

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☒ a DFE (specify) M ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan CLEVELAND CLINIC HEALTH SYSTEM PENSION TRUST
1b	Three-digit plan number (PN) ▶ 013
1c	Effective date of plan 01/01/2020
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) THE CLEVELAND CLINIC FOUNDATION 9500 EUCLID AVENUE AC-244 CLEVELAND, OH 44195-0001
2b	Employer Identification Number (EIN) 81-7002373
2c	Plan Sponsor's telephone number 216-448-0801
2d	Business code (see instructions)

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/03/2025	DENNIS L. LARAWAY, EVP & CFO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1)** ☐ **R** (Retirement Plan Information)
- (2)** ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3)** ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4)** ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5)** ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☐ **A** (Insurance Information) – Number Attached 0
- (4)** ☒ **C** (Service Provider Information)
- (5)** ☒ **D** (DFE/Participating Plan Information)
- (6)** ☐ **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan CLEVELAND CLINIC HEALTH SYSTEM PENSION TRUST	B Three-digit plan number (PN) ▶	013
C Plan sponsor's name as shown on line 2a of Form 5500 THE CLEVELAND CLINIC FOUNDATION	D Employer Identification Number (EIN) 81-7002373	

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No
- b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
AG CREDIT SOLUTIONS FUND II, L.P.
87-1662204

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
AG CREDIT SOLUTIONS FUND,L.P.
84-1809371

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
AG CSF2A (ANNEX) DISLOC FUND, L.P.
88-0633598

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
AG ESSENTIAL HOUSING FUND II HOLDIN
87-1122983

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

AG ESSENTIAL HOUSING-1 HOLDINGS

84-4731568

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

BAIN CAPITAL FUND X, LP

200 CLARENDON STREET
BOSTON, MA 02116

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

BRIDGEPOINT EUROPE IV FUND

95 WIGMORE ST
LONDON, LONDON W1U 1FB GB

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

BRIDGEWATER ASSOCIATES, LP

ONE NYALA FARMS ROAD
WESTPORT, CT 06880

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CITADEL ADVISORS LLC

46-1648666

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

ELLIOTT INVESTMENT MANAGEMENT L.P.

84-3339129

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

HAMBLEDON INC.

98-1466693

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

HG VORA OFFSHORE FUND

98-1047317

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

KING STREET CAPITAL ANAGEMENT, L.P.

13-3978904

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

KING STREET MASTER ADVISORS, LLC

26-3871197

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

MAGNETAR FINANCIAL LLC

04-3818748

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

MW EUREKA (US) FUND, OF MARSHALL WA

98-0430284

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

RHO VENTURES VI, LP

26-1508567

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

ROW ASSET MANAGEMENT, LLC

27-2988943

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

ROW GENERAL PARTNER, LLC

82-1658198

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

STATE STREET GLOBAL ADVISORS

81-4017137

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

TCW ASSET MANAGEMENT

95-3703295

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

VWH OFFSHORE FUND III, LP

98-1640741

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

VWH OFFSHORE FUND, LP

82-2227722

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

WELLINGTON MANAGEMENT COMPANY, LLP

30-0835489

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

ALIGHT SOLUTIONS LLC

PO BOX 95135
CHICAGO, IL 60694-5135

82-1061233

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	RECORDKEEPER	1045377	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

NISA INVESTMENT ADVISORS, LLC

48-1140940

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	674250	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

LEGAL & GENERAL INVESTMENT MGMT

20-8058531

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	625104	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

PACIFIC INVESTMENT MANAGEMENT COMPA

95-2632339

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	453218	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

THE BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	423010	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

WILLIS TOWERS WATSON

1001 LAKESIDE AVENUE
SUITE 1500
CLEVELAND, OH 44114-1172

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	ACTUARIAL	203722	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

MELLON CAPITAL MANAGEMENT CORP

24-1442864

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	INVESTMENT MANAGEMENT	142689	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

CBIZ CPAS P.C.

4040 EMBASSY PARKWAY
AKRON, OH 44333

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	AUDIT	62424	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

ERNST & YOUNG LLP

34-6565596

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	TAX SERVICES	15450	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

STATE STREET BANK & TRUST

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	INVESTMENT MANAGEMENT	10670	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan CLEVELAND CLINIC HEALTH SYSTEM PENSION TRUST	B Three-digit plan number (PN) ▶	013
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 THE CLEVELAND CLINIC FOUNDATION	D Employer Identification Number (EIN) 81-7002373	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: MSCI USA INDX NL FUND		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 04-0025081-000	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 51320941
a Name of MTIA, CCT, PSA, or 103-12 IE: MSCI ACWI EX-US IMI INDEX FD B		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 04-0025081-000	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 44753101
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II**Information on Participating Plans (to be completed by DFEs, other than DCGs)**

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name THE CCHS RETIREMENT PLAN**b** Name of plan sponsor THE CLEVELAND CLINIC FOUNDATION**c** EIN-PN 34-0714585-001**a** Plan name INDIAN RIVER MEMORIAL HOSPITAL, INC. PENSION PLAN**b** Name of plan sponsor INDIAN RIVER MEMORIAL HOSPITAL, INC.**c** EIN-PN 59-2496294-001**a** Plan name AKRON GENERAL MEDICAL CENTER RETIREMENT INCOME PLAN**b** Name of plan sponsor AKRON GENERAL MEDICAL CENTER**c** EIN-PN 34-0714478-001**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan CLEVELAND CLINIC HEALTH SYSTEM PENSION TRUST	B Three-digit plan number (PN) ▶ 013
C Plan sponsor's name as shown on line 2a of Form 5500 THE CLEVELAND CLINIC FOUNDATION	D Employer Identification Number (EIN) 81-7002373

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	26422189	30721497
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	68742640	56568501
(2) U.S. Government securities	1c(2)	273007178	317120335
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	219474760	217466043
(B) All other	1c(3)(B)	279231227	239157019
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	1745	397
(5) Partnership/joint venture interests	1c(5)	207832817	177598743
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	106914113	96074042
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	172272770	157975207
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	1353899439	1292681784
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	41544773	47590363
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	41544773	47590363
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	1312354666	1245091421

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)		
(B) U.S. Government securities.....	2b(1)(B)	5159136	
(C) Corporate debt instruments.....	2b(1)(C)	22121898	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	1438027	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		28719061
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	864	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	9614554	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C).....	2b(2)(D)		9615418
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	2057286443	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	2056276955	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-19356470	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		15295208
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-6546432
c Other income	2c		10035245
d Total income. Add all income amounts in column (b) and enter total	2d		38771518

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		0
j Total expenses. Add all expense amounts in column (b) and enter total	2j		0

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		38771518
l Transfers of assets:			
(1) To this plan	2l(1)		3344216
(2) From this plan	2l(2)		109378979

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☐ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☐ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☐ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name:

(2) EIN:

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) ☒ This form is filed for a CCT, PSA, DCG or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)

	Yes	No	Amount
4a			

b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)

4b		X	
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c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)

4c		X	
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d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)

4d		X	
-----------	--	---	--

e Was this plan covered by a fidelity bond?

4e			
-----------	--	--	--

f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?

4f			
-----------	--	--	--

g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?

4g			
-----------	--	--	--

h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?

4h			
-----------	--	--	--

i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)

4i	X		
-----------	---	--	--

j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)

4j	X		
-----------	---	--	--

k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?

4k			
-----------	--	--	--

l Has the plan failed to provide any benefit when due under the plan?

4l			
-----------	--	--	--

m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)

4m			
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n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.

4n			
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5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☒ a DFE (specify) <u>M</u>
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	☐

Part II	Basic Plan Information—enter all requested information
1a Name of plan Cleveland Clinic Health System Pension Trust	1b Three-digit plan number (PN) ▶ 013
	1c Effective date of plan 01/01/2020
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) The Cleveland Clinic Foundation 9500 Euclid Avenue AC-244 Cleveland OH 44195-0001	2b Employer Identification Number (EIN) 81-7002373 2c Plan Sponsor's telephone number 216-448-0801 2d Business code (see instructions)

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE		10/3/25	DENNIS L LARAWAY, EVP + CFO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

CLEVELAND CLINIC HEALTH SYSTEM PENSION TRUST

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS

Year Ended December 31, 2024

EIN: 81-7002373
Plan Number: 013

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of party Involved	Description of asset	Purchase price	Selling price	Lease rental	Expense incurred with transaction	Cost of asset	Current value of asset on transaction date	Net gain or loss
Category (iii) - Series of transactions in excess of 5% of Plan assets								
Mellon Trust	U S TREASURY BOND 1.875% 02/15/2041 DD 02/15/21 28 purchases, 27 sales	\$ 59,160,823 N/A	N/A 47,532,031	\$ - -	\$ - -	\$ 59,160,823 47,613,224	\$ 59,160,823 47,532,031	N/A (81,193)
Mellon Trust	U S TREASURY BOND 2.000% 11/15/2041 DD 11/15/21 27 purchases, 27 sales	34,389,415 N/A	N/A 34,357,781	- -	- -	34,389,415 34,419,273	34,389,415 34,357,781	N/A (61,492)
Mellon Trust	U S TREASURY BOND 2.875% 05/15/2052 DD 05/15/22 36 purchases, 41 sales	88,604,708 N/A	N/A 91,577,684	- -	- -	88,604,708 91,749,203	88,604,708 91,577,684	N/A (171,519)
Mellon Trust	U S TREASURY BOND 3.375% 08/15/2042 DD 08/15/22 26 purchases, 26 sales	49,654,704 N/A	N/A 49,626,844	- -	- -	49,654,704 49,712,320	49,654,704 49,626,844	N/A (85,477)
Mellon Trust	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24 71 purchases, 71 sales	43,030,780 N/A	N/A 36,326,927	- -	- -	43,030,780 36,418,062	43,030,780 36,326,927	N/A (91,135)
Mellon Trust	U S TREASURY NOTE 4.000% 02/15/2034 DD 02/15/24 156 purchases, 145 sales	45,954,056 N/A	N/A 45,932,400	- -	- -	45,954,056 45,954,056	45,954,056 45,932,400	N/A (21,655)
Mellon Trust	U S TREASURY NOTE 4.375% 05/15/2034 DD 05/15/24 133 purchases, 104 sales	37,604,583 N/A	N/A 36,113,341	- -	- -	37,604,583 35,886,294	37,604,583 36,113,341	N/A 227,047
Mellon Trust	U S TREASURY NOTE 3.875% 08/15/2034 DD 08/15/24 140 purchases, 141 sales	39,507,429 N/A	N/A 39,151,625	- -	- -	39,507,429 39,507,429	39,507,429 39,151,625	N/A (355,803)
Mellon Trust	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97 109 purchases, 107 sales	83,611,068 N/A	N/A 83,611,068	- -	- -	83,611,068 83,611,068	83,611,068 83,611,068	N/A -
Mellon Trust	DREYFUS GOVT CM BOLD 6 739 purchases, 656 sales	242,851,225 N/A	N/A 244,875,034	- -	- -	242,851,225 244,875,034	242,851,225 244,875,034	N/A -
Mellon Trust	STATE STREET US GOVT OPP 6764 739 purchases, 656 sales	242,851,226 N/A	N/A 244,875,034	- -	- -	242,851,226 244,875,034	242,851,226 244,875,034	N/A -

There were no category (i), (ii) or (iv) reportable transactions during 2024.

CLEVELAND CLINIC HEALTH SYSTEM PENSION TRUST

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

EIN: 81-7002373
Plan Number: 013

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
Cash and cash equivalents				
	CASH	0.0000	\$ 489	\$ 489
	CASH COLLATERAL HELD AT MORGAN - STANLEY	226.0000	226,000	226,000
*	DREYFUS GOVT CAS MGMT INST 289 - VAR RT 12/31/2075 DD 06/03/97	354,571.9000	354,572	354,572
*	DREYFUS GOVT CM BOLD 6	13,398,419.7500	13,398,419	13,398,419
	EURO-BOBL FUTURE (EUX) - EXP MAR 25	-1.0000	-	849
	EURO-BOBL FUTURE (EUX) MAR 25 - CALL FEB 25 119.250 ED 012425	-1.0000	-	(67)
	EURO-BOBL FUTURE (EUX) MAR 25 - PUT FEB 25 117.500 ED 012425	-1.0000	-	(285)
	EURO-BUND FUTURE (EUX) - EXP MAR 25	-1.0000	-	2,351
	EURO-BUND FUTURE (EUX) MAR 25 - CALL FEB 25 136.500 ED 012425	-1.0000	-	(93)
	EURO-BUND FUTURE (EUX) MAR 25 - PUT FEB 25 133.500 ED 012425	-1.0000	-	(870)
	EURO-BUND FUTURE MAR 25 - CALL FEB 25 138.000 ED 012425	-1.0000	-	(31)
	EURO-BUND FUTURE MAR 25 - PUT FEB 25 134.500 ED 012425	-1.0000	-	(1,501)
	EURO-BUND WEEK OP FUT(EUX)MAR2 - CALL JAN 25 138.500 ED 011025	-1.0000	-	(10)
	EURO-BUND WEEK OP FUT(EUX)MAR2 - PUT JAN 25 135.500 ED 01/10/25	-1.0000	-	(2,185)
	FIRST AMERICAN TRSY OBL P 4199 - VAR RT 12/31/2049 DD 03/20/19	8,978,051.9900	8,978,052	8,978,052
	GOLDMAN FIN SQ TREAS OBLG 468 - VAR RT 12/31/2049 DD 12/01/01	8,978,050.8800	8,978,051	8,978,051
	JP MORGAN US TRES PLUS MM 4110	8,978,050.9400	8,978,051	8,978,051
	LCH CCP MS CASH COLL VAR RT - 01/01/2049 DD 07/01/08	395,000.0000	395,000	395,000
	LEHMAN PROXY WAMCO - REC	25,093.5800	25,094	33,876
	LONG GILT FUTURE (ICF) - EXP MAR 25	-10.0000	-	26,238
	MORG CCP COLLATERAL - VAR RT 01/01/2049 DD 07/01/08	222,000.0000	222,000	222,000
	MS ICE CCP COLLAT - VAR RT 01/01/2049 DD 02/19/13	1,146,000.0000	1,146,000	1,146,000
	STATE STREET US GOVT OPP 6764	13,581,419.6100	13,581,419	13,581,419
	NON-BASE CURRENCY-AUSTRALIAN DOLLAR	0.0000	4,514	4,315
	NON-BASE CURRENCY-CANADIAN DOLLAR	0.0000	6,338	6,231
	NON-BASE CURRENCY-SWISS FRANC	0.0000	15,048	15,202
	NON-BASE CURRENCY-EURO CURRENCY UNIT	0.0000	7,662	7,602
	NON-BASE CURRENCY-POUND STERLING	0.0000	145,057	143,672
	NON-BASE CURRENCY-JAPANESE YEN	0.0000	262	253
	NON-BASE CURRENCY-MEXICAN PESO	0.0000	77,131	74,901
Total cash and cash equivalents			56,539,159	56,568,501
U.S. government and related securities				
	BAY AREA CA TOLL AUTH TOLL BRI - 6.263% 04/01/2049 DD 11/05/09	400,000.0000	561,368	422,760
	CALIFORNIA ST - 7.350% 11/01/2039 DD 11/10/09	25,000.0000	38,077	28,588
	CALIFORNIA ST - 7.500% 04/01/2034 DD 04/28/09	350,000.0000	402,539	399,301
	CALIFORNIA ST - 7.550% 04/01/2039 DD 04/28/09	75,000.0000	120,002	88,652
	CALIFORNIA ST - 7.625% 03/01/2040 DD 04/01/10	925,000.0000	1,368,177	1,089,955
	COMMIT TO PUR FNMA SF MTG - 4.000% 02/01/2055 DD 02/01/25	1,400,000.0000	1,275,422	1,279,460
	COMMIT TO PUR FNMA SF MTG - 4.500% 02/01/2055 DD 02/01/25	972,000.0000	914,591	913,495
	COMMIT TO PUR FNMA SF MTG - 5.000% 01/01/2055 DD 01/01/25	1,000,000.0000	967,031	964,780
	COMMIT TO PUR FNMA SF MTG - 5.500% 02/01/2055 DD 02/01/25	5,450,000.0000	5,365,482	5,372,556
	CURATORS OF THE UNIV OF MISSOU - 5.960% 11/01/2039 DD 07/23/09	140,000.0000	144,526	143,661
	DALLAS CNTY TX HOSP DIST - 5.621% 08/15/2044 DD 09/17/09	225,000.0000	272,783	221,384
	FEDERAL FARM CR BK CONS BD - 1.230% 07/29/2030 DD 07/29/20	870,000.0000	742,197	725,232
	FLORIDA ST BRD OF ADMIN FIN CO - 5.526% 07/01/2034 DD 05/01/24	210,000.0000	215,727	212,104
	GNMA II POOL #0MA7987 - 2.500% 04/20/2052 DD 04/01/22	242,899.1910	241,761	202,872
	GOLDEN ST TOBACCO SECURITIZATI - 3.000% 06/01/2046 DD 10/07/21	925,000.0000	873,757	859,260
	GRAND PARKWAY TRANSPRTN CORP T - 5.184% 10/01/2042 DD 08/01/13	185,000.0000	218,540	180,540
	JOBOSHO BEVERAGE SYS STWD LIQ - 4.433% 01/01/2033 DD 02/01/23	300,000.0000	300,000	294,876
	LOS ANGELES CA CMNTY CLG DIST - 6.750% 08/01/2049 DD 07/22/10	40,000.0000	65,677	44,500
	LOS ANGELES CA DEPT WTR & PWR - 6.574% 07/01/2045 DD 12/02/10	400,000.0000	642,720	433,576
	LOS ANGELES CA DEPT WTR & PWR - 6.603% 07/01/2050 DD 12/14/10	25,000.0000	39,981	27,527
	MASSACHUSETTS ST - 4.910% 05/01/2029 DD 05/12/10	420,000.0000	430,479	421,756
	MASSACHUSETTS ST - 5.456% 12/01/2039 DD 12/08/09	25,000.0000	32,383	24,861
	MET TRANSPRTN AUTH NY DEDICATE - 7.336% 11/15/2039 DD 04/30/09	25,000.0000	39,075	29,220
	MET TRANSPRTN AUTH NY REVENUE - 6.814% 11/15/2040 DD 12/29/10	25,000.0000	35,649	26,825
	N TX TOLLWAY AUTH REVENUE - 6.718% 01/01/2049 DD 08/12/09	575,000.0000	831,904	639,032
	NEW JERSEY ST TURNPIKE AUTH TU - 7.102% 01/01/2041 DD 12/15/10	25,000.0000	38,251	27,920
	NEW JERSEY ST TURNPIKE AUTH TU - 7.414% 01/01/2040 DD 04/28/09	625,000.0000	833,552	716,000
	NEW YORK CITY NY MUNI WTR FIN - 5.440% 06/15/2043 DD 09/23/10	25,000.0000	34,008	23,649
	NEW YORK CITY NY MUNI WTR FIN - 5.724% 06/15/2042 DD 06/30/10	120,000.0000	150,652	117,862
	NEW YORK CITY NY MUNI WTR FIN - 5.952% 06/15/2042 DD 02/03/10	85,000.0000	126,630	85,571
	NEW YORK ST DORM AUTH ST PERSO - 5.427% 03/15/2039 DD 10/20/09	90,000.0000	91,926	88,863
	OGLETHORPE GA PWR CORP - 5.534% 01/01/2035 DD 10/12/06	310,000.0000	323,039	312,589
	OHIO ST UNIV - 4.910% 06/01/2040 DD 10/06/10	25,000.0000	31,612	23,390
	OREGON ST SCH BRDS ASSN SHORT - 5.550% 06/30/2028 DD 10/31/02	615,080.4589	623,667	624,731
	PORT AUTH OF NEW YORK & NEW JE - 4.458% 10/01/2062 DD 10/10/12	533,000.0000	577,630	447,715
	PORT AUTH OF NEW YORK & NEW JE - 4.960% 08/01/2046 DD 01/30/14	25,000.0000	31,715	23,491
	RIVERSIDE CNTY CA PENSN OBLG - 3.818% 02/15/2038 DD 05/06/20	490,000.0000	444,811	437,403
	SAN ANTONIO TX ELEC & GAS REVE - 4.427% 02/01/2042 DD 03/29/12	915,000.0000	986,139	843,035
	SAN ANTONIO TX ELEC & GAS REVE - 5.985% 02/01/2039 DD 06/12/09	25,000.0000	34,226	25,856
	SAN DIEGO CNTY CA WTR AUTH FIN - 6.138% 05/01/2049 DD 02/04/10	25,000.0000	35,343	25,828
	SAN FRANCISCO CITY & CNTY CA P - 6.000% 11/01/2040 DD 06/17/10	15,000.0000	16,864	15,331
	SAN FRANCISCO CITY & CNTY CA P - 6.950% 11/01/2050 DD 12/22/10	25,000.0000	38,951	27,674
	TEXAS NATURAL GAS SECURITIZTN - 5.102% 04/01/2035 DD 09/01/23	528,336.2151	532,262	529,446
	TEXAS ST - 5.517% 04/01/2039 DD 08/26/09	370,000.0000	416,355	369,889

CLEVELAND CLINIC HEALTH SYSTEM PENSION TRUST

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

EIN: 81-7002373
Plan Number: 013

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	TEXAS ST PRIV ACTIVITY BOND SU - 3.922% 12/31/2049 DD 12/17/19	205,000.0000	205,175	162,190
	TEXAS TRANSPRTN COMMISSION ST - 5.178% 04/01/2030 DD 08/05/10	695,000.0000	693,770	701,547
	U S TREASURY BD CPN STRIP - 0.000% 02/15/2033 DD 02/15/06	25,600,000.0000	17,419,994	17,458,176
	U S TREASURY BD CPN STRIP - 0.000% 02/15/2034 DD 02/15/06	15,870,000.0000	9,923,511	10,299,154
	U S TREASURY BD CPN STRIP - 0.000% 02/15/2035 DD 02/15/06	16,360,000.0000	9,904,508	10,102,954
	U S TREASURY BD CPN STRIP - 0.000% 02/15/2036 DD 02/15/06	5,000,000.0000	3,180,391	2,936,650
	U S TREASURY BD CPN STRIP - 0.000% 02/15/2041 DD 02/15/11	24,135,000.0000	10,781,587	10,691,322
	U S TREASURY BD CPN STRIP - 0.000% 02/15/2042 DD 02/15/12	1,780,000.0000	758,956	748,792
	U S TREASURY BD CPN STRIP - 0.000% 02/15/2046 DD 02/16/16	365,000.0000	229,058	126,126
	U S TREASURY BD CPN STRIP - 0.000% 02/15/2047 DD 02/15/17	250,000.0000	142,416	82,283
	U S TREASURY BD CPN STRIP - 0.000% 02/15/2049 DD 02/15/19	170,000.0000	94,571	50,699
	U S TREASURY BD CPN STRIP - 0.000% 05/15/2041 DD 05/16/11	3,870,000.0000	1,721,531	1,690,842
	U S TREASURY BD CPN STRIP - 0.000% 05/15/2042 DD 05/15/12	1,775,000.0000	746,175	737,353
	U S TREASURY BD CPN STRIP - 0.000% 05/15/2046 DD 05/16/16	160,000.0000	101,186	54,608
	U S TREASURY BD CPN STRIP - 0.000% 05/15/2048 DD 05/15/18	135,000.0000	69,369	41,849
	U S TREASURY BD CPN STRIP - 0.000% 08/15/2033 DD 02/15/06	10,000,000.0000	7,436,200	6,653,000
	U S TREASURY BD CPN STRIP - 0.000% 08/15/2041 DD 08/15/11	3,855,000.0000	1,691,805	1,658,961
	U S TREASURY BD CPN STRIP - 0.000% 08/15/2042 DD 08/15/12	1,775,000.0000	738,081	728,762
	U S TREASURY BD CPN STRIP - 0.000% 08/15/2046 DD 08/15/16	230,000.0000	147,554	77,549
	U S TREASURY BD CPN STRIP - 0.000% 08/15/2047 DD 08/15/17	165,000.0000	85,715	53,094
	U S TREASURY BD CPN STRIP - 0.000% 08/15/2048 DD 08/15/18	220,000.0000	111,909	67,300
	U S TREASURY BD CPN STRIP - 0.000% 11/15/2033 DD 08/15/07	15,300,000.0000	10,742,602	10,053,171
	U S TREASURY BD CPN STRIP - 0.000% 11/15/2035 DD 08/15/07	5,000,000.0000	3,034,175	2,975,250
	U S TREASURY BD CPN STRIP - 0.000% 11/15/2038 DD 05/15/09	3,470,000.0000	1,807,627	1,751,378
	U S TREASURY BD CPN STRIP - 0.000% 11/15/2040 DD 11/15/10	3,205,000.0000	1,451,352	1,439,398
	U S TREASURY BD CPN STRIP - 0.000% 11/15/2041 DD 11/15/11	1,780,000.0000	765,898	758,102
	U S TREASURY BD CPN STRIP - 0.000% 11/15/2042 DD 11/15/12	1,770,000.0000	729,081	716,443
	U S TREASURY BD CPN STRIP - 0.000% 11/15/2046 DD 11/15/16	75,000.0000	47,399	25,025
	U S TREASURY BD CPN STRIP - 0.000% 11/15/2047 DD 11/15/17	65,000.0000	33,423	20,671
	U S TREASURY BILL - 0.000% 01/09/2025 DD 07/11/24	4,615,000.0000	4,610,410	4,610,410
	U S TREASURY BILL - 0.000% 02/13/2025 DD 08/15/24	2,965,000.0000	2,949,771	2,949,771
	U S TREASURY BILL - 0.000% 03/20/2025 DD 03/21/24	2,020,000.0000	2,001,436	2,001,436
	U S TREASURY BOND - 1.125% 05/15/2040 DD 05/15/20	36,705,000.0000	26,298,405	22,101,916
	U S TREASURY BOND - 1.375% 11/15/2040 DD 11/15/20	31,435,000.0000	20,568,931	19,479,955
	U S TREASURY BOND - 1.750% 08/15/2041 DD 08/15/21	7,075,000.0000	5,553,367	4,586,864
	U S TREASURY BOND - 1.875% 02/15/2041 DD 02/15/21	31,150,000.0000	25,121,354	20,892,305
	U S TREASURY BOND - 1.875% 02/15/2051 DD 02/15/21	900,000.0000	507,166	501,399
	U S TREASURY BOND - 2.000% 11/15/2041 DD 11/15/21	1,800,000.0000	1,215,449	1,210,014
	U S TREASURY BOND - 2.250% 08/15/2049 DD 08/15/19	500,000.0000	312,991	310,080
	U S TREASURY BOND - 2.375% 11/15/2049 DD 11/15/19	100,000.0000	69,454	63,648
	U S TREASURY BOND - 2.500% 02/15/2045 DD 02/15/15	200,000.0000	139,706	138,930
	U S TREASURY BOND - 2.750% 11/15/2042 DD 11/15/12	10,565,000.0000	11,782,864	7,904,733
	U S TREASURY BOND - 2.875% 05/15/2052 DD 05/15/22	2,325,000.0000	1,646,140	1,628,779
	U S TREASURY BOND - 3.000% 02/15/2049 DD 02/15/19	100,000.0000	79,239	72,863
	U S TREASURY BOND - 3.125% 08/15/2044 DD 08/15/14	230,000.0000	272,873	178,825
	U S TREASURY BOND - 3.375% 08/15/2042 DD 08/15/22	2,200,000.0000	1,825,938	1,818,014
	U S TREASURY BOND - 3.375% 11/15/2048 DD 11/15/18	300,000.0000	236,668	234,645
	U S TREASURY BOND - 3.750% 11/15/2043 DD 11/15/13	9,070,000.0000	11,766,554	7,818,249
	U S TREASURY BOND - 3.875% 05/15/2043 DD 05/15/23	800,000.0000	707,843	704,848
	U S TREASURY BOND - 4.250% 08/15/2054 DD 08/15/24	7,035,000.0000	6,612,718	6,435,899
	U S TREASURY BOND - 4.625% 05/15/2044 DD 05/15/24	400,000.0000	390,353	388,188
	U S TREASURY BOND - 4.625% 11/15/2044 DD 11/15/24	2,605,000.0000	2,616,848	2,528,491
	U S TREASURY NOTE - 0.625% 12/31/2027 DD 12/31/20	10,415,000.0000	9,070,059	9,351,524
	U S TREASURY NOTE - 1.250% 08/15/2031 DD 08/15/21	635,000.0000	543,365	518,173
	U S TREASURY NOTE - 1.375% 11/15/2031 DD 11/15/21	15,705,000.0000	12,979,324	12,832,712
	U S TREASURY NOTE - 1.875% 02/15/2032 DD 02/15/22	25,315,000.0000	21,877,649	21,291,434
	U S TREASURY NOTE - 2.250% 02/15/2027 DD 02/15/17	425,000.0000	407,187	407,817
	U S TREASURY NOTE - 2.375% 03/31/2029 DD 03/31/22	14,425,000.0000	13,736,995	13,310,957
	U S TREASURY NOTE - 2.875% 04/30/2025 DD 04/30/18	325,000.0000	317,658	323,486
	U S TREASURY NOTE - 3.000% 07/15/2025 DD 07/15/22	1,310,000.0000	1,296,695	1,301,551
	U S TREASURY NOTE - 3.500% 02/15/2033 DD 02/15/23	6,360,000.0000	5,937,656	5,917,026
	U S TREASURY NOTE - 3.625% 08/31/2029 DD 08/31/24	135,000.0000	135,710	130,698
	U S TREASURY NOTE - 3.875% 11/30/2027 DD 11/30/22	1,500,000.0000	1,484,063	1,482,885
	U S TREASURY NOTE - 4.000% 07/31/2029 DD 07/31/24	295,000.0000	298,700	290,286
	U S TREASURY NOTE - 4.000% 12/15/2027 DD 12/15/24	4,765,000.0000	4,738,966	4,727,785
	U S TREASURY NOTE - 4.125% 11/15/2032 DD 11/15/22	11,840,000.0000	11,992,163	11,548,144
	U S TREASURY NOTE - 4.250% 11/15/2034 DD 11/15/24	4,220,000.0000	4,187,477	4,111,208
	U S TREASURY NOTE - 4.250% 12/31/2026 DD 12/31/24	1,220,000.0000	1,219,238	1,220,000
	U S TREASURY NOTE - 4.375% 05/15/2034 DD 05/15/24	1,725,000.0000	1,718,289	1,698,849
	U S TREASURY NOTE - 4.375% 07/31/2026 DD 07/31/24	85,000.0000	85,558	85,136
	U S TREASURY NOTE - 4.375% 08/15/2026 DD 08/15/23	5,180,000.0000	5,217,029	5,189,324
	U S TREASURY NOTE - 4.375% 12/31/2029 DD 12/31/24	4,350,000.0000	4,346,366	4,347,303
	U S TREASURY NOTE - 4.500% 05/15/2027 DD 05/15/24	590,000.0000	592,512	592,879
	U S TREASURY NOTE - 4.500% 12/31/2031 DD 12/31/24	1,510,000.0000	1,511,963	1,511,178
	U S TREASURY NOTE - 4.625% 05/31/2031 DD 05/31/24	385,000.0000	409,694	388,130
	U S TREASURY NOTE - 4.875% 05/31/2026 DD 05/31/24	300,000.0000	300,333	302,472
	UNIV OF CALIFORNIA CA RGTS MED - 6.548% 05/15/2048 DD 11/18/10	280,000.0000	366,552	300,712
	US 10YR TREAS NTS FUTURE (CBT) - EXP MAR 25	-30.0000	-	48,849
	US 10YR ULTRA FUTURE (CBT) - EXP MAR 25	94.0000	-	(132,112)
	US 2YR TREAS NTS FUT (CBT) - EXP MAR 25	146.0000	-	(2,977)

CLEVELAND CLINIC HEALTH SYSTEM PENSION TRUST

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

EIN: 81-7002373
Plan Number: 013

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	US 5YR TREAS NTS FUTURE (CBT) - EXP MAR 25	2.0000	-	(48,858)
	US TREAS BD FUTURE (CBT) - EXP MAR 25	-1.0000	-	2,625
	US TREAS-CPI INFLAT - 0.125% 02/15/2051 DD 02/15/21	727,445.9920	441,926	400,350
	US TREAS-CPI INFLAT - 0.125% 02/15/2052 DD 02/15/22	113,391.0000	67,570	61,490
	US TREAS-CPI INFLAT - 0.125%001/15/2032 DD 01/15/22	227,742.0020	203,677	197,429
	US TREAS-CPI INFLAT - 0.125%007/15/2031 DD 07/15/21	824,361.9900	729,674	725,702
	US TREAS-CPI INFLAT - 0.625%007/15/2032 DD 07/15/22	1,086,349.9900	977,840	971,001
	US TREAS-CPI INFLAT - 1.000% 02/15/2046 DD 02/15/16	133,218.0000	108,313	100,342
	US TREAS-CPI INFLAT - 1.875% 07/15/2034 DD 07/15/24	100,590.9980	97,825	97,496
	US TREAS-CPI INFLAT - 2.125%002/15/2054 DD 02/15/24	514,254.9990	527,332	476,246
	US ULTRA BOND (CBT) - EXP MAR 25	43.0000	-	(194,844)
	Total U.S. government and related securities		341,514,330	317,120,335
Corporate bonds & notes				
	ABBOTT LABORATORIES - 4.900% 11/30/2046 DD 11/22/16	210,000.0000	236,075	196,230
	ABBVIE INC - 3.200% 11/21/2029 DD 05/21/20	1,020,000.0000	948,677	946,488
	ABBVIE INC - 4.050% 11/21/2039 DD 05/21/20	389,000.0000	399,246	332,716
	ABBVIE INC - 4.250% 11/21/2049 DD 05/21/20	538,000.0000	557,714	438,072
	ABBVIE INC - 4.450% 05/14/2046 DD 05/12/16	165,000.0000	149,143	140,438
	ABBVIE INC - 4.700% 05/14/2045 DD 05/14/15	379,000.0000	330,235	334,843
	ABBVIE INC - 4.850% 06/15/2044 DD 06/15/20	140,000.0000	166,852	127,078
	ABBVIE INC - 4.875% 11/14/2048 DD 09/18/18	45,000.0000	47,677	40,464
	ABBVIE INC - 5.350% 03/15/2044 DD 02/26/24	125,000.0000	124,828	121,993
	ABBVIE INC - 5.500% 03/15/2064 DD 02/26/24	250,000.0000	249,065	239,243
	ACCENTURE CAPITAL INC - 3.900% 10/04/2027 DD 10/04/24	470,000.0000	469,394	463,162
	ACCENTURE CAPITAL INC - 4.050% 10/04/2029 DD 10/04/24	685,000.0000	683,802	664,553
	ADVENTIST HEALTH SYSTEM/WEST - 5.430% 03/01/2032 DD 12/15/22	240,000.0000	240,000	238,897
	AEP TEXAS INC - 2.100% 07/01/2030 DD 07/01/20	212,000.0000	209,777	181,572
	AEP TEXAS INC - 3.450% 01/15/2050 DD 12/05/19	45,000.0000	50,883	30,294
	AEP TEXAS INC - 4.150% 05/01/2049 DD 05/01/19	475,000.0000	547,420	359,271
	AEP TRANSMISSION CO LLC - 3.650% 04/01/2050 DD 04/01/20	65,000.0000	64,977	47,025
	AEP TRANSMISSION CO LLC - 3.800% 06/15/2049 DD 06/12/19	35,000.0000	37,788	25,992
	AEP TRANSMISSION CO LLC - 5.150% 04/01/2034 DD 03/13/24	275,000.0000	274,819	270,589
	AERCAP IRELAND CAPITAL DAC / A - 3.000% 10/29/2028 DD 10/29/21	885,000.0000	874,358	819,280
	AERCAP IRELAND CAPITAL DAC / A - 3.850% 10/29/2041 DD 10/29/21	1,044,000.0000	880,050	818,412
	AERCAP IRELAND CAPITAL DAC / A - 4.625% 09/10/2029 DD 09/10/24	335,000.0000	333,037	327,686
	AERCAP IRELAND CAPITAL DAC / A - 4.950% 09/10/2034 DD 09/10/24	260,000.0000	255,936	247,845
	AERCAP IRELAND CAPITAL DAC / A - 5.300% 01/19/2034 DD 01/11/24	205,000.0000	200,344	201,150
	AETNA INC - 6.625% 06/15/2036 DD 06/09/06	465,000.0000	535,239	490,105
	AGCO CORP - 5.450% 03/21/2027 DD 03/21/24	225,000.0000	224,822	227,113
	AGCO CORP - 5.800% 03/21/2034 DD 03/21/24	235,000.0000	236,732	236,257
	AGILENT TECHNOLOGIES INC - 2.750% 09/15/2029 DD 09/16/19	265,000.0000	244,280	240,715
	AGREE LP - 2.600% 06/15/2033 DD 05/14/21	140,000.0000	138,700	112,573
	AGREE LP - 4.800% 10/01/2032 DD 08/22/22	370,000.0000	363,493	353,846
	AIR CANADA 144A - 3.875% 08/15/2026 DD 08/11/21	100,000.0000	100,000	97,161
	AIR CANADA 2020-2 CLASS A 144A - 5.250% 10/01/2030 DD 09/23/20	143,637.5105	153,812	143,144
	AIRCATTLE LTD 144A - 6.500% 07/18/2028 DD 07/18/23	720,000.0000	727,921	744,084
	AKER BP ASA 144A - 5.125% 10/01/2034 DD 10/01/24	355,000.0000	353,875	333,437
	ALABAMA POWER CO - 5.850% 11/15/2033 DD 11/09/23	310,000.0000	322,611	321,562
	ALCON FINANCE CORP 144A - 2.600% 05/27/2030 DD 05/27/20	582,000.0000	495,539	514,121
	ALGONQUIN POWER & UTILITIES CO - STEP 06/15/2026 DD 03/15/2024	820,000.0000	813,145	823,862
	ALLSTATE CORP/THE - 5.050% 06/24/2029 DD 06/24/24	880,000.0000	878,152	884,277
	ALLSTATE CORP/THE - 6.900% 05/15/2038 DD 05/26/98	80,000.0000	87,824	89,873
	ALTRIA GROUP INC - 6.200% 11/01/2028 DD 11/01/23	110,000.0000	115,002	114,338
	AMAZON.COM INC - 2.500% 06/03/2050 DD 06/03/20	460,000.0000	418,719	274,910
	AMAZON.COM INC - 2.875% 05/12/2041 DD 05/12/21	165,000.0000	164,320	121,240
	AMAZON.COM INC - 3.100% 05/12/2051 DD 05/12/21	340,000.0000	324,180	229,662
	AMAZON.COM INC - 3.875% 08/22/2037 DD 02/22/18	210,000.0000	211,182	185,531
	AMAZON.COM INC - 3.950% 04/13/2052 DD 04/13/22	375,000.0000	373,433	296,198
	AMEREN CORP - 5.700% 12/01/2026 DD 11/20/23	500,000.0000	499,355	508,110
	AMEREN ILLINOIS CO - 3.700% 12/01/2047 DD 11/28/17	35,000.0000	37,868	26,389
	AMEREN ILLINOIS CO - 4.500% 03/15/2049 DD 11/15/18	440,000.0000	441,994	371,976
	AMEREN ILLINOIS CO - 5.900% 12/01/2052 DD 11/22/22	105,000.0000	104,676	107,772
	AMEREN MISSOURI SECURITIZATION - 4.850% 10/01/2041 DD 12/20/24	100,000.0000	99,989	97,856
	AMERICA MOVIL SAB DE CV - 6.125% 03/30/2040 DD 03/30/10	260,000.0000	286,162	266,903
	AMERICAN ASSETS TRUST LP - 6.150% 10/01/2034 DD 09/17/24	270,000.0000	269,179	268,769
	AMERICAN ELECTRIC POWER CO INC - 3.250% 03/01/2050 DD 03/05/20	25,000.0000	24,957	16,081
	AMERICAN EXPRESS CO - VAR RT 02/16/2028 DD 02/16/24	1,550,000.0000	1,547,628	1,559,037
	AMERICAN EXPRESS CO - VAR RT 04/25/2030 DD 04/25/24	1,270,000.0000	1,271,117	1,293,609
	AMERICAN EXPRESS CO - VAR RT 07/26/2035 DD 07/26/24	975,000.0000	987,024	964,373
	AMERICAN EXPRESS CO - VAR RT 07/27/2029 DD 07/28/23	790,000.0000	790,000	798,816
	AMERICAN HONDA FINANCE CORP - 4.400% 09/05/2029 DD 09/05/24	105,000.0000	104,874	102,088
	AMERICAN HONDA FINANCE CORP - 4.450% 10/22/2027 DD 10/23/24	435,000.0000	434,700	431,833
	AMERICAN HONDA FINANCE CORP - 5.050% 07/10/2031 DD 07/10/24	830,000.0000	829,759	821,393
	AMERICAN INTERNATIONAL GROUP I - 5.125% 03/27/2033 DD 03/27/23	295,000.0000	296,528	291,799
	AMERICAN TOWER CORP - 1.600% 04/15/2026 DD 03/29/21	245,000.0000	245,794	235,276
	AMERICAN TOWER CORP - 5.000% 01/31/2030 DD 11/21/24	275,000.0000	273,961	273,441
	AMERICAN WATER CAPITAL CORP - 3.450% 05/01/2050 DD 04/14/20	60,000.0000	59,876	41,483

CLEVELAND CLINIC HEALTH SYSTEM PENSION TRUST

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

EIN: 81-7002373
Plan Number: 013

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	AMERICAN WATER CAPITAL CORP - 3.750% 09/01/2047 DD 08/10/17	35,000.0000	36,811	25,971
	AMERICAN WATER CAPITAL CORP - 4.150% 06/01/2049 DD 05/13/19	105,000.0000	114,702	82,952
	AMERICOLD REALTY OPERATING PAR - 5.409% 09/12/2034 DD 09/12/24	315,000.0000	315,140	301,490
	AMGEN INC - 3.150% 02/21/2040 DD 02/21/20	324,000.0000	325,043	241,680
	AMGEN INC - 4.400% 05/01/2045 DD 05/01/15	280,000.0000	254,435	232,427
	AMGEN INC - 5.150% 03/02/2028 DD 03/02/23	475,000.0000	474,174	478,420
	AMGEN INC - 5.250% 03/02/2025 DD 03/02/23	195,000.0000	194,130	195,107
	AMGEN INC - 5.250% 03/02/2030 DD 03/02/23	210,000.0000	209,515	211,998
	AMGEN INC - 5.600% 03/02/2043 DD 03/02/23	400,000.0000	397,607	390,296
	AMGEN INC - 5.650% 03/02/2053 DD 03/02/23	935,000.0000	928,334	901,929
	AMGEN INC - 5.750% 03/02/2063 DD 03/02/23	255,000.0000	255,686	245,379
	ANALOG DEVICES INC - 2.800% 10/01/2041 DD 10/05/21	245,000.0000	238,044	173,526
	ANALOG DEVICES INC - 2.950% 10/01/2051 DD 10/05/21	210,000.0000	208,125	133,604
	ANGEL OAK MORTGAGE T 2 A1 144A - VAR RT 01/25/2067 DD 02/01/22	331,443.5610	287,786	304,587
	ANGEL OAK MORTGAGE T 6 A1 144A - VAR RT 09/25/2066 DD 09/01/21	191,278.9436	157,835	157,428
	ANGLO AMERICAN CAPITAL PL 144A - 2.875% 03/17/2031 DD 03/17/21	200,000.0000	176,466	173,820
	ANGLO AMERICAN CAPITAL PL 144A - 3.875% 03/16/2029 DD 03/16/22	400,000.0000	381,714	379,628
	ANGLO AMERICAN CAPITAL PL 144A - 3.950% 09/10/2050 DD 09/10/20	430,000.0000	328,314	318,746
	ANGLO AMERICAN CAPITAL PL 144A - 4.000% 09/11/2027 DD 09/11/17	865,000.0000	936,754	841,559
	ANGLO AMERICAN CAPITAL PL 144A - 4.750% 03/16/2052 DD 03/16/22	235,000.0000	201,778	196,307
	ANGLO AMERICAN CAPITAL PL 144A - 5.625% 04/01/2030 DD 04/01/20	200,000.0000	213,618	202,410
	ANGLO AMERICAN CAPITAL PL 144A - 6.000% 04/05/2054 DD 04/05/24	550,000.0000	556,475	543,543
	ANHEUSER-BUSCH COS LLC / ANHEU - 4.700% 02/01/2036 DD 02/01/19	905,000.0000	938,749	857,913
	ANHEUSER-BUSCH COS LLC / ANHEU - 4.900% 02/01/2046 DD 02/01/19	1,515,000.0000	1,579,320	1,378,862
	ANHEUSER-BUSCH INBEV WORLDWIDE - 4.439% 10/06/2048 DD 04/06/17	55,000.0000	48,017	46,631
	ANHEUSER-BUSCH INBEV WORLDWIDE - 4.750% 01/23/2029 DD 01/23/19	125,000.0000	125,598	124,916
	ANHEUSER-BUSCH INBEV WORLDWIDE - 4.950% 01/15/2042 DD 07/15/16	55,000.0000	64,100	51,171
	ANHEUSER-BUSCH INBEV WORLDWIDE - 5.450% 01/23/2039 DD 01/23/19	20,000.0000	25,146	20,053
	ANHEUSER-BUSCH INBEV WORLDWIDE - 5.550% 01/23/2049 DD 01/23/19	572,000.0000	566,178	564,890
	APOLLO GLOBAL MANAGEMENT INC - 5.800% 05/21/2054 DD 05/21/24	390,000.0000	391,446	392,044
	APPALACHIAN POWER CO - 3.300% 06/01/2027 DD 05/11/17	150,000.0000	144,323	144,986
	APPALACHIAN POWER CO - 4.500% 08/01/2032 DD 08/01/22	200,000.0000	193,343	188,304
	APPLE INC - 2.375% 02/08/2041 DD 02/08/21	315,000.0000	307,760	216,925
	APPLE INC - 2.650% 02/08/2051 DD 02/08/21	280,000.0000	277,714	172,970
	APPLE INC - 3.450% 02/09/2045 DD 02/09/15	315,000.0000	301,324	241,665
	APPLE INC - 3.750% 09/12/2047 DD 09/12/17	105,000.0000	110,197	82,698
	APPLE INC - 3.850% 05/04/2043 DD 05/03/13	555,000.0000	562,119	460,356
	APPLE INC - 3.850% 08/04/2046 DD 08/04/16	165,000.0000	168,579	133,200
	APPLE INC - 4.650% 02/23/2046 DD 02/23/16	305,000.0000	336,694	279,544
	ARCELORMITTAL SA - 6.350% 06/17/2054 DD 06/17/24	95,000.0000	94,358	93,957
	ARIZONA PUBLIC SERVICE CO - 5.550% 08/01/2033 DD 06/30/23	165,000.0000	163,474	165,078
	ARTHUR J GALLAGHER & CO - 5.150% 02/15/2035 DD 12/19/24	75,000.0000	74,720	73,228
	ARTHUR J GALLAGHER & CO - 5.550% 02/15/2055 DD 12/19/24	945,000.0000	940,687	912,114
	ARTHUR J GALLAGHER & CO - 5.750% 03/02/2053 DD 03/02/23	260,000.0000	260,690	255,602
	ARTHUR J GALLAGHER & CO - 5.750% 07/15/2054 DD 02/15/24	85,000.0000	82,888	84,167
	ARTHUR J GALLAGHER & CO - 6.750% 02/15/2054 DD 11/02/23	245,000.0000	251,494	271,739
	ASTRAZENECA FINANCE LLC - 4.800% 02/26/2027 DD 02/26/24	1,300,000.0000	1,297,816	1,307,475
	ASTRAZENECA FINANCE LLC - 4.850% 02/26/2029 DD 02/26/24	310,000.0000	309,675	310,641
	ASTRAZENECA FINANCE LLC - 4.875% 03/03/2028 DD 03/03/23	120,000.0000	121,807	120,720
	AT&T INC - 3.500% 06/01/2041 DD 05/28/20	40,000.0000	27,931	30,680
	AT&T INC - 3.500% 09/15/2053 DD 03/15/21	335,000.0000	252,946	225,696
	AT&T INC - 3.550% 09/15/2055 DD 03/15/21	2,129,000.0000	1,774,636	1,436,458
	AT&T INC - 3.650% 06/01/2051 DD 05/28/20	275,000.0000	182,815	194,436
	AT&T INC - 3.650% 09/15/2059 DD 03/15/21	571,000.0000	427,672	379,213
	AT&T INC - 3.800% 12/01/2057 DD 06/01/21	705,000.0000	684,766	487,395
	AT&T INC - 3.850% 06/01/2060 DD 05/28/20	100,000.0000	99,574	69,318
	AT&T INC - 4.350% 03/01/2029 DD 02/19/19	915,000.0000	901,394	895,657
	AT&T INC - 4.500% 05/15/2035 DD 05/04/15	180,000.0000	172,018	166,500
	AT&T INC - 7.125% 03/15/2026 DD 09/15/18	180,000.0000	222,503	184,423
	ATHENE HOLDING LTD - VAR RT 10/15/2054 DD 10/10/24	450,000.0000	450,000	447,485
	ATLAS WAREHOUSE LENDING C 144A - 6.250% 01/15/2030 DD 12/10/24	300,000.0000	299,607	298,137
	AUTOZONE INC - 5.400% 07/15/2034 DD 06/28/24	510,000.0000	509,082	507,113
	AUTOZONE INC - 6.250% 11/01/2028 DD 10/25/23	125,000.0000	124,881	130,811
	AVALONBAY COMMUNITIES INC - 2.300% 03/01/2030 DD 02/25/20	215,000.0000	218,199	189,131
	BACARDI LTD / BACARDI-MAR 144A - 5.250% 01/15/2029 DD 06/20/23	450,000.0000	449,825	449,348
	BAE SYSTEMS PLC 144A - 5.125% 03/26/2029 DD 03/26/24	445,000.0000	443,607	445,912
	BALTIMORE GAS AND ELECTRIC CO - 4.250% 09/15/2048 DD 09/20/18	35,000.0000	39,802	28,001
	BANCO SANTANDER SA - VAR RT 09/14/2027 DD 09/14/21	655,000.0000	597,287	619,158
	BANCO SANTANDER SA - VAR RT 12/31/2049	200,000.0000	241,180	198,272
	BANK GOSPODARSTWA KRAJOWE 144A - 5.750% 07/09/2034 DD 07/09/24	660,000.0000	659,536	655,669
	BANK OF AMERICA CORP - VAR RT 01/23/2035 DD 01/23/24	440,000.0000	446,101	440,593
	BANK OF AMERICA CORP - VAR RT 02/04/2028 DD 02/04/22	160,000.0000	153,906	152,563
	BANK OF AMERICA CORP - VAR RT 02/04/2033 DD 02/04/22	70,000.0000	58,451	60,262
	BANK OF AMERICA CORP - VAR RT 02/13/2031 DD 02/13/20	1,195,000.0000	946,428	1,050,608
	BANK OF AMERICA CORP - VAR RT 03/11/2027 DD 03/11/21	2,005,000.0000	1,841,012	1,931,937
	BANK OF AMERICA CORP - VAR RT 04/22/2042 DD 04/22/21	235,000.0000	222,604	175,900
	BANK OF AMERICA CORP - VAR RT 04/23/2040 DD 04/23/19	675,000.0000	689,502	574,304
	BANK OF AMERICA CORP - VAR RT 04/25/2029 DD 04/25/23	1,355,000.0000	1,355,000	1,361,286
	BANK OF AMERICA CORP - VAR RT 06/19/2041 DD 06/19/20	940,000.0000	878,360	653,609
	BANK OF AMERICA CORP - VAR RT 07/22/2027 DD 04/22/21	880,000.0000	838,478	839,001

CLEVELAND CLINIC HEALTH SYSTEM PENSION TRUST

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

EIN: 81-7002373
Plan Number: 013

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	BANK OF AMERICA CORP - VAR RT 07/23/2030 DD 07/23/19	635,000.0000	558,510	585,273
	BANK OF AMERICA CORP - VAR RT 07/23/2031 DD 07/23/20	155,000.0000	123,983	130,363
	BANK OF AMERICA CORP - VAR RT 08/15/2035 DD 08/15/24	625,000.0000	625,000	609,988
	BANK OF AMERICA CORP - VAR RT 09/15/2029 DD 09/15/23	1,835,000.0000	1,881,322	1,880,636
	BANK OF AMERICA CORP - VAR RT 09/15/2034 DD 09/15/23	255,000.0000	254,640	261,870
	BANK OF AMERICA CORP - VAR RT 10/25/2035 DD 10/25/24	1,920,000.0000	1,910,276	1,874,400
	BANK OF AMERICA NA - 6.000% 10/15/2036 DD 10/26/06	365,000.0000	443,889	379,199
	BANK OF MONTREAL - 5.511% 06/04/2031 DD 06/04/24	950,000.0000	984,117	964,887
	BANK OF NEW YORK MELLON CORP/T - VAR RT 02/07/2028 DD 02/07/17	100,000.0000	97,170	97,445
	BANK OF NEW YORK MELLON CORP/T - VAR RT 03/14/2030 DD 03/14/24	660,000.0000	660,000	660,837
	BANK OF NEW YORK MELLON CORP/T - VAR RT 07/22/2032 DD 07/22/24	520,000.0000	520,000	518,944
	BANK OF NOVA SCOTIA/THE - 2.150% 08/01/2031 DD 06/24/21	275,000.0000	231,231	228,832
	BARCLAYS PLC - VAR RT 08/09/2026 DD 08/09/22	105,000.0000	105,044	105,197
	BARCLAYS PLC - VAR RT 08/09/2033 DD 08/09/22	155,000.0000	158,846	155,074
	BARCLAYS PLC - VAR RT 09/10/2035 DD 09/10/24	545,000.0000	545,000	523,603
	BARCLAYS PLC - VAR RT 09/13/2034 DD 09/13/23	300,000.0000	300,000	317,682
	BARCLAYS PLC - VAR RT 12/31/2049 DD 08/12/20	200,000.0000	200,000	199,530
	BAT CAPITAL CORP - 4.390% 08/15/2037 DD 08/15/18	780,000.0000	741,956	673,608
	BAT CAPITAL CORP - 4.758% 09/06/2049 DD 09/06/19	230,000.0000	230,882	186,453
	BAT CAPITAL CORP - 5.650% 03/16/2052 DD 03/16/22	100,000.0000	96,503	91,686
	BAT CAPITAL CORP - 5.834% 02/20/2031 DD 02/20/24	235,000.0000	235,000	240,311
	BAT CAPITAL CORP - 7.079% 08/02/2043 DD 08/02/23	195,000.0000	194,774	210,889
	BAXTER INTERNATIONAL INC - 1.915% 02/01/2027 DD 12/01/21	780,000.0000	697,694	735,166
	BAYCARE HEALTH SYSTEM INC - 3.831% 11/15/2050 DD 04/16/20	60,000.0000	60,000	45,980
	BAYER US FINANCE II LLC 144A - 4.375% 12/15/2028 DD 06/25/18	275,000.0000	258,352	264,437
	BAYER US FINANCE II LLC 144A - 4.875% 06/25/2048 DD 06/25/18	30,000.0000	25,403	23,405
	BAYER US FINANCE LLC 144A - 6.250% 01/21/2029 DD 11/21/23	440,000.0000	445,487	448,800
	BAYER US FINANCE LLC 144A - 6.375% 11/21/2030 DD 11/21/23	840,000.0000	836,354	864,335
	BAYER US FINANCE LLC 144A - 6.500% 11/21/2033 DD 11/21/23	585,000.0000	586,374	595,056
	BAYER US FINANCE LLC 144A - 6.875% 11/21/2053 DD 11/21/23	560,000.0000	567,556	565,487
	BAYLOR SCOTT & WHITE HOLDINGS - 2.839% 11/15/2050 DD 01/21/21	195,000.0000	169,526	124,133
	BERKSHIRE HATHAWAY ENERGY CO - 4.250% 10/15/2050 DD 10/15/20	45,000.0000	36,057	35,580
	BERKSHIRE HATHAWAY ENERGY CO - 4.450% 01/15/2049 DD 07/25/18	135,000.0000	138,836	111,526
	BERKSHIRE HATHAWAY ENERGY CO - 4.600% 05/01/2053 DD 11/01/22	100,000.0000	86,202	83,103
	BERKSHIRE HATHAWAY FINANCE COR - 2.850% 10/15/2050 DD 10/15/20	105,000.0000	61,894	66,009
	BERKSHIRE HATHAWAY FINANCE COR - 3.850% 03/15/2052 DD 03/15/22	35,000.0000	27,835	26,521
	BERKSHIRE HATHAWAY FINANCE COR - 4.200% 08/15/2048 DD 08/15/18	265,000.0000	271,441	219,587
	BLACK HILLS CORP - 2.500% 06/15/2030 DD 06/17/20	440,000.0000	386,456	383,918
	BLACK HILLS CORP - 6.150% 05/15/2034 DD 09/15/23	205,000.0000	203,306	213,157
	BLACKROCK FUNDING INC - 5.250% 03/14/2054 DD 03/14/24	250,000.0000	247,028	236,548
	BLACKROCK FUNDING INC - 5.350% 01/08/2055 DD 07/26/24	235,000.0000	234,606	224,766
	BNP PARIBAS SA 144A - VAR RT 04/19/2032 DD 04/19/21	60,000.0000	60,612	50,999
	BNP PARIBAS SA 144A - VAR RT 11/19/2030 DD 11/19/24	755,000.0000	754,166	747,095
	BNSF RAILWAY CO 2015-1 PA 144A - 3.442% 06/16/2028 DD 06/18/15	359,897.6873	372,534	342,076
	BOEING CO/THE - 3.250% 02/01/2035 DD 07/31/19	385,000.0000	308,420	307,165
	BOEING CO/THE - 3.600% 05/01/2034 DD 05/02/19	75,000.0000	78,609	62,786
	BOEING CO/THE - 3.750% 02/01/2050 DD 07/31/19	345,000.0000	225,994	236,159
	BOEING CO/THE - 3.950% 08/01/2059 DD 07/31/19	200,000.0000	198,130	132,700
	BOEING CO/THE - 5.705% 05/01/2040 DD 05/04/20	1,500,000.0000	1,499,472	1,428,375
	BOEING CO/THE - 5.805% 05/01/2050 DD 05/04/20	2,045,000.0000	2,119,005	1,898,271
	BOEING CO/THE - 5.930% 05/01/2060 DD 05/04/20	210,000.0000	269,336	194,618
	BOEING CO/THE - 6.625% 02/15/2038 DD 02/24/98	175,000.0000	236,418	181,762
	BOEING CO/THE - 6.858% 05/01/2054 DD 11/01/24	170,000.0000	172,123	181,036
	BOEING CO/THE - 6.875% 03/15/2039 DD 03/13/09	100,000.0000	139,725	105,394
	BOEING CO/THE - 7.008% 05/01/2064 DD 11/01/24	230,000.0000	242,138	244,488
	BP CAPITAL MARKETS AMERICA INC - 2.772% 11/10/2050 DD 08/10/20	195,000.0000	190,727	117,164
	BP CAPITAL MARKETS AMERICA INC - 2.939% 06/04/2051 DD 12/04/20	175,000.0000	123,862	108,531
	BP CAPITAL MARKETS AMERICA INC - 3.000% 02/24/2050 DD 02/24/20	55,000.0000	51,022	35,026
	BP CAPITAL MARKETS AMERICA INC - 3.001% 03/17/2052 DD 09/17/21	375,000.0000	343,946	234,480
	BP CAPITAL MARKETS AMERICA INC - 3.060% 06/17/2041 DD 06/17/21	440,000.0000	386,242	317,755
	BP CAPITAL MARKETS AMERICA INC - 3.937% 09/21/2028 DD 09/21/18	125,000.0000	121,336	121,225
	BP CAPITAL MARKETS AMERICA INC - 4.868% 11/25/2029 DD 11/25/24	285,000.0000	285,000	285,114
	BP CAPITAL MARKETS AMERICA INC - 5.017% 11/17/2027 DD 05/17/24	745,000.0000	745,000	753,083
	BP CAPITAL MARKETS AMERICA INC - 5.227% 11/17/2034 DD 05/17/24	1,055,000.0000	1,057,030	1,039,976
	BRANDYWINE OPERATING PARTNERSH - 4.550% 10/01/2029 DD 09/16/14	185,000.0000	170,663	166,994
	BRASKEM NETHERLANDS FINAN 144A - 8.000% 10/15/2034 DD 10/15/24	405,000.0000	406,100	386,249
	BRIGHTHOUSE FINANCIAL GLO 144A - 2.000% 06/28/2028 DD 06/28/21	290,000.0000	288,527	259,129
	BRISTOL-MYERS SQUIBB CO - 5.200% 02/22/2034 DD 02/22/24	635,000.0000	645,039	634,397
	BRIXMOR OPERATING PARTNERSHIP - 3.900% 03/15/2027 DD 03/08/17	5,000.0000	4,660	4,897
	BRIXMOR OPERATING PARTNERSHIP - 4.125% 05/15/2029 DD 05/10/19	225,000.0000	239,882	215,978
	BRIXMOR OPERATING PARTNERSHIP - 5.500% 02/15/2034 DD 01/12/24	290,000.0000	289,466	288,034
	BROADCOM INC - 4.350% 02/15/2030 DD 10/02/24	375,000.0000	374,340	364,879
	BROADCOM INC - 4.800% 10/15/2034 DD 10/02/24	360,000.0000	359,255	347,432
	BROADCOM INC 144A - 2.450% 02/15/2031 DD 01/19/21	100,000.0000	86,233	86,254
	BROADCOM INC 144A - 3.500% 02/15/2041 DD 01/19/21	290,000.0000	281,566	226,565
	BROOKFIELD FINANCE INC - 5.675% 01/15/2035 DD 06/21/24	805,000.0000	804,952	811,174
	BROOKFIELD FINANCE INC - 5.968% 03/04/2054 DD 03/04/24	115,000.0000	116,945	116,400
	BROOKLYN UNION GAS CO/THE 144A - 3.865% 03/04/2029 DD 03/04/19	390,000.0000	374,425	369,267
	BROOKLYN UNION GAS CO/THE 144A - 4.632% 08/05/2027 DD 08/05/22	495,000.0000	495,000	489,510
	BURLINGTON NORTHERN SANTA FE L - 2.875% 06/15/2052 DD 12/08/21	205,000.0000	205,432	127,799

CLEVELAND CLINIC HEALTH SYSTEM PENSION TRUST

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

EIN: 81-7002373
Plan Number: 013

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	BURLINGTON NORTHERN SANTA FE L - 4.150% 04/01/2045 DD 03/09/15	280,000.0000	277,890	230,460
	BURLINGTON NORTHERN SANTA FE L - 4.375% 09/01/2042 DD 08/23/12	40,000.0000	51,008	34,650
	BURLINGTON NORTHERN SANTA FE L - 4.400% 03/15/2042 DD 03/02/12	20,000.0000	23,198	17,364
	BURLINGTON NORTHERN SANTA FE L - 4.550% 09/01/2044 DD 08/18/14	105,000.0000	123,583	91,572
	BURLINGTON NORTHERN SANTA FE L - 5.200% 04/15/2054 DD 06/09/23	35,000.0000	34,194	33,010
	BURLINGTON NORTHERN SANTA FE L - 5.500% 03/15/2055 DD 06/07/24	195,000.0000	193,967	192,151
	BURLINGTON NORTHERN SANTA FE L - 6.150% 05/01/2037 DD 04/13/07	455,000.0000	567,780	486,340
	CAIXABANK SA 144A - VAR RT 06/15/2035 DD 03/15/24	195,000.0000	201,770	196,640
	CANADIAN NATURAL RESOURCES LTD - 6.500% 02/15/2037 DD 08/17/06	320,000.0000	338,118	332,726
	CANADIAN PACIFIC RAILWAY CO - 3.000% 12/02/2041 DD 12/02/21	65,000.0000	63,683	47,237
	CANADIAN PACIFIC RAILWAY CO - 3.100% 12/02/2051 DD 12/02/21	190,000.0000	171,648	123,736
	CANADIAN PACIFIC RAILWAY CO - 6.125% 09/15/2115 DD 09/11/15	195,000.0000	239,597	195,439
	CAPITAL ONE FINANCIAL CORP - VAR RT 06/08/2029 DD 06/08/23	220,000.0000	212,141	227,214
	CAPITAL ONE FINANCIAL CORP - VAR RT 07/26/2030 DD 07/26/24	1,270,000.0000	1,270,000	1,273,772
	CAPITAL ONE FINANCIAL CORP - VAR RT 07/26/2035 DD 07/26/24	95,000.0000	98,787	95,579
	CAPITAL ONE FINANCIAL CORP - VAR RT 10/30/2031 DD 11/01/23	585,000.0000	596,761	646,033
	CAPITAL ONE FINANCIAL CORP - VAR RT 11/02/2027 DD 11/02/21	200,000.0000	188,560	188,954
	CAPITAL ONE FINANCIAL CORP - VAR RT 11/02/2032 DD 11/02/21	150,000.0000	119,766	124,223
	CARDINAL HEALTH INC - 5.000% 11/15/2029 DD 11/22/24	680,000.0000	679,769	675,743
	CARDINAL HEALTH INC - 5.125% 02/15/2029 DD 02/20/24	620,000.0000	619,523	620,924
	CARGILL INC 144A - 2.125% 11/10/2031 DD 11/10/21	435,000.0000	358,801	359,554
	CARLYLE SECURED LENDING INC - 6.750% 02/18/2030 DD 10/18/24	105,000.0000	104,228	107,174
	CARRIER GLOBAL CORP - 2.493% 02/15/2027 DD 08/15/20	200,000.0000	179,336	191,230
	CARRIER GLOBAL CORP - 2.700% 02/15/2031 DD 06/19/20	420,000.0000	364,327	364,514
	CARRIER GLOBAL CORP - 2.722% 02/15/2030 DD 08/15/20	320,000.0000	285,866	286,182
	CARRIER GLOBAL CORP - 3.377% 04/05/2040 DD 10/05/20	385,000.0000	363,738	297,636
	CASSA DEPOSITI E PRESTITI 144A - 5.750% 05/05/2026 DD 05/05/23	240,000.0000	239,544	241,694
	CATERPILLAR FINANCIAL SERVICES - 4.400% 10/15/2027 DD 08/16/24	430,000.0000	429,785	428,302
	CATERPILLAR FINANCIAL SERVICES - 4.450% 10/16/2026 DD 08/16/24	425,000.0000	424,669	425,098
	CATERPILLAR FINANCIAL SERVICES - 4.600% 11/15/2027 DD 11/15/24	1,370,000.0000	1,368,822	1,370,658
	CATERPILLAR FINANCIAL SERVICES - 4.700% 11/15/2029 DD 11/15/24	430,000.0000	429,299	428,499
	CATERPILLAR INC - 4.750% 05/15/2064 DD 05/08/14	200,000.0000	216,115	172,450
	CBRE SERVICES INC - 4.875% 03/01/2026 DD 08/13/15	525,000.0000	526,548	524,297
	CCP IRS P EUR006M - PUT JAN 25 002.220 ED 010625	-100,000.0000	(243)	(1,321)
	CCP OIS R SOFR - CALL JAN 25 003.620 ED 011325	-100,000.0000	(270)	(6)
	CCP OIS R SOFR - CALL JAN 25 003.690 ED 011725	-100,000.0000	(273)	(31)
	CCP OIS R SOFR - CALL JAN 25 003.700 ED 011625	-100,000.0000	(280)	(29)
	CCP OIS R SOFR - CALL JAN 25 003.721 ED 011325	-100,000.0000	(275)	(21)
	CCP OIS R SOFR - CALL JAN 25 003.822 ED 012125	-100,000.0000	(303)	(151)
	CCP OIS R SOFR - CALL JAN 25 003.875 ED 012125	-300,000.0000	(923)	(682)
	CCP OIS R SOFR - CALL JAN 25 003.886 ED 012725	-100,000.0000	(324)	(327)
	CCP OIS R SOFR - CALL JAN 25 003.900 ED 012325	-100,000.0000	(325)	(301)
	CCP OIS R SOFR - PUT FEB 25 004.244 ED 022725	-1,100,000.0000	(12,650)	(4,104)
	CCP OIS R SOFR - PUT JAN 25 003.840 ED 010625	-100,000.0000	(263)	(1,899)
	CCP OIS R SOFR - PUT JAN 25 003.850 ED 010625	-100,000.0000	(263)	(1,820)
	CCP OIS R SOFR - PUT JAN 25 003.890 ED 010625	-100,000.0000	(275)	(1,512)
	CCP OIS R SOFR - PUT JAN 25 003.896 ED 010625	-100,000.0000	(290)	(1,467)
	CCP OIS R SOFR - PUT JAN 25 003.900 ED 010625	-100,000.0000	(268)	(1,437)
	CCP OIS R SOFR - PUT JAN 25 003.933 ED 010225	-100,000.0000	(318)	(1,134)
	CCP OIS R SOFR - PUT JAN 25 003.970 ED 011325	-100,000.0000	(270)	(1,103)
	CCP OIS R SOFR - PUT JAN 25 004.071 ED 011325	-100,000.0000	(275)	(604)
	CCP OIS R SOFR - PUT JAN 25 004.090 ED 011725	-100,000.0000	(273)	(616)
	CCP OIS R SOFR - PUT JAN 25 004.100 ED 011625	-100,000.0000	(280)	(560)
	CCP OIS R SOFR - PUT JAN 25 004.222 ED 012125	-100,000.0000	(303)	(320)
	CCP OIS R SOFR - PUT JAN 25 004.275 ED 012125	-300,000.0000	(923)	(674)
	CCP OIS R SOFR - PUT JAN 25 004.286 ED 012725	-100,000.0000	(324)	(283)
	CCP OIS R SOFR - PUT JAN 25 004.300 ED 012325	-100,000.0000	(325)	(213)
	CCP OIS R SONIO - PUT JAN 25 003.930 ED 010625	-100,000.0000	(279)	(1,472)
	CCP_CDS. SP UL AMERICAN INTERN - REC 100BPS 2026 DEC 20	200,000.0000	4,243	2,862
	CCP_CDS. SP UL AT&T INC. CME - 1.000% 00BPS 2028 JUN 20	500,000.0000	-	8,337
	CCP_CDS. SP UL BARCLAYS BANK P - REC 100BPS 2025 JUN 20	300,000.0000	809	1,078
	CCP_CDS. SP UL BRITISH TELECOM - REC 100BPS 2025 DEC 20	100,000.0000	1,297	862
	CCP_CDS. SP UL BRITISH TELECOM - REC 100BPS 2027 DEC 20	100,000.0000	-	2,155
	CCP_CDS. SP UL FORD MOTOR COMP - REC 500BPS 2028 DEC 20	300,000.0000	42,657	40,996
	CCP_CDS. SP UL GENERAL ELECTRI - 1.000% 00BPS 2026 DEC 20	100,000.0000	1,164	1,689
	CCP_CDS. SP UL GENERAL MOTORS - 5.000% 00BPS 2028 JUN 20	400,000.0000	57,543	55,849
	CCP_CDS. SP UL ROLLS CME - 1.000% 00BPS 2025 DEC 20	200,000.0000	-	1,614
	CCP_CDS. SP UL ROLLS-ROYCE PLC - REC 100BPS 2026 JUN 20	100,000.0000	-	1,156
	CCP_CDS. SP UL VERIZON COMMUNI - 1.000% 00BPS 2028 DEC 20	100,000.0000	-	1,782
	CCP_CDS. SP UL VERIZON COMMUNI - 1.000% 00BPS 2028 JUN 20	300,000.0000	-	5,156
	CCP_CDS. SP UL ROLLS-ROYCE PLC - REC 100BPS 2025 JUN 20	200,000.0000	-	824
	CCP_CDX. SP UL CDX.EM.41 CME - REC 100BPS 2029 JUN 20	100,000.0000	-	(2,382)
	CCP_CDX. SP UL CDX.NA.HY.43_V1 - REC 500BPS 2029 DEC 20	400,000.0000	29,369	30,869
	CCP_CDX. SP UL CDX.NA.IG.43 CM - REC 100BPS 2029 DEC 20	18,100,000.0000	402,136	404,318
	CCP_IRS. P AUD-BBR-BBSW 6M CME - REC 4.0% 2035 MAR 19	600,000.0000	-	(11,867)
	CCP_IRS. P AUD-BBR-BBSW 6M CME - REC 4.5% 2034 MAR 20	200,000.0000	-	1,518
	CCP_IRS. P EUR-EURIBOR-REUTERS - REC 2.5% 2035 MAR 19	1,000,000.0000	9,371	12,955
	CCP_IRS. P EUR-EURIBOR-REUTERS - REC 2.41% 2034 NOV 05	100,000.0000	-	349
	CCP_IRS. P EUR-EURIBOR-REUTERS - REC 2.77% 2029 APR 16	100,000.0000	-	2,144
	CCP_IRS. P EUR-EURIBOR-REUTERS - REC 2.78% 2029 MAY 02	200,000.0000	-	4,501

CLEVELAND CLINIC HEALTH SYSTEM PENSION TRUST

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

EIN: 81-7002373
Plan Number: 013

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	CCP_IRS. P EUR-EURIBOR-REUTERS - REC 2.83% 2029 MAY 06	200,000.0000	-	4,873
	CCP_IRS. P EUR-EURIBOR-REUTERS - REC 2.86% 2029 APR 24	300,000.0000	-	7,674
	CCP_IRS. P EUR-EURIBOR-REUTERS - REC 2.95% 2029 JUN 12	100,000.0000	-	3,096
	CCP_IRS. P EUR-EURIBOR-REUTERS - REC -0.18% 2033 MAR 17	3,140,000.0000	-	(609,944)
	CCP_IRS. P USD-SOFR-COMPOUND C - REC 3.8% 2030 AUG 22	100,000.0000	-	(1,234)
	CCP_IRS. P USD-SOFR-COMPOUND C - REC 1.73% 2028 SEP 19	2,490,000.0000	-	(199,201)
	CCP_IRS. R EUR-EURIBOR-REUTERS - PAY 0.0% 2053 MAR 17	380,000.0000	-	178,176
	CCP_IRS. R EUR-EURIBOR-REUTERS - PAY 2.25% 2055 MAR 19	400,000.0000	462	(9,048)
	CCP_IRS. R USD-SOFR-COMPOUND C - PAY 0.5% 2026 JUN 16	4,600,000.0000	87,664	250,869
	CCP_IRS. R USD-SOFR-COMPOUND C - PAY 3.0% 2033 JUN 21	1,200,000.0000	19,364	89,440
	CCP_IRS. R USD-SOFR-COMPOUND C - PAY 3.5% 2033 DEC 20	720,000.0000	3,896	30,373
	CCP_IRS. R USD-SOFR-COMPOUND C - PAY 3.5% 2054 JUN 20	600,000.0000	14,350	45,720
	CCP_IRS. R USD-SOFR-COMPOUND C - PAY 1.25% 2026 DEC 15	1,000,000.0000	-	57,876
	CCP_IRS. R USD-SOFR-COMPOUND C - PAY 1.75% 2032 JUN 15	500,000.0000	67,933	74,134
	CCP_IRS. R USD-SOFR-COMPOUND C - PAY 1.87% 2053 SEP 19	2,400,000.0000	777,150	845,488
	CCP_IRS. R USD-SOFR-COMPOUND C - PAY 3.16% 2033 MAR 10	1,000,000.0000	-	35,720
	CCP_IRS. R USD-SOFR-COMPOUND C - PAY 3.69% 2052 NOV 15	300,000.0000	-	13,786
	CCP_IRS. R USD-SOFR-COMPOUND C - PAY 3.75% 2034 DEC 18	2,100,000.0000	-	57,255
	CCP_IRS. R USD-SOFR-COMPOUND C - PAY 3.99% 2034 JUL 02	300,000.0000	-	1,968
	CCP_IRS. R USD-SOFR-COMPOUND C - PAY 4.08% 2034 JUN 05	40,000.0000	-	(13)
	CCP_IRS. R USD-SOFR-COMPOUND C - PAY 4.25% 2033 NOV 22	200,000.0000	-	(2,763)
	CCP_OIS. R USD-SOFR-COMPOUND 1 - PAY 1.25% 2032 JUN 15	1,040,000.0000	142,089	187,019
	CCP_ZCS. P BRL-CDI 1D CME - REC 11.5% 2027 JAN 04	11,100,000.0000	-	(111,888)
	CELANESE US HOLDINGS LLC - VAR RT 11/15/2033 DD 08/24/23	862,000.0000	923,022	895,127
	CENCORA INC - 4.850% 12/15/2029 DD 12/09/24	510,000.0000	510,000	507,465
	CENCOSUD SA 144A - 5.950% 05/28/2031 DD 05/28/24	300,000.0000	296,712	299,517
	CENTENE CORP - 2.450% 07/15/2028 DD 07/01/21	987,000.0000	878,177	889,761
	CENTENE CORP - 2.500% 03/01/2031 DD 02/17/21	950,000.0000	799,729	785,755
	CENTENE CORP - 2.625% 08/01/2031 DD 08/12/21	155,000.0000	130,529	127,754
	CENTERPOINT ENERGY HOUSTON ELE - 3.600% 03/01/2052 DD 02/28/22	115,000.0000	113,502	82,300
	CENTERPOINT ENERGY HOUSTON ELE - 4.450% 10/01/2032 DD 09/15/22	155,000.0000	148,047	147,534
	CENTERPOINT ENERGY HOUSTON ELE - 4.950% 04/01/2033 DD 03/23/23	220,000.0000	218,205	215,026
	CENTERPOINT ENERGY HOUSTON ELE - 5.050% 03/01/2035 DD 11/04/24	175,000.0000	174,428	171,152
	CENTERPOINT ENERGY INC - 3.700% 09/01/2049 DD 08/14/19	45,000.0000	48,070	32,043
	CENTERPOINT ENERGY INC - 5.400% 06/01/2029 DD 05/10/24	810,000.0000	808,299	819,080
	CENTERPOINT ENERGY RESOURCES C - 5.250% 03/01/2028 DD 02/23/23	340,000.0000	337,657	343,227
	CENTERPOINT ENERGY RESOURCES C - 5.400% 07/01/2034 DD 06/20/24	150,000.0000	156,245	149,736
	CHARTER COMMUNICATIONS OPERATI - 2.250% 01/15/2029 DD 10/12/21	1,190,000.0000	1,061,525	1,049,366
	CHARTER COMMUNICATIONS OPERATI - 3.500% 06/01/2041 DD 03/04/21	165,000.0000	156,586	113,172
	CHARTER COMMUNICATIONS OPERATI - 3.700% 04/01/2051 DD 04/17/20	135,000.0000	84,149	84,460
	CHARTER COMMUNICATIONS OPERATI - 3.850% 04/01/2061 DD 12/04/20	187,000.0000	108,163	112,869
	CHARTER COMMUNICATIONS OPERATI - 3.900% 06/01/2052 DD 03/04/21	405,000.0000	281,218	260,427
	CHARTER COMMUNICATIONS OPERATI - 3.950% 06/30/2062 DD 10/12/21	283,000.0000	166,369	172,670
	CHARTER COMMUNICATIONS OPERATI - 4.400% 12/01/2061 DD 06/02/21	115,000.0000	73,961	76,717
	CHARTER COMMUNICATIONS OPERATI - 4.800% 03/01/2050 DD 10/24/19	105,000.0000	80,289	79,040
	CHARTER COMMUNICATIONS OPERATI - 5.125% 07/01/2049 DD 07/10/19	245,000.0000	188,177	192,688
	CHARTER COMMUNICATIONS OPERATI - 5.375% 05/01/2047 DD 11/01/17	90,000.0000	71,857	73,950
	CHARTER COMMUNICATIONS OPERATI - 5.500% 04/01/2063 DD 03/15/22	270,000.0000	207,333	215,209
	CHARTER COMMUNICATIONS OPERATI - 5.750% 04/01/2048 DD 04/17/18	420,000.0000	383,431	359,365
	CHENIERE ENERGY PARTNERS 144A - 5.750% 08/15/2034 DD 05/22/24	35,000.0000	36,778	35,234
	CHENIERE ENERGY PARTNERS LP - 5.950% 06/30/2033 DD 12/30/23	140,000.0000	139,684	143,399
	CHILE GOVERNMENT INTERNATIONAL - 3.100% 01/22/2061 DD 01/22/21	40,000.0000	25,740	23,577
	CHILE GOVERNMENT INTERNATIONAL - 3.860% 06/21/2047 DD 06/21/17	50,000.0000	39,304	37,352
	CHILE GOVERNMENT INTERNATIONAL - 4.950% 01/05/2036 DD 07/05/23	115,000.0000	107,764	108,698
	CHILE GOVERNMENT INTERNATIONAL - 5.330% 01/05/2054 DD 07/05/23	440,000.0000	416,110	406,692
	CIGNA GROUP/THE - 4.375% 10/15/2028 DD 04/15/19	405,000.0000	466,856	396,888
	CIGNA GROUP/THE - 5.000% 05/15/2029 DD 02/13/24	870,000.0000	869,034	869,504
	CIGNA GROUP/THE - 5.600% 02/15/2054 DD 02/13/24	205,000.0000	199,353	192,245
	CIMAREX ENERGY CO - 3.900% 05/15/2027 DD 04/10/17	105,000.0000	114,848	98,980
	CISCO SYSTEMS INC - 4.800% 02/26/2027 DD 02/26/24	1,300,000.0000	1,298,310	1,309,412
	CISCO SYSTEMS INC - 5.300% 02/26/2054 DD 02/26/24	305,000.0000	304,106	296,695
	CITIBANK NA - 5.570% 04/30/2034 DD 04/30/24	220,000.0000	220,252	222,508
	CITIGROUP INC - 5.300% 05/06/2044 DD 05/06/14	40,000.0000	42,606	37,694
	CITIGROUP INC - VAR RT 01/24/2039 DD 01/24/18	255,000.0000	242,028	212,718
	CITIGROUP INC - VAR RT 01/25/2033 DD 01/25/22	485,000.0000	428,871	416,731
	CITIGROUP INC - VAR RT 01/29/2031 DD 01/29/20	315,000.0000	283,763	278,674
	CITIGROUP INC - VAR RT 02/13/2030 DD 02/13/24	345,000.0000	355,029	344,672
	CITIGROUP INC - VAR RT 02/13/2035 DD 02/13/24	410,000.0000	410,917	408,581
	CITIGROUP INC - VAR RT 03/17/2033 DD 03/17/22	140,000.0000	129,564	125,723
	CITIGROUP INC - VAR RT 05/01/2032 DD 05/04/21	3,035,000.0000	2,384,754	2,571,101
	CITIGROUP INC - VAR RT 06/11/2035 DD 06/11/24	250,000.0000	250,000	247,995
	CITIGROUP INC - VAR RT 07/24/2028 DD 07/24/17	325,000.0000	314,415	314,805
	CITIGROUP INC - VAR RT 09/19/2039 DD 09/19/24	220,000.0000	220,000	209,803
	CITIGROUP INC - VAR RT 11/03/2042 DD 11/03/21	225,000.0000	224,811	157,754
	CITIZENS FINANCIAL GROUP INC - VAR RT 01/23/2030 DD 01/23/24	45,000.0000	45,000	45,692
	CITIZENS FINANCIAL GROUP INC - VAR RT 04/25/2035 DD 04/25/24	580,000.0000	620,125	613,066
	CITIZENS FINANCIAL GROUP INC - VAR RT 07/23/2032 DD 07/23/24	330,000.0000	331,863	331,228
	CLECO CORPORATE HOLDINGS LLC - 3.375% 09/15/2029 DD 03/15/20	195,000.0000	200,156	175,302
	CLECO CORPORATE HOLDINGS LLC - VAR RT 05/01/2026 DD 11/01/16	30,000.0000	29,312	29,385
	CMS ENERGY CORP - 3.600% 11/15/2025 DD 11/09/15	460,000.0000	442,074	456,246

CLEVELAND CLINIC HEALTH SYSTEM PENSION TRUST

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

EIN: 81-7002373
Plan Number: 013

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	CNH INDUSTRIAL CAPITAL LLC - 4.500% 10/08/2027 DD 10/09/24	370,000.0000	369,293	366,692
	CNH INDUSTRIAL CAPITAL LLC - 5.100% 04/20/2029 DD 03/21/24	735,000.0000	728,804	735,103
	CNO GLOBAL FUNDING 144A - 4.950% 09/09/2029 DD 09/09/24	495,000.0000	494,738	490,461
	COCA-COLA CO/THE - 5.200% 01/14/2055 DD 08/14/24	445,000.0000	444,562	423,177
	COCA-COLA CO/THE - 5.300% 05/13/2054 DD 05/13/24	20,000.0000	20,388	19,325
	COCA-COLA CO/THE - 5.400% 05/13/2064 DD 05/13/24	180,000.0000	181,276	173,520
	COCA-COLA CONSOLIDATED INC - 5.250% 06/01/2029 DD 05/29/24	325,000.0000	324,490	329,482
	COLT 2021-5 MORTGAGE 5 A1 144A - VAR RT 11/26/2066 DD 11/01/21	102,437.4666	83,723	89,837
	COLUMBIA PIPELINE GROUP INC - 5.800% 06/01/2045 DD 12/01/15	170,000.0000	192,764	163,977
	COLUMBIA PIPELINES HOLDIN 144A - 5.097% 10/01/2031 DD 09/09/24	170,000.0000	170,347	165,854
	COLUMBIA PIPELINES HOLDIN 144A - 6.042% 08/15/2028 DD 08/08/23	420,000.0000	419,992	430,151
	COLUMBIA PIPELINES HOLDIN 144A - 6.055% 08/15/2026 DD 08/08/23	45,000.0000	44,999	45,640
	COMCAST CORP - 2.887% 11/01/2051 DD 05/01/22	184,000.0000	168,541	110,878
	COMCAST CORP - 2.937% 11/01/2056 DD 05/01/22	1,053,000.0000	909,696	615,110
	COMCAST CORP - 2.987% 11/01/2063 DD 05/01/22	940,000.0000	899,764	531,401
	COMCAST CORP - 3.450% 02/01/2050 DD 11/05/19	175,000.0000	129,226	120,047
	COMCAST CORP - 3.900% 03/01/2038 DD 02/08/18	320,000.0000	303,523	269,286
	COMCAST CORP - 3.969% 11/01/2047 DD 10/19/17	190,000.0000	186,275	144,085
	COMCAST CORP - 4.150% 10/15/2028 DD 10/05/18	75,000.0000	73,553	73,155
	COMCAST CORP - 4.250% 10/15/2030 DD 10/05/18	485,000.0000	470,416	467,618
	COMCAST CORP - 5.500% 05/15/2064 DD 05/09/23	45,000.0000	45,273	42,039
	COMCAST CORP - 5.650% 06/15/2035 DD 06/09/05	75,000.0000	87,296	76,578
	COMERICA INC - VAR RT 01/30/2030 DD 01/30/24	175,000.0000	174,302	176,922
	COMMONSPIRIT HEALTH - 2.782% 10/01/2030 DD 10/28/20	320,000.0000	263,142	283,219
	COMMONSPIRIT HEALTH - 4.187% 10/01/2049 DD 08/21/19	100,000.0000	100,000	78,374
	COMMONSPIRIT HEALTH - 5.205% 12/01/2031 DD 03/20/24	260,000.0000	260,000	258,973
	COMMONWEALTH EDISON CO - 3.000% 03/01/2050 DD 02/25/20	315,000.0000	314,586	203,446
	COMMONWEALTH EDISON CO - 3.650% 06/15/2046 DD 06/27/16	15,000.0000	16,041	11,212
	COMMONWEALTH EDISON CO - 3.800% 10/01/2042 DD 10/01/12	125,000.0000	136,725	98,721
	COMMONWEALTH EDISON CO - 4.350% 11/15/2045 DD 11/19/15	20,000.0000	23,370	16,788
	COMMONWEALTH EDISON CO - 5.300% 06/01/2034 DD 05/13/24	55,000.0000	54,803	55,183
	CONAGRA BRANDS INC - 1.375% 11/01/2027 DD 10/16/20	310,000.0000	289,081	281,468
	CONAGRA BRANDS INC - 4.850% 11/01/2028 DD 10/22/18	1,556,000.0000	1,539,877	1,546,633
	CONOCOPHILLIPS CO - 3.800% 03/15/2052 DD 03/08/22	220,000.0000	219,646	160,868
	CONOCOPHILLIPS CO - 4.300% 11/15/2044 DD 11/12/14	260,000.0000	265,695	217,706
	CONOCOPHILLIPS CO - 4.700% 01/15/2030 DD 12/05/24	1,820,000.0000	1,817,579	1,801,072
	CONOCOPHILLIPS CO - 5.300% 05/15/2053 DD 05/23/23	60,000.0000	58,532	55,569
	CONOCOPHILLIPS CO - 5.500% 01/15/2055 DD 12/05/24	685,000.0000	687,939	651,517
	CONOCOPHILLIPS CO - 5.550% 03/15/2054 DD 08/17/23	145,000.0000	144,630	139,906
	CONOCOPHILLIPS CO - 5.650% 01/15/2065 DD 12/05/24	135,000.0000	134,943	127,679
	CONOCOPHILLIPS CO - 5.700% 09/15/2063 DD 08/17/23	160,000.0000	159,563	153,672
	CONSOLIDATED EDISON CO OF NEW - 5.500% 03/15/2055 DD 11/18/24	365,000.0000	372,787	351,053
	CONSOLIDATED EDISON CO OF NEW - 5.900% 11/15/2053 DD 11/22/23	20,000.0000	22,271	20,293
	CONSOLIDATED EDISON CO OF NEW - 6.150% 11/15/2052 DD 11/14/22	170,000.0000	171,912	178,378
	CONSTELLATION BRANDS INC - 4.100% 02/15/2048 DD 02/07/18	10,000.0000	8,728	7,766
	CONSTELLATION BRANDS INC - 4.500% 05/09/2047 DD 05/09/17	95,000.0000	88,986	78,554
	CONSTELLATION BRANDS INC - 5.250% 11/15/2048 DD 10/29/18	22,000.0000	23,906	20,114
	CONSTELLATION ENERGY GENERATIO - 6.250% 10/01/2039 DD 09/23/09	105,000.0000	117,171	109,553
	CONSUMERS 2023 SECURITIZATION - 5.210% 09/01/2031 DD 12/12/23	935,000.0000	934,601	944,341
	CONSUMERS ENERGY CO - 2.500% 05/01/2060 DD 05/13/20	129,000.0000	120,448	71,187
	CONSUMERS ENERGY CO - 3.500% 08/01/2051 DD 03/26/20	105,000.0000	104,828	76,530
	CONSUMERS ENERGY CO - 4.200% 09/01/2052 DD 08/11/22	80,000.0000	79,943	64,552
	CONSUMERS ENERGY CO - 4.600% 05/30/2029 DD 01/09/24	970,000.0000	968,168	960,950
	COOPERATIVE RABOBANK UA - 4.375% 08/04/2025 DD 08/04/15	395,000.0000	436,873	393,420
	COREBRIDGE GLOBAL FUNDING 144A - 4.650% 08/20/2027 DD 08/22/24	290,000.0000	289,954	288,953
	COREBRIDGE GLOBAL FUNDING 144A - 5.200% 06/24/2029 DD 06/24/24	215,000.0000	216,578	216,140
	CORNELL UNIVERSITY - 4.835% 06/15/2034 DD 04/11/24	295,000.0000	301,654	289,360
	CORNING INC - 5.450% 11/15/2079 DD 11/19/19	200,000.0000	199,440	181,140
	COSTCO WHOLESALE CORP - 1.600% 04/20/2030 DD 04/20/20	595,000.0000	508,796	509,159
	COTERRA ENERGY INC - 5.400% 02/15/2035 DD 12/17/24	860,000.0000	857,014	840,590
	COX COMMUNICATIONS INC 144A - 1.800% 10/01/2030 DD 09/17/20	680,000.0000	538,921	560,320
	COX COMMUNICATIONS INC 144A - 2.600% 06/15/2031 DD 06/02/21	300,000.0000	256,885	252,822
	COX COMMUNICATIONS INC 144A - 5.450% 09/01/2034 DD 08/20/24	555,000.0000	560,280	537,407
	CREDIT AGRICOLE SA 144A - VAR RT 09/11/2028 DD 09/11/24	615,000.0000	613,924	607,214
	CREDIT SUISSE GROUP AG 144A - VAR RT 12/31/2049 DD 12/11/13	200,000.0000	213,750	20,000
	CROWN CASTLE INC - 1.050% 07/15/2026 DD 02/16/21	350,000.0000	342,615	330,673
	CROWN CASTLE INC - 2.900% 03/15/2027 DD 03/04/22	380,000.0000	379,241	364,804
	CROWN CASTLE INC - 3.250% 01/15/2051 DD 06/15/20	200,000.0000	199,572	130,582
	CROWN CASTLE INC - 3.650% 09/01/2027 DD 08/01/17	140,000.0000	132,183	135,743
	CROWN CASTLE INC - 5.600% 06/01/2029 DD 12/06/23	380,000.0000	378,712	387,239
	CSMC 2021-NQM5 TR NQM5 A1 144A - VAR RT 05/25/2066 DD 07/01/21	213,218.9477	160,314	175,275
	CUBESMART LP - 2.250% 12/15/2028 DD 11/30/21	555,000.0000	480,400	499,100
	CVS HEALTH CORP - 1.750% 08/21/2030 DD 08/21/20	495,000.0000	403,217	402,494
	CVS HEALTH CORP - 1.875% 02/28/2031 DD 12/16/20	86,000.0000	71,166	69,355
	CVS HEALTH CORP - 3.750% 04/01/2030 DD 03/31/20	1,225,000.0000	1,138,772	1,121,794
	CVS HEALTH CORP - 4.780% 03/25/2038 DD 03/09/18	325,000.0000	347,812	281,063
	CVS HEALTH CORP - 5.050% 03/25/2048 DD 03/09/18	750,000.0000	646,530	618,533
	CVS HEALTH CORP - 5.125% 02/21/2030 DD 02/21/23	380,000.0000	377,465	372,043
	CVS HEALTH CORP - 5.125% 07/20/2045 DD 07/20/15	696,000.0000	673,687	585,961
	CVS HEALTH CORP - 5.625% 02/21/2053 DD 02/21/23	500,000.0000	499,280	444,120

CLEVELAND CLINIC HEALTH SYSTEM PENSION TRUST

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

EIN: 81-7002373
Plan Number: 013

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	CVS HEALTH CORP - 5.875% 06/01/2053 DD 06/02/23	65,000.0000	66,867	59,632
	CVS HEALTH CORP - 6.000% 06/01/2044 DD 05/09/24	185,000.0000	183,915	175,077
	CVS HEALTH CORP - 6.050% 06/01/2054 DD 05/09/24	330,000.0000	337,051	310,428
	CXT, SP UL ITRAXX EUROPE CROSS - R 500BPS 2029 DEC 20	900,000.0000	184,757	177,164
	DAIMLER TRUCK FINANCE NOR 144A - 5.125% 09/25/2029 DD 06/25/24	520,000.0000	518,315	522,205
	DANAHER CORP - 2.600% 10/01/2050 DD 10/06/20	55,000.0000	48,798	32,775
	DANAHER CORP - 2.800% 12/10/2051 DD 12/10/21	432,000.0000	429,897	266,859
	DELTA AIR LINES INC / SKY 144A - 4.750% 10/20/2028 DD 09/23/20	505,000.0000	495,472	498,172
	DENTSPLY SIRONA INC - 3.250% 06/01/2030 DD 05/26/20	410,000.0000	379,470	362,301
	DEUTSCHE BANK AG/NEW YORK NY - VAR RT 01/07/2033 DD 01/07/22	190,000.0000	158,207	160,812
	DEUTSCHE BANK AG/NEW YORK NY - VAR RT 09/11/2030 DD 09/11/24	575,000.0000	575,000	562,195
	DEUTSCHE BANK AG/NEW YORK NY - VAR RT 09/11/2035 DD 09/11/24	420,000.0000	413,770	398,433
	DEVON ENERGY CORP - 5.200% 09/15/2034 DD 08/28/24	400,000.0000	399,864	380,080
	DH EUROPE FINANCE II SARL - 3.250% 11/15/2039 DD 11/07/19	210,000.0000	209,914	163,823
	DH EUROPE FINANCE II SARL - 3.400% 11/15/2049 DD 11/07/19	40,000.0000	40,140	28,346
	DIAGEO CAPITAL PLC - 2.375% 10/24/2029 DD 10/03/19	200,000.0000	181,248	179,190
	DISCOVER FINANCIAL SERVICES - VAR RT 11/02/2034 DD 11/02/23	385,000.0000	452,138	440,082
	DISCOVERY COMMUNICATIONS LLC - 4.125% 05/15/2029 DD 05/21/19	395,000.0000	373,713	367,994
	DNB BANK ASA 144A - VAR RT 11/05/2030 DD 11/05/24	1,700,000.0000	1,700,000	1,680,943
	DOMINION ENERGY INC - 2.850% 08/15/2026 DD 08/09/16	335,000.0000	355,130	325,194
	DOMINION ENERGY INC - 3.300% 04/15/2041 DD 04/05/21	350,000.0000	354,197	257,978
	DOMINION ENERGY INC - 4.850% 08/15/2052 DD 08/19/22	70,000.0000	69,161	60,197
	DOMINION ENERGY INC - VAR RT 05/15/2055 DD 11/18/24	305,000.0000	305,000	310,081
	DOMINION ENERGY SOUTH CAROLINA - 5.100% 06/01/2065 DD 05/22/15	30,000.0000	30,393	26,871
	DTE ELECTRIC CO - 3.700% 03/15/2045 DD 03/11/15	20,000.0000	21,637	15,369
	DTE ELECTRIC CO - 5.200% 03/01/2034 DD 02/29/24	65,000.0000	66,273	64,773
	DTE ENERGY CO - 2.950% 03/01/2030 DD 11/05/19	495,000.0000	431,412	444,465
	DTE ENERGY CO - 4.950% 07/01/2027 DD 08/02/24	215,000.0000	214,744	215,785
	DUKE ENERGY CAROLINAS LLC - 3.750% 06/01/2045 DD 03/12/15	115,000.0000	111,139	88,041
	DUKE ENERGY CAROLINAS LLC - 5.400% 01/15/2054 DD 06/15/23	102,000.0000	103,924	98,164
	DUKE ENERGY CAROLINAS NC STORM - 1.679% 07/01/2033 DD 11/24/21	186,946.9925	160,931	167,235
	DUKE ENERGY CORP - 2.650% 09/01/2026 DD 08/12/16	230,000.0000	210,409	222,606
	DUKE ENERGY CORP - 3.500% 06/15/2051 DD 06/10/21	435,000.0000	435,678	293,973
	DUKE ENERGY CORP - 3.750% 09/01/2046 DD 08/12/16	130,000.0000	103,631	95,817
	DUKE ENERGY CORP - 4.300% 03/15/2028 DD 08/11/22	485,000.0000	481,327	477,424
	DUKE ENERGY CORP - 5.000% 08/15/2052 DD 08/11/22	5,000.0000	4,277	4,370
	DUKE ENERGY FLORIDA LLC - 3.850% 11/15/2042 DD 11/20/12	35,000.0000	37,843	27,587
	DUKE ENERGY FLORIDA LLC - 4.200% 07/15/2048 DD 06/21/18	255,000.0000	257,861	204,485
	DUKE ENERGY FLORIDA LLC - 6.350% 09/15/2037 DD 09/18/07	555,000.0000	716,820	590,226
	DUKE ENERGY FLORIDA LLC - 6.400% 06/15/2038 DD 06/18/08	20,000.0000	28,834	21,540
	DUKE ENERGY FLORIDA PROJECT FI - 2.538% 09/01/2031 DD 06/22/16	409,154.5442	410,648	387,371
	DUKE ENERGY INDIANA LLC - 4.900% 07/15/2043 DD 07/11/13	45,000.0000	49,668	40,892
	DUKE ENERGY INDIANA LLC - 6.350% 08/15/2038 DD 08/21/08	335,000.0000	434,240	359,478
	DUKE ENERGY INDIANA LLC - 6.450% 04/01/2039 DD 03/23/09	60,000.0000	78,007	64,820
	DUKE ENERGY OHIO INC - 4.300% 02/01/2049 DD 01/08/19	105,000.0000	130,322	84,438
	DUKE ENERGY OHIO INC - 5.250% 04/01/2033 DD 03/22/23	75,000.0000	74,958	74,867
	DUKE ENERGY OHIO INC - 5.650% 04/01/2053 DD 03/22/23	95,000.0000	98,062	93,117
	DUKE ENERGY PROGRESS LLC - 4.100% 03/15/2043 DD 03/12/13	20,000.0000	22,402	16,359
	DUKE ENERGY PROGRESS LLC - 5.250% 03/15/2033 DD 03/09/23	440,000.0000	439,894	441,025
	DUKE ENERGY PROGRESS NC STORM - 1.295% 07/01/2030 DD 11/24/21	326,697.2090	301,306	304,707
	DUPONT DE NEMOURS INC - 4.725% 11/15/2028 DD 11/28/18	380,000.0000	388,409	378,119
	DUQUESNE LIGHT HOLDINGS I 144A - 2.532% 10/01/2030 DD 09/21/20	155,000.0000	122,864	133,914
	DUQUESNE LIGHT HOLDINGS I 144A - 3.616% 08/01/2027 DD 07/24/17	110,000.0000	111,278	105,969
	EAST OHIO GAS CO/THE 144A - 2.000% 06/15/2030 DD 06/16/20	235,000.0000	181,507	201,609
	EASTERN ENERGY GAS HOLDINGS LL - 5.650% 10/15/2054 DD 10/09/24	95,000.0000	94,931	89,739
	ECOLAB INC - 2.700% 11/01/2026 DD 10/18/16	505,000.0000	476,755	489,037
	EDISON INTERNATIONAL - 5.250% 11/15/2028 DD 05/15/23	185,000.0000	184,643	185,405
	EDISON INTERNATIONAL - 6.950% 11/15/2029 DD 11/10/22	450,000.0000	451,493	480,470
	ELECTRICITE DE FRANCE SA 144A - 5.700% 05/23/2028 DD 05/23/23	200,000.0000	199,700	203,112
	ELEVANCE HEALTH INC - 3.600% 03/15/2051 DD 03/17/21	222,000.0000	227,483	154,805
	ELEVANCE HEALTH INC - 3.700% 09/15/2049 DD 09/09/19	65,000.0000	51,183	46,366
	ELEVANCE HEALTH INC - 4.650% 01/15/2043 DD 09/10/12	35,000.0000	44,079	30,413
	ELEVANCE HEALTH INC - 4.750% 02/15/2030 DD 10/31/24	915,000.0000	913,115	904,230
	ELEVANCE HEALTH INC - 5.100% 01/15/2044 DD 08/06/13	45,000.0000	47,025	40,941
	ELEVANCE HEALTH INC - 5.150% 06/15/2029 DD 05/30/24	340,000.0000	339,915	341,965
	ELEVANCE HEALTH INC - 5.700% 02/15/2055 DD 10/31/24	255,000.0000	253,605	246,098
	ELI LILLY & CO - 4.150% 03/15/2059 DD 02/22/19	45,000.0000	39,636	35,277
	ELI LILLY & CO - 4.600% 08/14/2034 DD 08/14/24	185,000.0000	188,273	177,637
	ELI LILLY & CO - 4.700% 02/09/2034 DD 02/09/24	140,000.0000	143,507	135,719
	ELI LILLY & CO - 4.875% 02/27/2053 DD 02/27/23	324,000.0000	322,236	293,913
	ELI LILLY & CO - 4.950% 02/27/2063 DD 02/27/23	315,000.0000	311,658	283,094
	ELI LILLY & CO - 5.000% 02/09/2054 DD 02/09/24	210,000.0000	208,805	193,120
	ELI LILLY & CO - 5.050% 08/14/2054 DD 08/14/24	155,000.0000	154,241	143,831
	ELI LILLY & CO - 5.100% 02/09/2064 DD 02/09/24	515,000.0000	513,787	471,555
	ELI LILLY & CO - 5.200% 08/14/2064 DD 08/14/24	180,000.0000	181,046	167,787
	ELLINGTON FINANCIAL 1 A1 144A - VAR RT 01/25/2067 DD 01/01/22	573,667.8608	486,721	493,899
	EMERA US FINANCE LP - 2.639% 06/15/2031 DD 06/04/21	775,000.0000	630,919	655,542
	EMERA US FINANCE LP - 3.550% 06/15/2026 DD 12/15/16	315,000.0000	340,717	308,561
	EMORY UNIVERSITY - 2.143% 09/01/2030 DD 05/20/20	500,000.0000	439,005	435,325
	ENBRIDGE INC - 5.700% 03/08/2033 DD 03/08/23	170,000.0000	169,782	171,850

CLEVELAND CLINIC HEALTH SYSTEM PENSION TRUST

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

EIN: 81-7002373
Plan Number: 013

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	ENBRIDGE INC - 5.900% 11/15/2026 DD 11/09/23	275,000.0000	274,937	280,346
	ENBRIDGE INC - 6.700% 11/15/2053 DD 11/09/23	235,000.0000	234,695	255,390
	ENEL FINANCE INTERNATIONA 144A - 7.750% 10/14/2052 DD 10/14/22	200,000.0000	190,030	235,902
	ENERGY TRANSFER LP - 4.900% 03/15/2035 DD 03/12/15	165,000.0000	156,906	155,412
	ENERGY TRANSFER LP - 4.950% 05/15/2028 DD 05/10/18	250,000.0000	247,303	249,673
	ENERGY TRANSFER LP - 5.000% 05/15/2050 DD 01/22/20	45,000.0000	39,245	38,230
	ENERGY TRANSFER LP - 5.150% 02/01/2043 DD 01/22/13	35,000.0000	32,883	30,895
	ENERGY TRANSFER LP - 5.250% 07/01/2029 DD 06/21/24	150,000.0000	149,696	150,713
	ENERGY TRANSFER LP - 5.300% 04/15/2047 DD 01/17/17	630,000.0000	602,342	557,985
	ENERGY TRANSFER LP - 5.350% 05/15/2045 DD 11/17/14	625,000.0000	606,675	563,250
	ENERGY TRANSFER LP - 5.400% 10/01/2047 DD 09/21/17	455,000.0000	465,375	409,072
	ENERGY TRANSFER LP - 5.550% 05/15/2034 DD 01/25/24	75,000.0000	74,745	74,616
	ENERGY TRANSFER LP - 5.800% 06/15/2038 DD 06/08/18	35,000.0000	36,512	34,400
	ENERGY TRANSFER LP - 5.950% 10/01/2043 DD 09/19/13	245,000.0000	255,958	237,942
	ENERGY TRANSFER LP - 5.950% 12/01/2025 DD 11/17/15	70,000.0000	81,035	70,491
	ENERGY TRANSFER LP - 6.050% 12/01/2026 DD 10/13/23	435,000.0000	434,743	444,313
	ENERGY TRANSFER LP - 6.125% 12/15/2045 DD 06/23/15	120,000.0000	119,160	118,572
	ENERGY TRANSFER LP - 6.500% 02/01/2042 DD 01/17/12	35,000.0000	38,607	36,276
	ENERGY TRANSFER LP - 6.625% 10/15/2036 DD 10/23/06	145,000.0000	179,447	154,212
	ENI SPA 144A - 5.950% 05/15/2054 DD 05/15/24	400,000.0000	395,312	384,984
	ENTERGY ARKANSAS LLC - 4.000% 06/01/2028 DD 05/11/18	470,000.0000	460,854	458,429
	ENTERGY ARKANSAS LLC - 5.450% 06/01/2034 DD 05/10/24	180,000.0000	179,867	182,608
	ENTERGY CORP - 0.900% 09/15/2025 DD 08/26/20	185,000.0000	182,784	179,916
	ENTERGY CORP - 3.750% 06/15/2050 DD 05/19/20	230,000.0000	262,924	163,272
	ENTERGY LOUISIANA LLC - 2.900% 03/15/2051 DD 03/06/20	80,000.0000	77,150	49,266
	ENTERGY LOUISIANA LLC - 3.050% 06/01/2031 DD 05/19/16	290,000.0000	249,194	258,338
	ENTERGY LOUISIANA LLC - 3.100% 06/15/2041 DD 03/10/21	405,000.0000	402,309	290,895
	ENTERGY LOUISIANA LLC - 3.120% 09/01/2027 DD 05/23/17	290,000.0000	281,100	278,760
	ENTERGY LOUISIANA LLC - 4.750% 09/15/2052 DD 08/24/22	80,000.0000	79,566	69,023
	ENTERGY LOUISIANA LLC - 5.700% 03/15/2054 DD 03/08/24	215,000.0000	214,690	212,637
	ENTERGY TEXAS INC - 3.550% 09/30/2049 DD 09/20/19	175,000.0000	195,930	123,235
	ENTERGY TEXAS INC - 5.000% 09/15/2052 DD 08/25/22	110,000.0000	109,369	98,467
	ENTERGY TEXAS RESTORATION FUND - 3.697% 12/15/2036 DD 04/01/22	70,000.0000	69,999	63,382
	ENTERPRISE PRODUCTS OPERATING - 3.200% 02/15/2052 DD 08/07/20	365,000.0000	259,625	237,480
	ENTERPRISE PRODUCTS OPERATING - 3.700% 01/31/2051 DD 01/15/20	50,000.0000	53,086	35,920
	ENTERPRISE PRODUCTS OPERATING - 4.250% 02/15/2048 DD 02/15/18	185,000.0000	182,711	148,631
	ENTERPRISE PRODUCTS OPERATING - 4.450% 02/15/2043 DD 08/13/12	80,000.0000	70,178	68,283
	ENTERPRISE PRODUCTS OPERATING - 4.800% 02/01/2049 DD 10/11/18	35,000.0000	31,499	30,164
	ENTERPRISE PRODUCTS OPERATING - 4.850% 03/15/2044 DD 03/18/13	255,000.0000	223,907	228,243
	ENTERPRISE PRODUCTS OPERATING - 4.900% 05/15/2046 DD 05/07/15	95,000.0000	93,813	84,774
	ENTERPRISE PRODUCTS OPERATING - 4.950% 10/15/2054 DD 10/14/14	15,000.0000	15,364	13,120
	ENTERPRISE PRODUCTS OPERATING - 5.100% 02/15/2045 DD 02/12/14	20,000.0000	17,583	18,451
	ENTERPRISE PRODUCTS OPERATING - 5.550% 02/16/2055 DD 08/08/24	65,000.0000	64,781	62,633
	ENTERPRISE PRODUCTS OPERATING - 5.700% 02/15/2042 DD 08/24/11	95,000.0000	90,540	94,994
	ENTERPRISE PRODUCTS OPERATING - 6.450% 09/01/2040 DD 05/20/10	45,000.0000	48,697	48,471
	EQUINOR ASA - 3.950% 05/15/2043 DD 05/15/13	35,000.0000	33,817	28,697
	EQUITABLE FINANCIAL LIFE 144A - 1.800% 03/08/2028 DD 03/08/21	735,000.0000	670,038	664,293
	ERP OPERATING LP - 4.650% 09/15/2034 DD 09/11/24	335,000.0000	334,622	317,905
	ESSENTIAL PROPERTIES LP - 2.950% 07/15/2031 DD 06/28/21	200,000.0000	199,600	170,300
	ESSENTIAL UTILITIES INC - 2.400% 05/01/2031 DD 04/19/21	565,000.0000	453,321	479,838
	ESSENTIAL UTILITIES INC - 2.704% 04/15/2030 DD 04/15/20	300,000.0000	257,199	267,399
	ESSENTIAL UTILITIES INC - 4.800% 08/15/2027 DD 08/15/24	355,000.0000	354,872	354,464
	ESTEE LAUDER COS INC/THE - 2.375% 12/01/2029 DD 11/21/19	75,000.0000	67,289	66,794
	EVERGY KANSAS CENTRAL INC - 5.900% 11/15/2033 DD 11/15/23	295,000.0000	294,670	304,921
	EVERSOURCE ENERGY - 4.750% 05/15/2026 DD 05/11/23	305,000.0000	304,820	304,729
	EVERSOURCE ENERGY - 5.450% 03/01/2028 DD 03/06/23	710,000.0000	717,151	719,258
	EVERSOURCE ENERGY - 5.500% 01/01/2034 DD 01/19/24	160,000.0000	166,608	158,770
	EVERSOURCE ENERGY - 5.950% 02/01/2029 DD 11/10/23	580,000.0000	579,345	597,470
	EVERSOURCE ENERGY - 5.950% 07/15/2034 DD 04/18/24	195,000.0000	200,895	199,818
	EXELON CORP - 3.350% 03/15/2032 DD 09/15/22	230,000.0000	221,756	203,557
	EXELON CORP - 4.050% 04/15/2030 DD 04/01/20	385,000.0000	360,887	366,978
	EXELON CORP - 4.950% 06/15/2035 DD 12/15/15	235,000.0000	250,075	222,630
	EXELON CORP - 5.150% 03/15/2028 DD 02/21/23	530,000.0000	529,110	533,122
	EXELON CORP - 5.600% 03/15/2053 DD 02/21/23	85,000.0000	86,817	81,934
	EXTRA SPACE STORAGE LP - 2.550% 06/01/2031 DD 05/11/21	220,000.0000	192,045	187,128
	EXTRA SPACE STORAGE LP - 5.400% 02/01/2034 DD 01/19/24	190,000.0000	189,629	188,149
	EXXON MOBIL CORP - 3.095% 08/16/2049 DD 08/16/19	110,000.0000	107,896	73,404
	EXXON MOBIL CORP - 3.452% 04/15/2051 DD 04/15/20	340,000.0000	333,787	238,700
	EXXON MOBIL CORP - 4.227% 03/19/2040 DD 03/19/20	365,000.0000	388,593	320,517
	EXXON MOBIL CORP - 4.327% 03/19/2050 DD 03/19/20	50,000.0000	58,720	41,175
	FEDERAL REALTY OP LP - 5.375% 05/01/2028 DD 04/12/23	40,000.0000	39,836	40,392
	FIFTH THIRD BANCORP - VAR RT 04/25/2028 DD 04/25/22	590,000.0000	564,800	577,303
	FIRSTENERGY PENNSYLVANIA 144A - 3.600% 06/01/2029 DD 06/03/19	100,000.0000	94,686	94,051
	FIRSTENERGY PENNSYLVANIA 144A - 5.150% 03/30/2026 DD 03/30/23	190,000.0000	189,546	190,488
	FIRSTENERGY PENNSYLVANIA 144A - 5.200% 04/01/2028 DD 03/30/23	220,000.0000	219,695	221,030
	FIRSTENERGY TRANSMISSION 144A - 4.550% 01/15/2030 DD 09/05/24	410,000.0000	409,463	399,233
	FIRSTENERGY TRANSMISSION 144A - 5.450% 07/15/2044 DD 05/19/14	145,000.0000	147,951	138,959
	FISERV INC - 4.400% 07/01/2049 DD 06/24/19	100,000.0000	99,388	81,768
	FLORIDA POWER & LIGHT CO - 3.950% 03/01/2048 DD 02/28/18	315,000.0000	309,681	247,713
	FLORIDA POWER & LIGHT CO - 4.050% 06/01/2042 DD 05/15/12	20,000.0000	22,743	16,500

CLEVELAND CLINIC HEALTH SYSTEM PENSION TRUST

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

EIN: 81-7002373
Plan Number: 013

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	FLORIDA POWER & LIGHT CO - 4.125% 02/01/2042 DD 12/13/11	20,000.0000	22,880	16,714
	FLORIDA POWER & LIGHT CO - 4.950% 06/01/2035 DD 06/07/05	104,000.0000	134,806	101,271
	FLORIDA POWER & LIGHT CO - 5.150% 06/15/2029 DD 06/03/24	465,000.0000	464,214	470,840
	FLORIDA POWER & LIGHT CO - 5.950% 02/01/2038 DD 01/16/08	20,000.0000	27,875	20,938
	FMC CORP - 3.200% 10/01/2026 DD 09/20/19	215,000.0000	208,208	208,531
	FORD MOTOR CREDIT CO LLC - 5.303% 09/06/2029 DD 09/06/24	915,000.0000	915,000	896,517
	FOUNDRY JV HOLDCO LLC 144A - 5.900% 01/25/2030 DD 05/07/24	1,305,000.0000	1,324,135	1,323,035
	GA GLOBAL FUNDING TRUST 144A - 2.900% 01/06/2032 DD 01/06/22	120,000.0000	102,485	100,530
	GA GLOBAL FUNDING TRUST 144A - 4.400% 09/23/2027 DD 09/23/24	100,000.0000	99,942	98,594
	GA GLOBAL FUNDING TRUST 144A - 5.200% 12/09/2031 DD 12/09/24	205,000.0000	204,643	200,059
	GCAT 2021-NQM6 TR NQM6 A1 144A - VAR RT 08/25/2066 DD 11/01/21	187,332.3812	155,486	166,921
	GE CAPITAL FUNDING LLC - 4.400% 05/15/2030 DD 11/15/20	315,000.0000	307,371	300,173
	GE HEALTHCARE TECHNOLOGIES INC - 5.650% 11/15/2027 DD 05/15/23	660,000.0000	672,124	676,031
	GENERAL DYNAMICS CORP - 2.850% 06/01/2041 DD 05/10/21	105,000.0000	107,354	74,921
	GENERAL DYNAMICS CORP - 4.250% 04/01/2040 DD 03/25/20	40,000.0000	40,985	34,945
	GENERAL DYNAMICS CORP - 4.250% 04/01/2050 DD 03/25/20	35,000.0000	30,135	28,941
	GENERAL MILLS INC - 4.875% 01/30/2030 DD 11/21/24	1,850,000.0000	1,841,979	1,838,308
	GENERAL MOTORS CO - 5.150% 04/01/2038 DD 08/07/17	100,000.0000	110,894	92,106
	GENERAL MOTORS CO - 6.250% 10/02/2043 DD 04/02/14	195,000.0000	248,022	193,458
	GENERAL MOTORS CO - 6.600% 04/01/2036 DD 02/23/16	100,000.0000	111,501	104,996
	GENERAL MOTORS FINANCIAL CO IN - 4.900% 10/06/2029 DD 09/06/24	915,000.0000	914,579	901,403
	GENERAL MOTORS FINANCIAL CO IN - 6.050% 10/10/2025 DD 10/12/22	375,000.0000	374,505	378,221
	GEORGIA POWER CO - 2.650% 09/15/2029 DD 09/10/19	195,000.0000	182,646	176,846
	GEORGIA POWER CO - 3.700% 01/30/2050 DD 01/10/20	35,000.0000	36,497	25,738
	GEORGIA POWER CO - 4.300% 03/15/2042 DD 03/06/12	190,000.0000	188,318	181,713
	GEORGIA POWER CO - 4.550% 03/15/2030 DD 12/05/24	1,410,000.0000	1,406,687	1,386,975
	GEORGIA POWER CO - 4.650% 05/16/2028 DD 05/04/23	325,000.0000	324,591	323,603
	GEORGIA POWER CO - 4.950% 05/17/2033 DD 05/04/23	175,000.0000	174,696	171,435
	GILEAD SCIENCES INC - 4.150% 03/01/2047 DD 09/20/16	40,000.0000	36,049	32,101
	GILEAD SCIENCES INC - 4.500% 02/01/2045 DD 11/17/14	75,000.0000	77,000	64,351
	GILEAD SCIENCES INC - 4.750% 03/01/2046 DD 09/14/15	55,000.0000	56,083	48,507
	GILEAD SCIENCES INC - 4.800% 11/15/2029 DD 11/20/24	850,000.0000	849,898	848,292
	GILEAD SCIENCES INC - 5.500% 11/15/2054 DD 11/20/24	725,000.0000	744,857	706,505
	GILEAD SCIENCES INC - 5.600% 11/15/2064 DD 11/20/24	95,000.0000	97,507	91,836
	GLENCORE FUNDING LLC 144A - 5.371% 04/04/2029 DD 04/04/24	750,000.0000	750,000	756,173
	GLENCORE FUNDING LLC 144A - 5.400% 05/08/2028 DD 05/08/23	680,000.0000	679,735	686,956
	GLOBAL ATLANTIC FIN CO 144A - 6.750% 03/15/2054 DD 03/15/24	385,000.0000	391,558	391,314
	GLOBAL ATLANTIC FIN CO 144A - 7.950% 06/15/2033 DD 06/15/23	430,000.0000	493,786	476,659
	GLOBAL PAYMENTS INC - 4.150% 08/15/2049 DD 08/14/19	100,000.0000	99,744	74,617
	GLOBE LIFE INC - 2.150% 08/15/2030 DD 08/21/20	225,000.0000	182,048	190,190
	GLOBE LIFE INC - 5.850% 09/15/2034 DD 08/23/24	410,000.0000	410,889	412,403
	GOLDMAN SACHS GROUP INC/THE - 2.600% 02/07/2030 DD 02/07/20	350,000.0000	315,630	309,988
	GOLDMAN SACHS GROUP INC/THE - 4.800% 07/08/2044 DD 07/08/14	295,000.0000	310,957	280,998
	GOLDMAN SACHS GROUP INC/THE - 5.150% 05/22/2045 DD 05/22/15	250,000.0000	261,967	230,625
	GOLDMAN SACHS GROUP INC/THE - VAR RT 02/24/2043 DD 01/24/22	300,000.0000	282,932	223,467
	GOLDMAN SACHS GROUP INC/THE - VAR RT 03/09/2027 DD 03/08/21	190,000.0000	180,364	182,396
	GOLDMAN SACHS GROUP INC/THE - VAR RT 04/22/2042 DD 04/22/21	190,000.0000	189,867	138,634
	GOLDMAN SACHS GROUP INC/THE - VAR RT 04/23/2039 DD 04/23/18	80,000.0000	80,322	70,590
	GOLDMAN SACHS GROUP INC/THE - VAR RT 04/25/2030 DD 04/25/24	1,105,000.0000	1,105,000	1,127,653
	GOLDMAN SACHS GROUP INC/THE - VAR RT 07/23/2030 DD 07/23/24	895,000.0000	895,000	890,436
	GOLDMAN SACHS GROUP INC/THE - VAR RT 09/10/2027 DD 06/10/21	1,190,000.0000	1,056,067	1,125,347
	GOLDMAN SACHS GROUP INC/THE - VAR RT 10/21/2027 DD 10/21/21	1,925,000.0000	1,777,954	1,826,344
	GOLDMAN SACHS GROUP INC/THE - VAR RT 10/23/2030 DD 10/23/24	925,000.0000	925,000	905,825
	GOLDMAN SACHS GROUP INC/THE - VAR RT 10/23/2035 DD 10/23/24	215,000.0000	215,000	205,897
	GOLDMAN SACHS GROUP INC/THE - VAR RT 10/24/2029 DD 10/24/23	1,495,000.0000	1,538,424	1,566,102
	GOLDMAN SACHS GROUP INC/THE - VAR RT 10/31/2038 DD 10/31/17	405,000.0000	377,079	343,076
	GOLDMAN SACHS GROUP INC/THE - VAR RT 11/19/2045 DD 11/19/24	1,080,000.0000	1,084,203	1,043,950
	GOLDMAN SACHS GROUP INC/THE - VAR RT 12/09/2026 DD 12/09/20	185,000.0000	178,251	178,610
	GREENSAIF PIPELINES BIDCO 144A - 5.853% 02/23/2036 DD 07/31/24	325,000.0000	325,000	320,782
	GREENSAIF PIPELINES BIDCO 144A - 6.510% 02/23/2042 DD 02/23/23	300,000.0000	300,000	303,969
	GRUMA SAB DE CV 144A - 5.390% 12/09/2034 DD 12/09/24	600,000.0000	600,000	583,098
	GXO LOGISTICS INC - 6.250% 05/06/2029 DD 05/06/24	190,000.0000	198,489	194,564
	HA SUSTAINABLE INFRASTRUC 144A - 6.375% 07/01/2034 DD 07/01/24	500,000.0000	497,529	486,570
	HALEON US CAPITAL LLC - 3.375% 03/24/2029 DD 09/24/22	525,000.0000	487,489	493,778
	HARTFORD INSURANCE GROUP INC/T - 6.625% 03/30/2040 DD 03/23/10	20,000.0000	27,627	21,462
	HCA INC - 4.375% 03/15/2042 DD 03/15/23	65,000.0000	63,977	53,100
	HCA INC - 4.625% 03/15/2052 DD 03/15/23	155,000.0000	129,401	120,770
	HCA INC - 5.375% 09/01/2026 DD 08/23/18	320,000.0000	321,747	320,953
	HCA INC - 5.450% 04/01/2031 DD 02/23/24	140,000.0000	139,783	139,738
	HCA INC - 5.500% 06/15/2047 DD 06/22/17	45,000.0000	41,979	40,987
	HCA INC - 5.950% 09/15/2054 DD 08/12/24	350,000.0000	360,380	333,414
	HCA INC - 6.000% 04/01/2054 DD 02/23/24	235,000.0000	239,637	224,197
	HCA INC - 6.100% 04/01/2064 DD 02/23/24	40,000.0000	41,991	38,212
	HEALTH CARE SERVICE CORP 144A - 5.200% 06/15/2029 DD 06/10/24	790,000.0000	792,010	793,879
	HEICO CORP - 5.250% 08/01/2028 DD 07/27/23	110,000.0000	109,846	111,045
	HESS CORP - 5.800% 04/01/2047 DD 09/28/16	285,000.0000	333,114	285,636
	HESS CORP - 6.000% 01/15/2040 DD 12/14/09	40,000.0000	40,828	41,677
	HEWLETT PACKARD ENTERPRISE CO - 4.550% 10/15/2029 DD 09/26/24	440,000.0000	439,534	429,088
	HEWLETT PACKARD ENTERPRISE CO - 4.850% 10/15/2031 DD 09/26/24	465,000.0000	464,572	453,719
	HILTON GRAND VACATIONS BO 144A - 5.000% 06/01/2029 DD 06/04/21	400,000.0000	400,000	376,916

CLEVELAND CLINIC HEALTH SYSTEM PENSION TRUST

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

EIN: 81-7002373
Plan Number: 013

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	HOME DEPOT INC/THE - 2.375% 03/15/2051 DD 01/07/21	70,000.0000	43,070	39,687
	HOME DEPOT INC/THE - 3.125% 12/15/2049 DD 01/13/20	317,000.0000	245,691	212,571
	HOME DEPOT INC/THE - 3.300% 04/15/2040 DD 03/30/20	150,000.0000	149,893	116,973
	HOME DEPOT INC/THE - 3.350% 04/15/2050 DD 03/30/20	185,000.0000	155,653	129,189
	HOME DEPOT INC/THE - 3.625% 04/15/2052 DD 03/28/22	523,000.0000	458,982	379,536
	HOME DEPOT INC/THE - 3.900% 06/15/2047 DD 06/05/17	385,000.0000	375,309	301,413
	HOME DEPOT INC/THE - 4.250% 04/01/2046 DD 06/02/15	40,000.0000	34,256	33,392
	HOME DEPOT INC/THE - 4.500% 12/06/2048 DD 12/06/18	45,000.0000	55,892	38,486
	HOME DEPOT INC/THE - 4.875% 02/15/2044 DD 09/10/13	280,000.0000	315,278	256,346
	HOME DEPOT INC/THE - 4.875% 06/25/2027 DD 06/25/24	1,020,000.0000	1,016,624	1,029,782
	HOME DEPOT INC/THE - 5.300% 06/25/2054 DD 06/25/24	160,000.0000	162,502	153,470
	HOME DEPOT INC/THE - 5.400% 06/25/2064 DD 06/25/24	85,000.0000	84,130	81,606
	HONEYWELL INTERNATIONAL INC - 4.650% 07/30/2027 DD 08/01/24	895,000.0000	894,973	898,195
	HONEYWELL INTERNATIONAL INC - 4.700% 02/01/2030 DD 08/01/24	635,000.0000	634,454	632,314
	HONEYWELL INTERNATIONAL INC - 5.250% 03/01/2054 DD 03/01/24	200,000.0000	199,456	187,626
	HONEYWELL INTERNATIONAL INC - 5.350% 03/01/2064 DD 03/01/24	170,000.0000	169,582	159,695
	HSBC BANK USA NA - 7.000% 01/15/2039 DD 06/18/08	20,000.0000	29,123	22,290
	HSBC HOLDINGS PLC - VAR RT 03/09/2029 DD 03/09/23	620,000.0000	620,000	636,796
	HSBC HOLDINGS PLC - VAR RT 05/17/2028 DD 05/17/24	1,295,000.0000	1,295,000	1,309,038
	HSBC HOLDINGS PLC - VAR RT 05/22/2030 DD 05/22/19	435,000.0000	416,054	410,601
	HSBC HOLDINGS PLC - VAR RT 05/24/2032 DD 05/24/21	960,000.0000	823,837	815,875
	HSBC HOLDINGS PLC - VAR RT 08/11/2028 DD 08/11/22	615,000.0000	615,000	617,472
	HSBC HOLDINGS PLC - VAR RT 09/22/2028 DD 09/22/20	200,000.0000	184,628	184,430
	HSBC HOLDINGS PLC - VAR RT 11/19/2030 DD 11/19/24	370,000.0000	370,000	367,558
	HUMANA INC - 5.500% 03/15/2053 DD 03/13/23	285,000.0000	270,082	254,776
	HUMANA INC - 5.750% 04/15/2054 DD 03/13/24	310,000.0000	305,935	287,733
	HUMANA INC - 5.950% 03/15/2034 DD 11/09/23	135,000.0000	133,009	135,954
	HUNTINGTON BANCSHARES INC/OH - VAR RT 11/18/2039 DD 11/18/24	145,000.0000	145,000	144,914
	HYDRO-QUEBEC - 8.250% 04/15/2026 DD 04/15/86	355,000.0000	394,050	369,974
	HYUNDAI CAPITAL AMERICA 144A - 1.800% 01/10/2028 DD 01/08/21	80,000.0000	70,983	72,460
	HYUNDAI CAPITAL AMERICA 144A - 4.550% 09/26/2029 DD 09/26/24	260,000.0000	259,930	252,395
	IBM INTERNATIONAL CAPITAL PTE - 4.600% 02/05/2029 DD 02/05/24	100,000.0000	99,753	99,106
	IBM INTERNATIONAL CAPITAL PTE - 5.250% 02/05/2044 DD 02/05/24	25,000.0000	24,476	23,708
	ICON INVESTMENTS SIX DAC - 5.809% 05/08/2027 DD 05/08/24	525,000.0000	525,000	533,972
	ICON INVESTMENTS SIX DAC - 5.849% 05/08/2029 DD 05/08/24	430,000.0000	433,006	438,286
	ICON INVESTMENTS SIX DAC - 6.000% 05/08/2034 DD 05/08/24	185,000.0000	191,301	187,057
	IDAHO POWER CO - 4.200% 03/01/2048 DD 03/16/18	138,000.0000	117,396	109,667
	IDAHO POWER CO - 5.200% 08/15/2034 DD 08/12/24	160,000.0000	159,901	158,986
	ILLUMINA INC - 5.750% 12/13/2027 DD 12/13/22	119,000.0000	118,837	122,124
	IMPERIAL FUND MOR NQM1 A1 144A - VAR RT 02/25/2067 DD 01/01/22	489,917.7106	413,062	435,860
	IMPERIAL FUND MOR NQM1 A1 144A - VAR RT 02/25/2068 DD 01/01/23	290,829.5923	290,828	291,152
	INDIANA MICHIGAN POWER CO - 4.250% 08/15/2048 DD 08/08/18	105,000.0000	107,935	82,890
	INDIANA MICHIGAN POWER CO - 5.625% 04/01/2053 DD 03/23/23	245,000.0000	250,091	239,069
	INDONESIA GOVERNMENT INTERNATI - 3.700% 10/30/2049 DD 10/30/19	53,000.0000	55,856	39,290
	INDONESIA GOVERNMENT INTERNATI - 4.350% 01/11/2048 DD 12/11/17	59,000.0000	67,068	49,469
	INDONESIA GOVERNMENT INTERNATI - 5.100% 02/10/2054 DD 01/10/24	430,000.0000	423,468	396,241
	INDONESIA GOVERNMENT INTERNATI - 5.450% 09/20/2052 DD 09/20/22	160,000.0000	153,633	154,221
	ING GROEP NV - VAR RT 09/11/2027 DD 09/11/23	530,000.0000	530,000	540,160
	INGERSOLL RAND INC - 5.400% 08/14/2028 DD 08/14/23	355,000.0000	353,619	360,591
	INTEL CORP - 3.734% 12/08/2047 DD 06/08/18	65,000.0000	64,008	42,914
	INTEL CORP - 3.750% 03/25/2027 DD 03/25/20	590,000.0000	574,760	575,545
	INTEL CORP - 4.750% 03/25/2050 DD 03/25/20	105,000.0000	87,455	81,237
	INTEL CORP - 4.900% 08/05/2052 DD 08/05/22	250,000.0000	239,492	197,683
	INTEL CORP - 5.000% 02/21/2031 DD 02/21/24	435,000.0000	433,404	427,013
	INTEL CORP - 5.050% 08/05/2062 DD 08/05/22	150,000.0000	149,667	117,177
	INTEL CORP - 5.625% 02/10/2043 DD 02/10/23	55,000.0000	54,967	50,520
	INTEL CORP - 5.900% 02/10/2063 DD 02/10/23	400,000.0000	399,816	361,460
	INTER-AMERICAN DEVELOPMENT BAN - 6.800% 10/15/2025 DD 10/20/95	45,000.0000	55,788	45,687
	INTERCONTINENTAL EXCHANGE INC - 3.625% 09/01/2028 DD 09/01/24	240,000.0000	235,298	230,086
	INTERCONTINENTAL EXCHANGE INC - 4.600% 03/15/2033 DD 05/23/22	15,000.0000	15,021	14,385
	INTERCONTINENTAL EXCHANGE INC - 5.250% 06/15/2031 DD 05/13/24	255,000.0000	254,758	257,323
	INTERNATIONAL FLAVORS & F 144A - 1.832% 10/15/2027 DD 09/16/20	1,017,000.0000	858,182	933,881
	INTERNATIONAL FLAVORS & F 144A - 3.268% 11/15/2040 DD 09/16/20	675,000.0000	597,571	482,065
	INTERNATIONAL FLAVORS & F 144A - 3.468% 12/01/2050 DD 09/16/20	859,000.0000	715,802	564,131
	INTERNATIONAL FLAVORS & FRAGRA - 5.000% 09/26/2048 DD 09/26/18	105,000.0000	113,597	90,216
	INTUIT INC - 5.500% 09/15/2053 DD 09/15/23	105,000.0000	105,189	102,977
	ISRAEL GOVERNMENT INTERNATIONA - 3.250% 01/17/2028 DD 01/17/18	135,000.0000	126,826	127,571
	ISRAEL GOVERNMENT INTERNATIONA - 3.875% 07/03/2050 DD 04/03/20	245,000.0000	210,831	173,115
	ITC HOLDINGS CORP 144A - 2.950% 05/14/2030 DD 05/14/20	230,000.0000	240,803	205,763
	ITC HOLDINGS CORP 144A - 4.950% 09/22/2027 DD 09/22/22	260,000.0000	260,054	260,400
	JAPAN BANK FOR INTERNATIONAL C - 3.875% 09/16/2025 DD 09/16/22	520,000.0000	518,580	517,332
	JBS USA HOLDING LUX SARL/ JBS - 4.375% 02/02/2052 DD 08/02/23	475,000.0000	446,691	357,984
	JBS USA HOLDING LUX SARL/ JBS - 6.500% 12/01/2052 DD 06/01/23	750,000.0000	738,049	762,915
	JBS USA HOLDING LUX SARL/ JBS - 7.250% 11/15/2053 DD 11/15/24	460,000.0000	473,420	506,833
	JERSEY CENTRAL POWER & LI 144A - 2.750% 03/01/2032 DD 06/10/21	65,000.0000	66,335	55,231
	JOHN DEERE CAPITAL CORP - 4.200% 07/15/2027 DD 09/06/24	915,000.0000	914,872	908,339
	JOHN DEERE CAPITAL CORP - 4.400% 09/08/2031 DD 09/06/24	215,000.0000	214,763	208,443
	JOHNSON & JOHNSON - 3.700% 03/01/2046 DD 03/01/16	40,000.0000	32,973	31,641
	JOHNSON CONTROLS INTERNATIONAL - 4.900% 12/01/2032 DD 09/14/22	395,000.0000	393,602	384,750
	JPMORGAN CHASE & CO - 5.500% 10/15/2040 DD 10/21/10	70,000.0000	82,495	69,700

CLEVELAND CLINIC HEALTH SYSTEM PENSION TRUST

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

EIN: 81-7002373
Plan Number: 013

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	JPMORGAN CHASE & CO - VAR RT 01/23/2035 DD 01/23/24	305,000.0000	311,344	303,604
	JPMORGAN CHASE & CO - VAR RT 01/25/2033 DD 01/25/22	60,000.0000	51,670	51,865
	JPMORGAN CHASE & CO - VAR RT 02/04/2032 DD 02/04/21	510,000.0000	430,457	422,810
	JPMORGAN CHASE & CO - VAR RT 02/22/2048 DD 02/22/17	5,000.0000	4,973	4,143
	JPMORGAN CHASE & CO - VAR RT 02/24/2028 DD 02/24/22	265,000.0000	248,671	254,957
	JPMORGAN CHASE & CO - VAR RT 04/22/2027 DD 04/22/21	1,930,000.0000	1,730,655	1,852,549
	JPMORGAN CHASE & CO - VAR RT 04/22/2035 DD 04/22/24	295,000.0000	295,000	301,838
	JPMORGAN CHASE & CO - VAR RT 04/22/2041 DD 04/22/20	365,000.0000	362,655	270,834
	JPMORGAN CHASE & CO - VAR RT 04/22/2042 DD 04/22/21	125,000.0000	95,443	91,871
	JPMORGAN CHASE & CO - VAR RT 04/22/2051 DD 04/22/20	35,000.0000	40,355	23,220
	JPMORGAN CHASE & CO - VAR RT 04/22/2052 DD 04/22/21	185,000.0000	176,833	126,954
	JPMORGAN CHASE & CO - VAR RT 04/23/2029 DD 04/23/18	565,000.0000	549,835	547,892
	JPMORGAN CHASE & CO - VAR RT 04/26/2028 DD 04/26/22	285,000.0000	282,811	281,563
	JPMORGAN CHASE & CO - VAR RT 05/06/2030 DD 05/06/19	835,000.0000	788,686	790,620
	JPMORGAN CHASE & CO - VAR RT 06/01/2029 DD 06/01/21	1,005,000.0000	911,537	913,475
	JPMORGAN CHASE & CO - VAR RT 06/14/2030 DD 06/14/22	120,000.0000	120,000	117,659
	JPMORGAN CHASE & CO - VAR RT 07/22/2030 DD 07/22/24	2,020,000.0000	2,039,825	2,012,082
	JPMORGAN CHASE & CO - VAR RT 07/22/2035 DD 07/22/24	80,000.0000	80,911	79,146
	JPMORGAN CHASE & CO - VAR RT 07/24/2038 DD 07/24/17	75,000.0000	69,980	64,040
	JPMORGAN CHASE & CO - VAR RT 07/24/2048 DD 07/24/17	315,000.0000	297,856	248,702
	JPMORGAN CHASE & CO - VAR RT 07/25/2028 DD 07/25/22	2,125,000.0000	2,125,000	2,124,830
	JPMORGAN CHASE & CO - VAR RT 10/15/2030 DD 09/12/19	350,000.0000	304,987	315,273
	JPMORGAN CHASE & CO - VAR RT 10/22/2030 DD 10/22/24	1,060,000.0000	1,060,000	1,040,761
	JPMORGAN CHASE & CO - VAR RT 10/22/2035 DD 10/22/24	365,000.0000	362,861	351,612
	JPMORGAN CHASE & CO - VAR RT 10/23/2034 DD 10/23/23	150,000.0000	164,042	158,559
	JPMORGAN CHASE & CO - VAR RT 11/08/2032 DD 11/08/21	445,000.0000	382,375	375,447
	JPMORGAN CHASE & CO - VAR RT 11/19/2041 DD 11/19/20	55,000.0000	38,628	37,296
	JPMORGAN CHASE & CO - VAR RT 12/05/2029 DD 12/05/18	905,000.0000	840,463	886,692
	KAISER FOUNDATION HOSPITALS - 2.810% 06/01/2041 DD 06/15/21	320,000.0000	321,142	226,698
	KAISER FOUNDATION HOSPITALS - 3.002% 06/01/2051 DD 06/15/21	440,000.0000	441,929	286,185
	KAISER FOUNDATION HOSPITALS - 3.266% 11/01/2049 DD 10/31/19	160,000.0000	160,223	111,067
	KAISER FOUNDATION HOSPITALS - 4.150% 05/01/2047 DD 05/03/17	120,000.0000	125,175	97,978
	KANSAS GAS SERVICE SECURITIZAT - 5.486% 08/01/2034 DD 11/18/22	816,709.2348	816,403	831,116
	KENVUE INC - 5.050% 03/22/2028 DD 09/22/23	930,000.0000	943,308	940,946
	KENVUE INC - 5.100% 03/22/2043 DD 09/22/23	65,000.0000	64,264	62,412
	KILROY REALTY LP - 2.650% 11/15/2033 DD 10/07/21	25,000.0000	19,335	19,129
	KILROY REALTY LP - 6.250% 01/15/2036 DD 01/12/24	30,000.0000	30,341	29,771
	KINDER MORGAN ENERGY PARTNERS - 4.700% 11/01/2042 DD 11/08/12	55,000.0000	50,871	46,257
	KINDER MORGAN ENERGY PARTNERS - 5.400% 09/01/2044 DD 09/11/14	70,000.0000	60,044	63,928
	KINDER MORGAN ENERGY PARTNERS - 5.500% 03/01/2044 DD 02/24/14	154,000.0000	144,427	142,784
	KINDER MORGAN ENERGY PARTNERS - 6.375% 03/01/2041 DD 03/04/11	160,000.0000	159,090	163,606
	KINDER MORGAN ENERGY PARTNERS - 6.950% 01/15/2038 DD 06/21/07	200,000.0000	239,296	216,894
	KINDER MORGAN INC - 5.050% 02/15/2046 DD 02/26/15	200,000.0000	201,783	174,068
	KINDER MORGAN INC - 5.200% 03/01/2048 DD 03/01/18	80,000.0000	81,365	70,740
	KINDER MORGAN INC - 5.550% 06/01/2045 DD 11/26/14	60,000.0000	59,189	56,062
	KLA CORP - 4.950% 07/15/2052 DD 06/23/22	185,000.0000	186,349	168,394
	KOREA DEVELOPMENT BANK/THE - 4.000% 09/08/2025 DD 09/08/22	440,000.0000	439,287	437,043
	KOREA GAS CORP 144A - 5.000% 07/08/2029 DD 07/08/24	515,000.0000	513,424	515,180
	KOREA NATIONAL OIL CORP 144A - 4.250% 09/30/2029 DD 09/30/24	385,000.0000	383,302	371,706
	KOREA NATIONAL OIL CORP 144A - 4.750% 04/03/2026 DD 04/03/23	320,000.0000	318,253	319,571
	KOREA NATIONAL OIL CORP 144A - 4.875% 04/03/2027 DD 04/03/24	190,000.0000	188,835	190,386
	KRAFT HEINZ FOODS CO - 4.875% 10/01/2049 DD 10/01/20	136,000.0000	126,208	116,426
	KRAFT HEINZ FOODS CO - 5.200% 07/15/2045 DD 07/15/16	355,000.0000	341,043	321,083
	KRAFT HEINZ FOODS CO - 5.500% 06/01/2050 DD 12/01/20	125,000.0000	119,653	117,434
	KUBOTA CREDIT OWNER 1A A3 144A - 5.190% 07/17/2028 DD 02/21/24	325,000.0000	324,987	328,582
	L3HARRIS TECHNOLOGIES INC - 2.900% 12/15/2029 DD 11/27/19	120,000.0000	108,048	108,426
	L3HARRIS TECHNOLOGIES INC - 4.400% 06/15/2028 DD 06/04/18	625,000.0000	608,113	613,931
	L3HARRIS TECHNOLOGIES INC - 4.400% 06/15/2028 DD 12/15/19	155,000.0000	170,142	152,255
	L3HARRIS TECHNOLOGIES INC - 5.250% 06/01/2031 DD 03/13/24	770,000.0000	769,430	771,301
	LABORATORY CORP OF AMERICA HOL - 2.950% 12/01/2029 DD 11/25/19	405,000.0000	367,882	367,529
	LABORATORY CORP OF AMERICA HOL - 4.350% 04/01/2030 DD 09/23/24	315,000.0000	314,783	303,959
	LAM RESEARCH CORP - 1.900% 06/15/2030 DD 05/05/20	525,000.0000	452,797	450,004
	LAS VEGAS SANDS CORP - 6.000% 08/15/2029 DD 05/16/24	130,000.0000	129,809	131,669
	LEIDOS INC - 4.375% 05/15/2030 DD 05/15/21	190,000.0000	182,837	181,775
	LG ELECTRONICS INC 144A - 5.625% 04/24/2027 DD 04/24/24	265,000.0000	263,940	268,021
	LLOYDS BANKING GROUP PLC - VAR RT 11/07/2028 DD 11/07/17	820,000.0000	787,143	787,700
	LOCKHEED MARTIN CORP - 4.090% 09/15/2052 DD 09/07/17	55,000.0000	48,843	43,561
	LOCKHEED MARTIN CORP - 4.850% 09/15/2041 DD 09/09/11	145,000.0000	159,100	133,993
	LOCKHEED MARTIN CORP - 5.200% 02/15/2055 DD 05/25/23	60,000.0000	59,544	56,551
	LOUISIANA LOCAL GOVERNMENT ELL A1 - 3.615% 02/01/2029 DD 05/19/22	409,946.1502	409,946	405,076
	LOWE'S COS INC - 4.250% 04/01/2052 DD 03/24/22	295,000.0000	257,184	230,678
	LOWE'S COS INC - 4.450% 04/01/2062 DD 03/24/22	40,000.0000	39,970	31,036
	LOWE'S COS INC - 5.800% 09/15/2062 DD 09/08/22	40,000.0000	39,922	38,728
	LOWE'S COS INC - 5.850% 04/01/2063 DD 03/30/23	200,000.0000	199,692	195,974
	LPL HOLDINGS INC 144A - 4.375% 05/15/2031 DD 05/18/21	605,000.0000	566,322	558,155
	LSEG US FIN CORP 144A - 4.875% 03/28/2027 DD 03/28/24	655,000.0000	649,288	656,369
	LSEG US FIN CORP 144A - 5.297% 03/28/2034 DD 03/28/24	45,000.0000	45,000	44,819
	LSEGA FINANCING PLC 144A - 1.375% 04/06/2026 DD 04/06/21	800,000.0000	796,984	766,872
	M&T BANK CORP - VAR RT 01/16/2036 DD 12/17/24	295,000.0000	295,000	286,035
	MACQUARIE AIRFINANCE HOLD 144A - 5.150% 03/17/2030 DD 09/17/24	790,000.0000	788,026	771,506

CLEVELAND CLINIC HEALTH SYSTEM PENSION TRUST

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

EIN: 81-7002373
Plan Number: 013

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	MACQUARIE AIRFINANCE HOLD 144A - 6.400% 03/26/2029 DD 03/26/24	350,000.0000	351,993	360,703
	MARATHON PETROLEUM CORP - 4.750% 09/15/2044 DD 09/05/14	80,000.0000	92,130	66,457
	MARATHON PETROLEUM CORP - 6.500% 03/01/2041 DD 09/01/11	65,000.0000	84,956	67,388
	MARS INC 144A - 4.750% 04/20/2033 DD 04/20/23	185,000.0000	184,859	178,492
	MARSH & MCLENNAN COS INC - 4.350% 01/30/2047 DD 01/12/17	85,000.0000	66,056	71,021
	MARSH & MCLENNAN COS INC - 4.650% 03/15/2030 DD 11/08/24	1,905,000.0000	1,899,586	1,881,207
	MARSH & MCLENNAN COS INC - 4.900% 03/15/2049 DD 01/15/19	100,000.0000	87,267	89,632
	MARSH & MCLENNAN COS INC - 5.450% 03/15/2054 DD 02/20/24	35,000.0000	34,694	33,845
	MARSH & MCLENNAN COS INC - 5.700% 09/15/2053 DD 09/11/23	35,000.0000	34,918	35,132
	MARVELL TECHNOLOGY INC - 2.450% 04/15/2028 DD 04/12/21	333,000.0000	287,185	307,146
	MARVELL TECHNOLOGY INC - 4.875% 06/22/2028 DD 06/22/21	82,000.0000	81,419	81,555
	MARVELL TECHNOLOGY INC - 5.950% 09/15/2033 DD 09/18/23	230,000.0000	228,500	238,945
	MASSACHUSETTS INSTITUTE OF TEC - 5.600% 07/01/2111 DD 05/18/11	230,000.0000	304,244	231,748
	MASTERCARD INC - 3.350% 03/26/2030 DD 03/26/20	485,000.0000	455,274	453,165
	MASTERCARD INC - 4.350% 01/15/2032 DD 09/05/24	525,000.0000	524,370	507,649
	MCDONALD'S CORP - 3.625% 09/01/2049 DD 08/12/19	200,000.0000	196,150	144,390
	MERCEDES-BENZ FINANCE NOR 144A - 4.800% 08/01/2029 DD 08/01/24	335,000.0000	334,514	330,277
	MERCEDES-BENZ FINANCE NOR 144A - 4.900% 11/15/2027 DD 11/15/24	130,000.0000	129,977	129,761
	MERCEDES-BENZ FINANCE NOR 144A - 5.100% 11/15/2029 DD 11/15/24	790,000.0000	789,415	788,001
	MERCK & CO INC - 1.450% 06/24/2030 DD 06/24/20	170,000.0000	137,010	142,644
	MERCK & CO INC - 2.350% 06/24/2040 DD 06/24/20	65,000.0000	57,937	44,045
	MERCK & CO INC - 2.750% 12/10/2051 DD 12/10/21	135,000.0000	90,813	81,964
	MERCK & CO INC - 4.900% 05/17/2044 DD 05/17/23	435,000.0000	432,403	402,057
	MERCK & CO INC - 5.150% 05/17/2063 DD 05/17/23	180,000.0000	179,213	164,930
	META PLATFORMS INC - 4.450% 08/15/2052 DD 08/09/22	322,000.0000	308,727	271,845
	META PLATFORMS INC - 5.400% 08/15/2054 DD 08/09/24	245,000.0000	244,022	237,412
	META PLATFORMS INC - 5.550% 08/15/2064 DD 08/09/24	480,000.0000	477,926	469,930
	META PLATFORMS INC - 5.600% 05/15/2053 DD 05/03/23	1,220,000.0000	1,208,743	1,222,111
	META PLATFORMS INC - 5.750% 05/15/2063 DD 05/03/23	80,000.0000	79,762	80,919
	METLIFE INC - 4.125% 08/13/2042 DD 08/13/12	55,000.0000	46,604	45,664
	METLIFE INC - 5.000% 07/15/2052 DD 07/11/22	50,000.0000	46,806	45,324
	METLIFE INC - 5.250% 01/15/2054 DD 01/06/23	705,000.0000	684,690	661,043
	METLIFE INC - 5.700% 06/15/2035 DD 06/23/05	50,000.0000	57,729	51,406
	METLIFE INC - 5.875% 02/06/2041 DD 08/06/10	180,000.0000	181,398	183,906
	METLIFE INC - VAR RT 12/15/2044 DD 09/15/14	125,000.0000	133,108	110,469
	MEXICO GOVERNMENT INTERNATIONA - 2.659% 05/24/2031	615,000.0000	520,228	498,973
	MEXICO GOVERNMENT INTERNATIONA - 4.280% 08/14/2041 DD 04/14/21	220,000.0000	211,201	161,333
	MEXICO GOVERNMENT INTERNATIONA - 5.000% 04/27/2051 DD 04/27/20	100,000.0000	108,599	75,047
	MEXICO GOVERNMENT INTERNATIONA - 5.750% 10/12/2110 DD 10/12/10	535,000.0000	547,039	409,462
	MEXICO GOVERNMENT INTERNATIONA - 6.000% 05/07/2036 DD 01/08/24	605,000.0000	597,703	569,323
	MEXICO GOVERNMENT INTERNATIONA - 6.338% 05/04/2053 DD 04/28/23	615,000.0000	614,988	547,239
	MEXICO GOVERNMENT INTERNATIONA - 6.350% 02/09/2035 DD 01/09/23	505,000.0000	503,142	493,259
	MEXICO GOVERNMENT INTERNATIONA - 6.400% 05/07/2054 DD 01/08/24	455,000.0000	451,920	407,448
	MICRON TECHNOLOGY INC - 5.300% 01/15/2031 DD 01/12/24	515,000.0000	514,640	514,382
	MICROSOFT CORP - 2.525% 06/01/2050 DD 06/01/20	648,000.0000	577,437	399,984
	MICROSOFT CORP - 2.921% 03/17/2052 DD 03/17/21	195,000.0000	186,889	129,266
	MICROSOFT CORP - 3.450% 08/08/2036 DD 08/08/16	252,000.0000	242,451	219,749
	MIDAMERICAN ENERGY CO - 3.650% 08/01/2048 DD 02/01/18	35,000.0000	37,653	25,978
	MIDAMERICAN ENERGY CO - 3.950% 08/01/2047 DD 02/01/17	175,000.0000	174,614	136,269
	MIDAMERICAN ENERGY CO - 5.800% 10/15/2036 DD 10/06/06	170,000.0000	205,768	175,738
	MINERA MEXICO SA DE CV 144A - 4.500% 01/26/2050 DD 09/26/19	290,000.0000	280,487	220,122
	MISSISSIPPI POWER CO - 3.950% 03/30/2028 DD 03/27/18	105,000.0000	119,020	102,226
	MITSUBISHI UFJ FINANCIAL GROUP - VAR RT 01/19/2033 DD 01/19/22	345,000.0000	297,183	296,200
	MONONGAHELA POWER CO 144A - 5.400% 12/15/2043 DD 11/27/13	230,000.0000	274,393	217,428
	MORGAN STANLEY - 4.300% 01/27/2045 DD 01/27/15	335,000.0000	325,636	276,372
	MORGAN STANLEY - 4.375% 01/22/2047 DD 01/20/17	30,000.0000	22,861	25,081
	MORGAN STANLEY - VAR RT 01/18/2035 DD 01/18/24	70,000.0000	70,229	69,616
	MORGAN STANLEY - VAR RT 01/19/2038 DD 01/19/23	85,000.0000	85,000	85,232
	MORGAN STANLEY - VAR RT 01/21/2028 DD 01/24/22	420,000.0000	420,021	400,210
	MORGAN STANLEY - VAR RT 01/22/2031 DD 01/22/20	345,000.0000	312,896	306,560
	MORGAN STANLEY - VAR RT 01/24/2029 DD 01/23/18	1,005,000.0000	1,108,324	968,800
	MORGAN STANLEY - VAR RT 04/18/2030 DD 04/19/24	1,090,000.0000	1,090,000	1,109,467
	MORGAN STANLEY - VAR RT 04/19/2035 DD 04/19/24	140,000.0000	147,974	142,922
	MORGAN STANLEY - VAR RT 04/20/2037 DD 04/20/22	140,000.0000	140,000	136,100
	MORGAN STANLEY - VAR RT 04/28/2032 DD 01/25/21	130,000.0000	106,219	106,354
	MORGAN STANLEY - VAR RT 07/19/2030 DD 07/19/24	895,000.0000	895,000	891,814
	MORGAN STANLEY - VAR RT 07/19/2035 DD 07/19/24	215,000.0000	215,000	211,554
	MORGAN STANLEY - VAR RT 07/20/2029 DD 07/21/23	650,000.0000	650,836	657,202
	MORGAN STANLEY - VAR RT 07/22/2038 DD 07/24/17	260,000.0000	253,207	221,213
	MORGAN STANLEY - VAR RT 09/16/2036 DD 09/16/21	1,915,000.0000	1,564,589	1,557,872
	MORGAN STANLEY - VAR RT 10/20/2032 DD 10/19/21	225,000.0000	184,494	188,548
	MORGAN STANLEY - VAR RT 11/01/2029 DD 11/01/23	815,000.0000	857,266	851,316
	MORGAN STANLEY - VAR RT 11/01/2034 DD 11/01/23	190,000.0000	190,000	204,379
	MORGAN STANLEY - VAR RT 11/19/2055 DD 11/20/24	455,000.0000	455,000	439,457
	MORGAN STANLEY BANK NA - VAR RT 01/14/2028 DD 01/18/24	370,000.0000	365,269	370,500
	MORGAN STANLEY BANK NA - VAR RT 05/26/2028 DD 05/30/24	2,980,000.0000	2,988,142	3,021,541
	MORGAN STANLEY CAPITAL NC2 A2D - VAR RT 02/25/2036 DD 03/30/06	14,465.9916	14,281	14,311
	MPLX LP - 2.650% 08/15/2030 DD 08/18/20	35,000.0000	29,867	30,627
	MPLX LP - 4.250% 12/01/2027 DD 12/01/19	120,000.0000	114,125	118,102
	MPLX LP - 4.500% 04/15/2038 DD 02/08/18	430,000.0000	418,870	374,891

CLEVELAND CLINIC HEALTH SYSTEM PENSION TRUST

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

EIN: 81-7002373
Plan Number: 013

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	NARRAGANSETT ELECTRIC CO/ 144A - 3.395% 04/09/2030 DD 04/09/20	270,000.0000	257,477	248,905
	NASDAQ INC - 5.350% 06/28/2028 DD 06/28/23	250,000.0000	249,503	253,595
	NASDAQ INC - 5.550% 02/15/2034 DD 06/28/23	495,000.0000	507,747	499,613
	NASDAQ INC - 5.950% 08/15/2053 DD 06/28/23	25,000.0000	25,455	25,247
	NASDAQ INC - 6.100% 06/28/2063 DD 06/28/23	125,000.0000	123,048	127,391
	NATIONAL BANK OF CANADA - 4.500% 10/10/2029 DD 10/10/24	835,000.0000	830,030	812,413
	NATIONAL BANK OF CANADA - VAR RT 07/02/2027 DD 07/03/24	650,000.0000	649,578	657,209
	NATIONAL GRID PLC - 5.602% 06/12/2028 DD 06/12/23	170,000.0000	170,000	173,300
	NATIONAL RURAL UTILITIES COOPE - 1.650% 06/15/2031 DD 02/08/21	575,000.0000	458,436	466,222
	NATIONAL RURAL UTILITIES COOPE - 5.450% 10/30/2025 DD 10/31/22	290,000.0000	289,611	292,097
	NATWEST GROUP PLC - VAR RT 05/08/2030 DD 05/08/19	435,000.0000	424,503	419,523
	NATWEST GROUP PLC - VAR RT 12/31/2049 DD 06/28/21	300,000.0000	300,000	254,826
	NESTLE CAPITAL CORP 144A - 4.650% 03/12/2029 DD 03/12/24	870,000.0000	868,695	869,191
	NETFLIX INC - 4.875% 04/15/2028 DD 10/26/17	905,000.0000	910,502	908,620
	NEVADA POWER CO - 5.900% 05/01/2053 DD 10/19/22	120,000.0000	119,306	120,569
	NEW YORK AND PRESBYTERIAN HOSP - 2.256% 08/01/2040 DD 08/19/20	80,000.0000	80,000	52,838
	NEW YORK AND PRESBYTERIAN HOSP - 2.606% 08/01/2060 DD 08/19/20	55,000.0000	55,000	29,844
	NEW YORK STATE ELECTRIC & 144A - 2.150% 10/01/2031 DD 09/24/21	265,000.0000	211,701	216,033
	NEW YORK STATE ELECTRIC & 144A - 5.650% 08/15/2028 DD 08/08/23	300,000.0000	299,388	306,930
	NEXTERA ENERGY CAPITAL HOLDING - 2.250% 06/01/2030 DD 05/12/20	695,000.0000	596,164	601,015
	NEXTERA ENERGY CAPITAL HOLDING - 6.051% 03/01/2025 DD 03/01/23	195,000.0000	195,488	195,345
	NISOURCE INC - 4.375% 05/15/2047 DD 05/22/17	320,000.0000	322,328	261,904
	NISOURCE INC - 5.250% 03/30/2028 DD 03/24/23	735,000.0000	735,267	741,387
	NISSAN MOTOR ACCEPTANCE C 144A - 7.050% 09/15/2028 DD 09/15/23	450,000.0000	449,550	466,511
	NNN REIT INC - 2.500% 04/15/2030 DD 03/03/20	315,000.0000	267,793	275,814
	NNN REIT INC - 5.500% 06/15/2034 DD 05/29/24	70,000.0000	69,138	69,725
	NNN REIT INC - 5.600% 10/15/2033 DD 08/15/23	175,000.0000	170,933	176,479
	NORDSON CORP - 5.600% 09/15/2028 DD 09/13/23	195,000.0000	194,957	199,161
	NORFOLK SOUTHERN CORP - 3.942% 11/01/2047 DD 05/01/18	55,000.0000	53,039	42,330
	NORFOLK SOUTHERN CORP - 5.950% 03/15/2064 DD 11/22/23	80,000.0000	79,777	82,244
	NORFOLK SOUTHERN CORP - 7.250% 02/15/2031 DD 02/06/01	335,000.0000	384,657	370,570
	NORTHERN STAR RESOURCES L 144A - 6.125% 04/11/2033 DD 04/11/23	365,000.0000	359,790	373,702
	NORTHERN STATES POWER CO/MN - 2.900% 03/01/2050 DD 09/10/19	160,000.0000	156,420	102,538
	NORTHERN STATES POWER CO/MN - 3.200% 04/01/2052 DD 03/30/21	105,000.0000	104,695	70,542
	NORTHERN STATES POWER CO/MN - 3.400% 08/15/2042 DD 08/13/12	100,000.0000	93,788	75,999
	NORTHERN STATES POWER CO/MN - 4.500% 06/01/2052 DD 05/09/22	130,000.0000	128,300	109,283
	NORTHERN STATES POWER CO/MN - 5.100% 05/15/2053 DD 05/08/23	175,000.0000	173,695	162,152
	NORTHROP GRUMMAN CORP - 4.030% 10/15/2047 DD 10/13/17	345,000.0000	328,572	271,046
	NORTHROP GRUMMAN CORP - 4.750% 06/01/2043 DD 05/31/13	470,000.0000	496,113	421,576
	NORTHROP GRUMMAN CORP - 5.150% 05/01/2040 DD 03/23/20	180,000.0000	172,751	172,359
	NORTHWESTERN UNIVERSITY - 3.662% 12/01/2057 DD 10/12/17	20,000.0000	22,115	14,694
	NORTHWESTERN UNIVERSITY - 4.643% 12/01/2044 DD 10/29/13	20,000.0000	24,572	18,304
	NOVARTIS CAPITAL CORP - 4.400% 05/06/2044 DD 02/21/14	315,000.0000	336,159	276,564
	NRG ENERGY INC 144A - 2.000% 12/02/2025 DD 12/02/20	385,000.0000	392,739	373,843
	NSTAR ELECTRIC CO - 4.950% 09/15/2052 DD 09/15/22	160,000.0000	159,381	143,598
	NVIDIA CORP - 3.500% 04/01/2040 DD 03/31/20	180,000.0000	180,552	148,961
	NXP BV / NXP FUNDING LLC / NXP - 2.650% 02/15/2032 DD 02/15/22	190,000.0000	189,531	159,965
	NXP BV / NXP FUNDING LLC / NXP - 4.300% 06/18/2029 DD 12/18/21	150,000.0000	146,043	145,632
	OBX 2021-NQM4 TRU NQM4 A1 144A - VAR RT 10/25/2061 DD 11/01/21	277,654.2415	214,488	229,320
	OCCIDENTAL PETROLEUM CORP - 4.400% 04/15/2046 DD 04/04/16	40,000.0000	29,582	29,681
	OCCIDENTAL PETROLEUM CORP - 5.000% 08/01/2027 DD 07/26/24	190,000.0000	189,894	190,076
	OCCIDENTAL PETROLEUM CORP - 6.050% 10/01/2054 DD 07/26/24	111,000.0000	111,948	104,367
	OCCIDENTAL PETROLEUM CORP - 6.200% 03/15/2040 DD 09/15/19	120,000.0000	117,348	118,279
	OCCIDENTAL PETROLEUM CORP - 6.450% 09/15/2036 DD 09/15/19	455,000.0000	477,026	466,571
	OCCIDENTAL PETROLEUM CORP - 6.600% 03/15/2046 DD 09/15/19	30,000.0000	30,006	30,308
	OCCIDENTAL PETROLEUM CORP - 6.625% 09/01/2030 DD 08/26/20	240,000.0000	251,969	251,165
	OCCIDENTAL PETROLEUM CORP - 7.950% 06/15/2039 DD 06/15/19	15,000.0000	16,047	17,109
	OCI NV 144A - 6.700% 03/16/2033 DD 03/16/23	100,000.0000	99,834	100,835
	OGLETHORPE POWER CORP - 3.750% 08/01/2050 DD 02/01/21	170,000.0000	167,679	121,151
	OGLETHORPE POWER CORP - 4.500% 04/01/2047 DD 04/01/23	200,000.0000	199,112	164,038
	OGLETHORPE POWER CORP - 5.050% 10/01/2048 DD 04/01/19	475,000.0000	486,670	418,698
	OGLETHORPE POWER CORP - 5.250% 09/01/2050 DD 08/19/11	65,000.0000	70,452	58,474
	OGLETHORPE POWER CORP - 5.375% 11/01/2040 DD 11/09/10	395,000.0000	447,419	373,895
	OGLETHORPE POWER CORP - 6.200% 12/01/2053 DD 12/05/23	100,000.0000	98,528	103,144
	OGLETHORPE POWER CORP 144A - 6.191% 01/01/2031 DD 10/03/07	179,375.0000	184,937	184,975
	OHIOHEALTH CORP - 2.297% 11/15/2031 DD 10/26/21	130,000.0000	130,507	108,978
	OKLAHOMA DEVELOPMENT FI ONG A1 - 3.877% 05/01/2037 DD 08/25/22	886,258.2832	865,988	846,634
	OKLAHOMA GAS AND ELECTRIC CO - 3.250% 04/01/2030 DD 04/01/20	230,000.0000	203,545	210,876
	ONCOR ELECTRIC DELIVERY CO LLC - 3.750% 04/01/2045 DD 10/01/15	165,000.0000	161,830	126,906
	ONCOR ELECTRIC DELIVERY CO LLC - 4.550% 12/01/2041 DD 06/01/12	500,000.0000	543,944	439,115
	ONCOR ELECTRIC DELIVERY CO LLC - 5.300% 06/01/2042 DD 05/18/12	159,000.0000	187,777	152,332
	ONCOR ELECTRIC DELIVERY CO LLC - 5.350% 10/01/2052 DD 04/01/21	176,000.0000	285,145	167,040
	ONCOR ELECTRIC DELIVERY CO LLC - 5.650% 11/15/2033 DD 11/13/23	615,000.0000	613,930	630,756
	ONE GAS INC - 5.100% 04/01/2029 DD 12/13/23	715,000.0000	722,110	720,026
	ONEOK INC - 4.750% 10/15/2031 DD 09/24/24	510,000.0000	507,776	493,451
	ONEOK INC - 5.850% 11/01/2064 DD 09/24/24	600,000.0000	598,188	563,730
	OPEN TEXT CORP 144A - 6.900% 12/01/2027 DD 12/01/22	446,000.0000	446,543	454,639
	ORACLE CORP - 2.300% 03/25/2028 DD 03/24/21	1,280,000.0000	1,080,312	1,183,309
	ORACLE CORP - 2.950% 04/01/2030 DD 04/01/20	1,015,000.0000	900,176	916,799
	ORACLE CORP - 3.600% 04/01/2050 DD 04/01/20	135,000.0000	102,563	94,665

CLEVELAND CLINIC HEALTH SYSTEM PENSION TRUST

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

EIN: 81-7002373
Plan Number: 013

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	ORACLE CORP - 3.650% 03/25/2041 DD 03/24/21	335,000.0000	289,845	261,491
	ORACLE CORP - 3.800% 11/15/2037 DD 11/09/17	260,000.0000	241,730	217,264
	ORACLE CORP - 3.850% 07/15/2036 DD 07/07/16	65,000.0000	71,785	55,706
	ORACLE CORP - 3.950% 03/25/2051 DD 03/24/21	515,000.0000	388,542	381,775
	ORACLE CORP - 4.000% 07/15/2046 DD 07/07/16	175,000.0000	180,447	134,820
	ORACLE CORP - 4.000% 11/15/2047 DD 11/09/17	85,000.0000	65,050	64,847
	ORACLE CORP - 4.125% 05/15/2045 DD 05/05/15	335,000.0000	332,380	264,493
	ORACLE CORP - 5.375% 09/27/2054 DD 09/27/24	585,000.0000	579,198	539,130
	ORACLE CORP - 5.500% 09/27/2064 DD 09/27/24	130,000.0000	128,014	119,166
	ORACLE CORP - 5.550% 02/06/2053 DD 02/06/23	400,000.0000	397,972	378,752
	ORACLE CORP - 6.150% 11/09/2029 DD 11/09/22	135,000.0000	134,872	141,589
	ORACLE CORP - 6.900% 11/09/2052 DD 11/09/22	235,000.0000	243,288	263,719
	O'REILLY AUTOMOTIVE INC - 5.750% 11/20/2026 DD 11/20/23	410,000.0000	409,811	417,077
	OTIS WORLDWIDE CORP - 2.565% 02/15/2030 DD 08/15/20	580,000.0000	520,910	515,365
	PACCAR FINANCIAL CORP - 4.000% 09/26/2029 DD 09/26/24	140,000.0000	139,712	135,437
	PACIFIC BELL TELEPHONE CO - 7.125% 03/15/2026 DD 03/15/93	300,000.0000	332,804	306,402
	PACIFIC GAS AND ELECTRIC CO - 2.500% 02/01/2031 DD 06/19/20	255,000.0000	242,490	218,117
	PACIFIC GAS AND ELECTRIC CO - 3.000% 06/15/2028 DD 06/03/21	290,000.0000	249,873	271,681
	PACIFIC GAS AND ELECTRIC CO - 3.300% 08/01/2040 DD 06/19/20	220,000.0000	204,272	164,820
	PACIFIC GAS AND ELECTRIC CO - 3.500% 08/01/2050 DD 06/19/20	525,000.0000	510,468	360,344
	PACIFIC GAS AND ELECTRIC CO - 4.200% 06/01/2041 DD 03/11/21	180,000.0000	174,136	146,862
	PACIFIC GAS AND ELECTRIC CO - 4.500% 07/01/2040 DD 07/02/20	360,000.0000	292,922	311,072
	PACIFIC GAS AND ELECTRIC CO - 4.550% 07/01/2030 DD 07/02/20	730,000.0000	670,585	706,509
	PACIFIC GAS AND ELECTRIC CO - 4.950% 07/01/2050 DD 07/02/20	515,000.0000	423,943	446,510
	PACIFIC GAS AND ELECTRIC CO - 5.250% 03/01/2052 DD 02/18/22	15,000.0000	13,473	13,459
	PACIFIC GAS AND ELECTRIC CO - 5.900% 10/01/2054 DD 09/05/24	170,000.0000	169,182	168,079
	PACIFIC GAS AND ELECTRIC CO - 6.100% 01/15/2029 DD 06/05/23	700,000.0000	702,646	724,479
	PACIFIC GAS AND ELECTRIC CO - 6.400% 06/15/2033 DD 06/05/23	225,000.0000	233,102	237,236
	PACIFIC GAS AND ELECTRIC CO - 6.700% 04/01/2053 DD 03/30/23	135,000.0000	134,515	146,308
	PACIFIC GAS AND ELECTRIC CO - 6.750% 01/15/2053 DD 01/06/23	1,035,000.0000	1,072,181	1,129,609
	PACIFICORP - 2.700% 09/15/2030 DD 04/08/20	290,000.0000	245,989	256,194
	PACIFICORP - 3.300% 03/15/2051 DD 04/08/20	120,000.0000	119,017	78,204
	PACIFICORP - 4.150% 02/15/2050 DD 03/01/19	100,000.0000	74,943	77,263
	PACIFICORP - 5.100% 02/15/2029 DD 01/05/24	870,000.0000	869,730	876,125
	PACIFICORP - 5.500% 05/15/2054 DD 05/17/23	166,000.0000	156,539	155,215
	PACIFICORP - 5.800% 01/15/2055 DD 01/05/24	361,000.0000	357,901	351,498
	PACIFICORP - 6.000% 01/15/2039 DD 01/08/09	395,000.0000	499,920	403,062
	PANAMA GOVERNMENT INTERNATIONA - 2.252% 09/29/2032	245,000.0000	167,948	171,257
	PANAMA GOVERNMENT INTERNATIONA - 6.875% 01/31/2036 DD 10/04/23	95,000.0000	94,228	89,069
	PANASONIC HOLDINGS CORP 144A - 5.302% 07/16/2034 DD 07/16/24	510,000.0000	510,000	509,199
	PARAMOUNT GLOBAL - 4.200% 05/19/2032 DD 05/19/20	352,000.0000	302,332	310,365
	PARAMOUNT GLOBAL - 4.950% 01/15/2031 DD 04/01/20	803,000.0000	726,837	749,737
	PARAMOUNT GLOBAL - 6.875% 04/30/2036 DD 04/12/06	195,000.0000	196,360	197,482
	PATTERSON-UTI ENERGY INC - 3.950% 02/01/2028 DD 08/01/18	185,000.0000	164,265	176,919
	PATTERSON-UTI ENERGY INC - 5.150% 11/15/2029 DD 11/15/19	205,000.0000	197,089	199,606
	PECO ENERGY CO - 4.375% 08/15/2052 DD 08/23/22	130,000.0000	129,463	107,489
	PENSKE TRUCK LEASING CO L 144A - 1.700% 06/15/2026 DD 04/13/21	285,000.0000	286,328	272,072
	PENSKE TRUCK LEASING CO L 144A - 4.400% 07/01/2027 DD 06/09/22	145,000.0000	144,598	143,141
	PENSKE TRUCK LEASING CO L 144A - 6.050% 08/01/2028 DD 08/01/23	105,000.0000	104,732	108,067
	PEPSICO INC - 1.625% 05/01/2030 DD 05/01/20	294,000.0000	250,946	250,829
	PEPSICO INC - 2.625% 10/21/2041 DD 10/21/21	36,000.0000	35,192	25,009
	PEPSICO INC - 5.250% 07/17/2054 DD 07/17/24	375,000.0000	375,138	363,353
	PERUSAHAAN PENERBIT SBSN 144A - 3.550% 06/09/2051 DD 06/09/21	95,000.0000	94,845	67,306
	PERUSAHAAN PERSEROAN PERS 144A - 4.000% 06/30/2050 DD 06/30/20	200,000.0000	196,566	138,632
	PERUVIAN GOVERNMENT INTER 144A - 6.150% 08/12/2032 DD 07/21/17	400,000.0000	106,820	105,800
	PERUVIAN GOVERNMENT INTERNATIO - 5.375% 02/08/2035 DD 08/08/24	310,000.0000	309,780	297,656
	PERUVIAN GOVERNMENT INTERNATIO - 5.875% 08/08/2054 DD 08/08/24	290,000.0000	287,416	276,324
	PERUVIAN GOVERNMENT INTERNATIO - 8.750% 11/21/2033 DD 11/21/03	50,000.0000	61,500	59,360
	PFIZER INC - 2.550% 05/28/2040 DD 05/28/20	120,000.0000	110,952	83,185
	PFIZER INC - 4.100% 09/15/2038 DD 09/07/18	360,000.0000	362,728	314,518
	PFIZER INVESTMENT ENTERPRISES - 4.750% 05/19/2033 DD 05/19/23	395,000.0000	384,920	382,577
	PFIZER INVESTMENT ENTERPRISES - 5.110% 05/19/2043 DD 05/19/23	840,000.0000	822,760	789,667
	PFIZER INVESTMENT ENTERPRISES - 5.340% 05/19/2063 DD 05/19/23	165,000.0000	162,584	151,708
	PG&E ENERGY RECOVERY FUNDING L - 1.460% 07/15/2033 DD 11/12/21	145,034.6586	129,150	131,155
	PG&E RECOVERY FUNDING LLC - 5.045% 07/15/2034 DD 11/30/22	215,086.8455	211,897	215,526
	PG&E WILDFIRE RECOVERY FUNDING - 3.594% 06/01/2032 DD 05/10/22	1,548,298.2615	1,494,925	1,498,985
	PG&E WILDFIRE RECOVERY FUNDING - 4.263% 06/01/2038 DD 05/10/22	305,000.0000	304,991	286,389
	PHARMACIA LLC - VAR RT 12/01/2028 DD 12/01/99	210,000.0000	225,334	223,238
	PHILIP MORRIS INTERNATIONAL IN - 2.100% 05/01/2030 DD 05/01/20	60,000.0000	56,498	51,863
	PHILIP MORRIS INTERNATIONAL IN - 3.875% 08/21/2042 DD 08/21/12	145,000.0000	132,715	114,794
	PHILIP MORRIS INTERNATIONAL IN - 4.125% 03/04/2043 DD 03/04/13	35,000.0000	32,740	28,466
	PHILIP MORRIS INTERNATIONAL IN - 4.375% 11/01/2027 DD 11/01/24	585,000.0000	580,689	579,987
	PHILIP MORRIS INTERNATIONAL IN - 4.875% 02/15/2028 DD 02/15/23	769,000.0000	768,005	770,792
	PHILIP MORRIS INTERNATIONAL IN - 4.875% 11/15/2043 DD 11/12/13	67,000.0000	70,695	60,061
	PHILIP MORRIS INTERNATIONAL IN - 5.000% 11/17/2025 DD 11/17/22	280,000.0000	279,336	281,086
	PHILIP MORRIS INTERNATIONAL IN - 5.125% 02/15/2030 DD 02/15/23	185,000.0000	186,176	185,875
	PHILIP MORRIS INTERNATIONAL IN - 5.500% 09/07/2030 DD 09/07/23	437,000.0000	431,887	447,527
	PHILIPPINE GOVERNMENT INTERNAT - 2.457% 05/05/2030 DD 05/05/20	700,000.0000	619,500	613,515
	PHILIPPINE GOVERNMENT INTERNAT - 2.950% 05/05/2045 DD 05/05/20	75,000.0000	75,000	50,182
	PHILIPPINE GOVERNMENT INTERNAT - 3.200% 07/06/2046 DD 07/06/21	415,000.0000	411,226	287,686

CLEVELAND CLINIC HEALTH SYSTEM PENSION TRUST

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

EIN: 81-7002373
Plan Number: 013

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	PHILIPPINE GOVERNMENT INTERNAT - 3.700% 02/02/2042 DD 02/02/17	105,000.0000	128,166	82,620
	PHILLIPS 66 CO - 5.250% 06/15/2031 DD 02/28/24	695,000.0000	692,102	697,120
	PHILLIPS EDISON GROCERY CENTER - 2.625% 11/15/2031 DD 10/06/21	480,000.0000	459,255	401,419
	PINNACLE WEST CAPITAL CORP - 1.300% 06/15/2025 DD 06/17/20	940,000.0000	944,895	924,217
	PNC FINANCIAL SERVICES GROUP I - VAR RT 07/23/2035 DD 07/23/24	270,000.0000	269,994	268,202
	PNC FINANCIAL SERVICES GROUP I - VAR RT 10/20/2034 DD 10/20/23	60,000.0000	66,745	65,612
	PNC FINANCIAL SERVICES GROUP I - VAR RT 10/21/2032 DD 10/21/24	530,000.0000	530,000	515,966
	POLAR TANKERS INC 144A - 5.951% 05/10/2037 DD 05/10/07	475,089.0950	487,049	489,470
	POSCO 144A - 4.875% 01/23/2027 DD 01/23/24	245,000.0000	243,807	244,527
	POTOMAC ELECTRIC POWER CO - 4.150% 03/15/2043 DD 03/18/13	35,000.0000	39,288	28,961
	POTOMAC ELECTRIC POWER CO - 6.500% 11/15/2037 DD 11/16/07	100,000.0000	129,661	109,577
	PRINCIPAL LIFE GLOBAL FUN 144A - 5.100% 01/25/2029 DD 01/25/24	180,000.0000	178,600	180,392
	PROLOGIS LP - 5.000% 03/15/2034 DD 01/25/24	865,000.0000	860,969	845,546
	PROLOGIS LP - 5.250% 03/15/2054 DD 01/25/24	370,000.0000	358,352	345,654
	PROLOGIS LP - 5.250% 06/15/2053 DD 03/30/23	140,000.0000	136,287	130,854
	PROLOGIS TARGETED US LOGI 144A - 5.250% 01/15/2035 DD 08/15/24	450,000.0000	450,412	442,062
	PROLOGIS TARGETED US LOGI 144A - 5.250% 04/01/2029 DD 03/07/24	945,000.0000	946,912	955,688
	PROVINCE OF QUEBEC CANADA - 4.500% 04/03/2029 DD 04/03/24	375,000.0000	374,486	373,489
	PRUDENTIAL FINANCIAL INC - 3.905% 12/07/2047 DD 12/07/17	70,000.0000	80,377	53,406
	PRUDENTIAL FINANCIAL INC - 3.935% 12/07/2049 DD 12/07/17	90,000.0000	99,677	67,950
	PRUDENTIAL FINANCIAL INC - VAR RT 03/01/2053 DD 02/27/23	230,000.0000	241,845	239,929
	PRUDENTIAL FINANCIAL INC - VAR RT 03/15/2054 DD 03/11/24	110,000.0000	110,064	113,139
	PUBLIC SERVICE CO OF COLORADO - 3.600% 09/15/2042 DD 09/11/12	55,000.0000	58,180	42,078
	PUBLIC SERVICE CO OF COLORADO - 3.950% 03/15/2043 DD 03/26/13	155,000.0000	126,478	120,649
	PUBLIC SERVICE CO OF COLORADO - 4.100% 06/01/2032 DD 05/17/22	215,000.0000	201,330	201,625
	PUBLIC SERVICE CO OF COLORADO - 4.300% 03/15/2044 DD 03/10/14	35,000.0000	40,840	28,781
	PUBLIC SERVICE CO OF COLORADO - 6.250% 09/01/2037 DD 08/15/07	435,000.0000	558,487	459,656
	PUBLIC SERVICE CO OF OKLAHOMA - 5.200% 01/15/2035 DD 12/05/24	810,000.0000	810,323	786,049
	PUBLIC SERVICE ELECTRIC AND GA - 3.650% 09/01/2028 DD 09/07/18	75,000.0000	72,458	72,136
	PUBLIC SERVICE ENTERPRISE GROU - 2.450% 11/15/2031 DD 11/08/21	430,000.0000	428,371	362,808
	PUBLIC SERVICE ENTERPRISE GROU - 5.850% 11/15/2027 DD 11/08/22	805,000.0000	804,155	827,999
	PUBLIC STORAGE OPERATING CO - 5.350% 08/01/2053 DD 07/26/23	95,000.0000	93,337	90,459
	PUGET SOUND ENERGY INC - 5.330% 06/15/2034 DD 06/11/24	170,000.0000	172,992	168,992
	PUGET SOUND ENERGY INC - 7.020% 12/01/2027 DD 12/22/97	230,000.0000	245,313	242,298
	QUEST DIAGNOSTICS INC - 4.600% 12/15/2027 DD 08/19/24	320,000.0000	319,930	319,494
	QUEST DIAGNOSTICS INC - 4.625% 12/15/2029 DD 08/19/24	470,000.0000	469,502	462,663
	RADIAN GROUP INC - 6.200% 05/15/2029 DD 03/04/24	425,000.0000	425,145	436,241
	REALTY INCOME CORP - 2.100% 03/15/2028 DD 09/15/23	245,000.0000	217,244	225,150
	REALTY INCOME CORP - 2.700% 02/15/2032 DD 08/15/23	135,000.0000	113,253	114,620
	REALTY INCOME CORP - 4.850% 03/15/2030 DD 01/13/23	300,000.0000	296,439	298,077
	REALTY INCOME CORP - 5.375% 09/01/2054 DD 08/26/24	180,000.0000	177,073	171,140
	RECKITT BENCKISER TREASUR 144A - 3.000% 06/26/2027 DD 06/26/17	300,000.0000	283,215	287,241
	REGAL REYNORD CORP - 6.050% 02/15/2026 DD 02/15/24	160,000.0000	159,774	161,435
	REGAL REYNORD CORP - 6.050% 04/15/2028 DD 04/15/24	395,000.0000	383,546	401,774
	REGAL REYNORD CORP - 6.300% 02/15/2030 DD 02/15/24	910,000.0000	927,819	935,981
	REGENCY CENTERS LP - 4.400% 02/01/2047 DD 01/26/17	30,000.0000	31,580	24,720
	REGENCY CENTERS LP - 4.650% 03/15/2049 DD 03/06/19	335,000.0000	351,223	283,671
	REGIONS FINANCIAL CORP - VAR RT 09/06/2035 DD 09/06/24	665,000.0000	667,043	648,734
	REINSURANCE GROUP OF AMERICA I - 5.750% 09/15/2034 DD 05/13/24	400,000.0000	397,148	403,104
	REPUBLIC OF POLAND GOVERNMENT - 5.500% 04/04/2053 DD 04/04/23	125,000.0000	123,463	115,515
	REPUBLIC OF SOUTH AFRICA 144A - 7.950% 11/19/2054 DD 11/19/24	400,000.0000	400,000	383,844
	REPUBLIC SERVICES INC - 4.875% 04/01/2029 DD 03/28/23	195,000.0000	194,177	194,513
	REPUBLIC SERVICES INC - 5.000% 11/15/2029 DD 06/25/24	220,000.0000	219,571	221,140
	REYNOLDS AMERICAN INC - 5.700% 08/15/2035 DD 06/12/15	430,000.0000	489,262	431,350
	REYNOLDS AMERICAN INC - 5.850% 08/15/2045 DD 06/12/15	330,000.0000	361,115	314,691
	REYNOLDS AMERICAN INC - 6.150% 09/15/2043 DD 09/17/13	125,000.0000	140,202	123,743
	RGA GLOBAL FUNDING 144A - 5.050% 12/06/2031 DD 12/06/24	430,000.0000	428,972	422,871
	RGA GLOBAL FUNDING 144A - 5.500% 01/11/2031 DD 01/11/24	415,000.0000	413,336	419,416
	RIO TINTO FINANCE USA PLC - 5.125% 03/09/2053 DD 03/09/23	35,000.0000	33,637	32,436
	ROCHE HOLDINGS INC 144A - 2.076% 12/13/2031 DD 12/13/21	310,000.0000	260,401	257,173
	ROCHE HOLDINGS INC 144A - 2.607% 12/13/2051 DD 12/13/21	197,000.0000	196,304	117,416
	ROCHE HOLDINGS INC 144A - 4.203% 09/09/2029 DD 09/09/24	915,000.0000	915,000	894,486
	ROGERS COMMUNICATIONS INC - 2.900% 11/15/2026 DD 11/04/16	370,000.0000	345,580	357,283
	ROGERS COMMUNICATIONS INC - 5.000% 02/15/2029 DD 02/09/24	850,000.0000	847,569	844,501
	ROMANIAN GOVERNMENT INTER 144A - 2.875% 04/13/2042	600,000.0000	695,354	402,325
	ROPER TECHNOLOGIES INC - 2.950% 09/15/2029 DD 08/26/19	760,000.0000	680,192	694,268
	ROPER TECHNOLOGIES INC - 4.500% 10/15/2029 DD 08/21/24	315,000.0000	313,936	309,254
	ROPER TECHNOLOGIES INC - 4.900% 10/15/2034 DD 08/21/24	140,000.0000	139,530	134,609
	ROYAL BANK OF CANADA - VAR RT 08/02/2030 DD 07/23/24	565,000.0000	562,435	560,610
	ROYAL BANK OF CANADA - VAR RT 10/18/2030 DD 10/18/24	640,000.0000	640,000	626,746
	ROYALTY PHARMA PLC - 1.750% 09/02/2027 DD 03/02/21	542,000.0000	491,781	499,589
	ROYALTY PHARMA PLC - 5.150% 09/02/2029 DD 06/10/24	975,000.0000	972,469	972,426
	RTX CORP - 2.250% 07/01/2030 DD 05/18/20	1,215,000.0000	1,064,600	1,056,795
	RTX CORP - 2.375% 03/15/2032 DD 11/16/21	485,000.0000	393,239	402,642
	RTX CORP - 3.030% 03/15/2052 DD 11/16/21	90,000.0000	87,574	57,028
	RTX CORP - 3.125% 05/04/2027 DD 05/04/17	450,000.0000	431,037	434,268
	RTX CORP - 3.125% 07/01/2050 DD 05/18/20	65,000.0000	47,232	42,647
	RTX CORP - 3.500% 03/15/2027 DD 09/15/20	795,000.0000	760,823	775,403
	RTX CORP - 4.050% 05/04/2047 DD 05/04/17	70,000.0000	66,379	55,028
	RTX CORP - 4.450% 11/16/2038 DD 08/16/18	220,000.0000	213,944	195,824

CLEVELAND CLINIC HEALTH SYSTEM PENSION TRUST

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

EIN: 81-7002373
Plan Number: 013

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	RTX CORP - 4.500% 06/01/2042 DD 06/01/12	825,000.0000	843,782	714,805
	RTX CORP - 5.150% 02/27/2033 DD 02/27/23	260,000.0000	258,460	257,876
	RTX CORP - 5.375% 02/27/2053 DD 02/27/23	55,000.0000	51,399	52,307
	RTX CORP - 6.400% 03/15/2054 DD 11/08/23	103,000.0000	103,574	112,206
	RYDER SYSTEM INC - 4.900% 12/01/2029 DD 11/05/24	775,000.0000	774,310	768,382
	S&P GLOBAL INC - 2.500% 12/01/2029 DD 11/26/19	335,000.0000	294,525	300,870
	S&P GLOBAL INC - 4.250% 05/01/2029 DD 11/01/22	925,000.0000	909,747	904,659
	SABAL TRAIL TRANSMISSION 144A - 4.682% 05/01/2038 DD 04/30/18	35,000.0000	39,513	30,865
	SABAL TRAIL TRANSMISSION 144A - 4.832% 05/01/2048 DD 04/30/18	225,000.0000	230,330	182,250
	SABINE PASS LIQUEFACTION LLC - 5.900% 09/15/2037 DD 03/15/23	430,000.0000	429,381	437,078
	SALESFORCE INC - 1.950% 07/15/2031 DD 07/12/21	385,000.0000	305,245	323,188
	SALESFORCE INC - 2.700% 07/15/2041 DD 07/12/21	475,000.0000	449,257	335,483
	SALESFORCE INC - 2.900% 07/15/2051 DD 07/12/21	245,000.0000	240,847	156,864
	SALESFORCE INC - 3.050% 07/15/2061 DD 07/12/21	150,000.0000	149,394	92,709
	SAN DIEGO GAS & ELECTRIC CO - 1.700% 10/01/2030 DD 09/28/20	190,000.0000	184,897	159,389
	SAN DIEGO GAS & ELECTRIC CO - 3.320% 04/15/2050 DD 04/07/20	50,000.0000	49,934	33,818
	SAN DIEGO GAS & ELECTRIC CO - 4.100% 06/15/2049 DD 05/31/19	20,000.0000	21,975	15,689
	SAN DIEGO GAS & ELECTRIC CO - 4.150% 05/15/2048 DD 05/17/18	35,000.0000	45,494	27,834
	SANTANDER HOLDINGS USA INC - VAR RT 05/31/2035 DD 05/31/24	720,000.0000	730,977	731,894
	SANTANDER UK GROUP HOLDINGS PL - VAR RT 09/11/2030 DD 09/11/24	290,000.0000	285,839	282,251
	SAUDI ARABIAN OIL CO 144A - 5.750% 07/17/2054 DD 07/17/24	400,000.0000	389,852	374,092
	SAUDI GOVERNMENT INTERNAT 144A - 4.750% 01/18/2028 DD 01/18/23	355,000.0000	353,768	352,533
	SAUDI GOVERNMENT INTERNAT 144A - 5.000% 01/18/2053 DD 01/18/23	400,000.0000	370,776	338,292
	SBL HOLDINGS INC 144A - 5.000% 02/18/2031 DD 02/16/21	495,000.0000	448,928	444,386
	SBL HOLDINGS INC 144A - 7.200% 10/30/2034 DD 10/30/24	455,000.0000	452,857	442,633
	SEALED AIR CORP 144A - 1.573% 10/15/2026 DD 09/29/21	630,000.0000	600,587	592,547
	SEMPRA - 3.800% 02/01/2038 DD 01/12/18	150,000.0000	140,337	124,031
	SEMPRA - 4.000% 02/01/2048 DD 01/12/18	25,000.0000	24,420	18,929
	SG RESIDENTIAL MORTG 2 A1 144A - VAR RT 12/25/2061 DD 10/01/21	119,968.6198	99,124	98,401
	SHELL FINANCE US INC - 3.250% 04/06/2050 DD 10/06/24	35,000.0000	25,971	23,581
	SHELL FINANCE US INC - 3.750% 09/12/2046 DD 09/12/24	105,000.0000	86,651	78,972
	SHELL FINANCE US INC - 4.000% 05/10/2046 DD 05/10/24	125,000.0000	108,006	98,003
	SHELL INTERNATIONAL FINANCE BV - 3.000% 11/26/2051 DD 11/26/21	30,000.0000	28,796	19,021
	SHELL INTERNATIONAL FINANCE BV - 3.625% 08/21/2042 DD 08/21/12	40,000.0000	36,946	31,173
	SHELL INTERNATIONAL FINANCE BV - 5.500% 03/25/2040 DD 03/25/10	65,000.0000	76,508	64,871
	SHERWIN-WILLIAMS CO/THE - 3.300% 02/01/2025 DD 08/01/17	185,000.0000	197,012	184,684
	SIMON PROPERTY GROUP LP - 3.250% 09/13/2049 DD 09/13/19	170,000.0000	108,550	114,378
	SIMON PROPERTY GROUP LP - 3.800% 07/15/2050 DD 07/09/20	50,000.0000	32,169	36,861
	SIMON PROPERTY GROUP LP - 4.250% 11/30/2046 DD 11/23/16	35,000.0000	38,023	28,581
	SIMON PROPERTY GROUP LP - 5.850% 03/08/2053 DD 03/08/23	245,000.0000	238,652	247,220
	SIMON PROPERTY GROUP LP - 6.650% 01/15/2054 DD 11/09/23	225,000.0000	233,328	250,787
	SITIOS LATINOAMERICA SAB 144A - 6.000% 11/25/2029 DD 11/25/24	205,000.0000	204,301	203,801
	SK HYNIX INC 144A - 5.500% 01/16/2029 DD 01/16/24	905,000.0000	900,909	909,326
	SKYWORKS SOLUTIONS INC - 1.800% 06/01/2026 DD 05/26/21	75,000.0000	75,926	71,832
	SOLVENTUM CORP 144A - 5.400% 03/01/2029 DD 02/27/24	1,095,000.0000	1,099,883	1,097,770
	SOLVENTUM CORP 144A - 5.450% 02/25/2027 DD 02/27/24	860,000.0000	859,888	868,050
	SOLVENTUM CORP 144A - 5.900% 04/30/2054 DD 02/27/24	885,000.0000	916,168	862,167
	SOLVENTUM CORP 144A - 6.000% 05/15/2064 DD 02/27/24	355,000.0000	354,609	346,842
	SONOCO PRODUCTS CO - 4.450% 09/01/2026 DD 09/19/24	500,000.0000	499,640	496,415
	SOUTHAVEN COMBINED CYCLE GENER - 3.846% 08/15/2033 DD 08/09/13	61,618.1077	67,974	57,765
	SOUTHERN CALIFORNIA EDISON CO - 3.900% 03/15/2043 DD 03/07/13	300,000.0000	282,481	236,730
	SOUTHERN CALIFORNIA EDISON CO - 4.000% 04/01/2047 DD 03/24/17	405,000.0000	421,669	312,036
	SOUTHERN CALIFORNIA EDISON CO - 4.125% 03/01/2048 DD 03/05/18	35,000.0000	37,455	27,278
	SOUTHERN CALIFORNIA EDISON CO - 4.400% 09/06/2026 DD 09/06/24	110,000.0000	109,916	109,559
	SOUTHERN CALIFORNIA EDISON CO - 4.875% 02/01/2027 DD 01/11/24	865,000.0000	864,827	867,733
	SOUTHERN CALIFORNIA EDISON CO - 4.900% 06/01/2026 DD 05/22/23	405,000.0000	404,555	405,680
	SOUTHERN CALIFORNIA EDISON CO - 5.300% 03/01/2028 DD 03/02/23	465,000.0000	464,535	470,324
	SOUTHERN CALIFORNIA EDISON CO - 5.350% 03/01/2026 DD 03/01/24	360,000.0000	360,000	362,358
	SOUTHERN CALIFORNIA EDISON CO - 5.450% 06/01/2031 DD 05/09/24	385,000.0000	384,803	391,183
	SOUTHERN CALIFORNIA GAS CO - 4.300% 01/15/2049 DD 09/24/18	398,000.0000	399,160	323,279
	SOUTHERN CALIFORNIA GAS CO - 5.200% 06/01/2033 DD 05/23/23	460,000.0000	459,103	457,847
	SOUTHERN CALIFORNIA GAS CO - 5.750% 06/01/2053 DD 05/23/23	220,000.0000	218,935	218,918
	SOUTHERN CO/THE - 5.500% 03/15/2029 DD 09/08/23	545,000.0000	552,946	556,042
	SOUTHERN NATURAL GAS CO L 144A - 4.800% 03/15/2047 DD 03/14/17	150,000.0000	141,730	125,121
	SOUTHWEST GAS CORP - 2.200% 06/15/2030 DD 06/04/20	215,000.0000	171,613	185,227
	SOUTHWEST GAS CORP - 5.450% 03/23/2028 DD 03/23/23	255,000.0000	254,625	258,162
	SOUTHWEST GAS CORP - 5.800% 12/01/2027 DD 12/01/22	150,000.0000	149,801	153,587
	SOUTHWESTERN ELECTRIC POWER CO - 3.850% 02/01/2048 DD 01/22/18	130,000.0000	121,889	93,664
	SPIRE INC - 5.300% 03/01/2026 DD 02/12/24	355,000.0000	354,965	356,686
	SPRINT CAPITAL CORP - 6.875% 11/15/2028 DD 11/16/98	310,000.0000	327,670	329,223
	STANFORD HEALTH CARE - 3.310% 08/15/2030 DD 04/01/20	165,000.0000	152,072	151,881
	STARBUCKS CORP - 3.500% 11/15/2050 DD 05/07/20	200,000.0000	198,660	138,478
	STATE OF ISRAEL - 3.375% 01/15/2050 DD 01/15/20	50,000.0000	53,448	32,424
	STATE STREET CORP - VAR RT 01/26/2034 DD 01/26/23	510,000.0000	504,732	494,955
	STATE STREET CORP - VAR RT 02/20/2029 DD 08/20/24	860,000.0000	860,089	850,282
	SUMITOMO MITSUI FINANCIAL GROU - 1.402% 09/17/2026 DD 09/17/21	205,000.0000	191,728	193,852
	SUMITOMO MITSUI FINANCIAL GROU - 2.632% 07/14/2026 DD 07/14/16	880,000.0000	851,708	852,931
	SUMITOMO MITSUI FINANCIAL GROU - 2.750% 01/15/2030 DD 01/15/20	865,000.0000	779,332	772,116
	SUN COMMUNITIES OPERATING LP - 4.200% 04/15/2032 DD 04/12/22	355,000.0000	349,042	323,966
	SUN COMMUNITIES OPERATING LP - 5.700% 01/15/2033 DD 01/17/23	105,000.0000	104,715	104,667

CLEVELAND CLINIC HEALTH SYSTEM PENSION TRUST

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

EIN: 81-7002373
Plan Number: 013

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	SUNCOR ENERGY INC - 6.800% 05/15/2038 DD 05/15/08	6,000.0000	8,376	6,389
	SUTTER HEALTH - 3.361% 08/15/2050 DD 10/29/20	125,000.0000	125,053	88,000
	SWPECO STORM RECOVERY FUNDING - 4.880% 09/01/2041 DD 12/18/24	205,000.0000	204,899	200,373
	SYENSQO FINANCE AMERICA L 144A - 5.650% 06/04/2029 DD 06/04/24	310,000.0000	309,932	314,675
	SYENSQO FINANCE AMERICA L 144A - 5.850% 06/04/2034 DD 06/04/24	105,000.0000	106,544	106,620
	SYNCHRONY BANK - 5.625% 08/23/2027 DD 08/23/22	120,000.0000	116,628	120,811
	SYNCHRONY FINANCIAL - 2.875% 10/28/2031 DD 10/28/21	510,000.0000	426,905	423,147
	SYNCHRONY FINANCIAL - 5.150% 03/19/2029 DD 03/19/19	80,000.0000	79,086	78,813
	TAKEDA PHARMACEUTICAL CO LTD - 3.175% 07/09/2050 DD 07/09/20	400,000.0000	400,000	259,644
	TAKE-TWO INTERACTIVE SOFTWARE - 3.550% 04/14/2025 DD 04/14/22	105,000.0000	104,956	104,616
	TAPESTRY INC - 5.100% 03/11/2030 DD 12/11/24	285,000.0000	285,312	281,754
	TARGET CORP - 2.950% 01/15/2052 DD 01/24/22	115,000.0000	106,337	73,394
	TARGET CORP - 4.500% 09/15/2034 DD 09/06/24	125,000.0000	120,498	118,928
	TCI COMMUNICATIONS INC - 7.125% 02/15/2028 DD 02/24/98	185,000.0000	198,281	197,441
	TEXAS EASTERN TRANSMISSIO 144A - 4.150% 01/15/2048 DD 01/09/18	185,000.0000	173,301	142,598
	THAMES WATER UTILITIES FI REGS - 5.500% 02/11/2041	100,000.0000	103,075	98,379
	THERMO FISHER SCIENTIFIC INC - 2.800% 10/15/2041 DD 08/23/21	230,000.0000	228,878	161,945
	TIME WARNER CABLE LLC - 4.500% 09/15/2042 DD 08/10/12	190,000.0000	170,937	142,268
	TIME WARNER CABLE LLC - 5.875% 11/15/2040 DD 11/15/10	145,000.0000	148,982	129,771
	TIME WARNER CABLE LLC - 6.550% 05/01/2037 DD 04/09/07	330,000.0000	351,982	318,951
	TIME WARNER CABLE LLC - 6.750% 06/15/2039 DD 06/29/09	130,000.0000	145,735	127,499
	TIME WARNER CABLE LLC - 7.300% 07/01/2038 DD 06/19/08	150,000.0000	179,345	152,793
	T-MOBILE USA INC - 2.550% 02/15/2031 DD 02/15/21	380,000.0000	322,761	327,074
	T-MOBILE USA INC - 2.875% 02/15/2031 DD 01/14/21	965,000.0000	838,494	848,129
	T-MOBILE USA INC - 3.000% 02/15/2041 DD 02/15/21	330,000.0000	305,598	235,663
	T-MOBILE USA INC - 3.875% 04/15/2030 DD 04/15/21	460,000.0000	459,287	432,796
	T-MOBILE USA INC - 4.850% 01/15/2029 DD 01/12/24	435,000.0000	434,348	432,486
	TORONTO-DOMINION BANK/THE - 0.750% 01/06/2026 DD 01/06/21	725,000.0000	691,897	697,428
	TORONTO-DOMINION BANK/THE - 5.103% 01/09/2026 DD 01/10/23	150,000.0000	150,714	150,696
	TORONTO-DOMINION BANK/THE - 5.156% 01/10/2028 DD 01/10/23	205,000.0000	207,396	205,957
	TOTALENERGIES CAPITAL INTERNAT - 2.986% 06/29/2041 DD 06/29/20	240,000.0000	239,290	172,478
	TOTALENERGIES CAPITAL INTERNAT - 3.127% 05/29/2050 DD 05/29/20	615,000.0000	619,532	403,508
	TOTALENERGIES CAPITAL SA - 4.724% 09/10/2034 DD 09/10/24	315,000.0000	315,000	303,033
	TOTALENERGIES CAPITAL SA - 5.275% 09/10/2054 DD 09/10/24	410,000.0000	409,749	379,668
	TOTALENERGIES CAPITAL SA - 5.425% 09/10/2064 DD 09/10/24	465,000.0000	466,466	431,743
	TOTALENERGIES CAPITAL SA - 5.488% 04/05/2054 DD 04/05/24	185,000.0000	185,292	177,615
	TOTALENERGIES CAPITAL SA - 5.638% 04/05/2064 DD 04/05/24	520,000.0000	519,095	498,207
	TOWD POINT MORTGAGE 1 A1 144A - 3.750% 01/25/2063 DD 01/01/23	359,200.8811	342,440	340,716
	TOWD POINT MORTGAGE 4 A1 144A - VAR RT 10/25/2059 DD 10/01/19	98,090.8977	90,090	93,311
	TOYOTA MOTOR CREDIT CORP - 4.350% 10/08/2027 DD 10/10/24	355,000.0000	354,862	352,476
	TOYOTA MOTOR CREDIT CORP - 5.550% 11/20/2030 DD 11/20/23	640,000.0000	656,196	659,398
	TRACTOR SUPPLY CO - 1.750% 11/01/2030 DD 10/30/20	545,000.0000	436,116	455,871
	TRANSCANADA PIPELINES LTD - 6.200% 10/15/2037 DD 10/05/07	190,000.0000	201,495	195,875
	TRANSCONTINENTAL GAS PIPE LINE - 4.450% 08/01/2042 DD 07/13/12	20,000.0000	21,091	16,900
	TRANSCONTINENTAL GAS PIPE LINE - 5.400% 08/15/2041 DD 02/15/12	20,000.0000	23,359	18,878
	TRANSCONTINENTAL GAS PIPE LINE - 7.250% 12/01/2026 DD 12/02/96	105,000.0000	134,968	108,997
	TRANSCONTINENTAL GAS PIPE LINE - 7.850% 02/01/2026 DD 08/01/19	765,000.0000	960,403	784,148
	TRAVELERS COS INC/THE - 5.450% 05/25/2053 DD 05/25/23	290,000.0000	297,731	282,588
	TRITON CONTAINER INTERNAT 144A - 3.150% 06/15/2031 DD 06/07/21	165,000.0000	143,106	140,087
	TRS EL LT03TRUU INDEX - P FEDL01 2025 FEB 10	133,594,801.0200		(775,919)
	TRUIST BANK - VAR RT 09/17/2029 DD 09/16/19	60,000.0000	55,762	57,928
	TRUIST FINANCIAL CORP - VAR RT 01/24/2035 DD 01/24/24	610,000.0000	614,559	614,795
	TRUIST FINANCIAL CORP - VAR RT 01/26/2034 DD 01/26/23	125,000.0000	123,959	121,488
	TRUIST FINANCIAL CORP - VAR RT 06/08/2034 DD 06/08/23	300,000.0000	299,168	305,505
	TRUST FIBRA UNO 144A - 6.390% 01/15/2050 DD 06/28/19	200,000.0000	199,696	155,956
	TRUSTEES OF PRINCETON UNIVERSI - 5.700% 03/01/2039 DD 01/21/09	20,000.0000	27,444	21,003
	TTX CO 144A - 5.050% 11/15/2034 DD 11/08/24	305,000.0000	304,805	301,008
	TUCSON ELECTRIC POWER CO - 4.000% 06/15/2050 DD 04/09/20	35,000.0000	34,698	26,425
	TURKIYE GOVERNMENT INTERNATION - 5.250% 03/13/2030 DD 02/13/20	300,000.0000	295,371	280,077
	TWDC ENTERPRISES 18 CORP - 4.125% 06/01/2044 DD 06/02/14	35,000.0000	30,668	28,803
	TYSON FOODS INC - 5.400% 03/15/2029 DD 03/08/24	115,000.0000	115,560	116,271
	UBER TECHNOLOGIES INC - 4.300% 01/15/2030 DD 09/09/24	220,000.0000	219,927	212,830
	UBS AG/LONDON - 4.500% 06/26/2048 DD 06/26/23	190,000.0000	208,230	161,730
	UBS GROUP AG 144A - VAR RT 01/12/2029 DD 01/12/18	605,000.0000	604,494	582,434
	UBS GROUP AG 144A - VAR RT 01/12/2034 DD 01/12/23	610,000.0000	717,074	685,216
	UBS GROUP AG 144A - VAR RT 02/02/2027 DD 02/02/21	865,000.0000	819,047	831,204
	UBS GROUP AG 144A - VAR RT 02/08/2030 DD 01/08/24	340,000.0000	339,976	342,258
	UBS GROUP AG 144A - VAR RT 05/14/2032 DD 05/14/21	95,000.0000	78,362	82,684
	UBS GROUP AG 144A - VAR RT 08/10/2027 DD 08/10/21	735,000.0000	692,273	695,390
	UBS GROUP AG 144A - VAR RT 09/13/2030 DD 05/13/24	685,000.0000	684,712	695,816
	UDR INC - 3.100% 11/01/2034 DD 10/11/19	195,000.0000	163,917	158,853
	UDR INC - 5.125% 09/01/2034 DD 08/15/24	185,000.0000	183,107	179,567
	UL SOLUTIONS INC 144A - 6.500% 10/20/2028 DD 10/20/23	375,000.0000	374,494	389,891
	UNION ELECTRIC CO - 2.150% 03/15/2032 DD 06/22/21	115,000.0000	93,472	94,316
	UNION ELECTRIC CO - 3.900% 09/15/2042 DD 09/11/12	35,000.0000	38,210	28,013
	UNION ELECTRIC CO - 4.000% 04/01/2048 DD 04/06/18	105,000.0000	104,128	81,648
	UNION ELECTRIC CO - 5.125% 03/15/2055 DD 10/07/24	85,000.0000	84,899	78,000
	UNION ELECTRIC CO - 5.200% 04/01/2034 DD 04/04/24	515,000.0000	513,378	511,925
	UNION PACIFIC CORP - 2.973% 09/16/2062 DD 03/16/21	350,000.0000	350,294	201,772
	UNION PACIFIC CORP - 3.375% 02/14/2042 DD 02/14/22	70,000.0000	69,909	53,290

CLEVELAND CLINIC HEALTH SYSTEM PENSION TRUST

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

EIN: 81-7002373
Plan Number: 013

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	UNION PACIFIC CORP - 3.500% 02/14/2053 DD 02/14/22	190,000.0000	173,617	134,093
	UNION PACIFIC CORP - 3.550% 08/15/2039 DD 08/05/19	70,000.0000	70,579	56,834
	UNION PACIFIC CORP - 3.799% 10/01/2051 DD 10/04/16	405,000.0000	391,311	302,584
	UNION PACIFIC CORP - 3.839% 03/20/2060 DD 03/20/20	175,000.0000	158,250	125,127
	UNION PACIFIC CORP - 3.950% 08/15/2059 DD 08/05/19	200,000.0000	198,406	145,650
	UNION PACIFIC CORP - 4.950% 05/15/2053 DD 02/21/23	35,000.0000	33,291	32,024
	UNITED KINGDOM GILT REGS - 4.375% 07/31/2054	1,400,000.0000	1,761,474	1,551,892
	UNITEDHEALTH GROUP INC - 2.750% 05/15/2040 DD 05/18/20	105,000.0000	101,890	74,295
	UNITEDHEALTH GROUP INC - 2.875% 08/15/2029 DD 07/25/19	100,000.0000	91,979	91,919
	UNITEDHEALTH GROUP INC - 2.900% 05/15/2050 DD 05/18/20	105,000.0000	103,117	65,286
	UNITEDHEALTH GROUP INC - 3.050% 05/15/2041 DD 05/19/21	295,000.0000	279,401	213,438
	UNITEDHEALTH GROUP INC - 3.250% 05/15/2051 DD 05/19/21	112,000.0000	117,123	74,057
	UNITEDHEALTH GROUP INC - 3.750% 10/15/2047 DD 10/25/17	105,000.0000	99,814	78,354
	UNITEDHEALTH GROUP INC - 3.875% 08/15/2059 DD 07/25/19	200,000.0000	198,224	141,762
	UNITEDHEALTH GROUP INC - 4.250% 04/15/2047 DD 03/13/17	35,000.0000	41,390	28,394
	UNITEDHEALTH GROUP INC - 4.250% 06/15/2048 DD 06/19/18	530,000.0000	538,881	425,844
	UNITEDHEALTH GROUP INC - 4.750% 05/15/2052 DD 05/20/22	220,000.0000	211,183	188,824
	UNITEDHEALTH GROUP INC - 4.750% 07/15/2045 DD 07/23/15	40,000.0000	37,100	35,273
	UNITEDHEALTH GROUP INC - 4.800% 01/15/2030 DD 07/25/24	1,785,000.0000	1,783,929	1,777,824
	UNITEDHEALTH GROUP INC - 4.950% 01/15/2032 DD 07/25/24	630,000.0000	638,928	622,150
	UNITEDHEALTH GROUP INC - 4.950% 05/15/2062 DD 05/20/22	55,000.0000	54,461	47,477
	UNITEDHEALTH GROUP INC - 5.050% 04/15/2053 DD 03/28/23	95,000.0000	94,862	85,683
	UNITEDHEALTH GROUP INC - 5.200% 04/15/2063 DD 03/28/23	125,000.0000	122,360	112,639
	UNITEDHEALTH GROUP INC - 5.500% 04/15/2064 DD 03/21/24	310,000.0000	309,284	290,151
	UNITEDHEALTH GROUP INC - 5.500% 07/15/2044 DD 07/25/24	510,000.0000	505,313	495,633
	UNITEDHEALTH GROUP INC - 5.750% 07/15/2064 DD 07/25/24	120,000.0000	119,276	117,019
	UNITEDHEALTH GROUP INC - 5.875% 02/15/2053 DD 10/28/22	80,000.0000	80,520	80,329
	UNITEDHEALTH GROUP INC - 5.950% 02/15/2041 DD 02/17/11	25,000.0000	27,049	25,634
	UNITEDHEALTH GROUP INC - 6.050% 02/15/2063 DD 10/28/22	145,000.0000	143,289	148,258
	UNIVERSITY OF SOUTHERN CALIFOR - 3.028% 10/01/2039 DD 08/22/16	210,000.0000	192,180	166,127
	UNIVERSITY OF SOUTHERN CALIFOR - 5.250% 10/01/2111 DD 08/17/11	20,000.0000	28,188	18,455
	URUGUAY GOVERNMENT INTERNATION - 5.100% 06/18/2050 DD 06/18/14	390,000.0000	404,664	357,572
	US BANCORP - VAR RT 01/23/2035 DD 01/23/24	50,000.0000	50,088	50,457
	US BANCORP - VAR RT 11/03/2036 DD 11/03/21	325,000.0000	324,696	263,260
	US BANK NA/CINCINNATI OH - VAR RT 10/22/2027 DD 10/22/24	2,655,000.0000	2,655,000	2,640,184
	VALE OVERSEAS LTD - 6.125% 06/12/2033 DD 06/12/23	45,000.0000	44,603	45,567
	VERALTO CORP - 5.350% 09/18/2028 DD 03/18/24	550,000.0000	549,643	556,914
	VERALTO CORP - 5.450% 09/18/2033 DD 03/18/24	310,000.0000	315,549	311,234
	VERALTO CORP - 5.500% 09/18/2026 DD 03/18/24	550,000.0000	549,550	556,364
	VERISK ANALYTICS INC - 5.250% 06/05/2034 DD 06/05/24	385,000.0000	378,598	380,611
	VERIZON COMMUNICATIONS INC - 1.750% 01/20/2031 DD 11/20/20	115,000.0000	90,850	94,786
	VERIZON COMMUNICATIONS INC - 2.355% 03/15/2032 DD 03/15/22	515,000.0000	416,993	427,193
	VERIZON COMMUNICATIONS INC - 2.550% 03/21/2031 DD 03/22/21	1,050,000.0000	909,699	904,816
	VERIZON COMMUNICATIONS INC - 2.987% 10/30/2056 DD 04/30/21	775,000.0000	668,148	460,590
	VERIZON COMMUNICATIONS INC - 3.400% 03/22/2041 DD 03/22/21	500,000.0000	489,675	378,560
	VERIZON COMMUNICATIONS INC - 3.550% 03/22/2051 DD 03/22/21	825,000.0000	844,319	583,943
	VERIZON COMMUNICATIONS INC - 4.272% 01/15/2036 DD 07/15/15	165,000.0000	160,384	148,439
	VERUS SECURITIZATION 1 A1 144A - VAR RT 01/25/2067 DD 01/01/22	748,599.0032	635,972	678,268
	VIATRIS INC - 2.300% 06/22/2027 DD 06/22/21	40,000.0000	40,819	37,517
	VIATRIS INC - 2.700% 06/22/2030 DD 06/22/21	475,000.0000	394,396	412,200
	VICI PROPERTIES LP - 5.125% 11/15/2031 DD 12/19/24	400,000.0000	398,572	391,132
	VICI PROPERTIES LP - 5.625% 05/15/2052 DD 04/29/22	415,000.0000	381,171	386,116
	VIRGINIA ELECTRIC AND POWER CO - 2.450% 12/15/2050 DD 12/15/20	129,000.0000	126,545	72,680
	VIRGINIA ELECTRIC AND POWER CO - 5.000% 04/01/2033 DD 03/30/23	635,000.0000	633,222	621,594
	VIRGINIA ELECTRIC AND POWER CO - 5.050% 08/15/2034 DD 08/12/24	695,000.0000	693,429	678,277
	VIRGINIA ELECTRIC AND POWER CO - 5.450% 04/01/2053 DD 03/30/23	277,000.0000	275,655	264,014
	VIRGINIA ELECTRIC AND POWER CO - 5.550% 08/15/2054 DD 08/12/24	65,000.0000	64,717	62,927
	VIRGINIA POWER FUEL SECURITIZA - 4.877% 05/01/2033 DD 02/14/24	500,000.0000	503,685	499,595
	VISA INC - 2.700% 04/15/2040 DD 04/02/20	35,000.0000	34,742	25,531
	VISA INC - 4.300% 12/14/2045 DD 12/14/15	445,000.0000	476,409	381,089
	VISTRA OPERATIONS CO LLC 144A - 5.050% 12/30/2026 DD 12/04/24	350,000.0000	349,818	350,459
	VISTRA OPERATIONS CO LLC 144A - 5.700% 12/30/2034 DD 12/04/24	195,000.0000	194,811	192,970
	VITERRA FINANCE BV 144A - 3.200% 04/21/2031 DD 04/21/21	410,000.0000	377,590	358,016
	VITERRA FINANCE BV 144A - 4.900% 04/21/2027 DD 04/21/22	35,000.0000	34,870	34,673
	VITERRA FINANCE BV 144A - 5.250% 04/21/2032 DD 04/21/22	525,000.0000	495,222	512,452
	VMWARE LLC - 1.400% 08/15/2026 DD 08/02/21	190,000.0000	171,868	179,983
	VODAFONE GROUP PLC - 4.250% 09/17/2050 DD 09/17/19	190,000.0000	193,168	147,759
	VODAFONE GROUP PLC - 5.125% 06/19/2059 DD 06/19/19	200,000.0000	197,054	173,318
	VODAFONE GROUP PLC - 5.625% 02/10/2053 DD 02/10/23	130,000.0000	129,458	123,809
	VODAFONE GROUP PLC - 5.750% 06/28/2054 DD 06/28/24	890,000.0000	892,530	859,224
	VODAFONE GROUP PLC - 5.875% 06/28/2064 DD 06/28/24	655,000.0000	652,173	635,108
	VOLKSWAGEN GROUP OF AMERI 144A - 5.250% 03/22/2029 DD 03/22/24	250,000.0000	246,950	247,235
	WALMART INC - 2.500% 09/22/2041 DD 09/22/21	458,000.0000	440,790	315,516
	WALT DISNEY CO/THE - 2.750% 09/01/2049 DD 09/06/19	355,000.0000	341,929	221,847
	WALT DISNEY CO/THE - 3.500% 05/13/2040 DD 05/13/20	425,000.0000	389,227	341,084
	WALT DISNEY CO/THE - 4.950% 10/15/2045 DD 10/15/19	100,000.0000	120,206	91,532
	WALT DISNEY CO/THE - 5.400% 10/01/2043 DD 10/01/19	155,000.0000	194,192	152,367
	WALT DISNEY CO/THE - 6.650% 11/15/2037 DD 11/15/19	80,000.0000	113,163	89,225
	WARNERMEDIA HOLDINGS INC - 4.054% 03/15/2029 DD 03/15/23	1,510,000.0000	1,405,182	1,405,371
	WARNERMEDIA HOLDINGS INC - 4.279% 03/15/2032 DD 03/15/23	190,000.0000	185,207	167,483

CLEVELAND CLINIC HEALTH SYSTEM PENSION TRUST

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

EIN: 81-7002373
Plan Number: 013

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	WARNERMEDIA HOLDINGS INC - 5.050% 03/15/2042 DD 03/15/23	1,240,000.0000	1,163,515	998,794
	WARNERMEDIA HOLDINGS INC - 5.141% 03/15/2052 DD 03/15/23	1,385,000.0000	1,093,406	1,033,957
	WARNERMEDIA HOLDINGS INC - 5.391% 03/15/2062 DD 03/15/23	175,000.0000	138,972	129,213
	WEC ENERGY GROUP INC - 5.600% 09/12/2026 DD 09/12/23	182,000.0000	181,971	184,317
	WELLS FARGO & CO - 4.400% 06/14/2046 DD 06/14/16	235,000.0000	229,226	188,919
	WELLS FARGO & CO - 4.650% 11/04/2044 DD 11/04/14	270,000.0000	270,356	226,911
	WELLS FARGO & CO - 4.750% 12/07/2046 DD 12/08/16	290,000.0000	300,681	245,157
	WELLS FARGO & CO - 4.900% 11/17/2045 DD 11/17/15	210,000.0000	232,452	182,217
	WELLS FARGO & CO - 5.606% 01/15/2044 DD 11/26/13	35,000.0000	40,600	33,521
	WELLS FARGO & CO - VAR RT 01/23/2035 DD 01/23/24	180,000.0000	183,472	179,487
	WELLS FARGO & CO - VAR RT 04/04/2051 DD 03/30/20	60,000.0000	59,291	53,335
	WELLS FARGO & CO - VAR RT 04/24/2034 DD 04/24/23	340,000.0000	341,239	336,297
	WELLS FARGO & CO - VAR RT 04/25/2026 DD 04/25/22	430,000.0000	422,006	428,684
	WELLS FARGO & CO - VAR RT 04/25/2053 DD 04/25/22	1,225,000.0000	1,139,944	1,025,826
	WELLS FARGO & CO - VAR RT 04/30/2041 DD 04/30/20	35,000.0000	25,969	25,499
	WELLS FARGO & CO - VAR RT 05/22/2028 DD 05/22/17	310,000.0000	301,188	300,430
	WELLS FARGO & CO - VAR RT 06/02/2028 DD 06/02/20	400,000.0000	380,467	376,732
	WELLS FARGO & CO - VAR RT 07/25/2028 DD 07/25/22	1,705,000.0000	1,706,096	1,698,861
	WELLS FARGO & CO - VAR RT 07/25/2029 DD 07/25/23	1,335,000.0000	1,337,124	1,355,598
	WELLS FARGO & CO - VAR RT 07/25/2034 DD 07/25/23	310,000.0000	315,427	309,523
	WELLS FARGO & CO - VAR RT 10/23/2034 DD 10/23/23	1,565,000.0000	1,693,569	1,662,827
	WELLS FARGO BANK NA - 6.600% 01/15/2038 DD 12/07/07	20,000.0000	28,779	21,818
	WELLTOWER OP LLC - 2.750% 01/15/2032 DD 11/19/21	140,000.0000	113,826	119,013
	WELLTOWER OP LLC - 3.100% 01/15/2030 DD 08/19/19	680,000.0000	589,959	619,167
	WESTERN MIDSTREAM OPERATING LP - 4.500% 03/01/2028 DD 03/02/18	5,000.0000	4,643	4,895
	WESTINGHOUSE AIR BRAKE TECHNOL - 5.611% 03/11/2034 DD 03/11/24	125,000.0000	124,999	126,663
	WESTPAC BANKING CORP - 3.133% 11/18/2041 DD 11/18/21	180,000.0000	179,827	129,224
	WESTPAC BANKING CORP - VAR RT 11/20/2035 DD 11/20/24	630,000.0000	629,999	619,333
	WHISTLER PIPELINE LLC 144A - 5.400% 09/30/2029 DD 08/05/24	705,000.0000	709,224	702,272
	WHISTLER PIPELINE LLC 144A - 5.700% 09/30/2031 DD 08/05/24	312,000.0000	319,558	311,710
	WILLIAMS COS INC/THE - 2.600% 03/15/2031 DD 03/02/21	240,000.0000	187,209	206,784
	WILLIAMS COS INC/THE - 3.500% 11/15/2030 DD 05/14/20	395,000.0000	374,372	363,072
	WILLIAMS COS INC/THE - 5.750% 06/24/2044 DD 06/24/14	60,000.0000	64,256	58,186
	WILLIAMS COS INC/THE - 5.800% 11/15/2043 DD 11/15/13	80,000.0000	79,106	78,171
	WILLIAMS COS INC/THE - 6.300% 04/15/2040 DD 02/09/10	105,000.0000	121,556	109,434
	WILLIS NORTH AMERICA INC - 2.950% 09/15/2029 DD 09/10/19	85,000.0000	88,155	77,302
	WISCONSIN ELECTRIC POWER CO - 4.600% 10/01/2034 DD 09/13/24	220,000.0000	210,673	209,840
	WISCONSIN POWER AND LIGHT CO - 5.375% 03/30/2034 DD 03/07/24	95,000.0000	94,819	94,606
	WISCONSIN PUBLIC SERVICE CORP - 4.550% 12/01/2029 DD 12/06/24	775,000.0000	774,387	764,304
	WISCONSIN PUBLIC SERVICE CORP - 5.350% 11/10/2025 DD 11/10/22	450,000.0000	449,900	452,596
	ZIMMER BIOMET HOLDINGS INC - 3.550% 04/01/2025 DD 03/19/15	235,000.0000	230,750	234,323
	Total Corporate bonds & notes		<u>479,332,777</u>	<u>456,623,062</u>
	Common stock			
	COGNYTE SOFTWARE LTD	11.0000	259	95
	VERINT SYSTEMS INC	11.0000	273	302
	Total Common stock		<u>532</u>	<u>397</u>
	Registered investment companies			
	PAPS LONG DURATION CREDIT BOND - PORTFOLIO	16,660,158.4050	196,023,576	153,440,059
	PIMCO FDS - SHORT TERM FLTG NAV PORT II	31,644.4660	316,984	316,982
	PIMCO FDS PAC INVT MGMT SER - ASSET BKD SECS PORTFOLIO	363,634.9720	4,232,630	4,218,166
	Total Registered investment companies		<u>200,573,190</u>	<u>157,975,207</u>
	Common collective trusts			
	MSCI ACWI EX-US IMI INDEX FD B	44,753,101.0700	41,970,615	44,753,101
	MSCI USA INDX NL FUND	51,320,941.2500	49,000,000	51,320,941
	Total Common collective trusts		<u>90,970,615</u>	<u>96,074,042</u>
	Alternative investments			
	AG CREDIT SOLUTIONS FD II LP	20,233,776.0000	20,233,776	20,233,776
	AG CREDIT SOLUTIONS FUND LP	9,850,132.0000	9,850,132	9,850,132
	AG CSF2A ANNEX DISLOCATION	1,867,216.0000	1,867,216	1,867,216
	AG ESSENTIAL HOUSING II LP	2,500,131.0000	2,500,131	2,500,131
	AG ESSENTIAL HOUSING LP	174,977.0000	174,977	174,977
	BAIN CAPITAL FUND X LP	591,701.0000	591,701	591,701
	BRIDGEPOINT EUROPE IV A	378,870.2700	1,064,557	392,320
	BRIDGEWATER PURE ALPHA FUND II - LTD	11,248,020.3400	11,248,020	11,248,020
	CITADEL GLOBAL EQUITIES FUND - II LTD	13,585,402.0000	13,585,402	13,585,402
	ELLIOTT INTERNATIONAL LIMITED - CLASS B	14,905,391.3200	14,905,391	14,905,391
	FARALLON CAPITAL OFFSHORE - INVESTMENT II	44,344.0000	44,344	44,344
	HG VORA OPP CAP FD CAYMAN LP	423,334.3000	423,334	423,334

CLEVELAND CLINIC HEALTH SYSTEM PENSION TRUST

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

EIN: 81-7002373
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	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	HG VORA OPP CAPITAL FUND II	12,574,111.0000	12,574,111	12,574,111
	HG VORA SPECIAL OPPORTUNITIES - FUND LTD.	13,566,008.0000	13,566,008	13,566,008
	HOLDBACKS AND PENDING - RECEIVABLES/PAYABLES	169,002.1500	169,002	169,002
	HUDSON BAY CAPITAL - INTERNATIONAL FUND	13,500,053.7100	13,500,054	13,500,054
	KING STREET CAPITAL LTD	731,637.3200	731,637	731,637
	MAGNETAR CONSTELLATION FUND - LTD	13,673,587.0000	13,673,587	13,673,587
	MW EUREKA FUND	14,469,570.4100	14,469,570	14,469,570
	OCH ZIFF OVERSEAS FUND II	13,543.7200	13,544	13,544
	RHO VENTURES VI LP	3,854,443.8200	3,854,444	3,854,444
	ROARK CAPITAL PARTNERS II LP	1,432,393.4900	1,432,393	1,432,393
	ROW DIVERSIFIED	9,239,436.5000	9,239,437	9,239,437
	SHEPERD INVESTMENTS INTL	5,622.9300	5,623	5,623
	TCW DIRECT LENDING LLC LP	1,292,456.9000	1,292,457	1,292,457
	TCW DIRECT LENDING VII LLC	4,320,742.5600	4,320,743	4,320,743
	VERSA CAPITAL FUND II LP	239,316.5300	239,317	239,317
	VWH OFFSHORE FUND III LP	8,511,343.0000	8,511,343	8,511,343
	VWH OFFSHORE FUND LP	4,188,728.4600	4,188,728	4,188,729
	Total Alternative investments		<u>178,270,979</u>	<u>177,598,743</u>

* Party-in-interest as defined by ERISA

\$ 1,347,201,582 \$ 1,261,960,287