREPARED BY SPIRA BENEFITS

<u>BROKER</u>	<u>SYMBOL</u>	<u>INVESTMENT</u>	<u>COST</u> <u>12/31/2023</u>	<u>SHARE</u> <u>PRICE</u>	<u>NUMBER OF</u> <u>SHARES</u>	<u>12/31/2024</u> <u>MARKET VALUE</u>
STOCKS						
SCHW	GOOG	ALPHABET INC	2,113,950.00	190.440	13,000.0000	2,475,720.00
SCHW	ARCC	ARES CAPITAL CORP	320,480.00	21.890	16,000.0000	350,240.00
SCHW	DSU	BLACKROCK DEBT STRATEGIES FUND INC	1,143,599.73	10.760	105,987.0000	1,140,420.12
SCHW	OBDC	BLUE OWL CAP CORP	324,720.00	15.120	22,000.0000	332,640.00
SCHW	OWL	BLUE OWL CAPITAL INC	2,197,273.20	23.260	67,468.0000	1,569,305.68
SCHW	BAM	BROOKFIELD ASSET MANAGEMENT LTD	1,119,176.37	54.190	20,000.0000	1,083,800.00
SCHW	BIP+B	BROOKFIELD INFRASTRUCTURE PREFERRED STOCK	270,470.00	17.120	17,000.0000	291,040.00
SCHW	BEP+A	BROOKFIELD RENEWABLE PARTNERS PREFERRED STOCK	37,697.55	17.920	2,211.0000	39,621.12
SCHW	CIO+A	CITY OFFICE REIT INC PREFERRED STOCK	628,635.48	20.410	32,106.0000	655,283.46
SCHW	CPAY	CORPAY INC (fka FLEETCOR TECHNOLOGIE)	847,830.00	338.420	7,000.0000	2,368,940.00
SCHW	DG	DOLLAR GEN CORP	0.00	75.820	7,000.0000	530,740.00
SCHW	DSL	DOUBLELINE INCOME SOLUTIONS FUND	526,222.08	12.570	42,992.0000	540,409.44
SCHW	DBL	DOUBLELINE OPPORTUNISTIC CREDIT FUND	1,291,794.60	15.500	84,156.0000	1,304,418.00
SCHW	ELV	ELEVANCE HEALTH INC	1,144,476.12	368.900	2,000.0000	737,800.00
SCHW	FSK	FS KKR CAPITAL CORP	893,657.50	21.720	44,750.0000	971,970.00
SCHW	GPN	GLOBAL PMTS INC	0.00	112.060	15,400.0000	1,725,724.00
SCHW	KREF+	KKR REAL ESTATE PREFERRED STOCK	529,653.30	19.210	29,182.0000	560,586.22
SCHW	MOH	MOLINA HEALTHCARE	0.00	291.050	2,400.0000	698,520.00
SCHW	OCSL	OAKTREE SPECIALTY LENDING	0.00	15.280	31,000.0000	473,680.00
SCHW	PAYC	PAYCOM SOFTWARE INC	0.00	204.970	8,000.0000	1,639,760.00
SCHW	PTY	PIMCO CORPORATE & INCOME OPPORTUNITY FUND	1,562,320.00	14.370	118,000.0000	1,695,660.00
SCHW	SYF+A	SYNCHRONY FINANCIAL PREFERRED STOCK	983,250.00	19.180	57,000.0000	1,093,260.00
SCHW	V	VISA INC	2,080,456.85	316.040	6,000.0000	1,896,240.00
SCHW	VST	VISTRA ENERGY CORP.	0.00	137.870	5,000.0000	689,350.00
TOTAL STOCKS			18,015,662.78			24,865,128.04
MUTUAL FUNDS AND ETF'S						
C-10-100-3	FEUPX	AMERICAN EUROPACIFIC GROWTH CLASS F-3	88,920.71	53.780	4,447.6310	239,193.60
SCHW	DBND	DOUBLELINE OPPORTUNISTIC BOND ETF	0.00	45.287	8,700.0000	394,000.38
SCHW	QQQ	INVESCO QQQ TRUST ETF	4,756,165.28	511.230	11,614.0000	5,937,425.22
SCHW	SCHD	SCHWAB US DIVIDEND EQUITY ETF	1,030,419.55	27.320	119,826.0000	3,273,646.32
SCHW	SPSM	SPDR PORTFOLIO S&P 600 SMALL CAP ETF	3,750,603.42	44.920	80,000.0000	3,593,600.00
SCHW	SPY	SPDR S&P 500 ETF	2,851,860.00	586.080	8,530.0000	4,999,262.40
SCHW	DSEEX	DOUBLELINE SHILLER ENHAN	3,266,696.65	15.310	240,774.9570	3,686,264.59
TOTAL MUTUAL FUNDS AND ETF'S			15,744,665.61			22,123,392.51

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<u>BROKER</u>	<u>SYMBOL</u>	<u>INVESTMENT</u>	<u>COST 12/31/2023</u>	<u>SHARE PRICE</u>	<u>NUMBER OF SHARES</u>	<u>12/31/2024 MARKET VALUE</u>
<u>LIMITED PARTNERSHIPS</u>						
C-30-100	-	STRATEGIC VALUE INVESTORS, LP	2,042,773.69	1.000	2,540,555.4200	2,540,555.42
C-30-200	-	STRATEGIC VALUE FNBA INVESTORS, LP	1,364,713.22	1.000	1,443,190.2300	1,443,190.23
		TOTAL LIMITED PARTERSHIPS	<u>3,407,486.91</u>			<u>3,983,745.65</u>
<u>REAL ESTATE INVESTMENT TRUSTS (OTHER)</u>						
SCHW	BXMT	BLACKSTONE MORTGAGE TRUST INC	0.00	17.410	20,000.0000	348,200.00
		TOTAL REITS	<u>0.00</u>			<u>348,200.00</u>
<u>CERTIFICATES OF DEPOSIT / MONEY MARKET ACCOUNTS</u>						
SCHW		CHARLES SCHWAB BANK SWEEP	81,949.82	1.000	517,511.4400	517,511.44
		TOTAL CDs AND MONEY MARKET ACCOUNTS				<u>517,511.44</u>
<u>CASH ON HAND</u>						
SCHW		CASH ON HAND - CHARLES SCHWAB		1.000	5,700.0000	5,700.00
A-10-300-1		HUNTINGTON NATIONAL BANK (Book Balance less Payable)		1.000	551,250.7000	551,250.70
		TOTAL CASH ON HAND				<u>556,950.70</u>
					INVESTMENT TOTALS	<u>52,394,928.34</u>

NOTE: Investment values have been traced to third party investment statements.