

SPITZER PROFIT SHARING AND SAVINGS PLAN
TRUSTEE-DIRECTED INVESTMENTS AS OF JUNE 30, 2025
THAT COMPRISE THE "SPITZER FUND" INVESTMENT OPTION
PREPARED BY SPIRA BENEFITS

<u>BROKER</u>	<u>SYMBOL</u>	<u>INVESTMENT</u>	<u>COST</u> <u>12/31/2024</u>	<u>SHARE</u> <u>PRICE</u>	<u>NUMBER OF</u> <u>SHARES</u>	<u>6/30/2025</u> <u>MARKET VALUE</u>
STOCKS						
SCHW	AMD	ADVANCED MICRO DEVICES INC	0.00	141.90	2,077.00	294,726.30
SCHW	GOOG	ALPHABET INC	2,475,720.00	177.390	4,000.0000	709,560.00
SCHW	APO	APOLLO GLOBAL MANAGEMENT INC	0.00	141.870	4,000.0000	567,480.00
SCHW	ARCC	ARES CAPITAL CORP	350,240.00	21.960	16,000.0000	351,360.00
SCHW	DSU	BLACKROCK DEBT STRATEGIES FUND INC	1,140,420.12	10.560	163,487.0000	1,726,422.72
SCHW	OBDC	BLUE OWL CAP CORP	332,640.00	14.340	22,000.0000	315,480.00
SCHW	OWL	BLUE OWL CAPITAL INC	1,569,305.68	19.210	67,468.0000	1,296,060.28
SCHW	BAM	BROOKFIELD ASSET MANAGEMENT LTD	1,083,800.00	55.280	20,000.0000	1,105,600.00
SCHW	BN	BROOKFIELD CORP	0.00	61.850	30,180.0000	1,866,633.00
SCHW	BIP+B	BROOKFIELD INFRASTRUCTURE PREFERRED STOCK	291,040.00	15.760	17,000.0000	267,920.00
SCHW	BEP+A	BROOKFIELD RENEWABLE PARTNERS PREFERRED STOCK	39,621.12	17.330	21,211.0000	367,586.63
SCHW	CIO+A	CITY OFFICE REIT INC PREFERRED STOCK	655,283.46	19.440	32,106.0000	624,140.64
SCHW	FIX	COMFORT SYSTEMS USA INC	0.00	536.210	1,300.0000	697,073.00
SCHW	CPAY	CORPAY INC (fka FLEETCOR TECHNOLOGIE)	2,368,940.00	331.820	7,000.0000	2,322,740.00
SCHW	DSL	DOUBLELINE INCOME SOLUTIONS FUND	540,409.44	12.240	122,992.0000	1,505,422.08
SCHW	DBL	DOUBLELINE OPPORTUNISTIC CREDIT FUND	1,304,418.00	15.380	84,156.0000	1,294,319.28
SCHW	ELV	ELEVANCE HEALTH INC	737,800.00	388.960	2,000.0000	777,920.00
SCHW	FCNCA	FIRST CITIZENS BANCSHARES INC	0.00	1,956.470	116.0000	226,950.52
SCHW	FLG	FLAGSTAR FINANCIAL INC	0.00	10.600	19,305.0000	204,633.00
SCHW	FSK	FS KKR CAPITAL CORP	971,970.00	20.750	44,750.0000	928,562.50
SCHW	GPN	GLOBAL PMTS INC	1,725,724.00	80.040	22,400.0000	1,792,896.00
SCHW	IESC	IES HOLDINGS INC	0.00	296.230	2,475.0000	733,169.25
SCHW	KREF+	KKR REAL ESTATE PREFERRED STOCK	560,586.22	20.200	29,182.0000	589,476.40
SCHW	MSFT	MICROSOFT CORP	0.00	497.410	1,288.0000	640,664.08
SCHW	MOH	MOLINA HEALTHCARE	698,520.00	297.900	2,400.0000	714,960.00
SCHW	OCSL	OAKTREE SPECIALTY LENDING	473,680.00	13.660	31,000.0000	423,460.00
SCHW	PAYC	PAYCOM SOFTWARE INC	1,639,760.00	231.400	2,000.0000	462,800.00
SCHW	PTY	PIMCO CORPORATE & INCOME OPPORTUNITY FUND	1,695,660.00	13.910	118,000.0000	1,641,380.00
SCHW	QXO	QXO INC	0.00	21.540	13,000.0000	280,020.00
SCHW	SYF+A	SYNCHRONY FINANCIAL PREFERRED STOCK	1,093,260.00	18.400	57,000.0000	1,048,800.00
SCHW	SYF	SYNCHRONY FINANCIAL	0.00	66.740	8,312.0000	554,742.88
SCHW	TPL	TEXAS PACIFIC LAND CORP	0.00	1,056.390	590.0000	623,270.10
SCHW	TOITF	TOPICUS.COM INC	0.00	124.890	2,000.0000	249,780.00
SCHW	TPG	TPG INC	0.00	52.450	10,000.0000	524,500.00
SCHW	V	VISA INC	1,896,240.00	355.050	1,000.0000	355,050.00
SCHW	VST	VISTRA ENERGY CORP.	689,350.00	193.810	5,000.0000	969,050.00
TOTAL STOCKS			24,334,388.04			29,054,608.66

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MUTUAL FUNDS AND ETF'S						
C-10-100-3	FEUPX	AMERICAN EUROPACIFIC GROWTH CLASS F-3	239,193.60	60.790	1,348.1170	81,952.03
SCHW	DBND	DOUBLELINE OPPORTUNISTIC CORE BOND ETF	394,000.38	46.240	8,700.0000	402,288.00
SCHW	QQQ	INVESCO QQQ TRUST ETF	5,937,425.22	551.640	11,614.0000	6,406,746.96
SCHW	SCHD	SCHWAB US DIVIDEND EQUITY ETF	3,273,646.32	26.500	119,826.0000	3,175,389.00
SCHW	SPY	SPDR S&P 500 ETF	4,999,262.40	617.850	8,530.0000	5,270,260.50
SCHW	DSEEX	DOUBLELINE SHILLER ENHANCED CAPE	3,686,264.59	15.950	246,826.2900	3,936,879.33
TOTAL MUTUAL FUNDS AND ETF'S			18,529,792.51			19,273,515.82
LIMITED PARTNERSHIPS						
C-30-100	-	STRATEGIC VALUE INVESTORS, LP	2,540,555.42	1.000	2,618,162.0900	2,618,162.09
C-30-200	-	STRATEGIC VALUE FNBA INVESTORS, LP	1,443,190.23	1.000	1,501,485.0300	1,501,485.03
TOTAL LIMITED PARTERSHIPS			3,983,745.65			4,119,647.12
REAL ESTATE INVESTMENT TRUSTS (OTHER)						
SCHW	BXMT	BLACKSTONE MORTGAGE TRUST INC	348,200.00	19.250	20,000.0000	385,000.00
TOTAL REITS			348,200.00			385,000.00
CERTIFICATES OF DEPOSIT / MONEY MARKET ACCOUNTS						
SCHW		CHARLES SCHWAB BANK SWEEP		1.000	778,118.5800	778,118.58
TOTAL CDs AND MONEY MARKET ACCOUNTS						778,118.58
CASH ON HAND						
SCHW		CASH ON HAND - CHARLES SCHWAB		1.000	9,219.6500	9,219.65
A-10-300-1		HUNTINGTON NATIONAL BANK (Book Balance less Payable)		1.000	528,020.1800	528,020.18
TOTAL CASH ON HAND						537,239.83
INVESTMENT TOTALS						54,148,130.01

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