

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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.

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... [X] a single-employer plan [] a DFE... B This return/report is: [] the first return/report [] the final return/report... C If the plan is a collectively-bargained plan... D Check box if filing under: [X] Form 5558 [] automatic extension... E If this is a retroactively adopted plan...

Part II Basic Plan Information—enter all requested information

1a Name of plan CEDARS-SINAI DEFINED BENEFIT RETIREMENT PLAN
1b Three-digit plan number (PN) 001
1c Effective date of plan 07/01/1957
2a Plan sponsor's name (employer, if for a single-employer plan) CEDARS-SINAI
2b Employer Identification Number (EIN) 95-1644600
2c Plan Sponsor's telephone number 310-248-6573
2d Business code (see instructions) 622000

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.

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes rows for employer/plan sponsor and DFE.

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2024) v. 240311

3a Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor CEDARS-SINAI RETIREMENT PLAN ADMINISTRATIVE COMMITTEE CEDARS-SINAI 8700 BEVERLY BOULEVARD LOS ANGELES, CA 90048	3b Administrator's EIN 35-2422662 3c Administrator's telephone number 310-855-5000																				
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 CEDARS-SINAI MEDICAL CENTER c Plan Name CEDARS-SINAI HEALTH SYSTEM DEFINED BENEFIT RETIREMENT PLAN	4b EIN 95-1644600 4d PN 001																				
5 Total number of participants at the beginning of the plan year	5 5874																				
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.....	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:10%;">6a(1)</td><td style="text-align: right;">2410</td></tr> <tr><td>6a(2)</td><td style="text-align: right;">2473</td></tr> <tr><td>6b</td><td style="text-align: right;">2469</td></tr> <tr><td>6c</td><td style="text-align: right;">720</td></tr> <tr><td>6d</td><td style="text-align: right;">5662</td></tr> <tr><td>6e</td><td style="text-align: right;">344</td></tr> <tr><td>6f</td><td style="text-align: right;">6006</td></tr> <tr><td>6g(1)</td><td></td></tr> <tr><td>6g(2)</td><td></td></tr> <tr><td>6h</td><td style="text-align: right;">34</td></tr> </table>	6a(1)	2410	6a(2)	2473	6b	2469	6c	720	6d	5662	6e	344	6f	6006	6g(1)		6g(2)		6h	34
6a(1)	2410																				
6a(2)	2473																				
6b	2469																				
6c	720																				
6d	5662																				
6e	344																				
6f	6006																				
6g(1)																					
6g(2)																					
6h	34																				
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:
 1A 3H

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) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> 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) <input checked="" type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input checked="" type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) – Number Attached <u>0</u> (4) <input checked="" type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)
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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 SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	<small>OMB No. 1210-0110</small> 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

▶ **Round off amounts to nearest dollar.**
 ▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan <u>CEDARS-SINAI DEFINED BENEFIT RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>CEDARS-SINAI</u>	D Employer Identification Number (EIN) <u>95-1644600</u>	
E Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B	F Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500	

Part I Basic Information

1	Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2024</u>		
2	Assets:		
	a Market value	2a	<u>751441397</u>
	b Actuarial value	2b	<u>751441397</u>
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
	a For retired participants and beneficiaries receiving payment	<u>2655</u>	<u>254093237</u>
	b For terminated vested participants	<u>821</u>	<u>52621746</u>
	c For active participants	<u>2410</u>	<u>313548053</u>
	d Total	<u>5886</u>	<u>620263036</u>
4	If the plan is in at-risk status, check the box and complete lines (a) and (b)..... <input type="checkbox"/>		
	a Funding target disregarding prescribed at-risk assumptions	4a	
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b	
5	Effective interest rate	5	<u>5.22 %</u>
6	Target normal cost		
	a Present value of current plan year accruals	6a	<u>32211833</u>
	b Expected plan-related expenses	6b	<u>1200000</u>
	c Target normal cost	6c	<u>33411833</u>

Statement by Enrolled Actuary
 To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE		
	Signature of actuary	<u>10/06/2025</u>
	<u>ERIC DUPONT</u>	Date
	Type or print name of actuary	<u>23-06639</u>
	<u>MERCER</u>	Most recent enrollment number
	Firm name	<u>949-222-1300</u>
	<u>17901 VON KARMAN AVENUE, SUITE 1100</u>	Telephone number (including area code)
	<u>IRVINE, CA 92614</u>	
	Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions

Part II Beginning of Year Carryover and Prefunding Balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	14143685	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	14143685	0
10	Interest on line 9 using prior year's actual return of <u>15.63</u> %	2210658	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.30</u> %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	16354343	0

Part III Funding Percentages			
14	Funding target attainment percentage	14	116.84 %
15	Adjusted funding target attainment percentage	15	119.44 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	115.90 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ▶			18(b)	0	18(c)
					0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:	
	a Contributions allocated toward unpaid minimum required contributions from prior years	19a 0
	b Contributions made to avoid restrictions adjusted to valuation date	19b 0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c 0
20	Quarterly contributions and liquidity shortfalls:	
	a Did the plan have a "funding shortfall" for the prior year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	<input type="checkbox"/> Yes <input type="checkbox"/> No
	c If line 20a is "Yes," see instructions and complete the following table as applicable:	
Liquidity shortfall as of end of quarter of this plan year		
(1) 1st	(2) 2nd	(3) 3rd
(4) 4th		

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: 4.75 %	2nd segment: 4.96 %	3rd segment: 5.59 %	<input type="checkbox"/> N/A, full yield curve used
b Applicable month (enter code)				21b 0
22 Weighted average retirement age				22 66
23 Mortality table(s) (see instructions)	<input type="checkbox"/> Prescribed - combined	<input checked="" type="checkbox"/> Prescribed - separate	<input type="checkbox"/> Substitute	

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.....	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.....	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
26 Demographic and benefit information		
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.....	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)	31a	33411833	
b Excess assets, if applicable, but not greater than line 31a	31b	33411833	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	0	0	
b Waiver amortization installment.....	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			0
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances.....	38b		
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. <input type="checkbox"/> 2019 <input type="checkbox"/> 2020 <input checked="" type="checkbox"/> 2021
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SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 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 CEDARS-SINAI DEFINED BENEFIT RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 CEDARS-SINAI	D Employer Identification Number (EIN) 95-1644600	

Part I Service Provider Information (see instructions)

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

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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)

MERCER

13-2834414

(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	NONE	587355	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

U.S BANK

31-0841368

(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?
21	NONE	139524	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ARISTOTLE CAPITAL MANAGEMENT

95-4833644

(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	NONE	131907	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

POLEN CAPITAL MANAGEMENT

26-0319356

(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	NONE	118014	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

NORTHERN TRUST COMPANY

36-1561860

(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?
21	NONE	91051	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

RYDER COURT INTRNTNL SELECT FD DST

75-3269118

(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	NONE	80783	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

CAMBRIDGE ASSOCIATES LLC

04-3515240

(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?
27	NONE	72800	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

PACIFIC INVESTMENT MANAGEMENT

33-0629048

(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	NONE	53784	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MERGANSER CAPITAL MANAGEMENT LLC

46-3651540

(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	NONE	41944	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

PAYDEN & RYGEL

95-3921788

(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	NONE	28053	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

STATE STREET RESEARCH & MANAGEMENT

13-3142135

(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	NONE	13587	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning <u>01/01/2024</u> and ending <u>12/31/2024</u>	
A Name of plan <u>CEDARS-SINAI DEFINED BENEFIT RETIREMENT PLAN</u>	B Three-digit plan number (PN) <u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>CEDARS-SINAI</u>	D Employer Identification Number (EIN) <u>95-1644600</u>

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)
---------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: <u>GQG PARTNERS INTERNATIONAL EQUITY C</u>		
b Name of sponsor of entity listed in (a): <u>RELIANCE TRUST COMPANY</u>		
c EIN-PN <u>82-6253445-011</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>50512706</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>STATE STREET S&P(R)500 EQUAL WEIGHT</u>		
b Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS TRUST COMPANY</u>		
c EIN-PN <u>27-6991931-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>CF EQUITY FUND APL</u>		
b Name of sponsor of entity listed in (a): <u>SEI TRUST COMPANY</u>		
c EIN-PN <u>99-1858262-182</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>42000000</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MFO VANGUARD TRUST CO INSTL 500 IND</u>		
b Name of sponsor of entity listed in (a): <u>VANGUARD FIDUCIARY TRUST COMPANY</u>		
c EIN-PN <u>81-6327546-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>298862898</u>
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)

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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
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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 CEDARS-SINAI DEFINED BENEFIT RETIREMENT PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 CEDARS-SINAI	D Employer Identification Number (EIN) 95-1644600

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.

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a	-201	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	499258	1443720
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	16499110	27742353
(2) U.S. Government securities	1c(2)	16948553	50225221
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	4525136	396289
(B) All other	1c(3)(B)	54659364	148890034
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	70997831	88688538
(5) Partnership/joint venture interests	1c(5)	12292594	13413537
(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)	102244519	391375604
(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)	472775233	100944935
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	0	502410

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	751441397	823622641
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	302380	202854
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	0	2492
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	302380	205346
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	751139017	823417295

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)	93000	
(B) U.S. Government securities.....	2b(1)(B)	1072440	
(C) Corporate debt instruments.....	2b(1)(C)	5397670	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	89918	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		6653028
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	963968	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	9673621	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		10637589
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	600398565	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	584400770	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		15997795
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-9338192	
(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)		9268754
(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)		70926693
c Other income	2c		131557
d Total income. Add all income amounts in column (b) and enter total	2d		104277224

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	30054167	
(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)		30054167
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)	611843	
(6) Bank or trust company trustee/custodial fees	2i(6)	159604	
(7) Actuarial fees	2i(7)	587355	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	585977	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		1944779
j Total expenses. Add all expense amounts in column (b) and enter total	2j		31998946

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		72278278
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

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: **ERNST & YOUNG LLP**

(2) EIN: **34-6565596**

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:

	Yes	No	Amount
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.)		X	
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.)		X	
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.)		X	
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.)		X	
e Was this plan covered by a fidelity bond?	X		25000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
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?		X	
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?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	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.)	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?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
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.			

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 562437.

SCHEDULE R (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 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.	<small>OMB No. 1210-0110</small> 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 <u>CEDARS-SINAI DEFINED BENEFIT RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>CEDARS-SINAI</u>	D Employer Identification Number (EIN) <u>95-1644600</u>	

Part I	Distributions
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All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	0
---	---	---

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):
EIN(s): _____

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	4
--	---	---

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
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4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? Yes No N/A
If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a	
b Enter the amount contributed by the employer to the plan for this plan year	6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c	

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline?..... Yes No N/A

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? Yes No N/A

Part III	Amendments
-----------------	-------------------

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... Increase Decrease Both No

Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? Yes No

11 a Does the ESOP hold any preferred stock? Yes No

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) Yes No

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? Yes No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. Complete as many entries as needed to report all applicable employers.

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: <input type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment).....	14a	
b The plan year immediately preceding the current plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14b	
c The second preceding plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14c	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....	16b	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:
 Public Equity: 70.7 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 24.4 %
 High-Yield Debt: 0.4 % Real Assets: 0.0 % Cash or Cash Equivalents: 4.5 % Other: 0.0 %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
 0-5 years 5-10 years 10-15 years 15 years or more

20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? Yes No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

Yes.

No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

No. Other. Provide explanation.....

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? Yes No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

Design-based safe harbor method

"Prior year" ADP test

"Current year" ADP test

N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ___/___/___ (MM/DD/YYYY) and the Opinion Letter serial number _____.

AUDITED FINANCIAL STATEMENTS
AND SUPPLEMENTAL SCHEDULES

Cedars-Sinai Defined Benefit Retirement Plan
(FKA Cedars-Sinai Health System Defined
Benefit Retirement Plan)
Years Ended December 31, 2024 and 2023
With Report of Independent Auditors



The better the question.
The better the answer.
The better the world works.



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Cedars-Sinai Defined Benefit
Retirement Plan

Audited Financial Statements and Supplemental Schedules

Years Ended December 31, 2024 and 2023

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Report of Independent Auditors

The Audit Committee of the Board of Directors of
Cedars-Sinai Medical Center
Cedars-Sinai Defined Benefit Retirement Plan

Opinion

We have audited the financial statements of Cedars-Sinai Defined Benefit Retirement Plan, FKA Cedars-Sinai Health System Defined Benefit Retirement Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes (collectively referred to as the “financial statements”).

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan at December 31, 2024 and 2023, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor’s Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan’s ability to continue as a going concern for one year after the date that the financial statements are available to be issued.



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Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the Plan, and determining that the Plan's transactions that are presented and disclosed in the financial statements are in conformity with the Plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.



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We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion of the financial statements as a whole. The supplemental schedules of assets (held at end of year) as of December 31, 2024, and reportable transactions for the year then ended (referred to as the “supplemental schedules”), are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor’s Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor’s Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the supplemental schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor’s Rules and Regulations for Reporting and Disclosure under ERISA.

Ernst + Young LLP

October 14, 2025

Cedars-Sinai Defined Benefit
Retirement Plan

Statements of Net Assets Available For Benefits

	December 31	
	2024	2023
Assets		
Investments at fair value	\$ 822,178,921	\$ 750,942,139
Interest and dividends receivable	1,443,720	499,258
Total assets	823,622,641	751,441,397
Liabilities		
Accrued expenses	202,854	302,380
Interest rate futures	2,492	—
Total liabilities	205,346	302,380
Net assets available for benefits	\$ 823,417,295	\$ 751,139,017

See accompanying notes.

Cedars-Sinai Defined Benefit
Retirement Plan

Statements of Changes in Net Assets Available For Benefits

	Year Ended December 31	
	2024	2023
Additions to (deductions from) net assets attributed to:		
Investment income (loss):		
Net realized and unrealized appreciation (depreciation) in fair value of investments	\$ 86,986,607	\$ 86,958,845
Interest and dividend income	17,290,617	17,142,431
Net investment (loss) income	104,277,224	104,101,276
Benefit payments	(30,054,167)	(27,240,497)
Trustee fees and other administrative expenses	(1,944,779)	(3,136,996)
	72,278,278	73,723,783
Net assets available for benefits at beginning of year	751,139,017	677,415,234
Net assets available for benefits at end of year	\$ 823,417,295	\$ 751,139,017

See accompanying notes.

Cedars-Sinai Defined Benefit Retirement Plan

Notes to Financial Statements

December 31, 2024

1. Description of Plan

The Cedars-Sinai Defined Benefit Retirement Plan (FKA Cedars-Sinai Health System Defined Benefit Retirement Plan) (the Plan) is a defined benefit plan applicable to employees of Cedars-Sinai Medical Center (the Plan Sponsor) and Cedars-Sinai Medical Care Foundation.

Employees can select participation in either, but not both, this Plan or the Cedars-Sinai Health System Defined Contribution Retirement Plan. Employees may switch plans once during their employment. Eligible employees can participate in the Plan effective the first day of the calendar quarter after completing one year of eligible service, which is generally defined as a one-year period in which the employee is credited with at least 1,000 hours. The first one-year period is counted from hire date to the one-year anniversary. After that, the hours are counted on a calendar-year basis, starting with the calendar year in which the anniversary date falls. All benefits for active employees as of December 31, 1990, were 100% vested. The Plan was frozen effective December 31, 1990. On July 1, 2003, the Plan was reactivated and the name of the Plan was changed. No new participants were added between December 31, 1990 and June 30, 2003. New participants joining the Plan after July 1, 2003, vest upon reaching normal retirement age while actively employed or after completing five years of service prior to termination.

Plan funding is based on the amounts required to be funded under the Employee Retirement Income Security Act of 1974 (ERISA). The Plan has met the ERISA minimum funding requirements for 2024 and 2023.

Benefit Payments

The Plan provides monthly payments as a single life annuity if the participant is single, or a 50% joint and survivor annuity if the participant is married. Monthly payments for each participant are calculated according to the following formula: the sum of the participant's total wages during participation in the Plan multiplied by 1.7% and divided by 12. Total wages represents the amount reported on the participants' Internal Revenue Service (IRS) Form W-2 plus any pretax contributions up to IRS limits of \$345,000 and \$330,000 for 2024 and 2023, respectively, which are adjusted periodically for inflation.

Participants become eligible to receive benefits at ages ranging from 55 to 65 if they have completed at least five years of vested service. If a participant elects to receive payments before or after 65, or if a participant elects a payment type other than a single life annuity or 50% joint and survivor annuity, monthly payments will be adjusted.

Cedars-Sinai Defined Benefit Retirement Plan

Notes to Financial Statements (continued)

1. Description of Plan (continued)

Benefit accruals are credited each calendar quarter that a participant is eligible and participating in the Plan. A participant does not have to be active on the last day of a calendar quarter to accrue a benefit for that quarter.

Plan Termination

Although it has not expressed an intention to do so, the Plan Sponsor reserves the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA.

Upon termination of the Plan, the net assets generally will not be available on a pro rata basis to provide participant benefits. Whether a particular participant's accumulated plan benefits will be paid depends on the priority of those benefits and the level of benefits guaranteed by the Pension Benefit Guaranty Corporation (PBGC) at that time. Some benefits may be fully or partially provided for by the existing assets and the PBGC guarantee, while other benefits may not be provided for at all.

2. Significant Accounting Policies

Basis of Accounting

The accompanying financial statements have been prepared on the accrual basis of accounting.

Valuation of Investments

The Plan's investments are stated at fair value with the exception of common collective trust funds and hedge funds which are valued at net asset value as a practical expedient based on the fair value of their underlying securities. Securities traded on a national securities exchange are valued at the closing price on the last business day of the plan year if traded, the bid price if quoted but not traded, and the previous closing price if neither traded nor quoted. Investments traded in the over-the-counter market, mutual funds, and U.S. government securities are valued at the last reported bid price.

Cedars-Sinai Defined Benefit
Retirement Plan

Notes to Financial Statements (continued)

2. Significant Accounting Policies (continued)

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits (see Note 3) are those estimated future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to services rendered by the employees from inception of the Plan through December 31, 1990, and from July 1, 2003 to the present. Accumulated plan benefits include benefits expected to be paid to (a) retired or vested terminated employees or their beneficiaries and (b) present employees or their beneficiaries. Benefits payable under all circumstances – retirement, death, disability, and termination of employment – are included, to the extent that they are deemed attributable to employee service rendered during the periods described above.

Expenses

Trustee fees and other administrative expenses were paid directly by the Plan. Certain expenses such as settlor expenses incurred are paid by the Plan Sponsor and these expenses are excluded from the Statements of Changes in Net Assets Available for Benefits.

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles (U.S. GAAP) requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes and supplemental schedules. Actual results could differ from those estimates.

Benefit Payments

Benefit payments are recorded when paid.

Cedars-Sinai Defined Benefit
Retirement Plan

Notes to Financial Statements (continued)

3. Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefit data actuarially computed is summarized below:

	December 31	
	2024	2023
Actuarial present value of accumulated plan benefits:		
Vested benefits:		
For retired employees receiving benefits	\$ 264,045,785	\$ 251,020,638
For active, inactive, and terminated employees not presently receiving benefits	381,238,153	356,508,890
Nonvested benefits	9,762,466	8,525,550
Total actuarial present value of accumulated plan benefits	<u>\$ 655,046,404</u>	<u>\$ 616,055,078</u>

The changes in accumulated plan benefits were as follows:

	Year Ended December 31	
	2024	2023
Actuarial present value of accumulated plan benefits at beginning of year	\$ 616,055,078	\$ 568,143,765
Increase (decrease) during the year attributed to:		
Benefits accumulated	41,020,961	43,180,132
Increase for interest due to decrease in discount period	34,487,429	31,820,433
Benefits paid	(30,054,167)	(27,240,497)
Changes in actuarial assumptions	(6,462,897)	151,245
Net increase	<u>38,991,326</u>	<u>47,911,313</u>
Actuarial present value of accumulated plan benefits at end of year	<u>\$ 655,046,404</u>	<u>\$ 616,055,078</u>

Cedars-Sinai Defined Benefit Retirement Plan

Notes to Financial Statements (continued)

3. Actuarial Present Value of Accumulated Plan Benefits (continued)

The more significant assumptions underlying the actuarial computations are as follows:

Retirement age	Normal retirement age 65 (early retirement age 55)
Mortality	Private Sector 2012 generational sex-distinct, white collar, separate employee and retiree tables with contingent survivor adjustments for existing survivors and the Mercer Modified MMP-2021 projection scale.
Turnover	Moderate scale based upon participant's age and consistent with the Plan's experience
Interest rate	6.00%
Inflation	2.50% per year

The actuarial assumptions are based on the presumption that the Plan will continue. Should the Plan terminate, different actuarial assumptions and other factors would be applicable in determining the actuarial present value of accumulated plan benefits. The change in actuarial assumptions of \$6,462,897 for the year ended December 31, 2024, was due to \$18,638,003 related to discount rate changes for interest rate payments which was offset by \$12,175,106 for demographic changes due to a recent experience study performed.

4. Fair Value Measurements

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (an exit price). As such, fair value is a market-based measurement that should be determined based on assumptions that market participants would use in pricing an asset or liability. As a basis for considering such assumptions, there is a three-tier fair value hierarchy, which prioritizes the inputs used in measuring fair value as follows:

- Level 1: Observable inputs such as quoted prices (unadjusted) in active markets that are accessible at the measurement date for identical assets or liabilities. Financial assets in this category include cash and cash equivalents, common stock, U.S. government securities, and mutual funds. Fair value for Level 1 is based upon quoted market prices.

Cedars-Sinai Defined Benefit
Retirement Plan

Notes to Financial Statements (continued)

4. Fair Value Measurements (continued)

Level 2: Inputs other than quoted prices that are observable for the asset or liability, either directly or indirectly. These include quoted prices for similar assets or liabilities in active markets and quoted prices for identical or similar assets and liabilities in markets that are not active. Financial assets in this category include asset backed securities, corporate bonds, and derivative instruments. Fair value for Level 2 is based upon using quoted market prices and/or other market data for comparable instruments and transactions in establishing prices, discounted cash flow models, and other pricing models. These inputs to fair value are included in industry-standard valuation techniques, such as the income or market approach.

Level 3: Unobservable inputs that reflect the reporting entity's own assumptions about the assumptions market participants would use in pricing the asset or liability (including assumptions about risk).

The level in the fair value hierarchy within which the fair value measurement is classified is determined based on the lowest level of input that is significant to the fair value measurement in its entirety.

Following is a description of the valuation techniques and inputs used for each general type of investment measured at fair value.

- a) Market approach. Prices and other relevant information generated by market transactions involving identical or comparable assets or liabilities.
- b) Cost approach. Amount that would be required to replace the service capacity of asset (replacement cost).
- c) Income approach. Techniques to convert future amounts to a single present amount based on market expectations (including present value techniques, option-pricing, and excess earnings models).

Cedars-Sinai Defined Benefit
Retirement Plan

Notes to Financial Statements (continued)

4. Fair Value Measurements (continued)

The Plan's assets and liabilities are measured at fair value using the market approach.

	Level 1	Level 2	Level 3	Total
December 31, 2024				
Assets				
Common stock	\$ 88,688,538	\$ —	\$ —	\$ 88,688,538
Cash and short-term investments	27,742,353	—	—	27,742,353
U.S. Government securities	27,949,656	—	—	27,949,656
U.S. Government agencies and asset backed securities	—	22,275,565	—	22,275,565
Corporate bonds	—	149,286,323	—	149,286,323
Mutual funds	100,944,935	—	—	100,944,935
Foreign currency forwards	—	428,217	—	428,217
Interest rate options	—	831	—	831
Interest rate swaps	—	73,362	—	73,362
	<u>\$ 245,325,482</u>	<u>\$ 172,064,298</u>	<u>\$ —</u>	<u>417,389,780</u>
Investments measured at net asset value*				
Common collective trusts				391,375,604
Hedge fund				13,413,537
Total assets at fair value				<u>\$ 822,178,921</u>
Liabilities				
Interest rate futures	\$ —	\$ 2,492	\$ —	\$ 2,492
Total liabilities at fair value	<u>\$ —</u>	<u>\$ 2,492</u>	<u>\$ —</u>	<u>\$ 2,492</u>

**Cedars-Sinai Defined Benefit
Retirement Plan**

Notes to Financial Statements (continued)

4. Fair Value Measurements (continued)

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
December 31, 2023				
Common stock	\$ 70,997,831	\$ –	\$ –	\$ 70,997,831
Cash and short-term investments	16,498,909	–	–	16,498,909
U.S. Government securities	11,422,318	–	–	11,422,318
U.S. Government agencies and asset backed securities	–	5,526,235	–	5,526,235
Corporate bonds	–	59,184,500	–	59,184,500
Mutual funds	472,775,233	–	–	472,775,233
	<u>\$ 571,694,291</u>	<u>\$ 64,710,735</u>	<u>\$ –</u>	<u>636,405,026</u>
Investments measured at net asset value*				
Common collective trusts				102,244,519
Hedge fund				12,292,594
				<u>\$ 750,942,139</u>

*The Plan invests in the following common collective trusts, GQG Partners International Equity Fund, Vanguard Institutional Index Fund Institutional Plus Shares, PineStone US Equity and hedge fund, Ryder Court International Select Fund, which are valued at net asset value based on the fair value of their underlying securities. The GQG Partners International Equity Fund is redeemable with 15 days' notice and the Vanguard Institutional Index Fund Institutional Plus Shares and PineStone US Equity are redeemable daily. There are no unfunded commitments for the common collective trusts which are direct filing entities.

The table below includes the investment that uses NAV as a practical expedient and does not file as a direct filing entity.

	<u>Fair Value as of December 31</u>		<u>Investment</u>	<u>Redemption</u>
	<u>2024</u>	<u>2023</u>	<u>Strategy/Objective</u>	<u>Restrictions</u>
Hedge fund				
Ryder Court International Select Fund	\$ 13,413,537	\$ 12,292,594	Invests primarily in equity securities of companies headquartered outside the United States, including those in emerging market countries for long-term capital appreciation	Redeemable monthly with 30 days' notice

There are no unfunded commitments for the investment described in the table above.

Cedars-Sinai Defined Benefit
Retirement Plan

Notes to Financial Statements (continued)

5. Derivative Instruments

Derivative financial instruments (derivatives) are used by the Plan primarily to reduce exposures to interest rate and market risks. The Plan's derivatives consist of interest rate swaps, options, futures, and foreign currency forward contracts to mitigate risks of interest rate fluctuations, foreign currency exposures, and to manage asset allocation.

Derivatives are reported at fair value on the Statements of Net Assets Available for Benefits. The average notional amount serves as an indicator of the volume of derivative activity for the fund. The Plan is exposed to credit losses in the event of counterparty nonperformance. However, the Plan's risk is limited to the fair value of the instruments.

All derivatives held by the Plan are eligible for offset in the Statements of Net Assets Available for Benefits and are subject to a master netting arrangement. The master netting arrangement allows the counterparty to net applicable collateral held on behalf of the Plan against applicable liabilities or payment obligations of the Plan to the counterparty. These arrangements also allow the counterparty to net any of its applicable liabilities or payment obligations to the Plan against any collateral sent to the Plan. Collateral was not significant as of December 31, 2024.

The Plan has elected to offset fair value amounts recognized for cash collateral receivables and payments against fair value amounts recognized for derivative positions executed with the same counterparty under the same master netting arrangement.

Cedars-Sinai Defined Benefit
Retirement Plan

Notes to Financial Statements (continued)

5. Derivative Instruments (continued)

The notional and fair value, by primary risk exposure, are as follows:

	Notional Amount	Gross Derivative Assets	Gross Derivative Liabilities	Net Derivative Assets	Net Derivative Liabilities	Net Realized and Unrealized Appreciation
December 31, 2024						
Foreign currency forwards	\$ 14,265,397	\$ 429,370	\$ (1,153)	\$ 428,217	\$ –	\$ 514,247
Interest rate options	154,932	831	–	831	–	197
Interest rate swaps	8,273,279	85,011	(11,649)	73,362	–	47,265
Interest rate futures	3,418,305	19,969	(22,461)	–	2,492	96,145

6. Tax Status

The Plan has received a determination letter from the Internal Revenue Service (IRS) dated July 26, 2017, stating that the Plan is qualified under Section 401(a) of the Internal Revenue Code (the Code), and therefore, the related trust is exempt from taxation. Subsequent to this determination by the IRS, the Plan was amended. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualification.

U.S. GAAP requires plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. Plan management has analyzed the tax positions taken by the Plan, and has concluded that there are no uncertain positions taken or expected to be taken. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

7. Concentration of Credit Risk

Financial instruments that potentially subject the Plan to concentration of credit risk consist of investments in marketable securities. The Plan's investments in marketable securities are managed by professional investment managers within the guidelines established by the Board of Directors. The Plan's exposure to credit loss in the event of nonperformance of investments is limited to the carrying value of such instruments.

Cedars-Sinai Defined Benefit Retirement Plan

Notes to Financial Statements (continued)

8. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market volatility, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimation and assumption processes, it is at least reasonably possible that changes in these estimates and assumptions in the near term could materially affect the amounts reported and disclosed in the financial statements.

9. Party-in-Interest Transactions

For the years ended December 31, 2024 and 2023, the Plan had transactions in investments managed by U.S. Bank and Northern Trust, the trustees of the Plan. U.S. Bank, Northern Trust, and Mercer, the recordkeeper and actuary of the Plan, charged fees to the Plan. These transactions qualify as party-in-interest transactions; however, they are exempt from the prohibited transactions rules under ERISA.

10. Subsequent Events

Subsequent events have been evaluated through October 14, 2025, which is the date these financial statements were available to be issued.

Supplemental Schedules

**Cedars-Sinai Defined Benefit
Retirement Plan**

Schedule H, Line 4i – Schedule of Assets (Held At End of Year)

EIN #95-1644600 Plan# 001

December 31, 2024

Par Value or Number of Shares	Description of Investments	Cost	Market Value
Cash and Cash Equivalents			
800,000	Crown Castle Intl Corp 4/A2 Disc Coml Paper Yrs 1&2 CP, matures 1/21/2025	\$ 796,551	\$ 797,743
586,000	CVS Caremark Corp Disc Coml Paper 4/2 Yrs 1&2, matures 1/31/2025	582,411	583,603
5,600,000	Government of Canada Treasury Bill, matures 3/1/2025	3,952,930	3,892,744
630,000,000	Government of Japan Treasury Bill, matures 1/27/2025	4,025,269	4,008,352
59,034,692	MFB Northern Institutional FDS Treasury Portfolio Premier CI	17,034,692	17,034,692
243,000	OTC Derivative Cash Coll Receivable Societe Generale, New York	243,000	243,000
(190,000)	OTC Derivative Cash Coll Pay to Barclays	(190,000)	(190,000)
(60,000)	OTC Derivative Cash Coll Pay to Bank of America	(60,000)	(60,000)
700,000	PVTPL Cox Communications Inc, 3.85%, matures 2/1/2025	690,438	699,263
500,000	U.S. Treasury Bill, matures 1/7/2025	496,646	499,716
500,000	U.S. Treasury Bill, matures 1/23/2025	497,489	498,763
2,500,000	U.S. Treasury Bill, matures 2/11/2025	2,484,065	2,488,381
500,000	U.S. Treasury Bill, matures 3/13/2025	494,942	495,936
–	Cash	(3,249,838)	(3,249,840)
	Total Cash and Cash Equivalents	27,798,595	27,742,353
Common/collective trusts			
42,000,000	CF Equity Fund APL (USD)	42,000,000	42,000,000
2,825,095	CF GQG Partners Intl Equity CIT CI E	35,000,000	50,512,706
2,532,307	MFO Vanguard Fiduciary Trust Co Instl 500 Index TR Unit B	289,248,151	298,862,898
	Total Common/collective trusts	366,248,151	391,375,604
Corporate Bonds			
44,438	5TH 3RD Auto TR Floating Rate, 4.87471%, matures 11/16/2026	44,438	44,449
235,000	Abbvie Inc Reg, 3.85%, matures 3/15/2025	233,527	234,576
106,024	Acres Coml Realty 2021-FL1 Issuer LTD/AC SR Secd Nt CI A 144A Floating, m:	106,057	105,934
215,000	AerCap Ireland Cap / Global, 3.0%, matures 10/29/2028	199,589	199,033
500,000	AerCap Ireland Cap Designated Activity C Reg, 6.5%, matures 7/15/2025	503,380	503,233
125,000	Air Lease Corp, 1.875%, matures 8/15/2026	118,816	119,144
215,000	Air Lease Corp Med, 2.875%, matures 1/15/2026	209,915	210,423
195,000	Alexandria Real Estate E, 2.0%, matures 5/18/2032	157,242	155,506
325,080	Ally Auto Receivables Trust Ser 22-2 CI A3 BEO, 0.0%, matures 5/17/2027	325,080	325,357
100,000	Ally Auto Receivables Trust Sr 24-2 CI A2, 4.46%, matures 7/17/2027	99,993	99,979
145,000	Amazon Com Inc NT, 4.1%, matures 4/13/2062	118,524	113,702
300,000	American Electric Power, 5.699%, matures 8/15/2025	301,629	301,300
190,000	American Express Co Floating Rate, matures 2/13/2026	190,000	190,636

Cedars-Sinai Defined Benefit
Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

EIN #95-1644600 Plan# 001

Par Value or Number of Shares	Description of Investments	Cost	Market Value
Corporate Bonds (continued)			
250,000	American Express Co Floating Rate, matures 10/30/2026	\$ 250,000	\$ 251,831
215,000	American Honda Finance Corporation Floating Rate, matures 5/21/2026	215,000	215,120
250,000	American Tower Corp, 2.95%, matures 1/15/2025	244,385	249,839
17,653	AmeriCredit Automobile Receivables Auto Receivables Backed Note, 5.07733%, matures 10/19/2026	17,653	17,659
400,000	AmeriCredit Automobile Receivables Auto Receivables Backed Note, 5.62% , matures 11/18/2027	403,391	402,961
233,463	AmeriCredit Automobile Receivables Ser 23-2 CL A2A, 6.19%, matures 4/19/202	233,460	234,582
163,523	AmeriCredit Floating R, 4.90185%, matures 2/18/2028	163,523	163,681
177,591	Ameren CR Accep, 4.81%, matures 3/13/2028	177,579	177,718
175,000	American Express Co Floating Rate, 4.99%, matures 5/1/2026	175,000	175,046
200,000	American Express Co Floating Rate, 5.043%, matures 5/1/2034	205,658	196,562
220,000	American Express CR, 4.65%, matures 7/15/2029	219,990	220,433
200,000	American Heritage, 4.83%, matures 3/15/2028	200,000	200,330
510,000	American Honda Finance Corporation Med Term NTS Tranche # TR 136, 4.878313%, matures 5/11/2026	510,000	509,949
500,000	American Honda Finance Var RT, 4.793747%, matures 6/13/2025	500,000	500,394
500,000	American Tower Corp Fixed, 4%, matures 6/1/2025	492,070	497,666
245,000	Amgen Inc, 5.507%, matures 3/2/2026	245,000	244,995
330,000	AMSR 2024-SFR1 TR SR 24-SFR1 Cl A. 4.29%, matures 7/17/2041	327,061	318,729
171,000	AppLovin Corporation NT, 5.375%, matures 12/1/2031	172,737	171,195
200,000	Aptiv Irish Holdings Limited, 4.65%, matures 9/13/2029	194,810	194,188
50,000	Ares Capital Corporation, 3.25%, matures 7/15/2025	48,527	49,516
174,000	ARI Fleet Lease Trust, 5.89%, matures 7/15/2032	177,562	177,532
1,182,000	Arrow Electronics Inc Fixed, 4%, matures 4/1/2025	1,164,833	1,178,802
45,000	Arthur J Gallagher & Co, 4.6%, matures 12/15/2027	44,963	44,806
285,000	Asian Development Bank Global NT Reg, 2%, matures 4/24/2026	275,843	276,398
165,000	AstraZeneca Finance LLC., 4.8%, matures 2/26/2027	164,723	165,949
200,000	Athene Global Funding Var RT, 5.361754%, matures 8/27/2026	200,000	200,517
250,000	Australia & New, 5.375%,matures 7/3/2025	250,000	251,169
700,000	Avangrid Inc Reg, 3.2%, matures 4/15/2025	684,824	696,471
600,000	Avolon Holdings FDG, 2.875%, matures 2/15/2025	561,504	580,296
200,000	Avolon Holdings FDG, 2.125%, matures 2/21/2026	195,580	199,343
700,000	Bacardi Limited, 4.45%, matures 5/15/2025	693,442	698,745
500,000	Banco Santander S.A. Floating Rate, 5.463876%, matures 7/15/2028	500,000	501,177

Cedars-Sinai Defined Benefit
Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

EIN #95-1644600 Plan# 001

Par Value or Number of Shares	Description of Investments	Cost	Market Value
Corporate Bonds (continued)			
205,000	Bank 2018-BNK14 SER 2018-BN14 CL A3, 3.966%, matures 9/15/2060	\$ 198,586	\$ 197,813
465,000	Bank of America Corporation BEO, 2.572%, matures 10/20/2032	407,996	392,632
305,000	Bank of America Corporation Floating Rate, matures 9/15/2027	305,278	308,890
500,000	Bank of America Corp Floating Rate, 5.33474%, matures 2/5/2026	501,485	500,426
355,000	Bank of Montreal, 5.266%, matures 12/11/2026	360,921	359,093
205,000	The Bank of Nova Scotia B C Floating Rate, matures 6/4/2027	205,000	205,426
245,000	The Bank of Nova Scotia B C Floating Rate, matures 4/11/2025	243,983	245,412
175,000	Bank of America Corporation, 1.319%, matures 6/19/2026	168,749	172,140
255,000	Bank of Montreal, 5.92%, matures 9/25/2025	255,000	257,427
255,000	Bank of Montreal Floating, matures 12/11/2026	255,000	257,858
200,000	Banque Federative, 5.088%, matures 1/23/2027	200,000	200,434
190,000	Barclays Dryrock Issuance Trust SR 23-2 CL A Floating Rate, matures 8/15/2028	190,000	190,772
500,000	Barclays Dryrock Issuance Trust SER 23-1 CL A, 4.72%, matures 2/15/2029	500,820	501,341
600,000	BARCLAYS PLC REG, 5.304%, matures 8/9/2026	583,514	595,362
385,000	Barclays PLC, 5.69%, matures 3/12/2030	384,242	385,729
200,000	Barclays PLC, 2.852%, matures 5/7/2026	207,890	201,946
250,000	Benefit Street Partners CLO XIX LTD, 0%, matures 1/15/2023	250,000	250,738
145,000	Berkshire Hathaway Fixed, 1.65%, matures 5/15/2031	122,892	117,843
123,000	Bank of Montreal Medium Term Senior Notes Book, 0.67%, matures 9/15/2026	120,442	123,145
270,000	Bank of America Credit Card Fixed, 4.98%, matures 11/15/2028	269,964	272,600
200,000	BMW CDA Auto Tr NTS CAD1, 4.844%, matures 8/20/2026	145,196	140,943
200,000	BMW Vehicle Lease Term Floating Rate, 4.72517%, matures 1/25/2027	200,000	200,150
390,000	BMW Vehicle Lease Term Ser 21-1 CL A3, 4.98%, matures 3/25/2027	391,691	392,071
335,000	BMW Vehicle Owner Tr Ser 24-A CL A3, 5.18%, matures 2/26/2029	334,949	338,933
600,000	Boeing Co, 2.25%, matures 6/15/2026	556,044	576,324
179,569	Bridgecrest, 5.54%, matures 2/16/2027	179,564	179,891
35,000	Bristol Myers Squibb Co, 4.9%, matures 2/22/2027	34,962	35,292
55,000	Bristol Myers Squibb Co Floating Rate, matures 2/20/2026	55,000	55,135
205,000	Broadcom Inc Senior Note 144A, 4%, matures 4/15/2029	197,747	197,350
135,000	Brookfield Finance Inc Note, 2.724%, matures 4/15/2031	121,226	117,421
200,000	BRSP 2024-FL2 LTD Floating Rate, 6.26305%, matures 8/19/2037	199,500	199,602
200,000	BSPRT 2023-FL10 Floating Rate, 7.459%, matures 9/15/2035	199,000	200,553
345,000	Boston Properties LTD, 3.65%, matures 2/1/2026	334,912	340,021
600,000	Burberry Group GTD SNR GBP, 1.125%, matures 9/21/25	766,729	728,966
216,602	Buttermilk Park CLO, 0%, matures 10/15/2031	216,602	216,873

Cedars-Sinai Defined Benefit
Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

EIN #95-1644600 Plan# 001

Par Value or Number of Shares	Description of Investments	Cost	Market Value
Corporate Bonds (continued)			
200,000	BX Commercial Mortgage Trust 2024-AIRC Commerical Mortgage Passthru CTF CI A, 6.003%, matures 8/15/2039	\$ 199,500	\$ 201,377
185,333	BX Commercial Mortgage Trust 2024-MDHS Commerical Mortgage Passthru CTF CI A, 5.95306%, 5/15/2041	184,871	186,202
180,928	BX Commercial Mortgage Trust 2024-XL5, 5.70341%, matures 3/15/2041	180,475	181,663
120,000	BX Commercial Mortgage Trust Floating Rate, 5.12624%, matures 9/15/2036	115,602	119,775
245,000	BX Trust 2021-Legacy Commercial Mortgage Passthru CTF CI A, 4.93248%, matures 10/15/2036	238,859	244,234
25,000	Campbell Soup Co, 5.3%, matures 3/20/2026	24,980	25,170
170,000	Canadian Imperial Bank of Commerce, 5.144%, matures 4/28/2025	170,000	170,275
250,000	Canadian Imperial Bank Floating, matures 10/2/2026	250,000	252,316
100,000	Canadian Pacific Railway Co, 4.2%, matures 11/15/2069	77,142	73,520
260,000	Capital One Financial Corporation Senior Note Fixed / Floating, 4.927%, matures 5/10/2028	262,878	259,144
450,000	Capital One Multi-Asset Execution Trust Series 2022-2 NT CL A, 3.49%, matures 5/15/2027	445,131	448,234
304,703	CarMax Auto Owner, 3.97%, matures 4/15/2027	302,989	303,778
700,000	CarMax Auto Owner, 5.05%, matures 1/18/2028	694,969	703,152
174,295	CarMax Auto Owner, 6.08%, matures 12/15/2026	174,283	175,051
33,748	CarMax Auto Owner Floating Rate, 4.93228%, matures 11/16/2026	33,748	33,765
96,422	CarMax Auto Owner Trust 2023-3 Ser 23-3 CL A2A, 5.72%, matures 11/16/2026	96,419	96,654
1,000,000	CarMax Auto Owner Trust Series 24-4 CL A2A, 4.67%, matures 12/15/2027	999,988	1,001,563
456,041	CarMax Auto Owner Trust Series 22-4 CL A3 REG, 5.34%, matures 8/16/2027	455,631	458,313
368,692	Carvana Auto, 4.13%, matures 4/12/2027	364,947	367,990
100,000	Carvana Auto, 4.61%, matures 11/10/2027	99,992	99,994
500,000	Carvana Auto, 5.33%, matures 7/10/2029	499,927	505,238
579,909	Carvana Auto, 5.42%, matures 4/10/2028	578,006	582,787
500,000	Carvana Auto, 5.62%, matures 1/10/2029	500,879	506,105
19,870	Carvana Auto, 6.09%, matures 11/10/2026	19,869	19,903
500,000	Carvana Auto, 6.16%, matures 10/10/2028	504,063	507,880
500,000	Carvana Auto Receivables Trust 2022-P3 Asset Backed NT CI A-4, 4.85%, matures 6/12/2028	494,297	500,463
55,000	Caterpillar Financial Services Corporation Floating Rate, matures 10/16/2026	55,000	55,294
265,000	Canadian Imperial Bank, 6.305692%, matures 6/28/2027	265,276	266,399
120,000	Canadian Natural Resources Ltd, 5%, matures 12/15/2029	119,962	118,760

**Cedars-Sinai Defined Benefit
Retirement Plan**

Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

EIN #95-1644600 Plan# 001

Par Value or Number of Shares	Description of Investments	Cost	Market Value
Corporate Bonds (continued)			
200,000	Charter, 6.384%, matures 10/23/2035	\$ 199,808	\$ 199,716
274,584	Chase Home Lending Floating Rate, 5.55517%, matures 9/25/2055	274,583	274,289
400,000	Citibank Credit Card Issuance Trust Series 23-A2 CI A2 Floating, matures 12/8/2027	400,000	400,761
250,000	Citibank N A, 4.876%, matures 11/19/2027	250,000	250,204
300,000	Citibank N A Floating Rate, matures 8/6/2026	300,000	301,022
250,000	Citibank N A Floating Rate, matures 8/6/2026	250,000	250,852
225,000	Citigroup Inc BEO, 1.462%, matures 6/9/2027	210,386	214,225
400,000	Citigroup Inc, 3.106%, matures 4/8/2026	397,892	398,081
80,000	Citigroup Inc, 4.412%, matures 3/31/2031	77,487	76,897
280,000	Citigroup Inc Note, 3.07%, matures 2/24/2028	264,771	269,237
400,000	Citizens Auto, 5.84%, matures 1/18/2028	402,438	404,415
378,000	CMO Bank5 Series 23-5Yr3 CI A3 Floating Rate, matures 9/15/2056	408,066	397,490
198,000	CMO Barclays Commercial Mortgage Securities Series 24-5C25 CI A3, 5.946%, matures 3/15/2057	209,764	204,028
390,000	CMO SMRT 2022-Mini Commercial Mortgage Passthru CTFCL A 144A BEO, matures 1/15/2039	383,075	389,025
286,000	CMO UBS Commerical Mortgage Trust Series 2017-C3 CI A3, 3.167%, matures 8/15/2050	274,694	277,611
71,617	CN Avenue Securities Trust Floating Rate, 5.35517%, matures 9/25/2044	71,617	71,684
59,764	CN Avenue Securities Trust Floating Rate, 5.50517%, matures 1/25/2042	59,764	59,781
195,340	CN Avenue Securities Floating Rate, 5.30517%, matures 7/25/2044	195,340	195,463
190,000	CNH Equipment Trust, 4.3%, matures 2/18/2028	189,989	189,781
200,647	CNH Equipment Trust, 5.9%, matures 2/16/2027	200,641	201,373
255,000	CNH Equipment Trust Series 24-A CL A3, 4.77%, matures 6/15/2029	255,692	255,729
175,000	CNH Equipment Trust Series 24-C CI A3, 4.03%, matures 1/15/2030	174,973	172,519
300,000	CNO Global Funding Medium Term Notes Book, 5.875%, matures 6/4/2027	299,844	305,466
98,993	COLT 2024-6 Mortgage Loan Floating Rate, 5.39%, matures 11/25/2069	98,991	98,415
210,000	Columbia Pipeline, 4.5%, matures 6/1/2025	207,378	209,447
250,000	Commonwealth Bank Variable Rate, 5.090125%, matures 3/13/2026	250,000	251,028
70,000	Consolidated Edison Company of New York Inc Floating, matures 11/18/2027	70,000	70,403
700,000	Conagra Brands Inc, 4.6%, matures 11/1/2025	695,205	699,695
120,000	Consumers Energy Co, 4.7%, matures 1/15/2030	123,529	119,165
700,000	Coöperatieve Rabobank UA/NY Floating Rate, matures 8/28/2026	700,693	701,537
250,000	Coöperatieve Centrale Raiffeisen Boerenleenbank B. A. RADO BK, 0.430003%, matures 1/10/2025	248,443	250,007

**Cedars-Sinai Defined Benefit
Retirement Plan**

Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

EIN #95-1644600 Plan# 001

Par Value or Number of Shares	Description of Investments	Cost	Market Value
Corporate Bonds (continued)			
195,000	Cox Communications Inc., 5.7%, matures 6/15/2033	\$ 195,564	\$ 193,827
255,000	CVS Health Corporation, 2.875%, matures 6/1/2026	242,380	247,605
140,000	CVS Health Corporation, 3.875%, matures 7/20/2025	138,737	139,102
215,215	CVS Health Corporation Passthru CTF, 5.773%, matures 1/10/2033	218,628	214,341
215,000	D.R. Horton Inc, 1.3%, matures 10/15/2026	201,638	202,274
71,951	Daimler Trucks Retail Trust 2024-1, 5.6%, matures 4/15/2026	71,949	72,161
500,000	Danske Bank A/S Variable Rate, 6.259%, matures 9/22/2026	504,220	504,192
200,000	DBS Group Holdings, 5.479%, matures 9/12/2025	200,000	200,740
160,000	John Deere Cap Variable Rate, 5.023876%, matures 7/15/2027	160,000	160,726
255,000	John Deere Cap Variable Rate, 5.122845%, matures 6/8/2026	255,000	256,605
135,000	John Deere Cap Variable Rate, 5.122845%, matures 6/8/2026	135,000	135,850
155,000	Dell Equipment Finance Trust, 4.59%, matures 8/22/2030	154,987	154,881
155,000	Diamondback Energy Inc, 5.15%, matures 1/30/2030	155,823	155,293
130,000	Dominion Energy Inc, 3.375%, matures 4/1/2030	120,530	119,611
200,000	DTE Energy Co, 4.875%, matures 6/1/2028	204,312	199,280
305,000	DTE Energy Co, 4.95%, matures 7/1/2027	304,637	306,113
260,000	DTE Energy Co Fixed, 1.05%, matures 6/1/2025	239,527	255,989
250,000	Duke Energy, 2.95%, matures 12/1/2026	237,935	242,701
400,000	Duke Energy Corp, 3.364%, matures 4/15/2025	395,632	397,973
90,000	Duke Energy FLA, 2.5%, matures 12/1/2029	81,183	80,739
400,000	Edison International, 4.7%, matures 8/15/2025	399,068	399,620
700,000	Energy Transfer, 2.9%, matures 5/15/2025	681,331	694,608
115,000	Energy Transfer LP BEO, 5.75%, matures 2/15/2033	117,481	116,576
300,000	Enterprise Fleet, 5.31%, matures 4/20/2027	299,959	302,176
215,000	Equinix Inc, 1.25%, matures 7/15/2025	209,687	210,854
175,000	Exelon Corporation, 3.4%, matures 4/15/2026	169,265	172,108
140,000	Exelon Corporation, 4.45%, matures 4/15/2046	119,787	116,654
202,639	Exeter Automobile, 5.82%, matures 2/15/2027	202,638	203,201
480,000	Fédération des Caisses, 4.85%, matures 10/14/2025	481,589	480,248
485,000	Fifth Third Bank Fixed, 3.95%, matures 7/28/2025	478,414	482,895
400,000	Flextronics International Ltd, 4.75%, matures 6/15/2025	399,376	399,276
331,522	Ford Auto Secur II A/BKD CAD, 3.945%, matures 10/15/2026	240,146	230,939
470,000	Ford Credit Auto Lease, 6.2%, matures 2/15/2027	478,886	477,119
500,000	Ford Credit Auto Lease TR SR 23-A CL C, 5.54%, matures 12/15/2026	500,430	501,647
200,000	Ford Credit Auto Owner, 5.23%, matures 5/15/2028	201,445	201,736

Cedars-Sinai Defined Benefit
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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

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Par Value or Number of Shares	Description of Investments	Cost	Market Value
Corporate Bonds (continued)			
129,409	Ford Credit Auto Owner, 5.82%, matures 6/15/2026	\$ 129,396	\$ 129,619
42,705	Ford Credit Auto Owner Floating Rate, 0.85%, matures 6/15/2026	42,705	42,718
400,000	Ford Credit Floorplan Floating Rate, 5.05385%, matures 4/15/2029	400,000	402,443
200,000	Ford Motor Credit Co LLC, 6.798%, matures 11/7/2028	207,890	207,333
700,000	Ford Motor Credit Co LLC, 4.134%, matures 8/4/2025	686,301	695,667
600,000	FOX Corp Fixed, 3.05%, matures 4/7/2025	586,458	597,127
200,000	Franklin Resources Inc, 2.85%, matures 3/30/2025	196,718	199,002
110,000	GATX Corp, 6.05%, matures 6/5/2054	114,932	112,838
215,000	GE Healthcare Holdings LLC GTD Senior Note, 5.6%, matures 11/15/2025	216,828	216,441
400,000	General Motors Financial Co Fixed, 2.75%, matures 6/20/2025	393,840	396,080
30,000	General Mills Inc, 4.7%, matures 1/30/2027	29,970	29,989
370,000	General Mills Inc, 4.7%, matures 1/30/2027	368,881	369,868
190,000	General Motors Financial Co Inc, 5.75%, matures 2/8/3031	193,709	192,512
350,000	General Motors Financial Co Inc Floating Rate, matures 4/7/2025	352,272	350,849
230,000	General Motors Financial Co Inc Floating Rate, matures 4/7/2025	230,000	230,558
265,000	Georgia Power Co Floating Rate, matures 5/8/2025	265,000	265,570
215,000	Glencore Funding LLC GTD NT Floating Rate 144A, 5.410187%, matures 4/4/2027	215,000	215,750
105,000	Glencore Funding LLC GTD NT Floating Rate 144A, 5.410187%, matures 4/4/2027	105,000	105,366
100,000	GM Financial Automobile Leasing SR 24-3 CL A2B, 0%, matures 1/20/2027	100,000	100,151
49,098	GM Financial Automobile Leasing Trust SR 23-3 CL A2B Floating Rate, matures 1/20/2026	49,098	49,107
140,000	GM Financial Consumer Automobile Ser 2024-1 CL A3, 4.85%, matures 12/18/2028	139,972	140,715
76,093	GM Financial Consumer, 5.74%, matures 9/16/2026	76,091	76,243
500,000	GMF Canada Leasing A/BKD CAD, 4.883%, matures 12/21/2026	363,438	354,492
100,000	GMF Floorplan Floating Rate, 5.05385%, matures 3/15/2029	100,000	100,526
180,000	Goldman Sachs Bank USA, 5.283%, matures 3/18/2027	180,000	180,984
200,000	Goldman Sachs Bank Floating Rate, matures 5/21/2027	200,000	200,455
510,000	Goldman Sachs Group Inc, 1.948%, matures 10/21/2027	479,048	483,861
400,000	Goldman Sachs Group Inc Floating Rate, matures 8/10/2026	400,860	401,365
250,000	Goldman Sachs Group Inc Floating Rate, matures 8/10/2026	250,000	250,853
89,076	Goldman Sachs Mortgage Backed Securities Floating Rate, 5.65621%, matures 11/25/2054	89,074	89,292

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

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Par Value or Number of Shares	Description of Investments	Cost	Market Value
Corporate Bonds (continued)			
150,000	Goldman Sachs Mortgage Securities Corp TR 2023-SHIP COML MTG Passthru CTF CL A, 4.32233%, matures 9/10/2038	\$ 149,156	\$ 147,862
18,231	H.I.G RCP 2023-FL1 Floating Rate, 6.59586%, matures 9/19/2038	18,140	18,267
400,000	Haleon UK Capital PLC, 3.125%, matures 3/24/2025	398,436	398,412
300,000	Harley Davidson, 3.5%, matures 7/28/2025	294,981	297,070
700,000	HCA Inc, 5.25%, matures 4/15/2025	699,300	700,706
99,066	Honda Auto Receivables, 2023-2 SRS 23-2 CL A2, 5.41%, matures 4/15/2026	99,060	99,205
495,000	Honda Auto Receivables SR 24-4 CL A2, 4.56%, matures 3/15/2027	494,966	495,220
175,000	Honeywell International Inc, 5.25%, matures 3/1/2054	183,656	164,172
400,000	HSBC Holdings PLC, 2.099%, matures 6/4/2026	386,540	395,299
200,000	HSBC Holdings PLC Floating Rate, 2.999%, matures 3/10/2026	196,886	199,207
485,000	HSBC Holdings PLC Floating Rate, 4.292%, matures 9/12/2026	482,163	482,781
700,000	Huntington Ingalls Industries Inc, 3.844%, matures 5/1/2025	688,233	697,026
75,375	Hyundai Auto, 5.77%, matures 5/15/2026	75,373	75,515
255,000	Hyundai Auto Lease, 4.62%, matures 4/17/2028	254,994	255,128
425,000	Hyundai Auto Lease, 5.56%, matures 8/15/2028	428,954	430,510
245,000	Hyundai Auto Receivables Trust Ser 24-C CL A3, 4.41%, matures 5/15/2029	244,982	244,206
220,000	Hyundai Capital America Variable Rate, 5.653481%, matures 11/3/2025	220,000	221,314
300,000	ING Groep N.V. Floating Rate, 3/28/2026	302,463	300,885
400,000	Intel Corp, 3.7%, matures 7/29/2025	394,184	397,329
355,000	Intel Corp Fixed, 3.4%, matures 3/25/2025	350,229	353,773
700,000	Israel Treasury Bill MOF T-Bill, 0%, matures 5/30/2025	184,188	188,834
372,564	J.P. Morgan Mortgage Trust 2024-9 MTG Passthru CTF CL A-11, 5.65517%, matures 2/25/2055	372,562	373,561
400,000	Japan Bank International, 3.875%, matures 9/16/2025	397,668	397,949
350,000,000	Government of Japan T-Bill JPY, 0%, matures 1/14/2025	2,384,765	2,226,949
125,000	Jefferies Financial Group Inc, 5.15%, matures 9/15/2025	125,000	125,050
220,000	John Deere Capital Corp Floating Rate, matures 4/19/2027	220,000	221,102
145,000	John Deere Owner, 4.36%, matures 8/16/2027	144,985	144,957
460,000	John Deere Owner, 5.39%, matures 8/15/2030	472,129	467,097
100,000	John Deere Owner Floating Rate, 4.73319%, matures 8/16/2027	100,000	100,150
92,744	John Deere Owner Trust 2023-B SR 23-B Cl A, 25.59%, matures 6/15/2026	92,738	92,848
31,798	John Deere Owner Trust 2023-B SR 23-B Cl A, 25.59%, matures 6/15/2026	31,796	31,834
19,643	John Deere Owner Trust Ser 21-B Cl A3, 0.52%, matures 3/16/2026	18,767	19,546
6,382	John Deere Owner Trust Ser 23-A Cl A2, 5.28%, matures 3/16/2026	6,382	6,384

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

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Par Value or Number of Shares	Description of Investments	Cost	Market Value
Corporate Bonds (continued)			
155,000	John Deere Owner Trust Ser 24-B Cl A3, 5.2%, matures 3/15/2029	\$ 154,970	\$ 156,925
300,000	John Lewis PLC Snr GBP, 6.125%, matures 1/21/2025	377,199	375,743
505,000	JP Morgan Chase Bank NA Floating Rate, matures 8/12/2026	505,000	510,378
200,000	JP Morgan MTG24-N1 FR A/BKD, matures 2/25/2064	199,998	200,191
485,000	JP Morgan Chase & Co, 3.96%, matures 1/29/2027	476,896	481,230
222,545	KKR CLO 15 Ltd. Floating Rate, matures 1/18/2032	222,545	222,794
200,000	Korea Development Bank NT Floating, 5.038639%, matures 10/23/2026	200,000	200,604
308,112	LAD Auto, 5.7%, matures 3/15/2027	308,096	309,102
350,831	LAD Auto, 5.93%, matures 6/15/2027	351,208	351,717
197,355	LCM 30 LTD / LCM 30 LLC SR NT CL A-R Floating 144A 3C7, 5.61108%, matures 4/20/2031	197,355	197,454
700,000	Leidos Inc., 3.625%, matures 5/15/2025	686,483	696,622
190,352	LIFE 2021-BMR Mortgage Floating Rate, 5.121%, matures 3/15/2038	186,595	187,973
255,000	LIFE 2022-BMR2 Mortgage Trust, 5.607%, matures 5/15/2039	250,885	249,263
385,000	Lloyds Banking Group PLC BEO, 4.716%, matures 8/11/2026	382,332	384,155
200,000	Lloyds Banking Group PLC, 5.679%, matures 1/5/2035	210,548	199,221
105,000	Macquarie Bank LTD Variable Rate, 5.29007%, matures 7/2/2027	105,000	105,656
180,000	Macquarie Group LTD Series Medium Term Tranche # TR 00039, 6.255%, matures 12/7/2034	191,590	188,979
115,000	Marsh & McLennan Companies Inc., 5.7%, matures 9/15/2053	119,018	115,435
90,000	Marsh & McLennan Companies Inc. Floating Rate, matures 11/8/2027	90,000	90,689
305,000	Mastercard Inc, 4.1%, matures 1/15/2028	304,832	301,660
100,000	Mercedes-Benz Auto Lease Trust Ser 24-A Cl A3, 5.32%, matures 1/18/2028	99,988	101,183
300,000	Microchip Technology Inc, 4.25%, matures 9/1/2025	296,589	298,752
110,000	MidAmerican Energy, 6.125%, matures 4/1/2036	122,806	115,780
200,000	Mitsubishi UFJ Financial Group Floating Rate Note, matures 2/20/2026	200,000	200,169
700,000	Mizuho Financial Group Fixed, 2.226%, matures 5/25/2026	676,452	692,319
600,000	Morgan Stanley, 2.188%, matures 4/28/2026	583,926	594,644
505,000	Morgan Stanley, 4.21%, matures 4/20/2028	504,698	497,688
250,000	Morgan Stanley Bank Floating Rate Note, matures 10/15/2027	250,000	250,247
250,000	Morgan Stanley Bank N.A. Salt Lake City UTA Floating Rate, matures 7/16/2025	250,000	250,558
180,000	Morgan Stanley Floating Rate, matures 2/18/2026	180,473	180,175
510,000	Morgan Stanley MTN, 1.512%, matures 7/20/2027	475,601	484,761
250,000	National Bank of Canada Floating Rate, matures 7/2/2027	250,000	250,908
215,000	National Fuel Gas Co, 5.5%, matures 10/1/2026	217,535	216,640

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

EIN #95-1644600 Plan# 001

Par Value or Number of Shares	Description of Investments	Cost	Market Value
Corporate Bonds (continued)			
215,000	National Rural Utilities Cooperative Floating, matures 9/16/2027	\$ 215,000	\$ 216,217
150,000	National Rural Utilities, 5.1%, matures 5/6/2027	150,471	151,189
240,000	NatWest Markets PLC Senior Note Floating 144A, 5.81247%, matures 3/22/2025	240,000	240,606
285,000	New Hampshire Health and Education Facilities Authority REV BEO Taxable, 5.04%, matures 11/1/2034	285,000	277,558
800,000	New Jersey St Transportation Trust Fund Auth, 5.093%, matures 6/15/2025	800,000	801,699
215,000	New York Life Floating Rate, 4.91274%, matures 8/28/2026	215,000	215,821
250,000	New York City Transitional Finance Authority REV BEO Taxable, 5.572%, matures 11/1/2038	256,018	248,303
215,000	NextEra Energy Capital Holdings Inc, 4.95%, matures 1/29/2026	214,903	215,422
160,000	NextEra Energy Capital Holdings Inc, 4.95%, matures 1/29/2026	159,928	160,314
400,000	Nissan Auto Lease Trust Sr 24-B Cl A3, 4.92%, matures 11/15/2027	399,998	402,689
400,000	Nomura Holdings Inc, 2.648%, matures 1/16/2025	392,108	399,631
300,000	Nomura Holdings Inc Senior Note, 1.851%, matures 7/16/2025	289,992	295,030
180,000	Northern States Power Company-Minnesota BEO, 4.5%, matures 6/1/2052	165,101	151,315
280,000	NTT Finance Corporation, 1.162%, matures 4/3/2026	257,690	268,100
120,000	NXP B.V./NXP Funding LLC/NXP USA Inc, 4.3%, matures 6/18/2090	116,806	116,506
100,000	NXP B.V./NXP Funding LLC/NXP USA Inc, 5.0%, matures 1/15/2033	101,616	97,332
97,774	OBX 2024-NQM15 Trust, 5.316%, matures 10/25/2064	97,773	97,449
198,453	OBX 2024-NQM17 Trust Floating Rate, 5.61%, matures 11/25/2064	198,453	198,252
105,000	Oracle Corporation, 3.95%, matures 3/25/2051	80,683	77,838
215,000	Ovintiv Inc, 5.65%, matures 5/15/2025	215,679	215,504
500,000	Pacific Gas & Electric Company Fixed, 4.95%, matures 6/8/2025	495,700	499,875
300,000	Pacific Gas & Electric Company Floating Rate, 5.284102%, matures 9/4/2025	300,000	300,501
235,000	PepsiCo Inc Floating, matures 2/13/2026	235,000	235,517
485,000	Pfizer Investment Enterprises, 4.45%, matures 5/19/2026	484,602	484,321
160,000	Pfizer Investment Enterprises, 4.65%, matures 5/19/2025	159,909	160,064
250,000	PFS Financing Corp, 4.9499980927%, matures 2/15/2029	254,414	251,310
200,000	PFS Financing Corp, 5.52%, matures 10/15/2028	200,516	202,848
175,000	PFS Financing Corp Floating Rate, 5.45385%, matures 8/15/2027	175,000	175,670
249,839	PG&E Wildfire, 3.594%, matures 6/1/2032	246,007	241,882
200,000	Physicians Realty, 3.95%, matures 1/15/2028	194,530	194,051
700,000	Pinnacle West Capital Floating Rate, 5.15477%, matures 6/10/2026	700,000	702,852
195,000	PNC Financial Services Group Inc, 5.401%, matures 7/23/2035	203,506	193,700
260,000	PNC Financial Services Group Inc, 6.615%, matures 10/20/2027	266,791	267,842

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

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Par Value or Number of Shares	Description of Investments	Cost	Market Value
Corporate Bonds (continued)			
200,000	Porsche Innovative Floating Rate, 4.74185%, matures 12/21/2026	\$ 200,000	\$ 200,219
107,000	PPL Capital Funding Inc, 5.25%, matures 9/1/2034	108,157	105,384
110,000	Prudential Funding Asia PLC, 3.125%, matures 4/14/2030	103,618	99,741
365,000	Prudential Insurance Co, 8.3%, matures 7/1/2025	373,556	370,994
210,000	Public Storage Operating Floating Rate, matures 4/16/2027	210,000	211,051
95,000	Public Storage Floating Rate, matures 7/25/2025	95,000	95,172
300,000	PVTPL ABN AMRO Bank NV, 6.575%, matures 10/13/2026	305,652	303,173
600,000	PVTPL AES Corp SR Secured 1st Lien Note 144A, 3.3%, matures 07-15-2025/05-27-2020 BEO	583,338	594,186
500,000	PVTPL Air Liquide Finance S.A. Note 144A, 2.5%, matures 9/27/2026	480,150	482,297
282,195	PVTPL American Credit Acceptance Receivables Trust Series 24-2 Cl A, 5.9%, matures 2/12/2027	282,959	283,195
91,935	PVTPL American Credit Acceptance Receivables Series 23-4 CL A, 6.2%, matures 6/14/2027	91,935	92,094
205,670	PVTPL American Credit Acceptance Receivables Series 24-3 CL A, 5.76%, matures 11/12/2027	205,668	206,601
200,000	PVTPL American Tower Trust I, 5.49%, matures 3/15/2028	202,516	201,922
375,580	PVTPL Anchorage Capital CLO LTD Series 18-10A Cl A1AR Floating Rate, matures 10/15/2031	375,580	375,610
358,931	PVTPL Apidos CLO XXIV / Apidos CLO XXIV LLC CLO Variable Rate BEO, matures 10/20/2030	358,931	358,936
141,337	PVTPL Ares CLO Ltd Series 15-4A Cl A1R Floating Rate, matures 10/15/2030	141,337	141,397
250,000	PVTPL Ares CLO Ltd Series 22-ALF3A CL A1R Floating Rate, matures 7/25/2036	250,000	250,199
700,000	PVTPL ARI Fleet Lease Trust Series 24-B CL A2, 0.0%, matures 4/15/2033	699,930	705,774
200,000	PVTPL Ashtead Capital, 2.45%, matures 8/12/2031	167,050	166,393
600,000	PVTPL Athene Global Funding Floating, matures 5/8/2026	600,204	599,999
110,000	PVTPL Aviation Capital Group LLC, 6.375%, matures 7/15/2030	115,276	115,063
200,000	PVTPL Avis Budget Rental Car Funding (AESOP) Series 24-3A CL A, 5.23%, matures 12/20/2030	205,914	203,121
200,000	PVTPL BAE Systems PLC, 5.0%, matures 3/26/2027	199,182	200,872
335,000	PVTPL BAE Systems PLC, 5.0%, matures 3/26/2027	335,710	336,461
300,000	PVTPL Bain Capital Credit CLO 2021-6 Limited Series 21-6A CL A1R Floating Rate, matures 10/21/2034	300,000	299,997

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

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Par Value or Number of Shares	Description of Investments	Cost	Market Value
Corporate Bonds (continued)			
249,429	PVTPL Bain Capital Credit CLO Limited Series 19-2A CL AR2 Floating Rate, matures 10/17/2032	\$ 249,429	\$ 249,919
14,961	PVTPL Bank of America Auto Tr 2023-1 Ser 23-1A Cl A2, 5.83%, matures 5/15/2026	14,961	14,979
200,000	PVTPL Banque Federative Du Cr Mutuel Paris Fra, 6.05135%, matures 7/13/2026	200,000	202,524
700,000	PVTPL Bayer US Finance II LLC, 4.25%, matures 12/15/2025	683,011	695,290
326,000	PVTPL Berry Global Escrow Corp Fixed BEO, 4.875%, matures 7/15/2026	320,628	324,695
160,000	PVTPL BMW US Capital LLC, 5.05%, matures 4/2/2026	159,931	160,735
125,000	PVTPL BMW US Capital LLC Floating, matures 8/13/2026	125,000	125,450
250,000	PVTPL BPCE Floating Rate, matures 9/25/2025	250,000	251,057
106,921	PVTPL BX Commercial Mortgage Trust 2024-XL4 Floating, matures 2/15/2039	107,222	107,355
131,221	PVTPL BX Commercial Mortgage Trust 2024-XL4 Floating, matures 2/15/2039	130,729	131,754
80,000	PVTPL Canadian Natural Resources, 5.4%, matures 12/15/2034	79,870	77,812
300,000	PVTPL Carlyle Global Market Strategies Series 16-3A CL Arr Floating Rate, matures 7/20/2034	300,000	300,013
44,759	PVTPL Carvana Auto Receivables Trust Series 23-P4 Cl A2, 6.23%, matures 1/11/2027	44,755	44,851
381,509	PVTPL Carvana Auto Receivables Trust Series 23-P1 Cl A3, matures 12/10/2027	382,403	384,227
127,854	PVTPL Catamaran CLO Series 2014-1A Cl A-1A Floating, matures 4/20/2030	127,854	127,952
75,601	PVTPL CIFIC Funding 2015-II Sr Second Note Cl A-R 3C7 Floating Rate, matures 4/19/2029	75,629	75,675
240,744	PVTPL CIFIC Funding 2017-IV Limited Series 17-4A Cl A1R Floating, matures 10/24/2030	240,744	241,060
143,678	PVTPL Citizens Auto Receivables Series 23-1 Cl A2B Floating Rate, matures 7/15/2026	143,936	143,788
249,844	PVTPL CMO ACREC 2023-FL2 LLC ACREC 2023-FL2 A Variable Rate Deu BEO, 6.62709%, matures 2/19/2038	250,234	250,518
193,000	PVTPL CMO Benchmark Mortgage Trust Series 23-V2 Cl A3, 5.81579%, matures 6/15/2050	197,561	196,938
229,327	PVTPL CMO BX Trust Series 24-PALM Cl A Floating Rate, matures 6/15/2037	228,750	229,757
197,000	PVTPL CMO BX Trust Variable Rate Due BEO, 5.88849%, matures 7/15/2029	197,369	197,800
47,287	PVTPL CMO BXMT 2020-FL2 Ltd Cl A Floating Rate, matures 2/16/2037	47,287	46,570
240,712	PVTPL CMO BXMT Ltd Series 21-FL4 Cl A Floating, 5/15/2038	240,712	234,366
113,521	PVTPL CMO J.P. Morgan Mortgage Trust 2023-2 Series 23-2 Cl A4A Variable Rate, matures 7/25/2053	111,627	111,888

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

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Par Value or Number of Shares	Description of Investments	Cost	Market Value
Corporate Bonds (continued)			
94,726	PVTPL CMO Onslow Bay Financial LLC Series 24-NQM13 CI A1 STEP, matures 6/25/2064	\$ 94,724	\$ 93,711
194,925	PVTPL CMO Onslow Bay Financial LLC Series 24-NQM16 CL A1 STEP, matures 10/25/2064	194,925	194,437
96,214	PVTPL CMO Onslow Bay Financial LLC Series 24-NQM14 CL A1, 4.944%, matures 9/25/2064	96,214	94,859
195,124	PVTPL CMO PFP III Series 24-11 CI A Floating, matures 9/17/2039	194,636	195,343
200,000	PVTPL CMO Verus Securitization Trust Series 24-9 CI A1 Variable, matures 11/25/2069	200,000	199,554
185,000	PVTPL Columbia Pipelines Operating Co LLC, 6.036%, matures 11/15/2033	191,636	189,922
195,000	PVTPL Corebridge Global Funding, 5.2%, matures 1/12/2029	196,527	196,061
300,000	PVTPL CQS US CLO Ltd Series 21-1A CI AR Floating, matures 1/20/2035	300,000	300,445
250,000	PVTPL Credit Agricole SA Floating Rate, matures 7/5/2026	250,000	252,532
700,000	PVTPL CRH America Inc Bnds BEO, 3.875%, matures 5/18/2025	687,330	696,271
328,699	PVTPL Crown Point CLO 7 Limited Series 18-7A CI AR Floating Rate, matures 10/20/2031	328,699	329,259
150,000	PVTPL Daimlet Truck Finance North America LLC NT, 5.6%, matures 8/8/2025	149,942	150,731
35,430	PVTPL Dell Equipment Finance Trust Series 23-2 CI A2, 5.84%, matures 1/22/2029	35,427	35,471
55,857	PVTPL Dell Equipment Finance Trust Series 23-3 CL A2, 6.1%, matures 4/23/2029	55,854	56,034
92,039	PVTPL DLLAA LLC Nt CI A-2, 5.93%, matures 7/20/2026	92,036	92,396
545,000	PVTPL DLLAA LLC Nt CI A-3, 5.64%, matures 2/22/2028	553,979	552,930
61,260	PVTPL DLLAD 2021-1 LLC Sr 21-1A CI A3, 0.64%, matures 9/21/2026	59,910	60,452
500,000	PVTPL DNB Bank ASA Medium Term Book Entry Notes Book Entry, 1.127%, matures 9/16/2026	477,060	486,703
218,952	PVTPL Dryden 40 Senior Loan Fund Series 15-40A CI AR2 Floating Rate, matures 8/15/2031	218,952	219,273
100,000	PVTPL Elmwood CLO 26 Ltd Series 24-1A CI A1 Floating, matures 4/18/2037	100,750	100,718
152,000	PVTPL Elmwood CLO I Ltd Series 19-1A CI A1R Floating Rate Note, matures 4/20/2037	153,178	153,062
300,000	PVTPL Enel Finance International N.V. BEO, 6.8%, matures 10/14/2025	305,220	304,811
267,961	PVTPL Ent Auto Receivables Trust Series 23-1A CI A2, 6.22%, matures 8/16/2022	268,087	268,714

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

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Par Value or Number of Shares	Description of Investments	Cost	Market Value
Corporate Bonds (continued)			
440,846	PVTPL Enterprise Fleet Financing LLC Series 24-1 CL A2, 6.52%, matures 3/20/2030	\$ 443,911	\$ 444,355
214,000	PVTPL Enterprise Fleet Financing LLC Series 24-2 CL A2, 5.74%, matures 12/20/2026	215,321	215,805
240,000	PVTPL Enterprise Fleet Financing LLC Series 24-2 CL A3, 5.61%, matures 4/20/2028	245,981	244,132
84,207	PVTPL Enterprise Fleet Financing 2022-2 LLC SR 22-2 CL A2 BEO, 4.65%, matures 5/21/2029	83,516	84,167
400,000	PVTPL Enterprise Fleet Financing 2023-2 LLC, 5.5%, matures 4/22/2030	408,500	405,666
345,782	PVTPL Enterprise Fleet Financing 2023-2 LLC SRS 23-2 CLS A2, 5.56%, matures 4/22/2030	348,375	348,763
800,000	PVTPL Expedia Group Inc Formerly Expedia Inc Senior Note 144A, 6.25%, matures 5/1/2025	801,200	800,547
500,000	PVTPL F&G Global Funding 144A BEO, 5.875%, matures 6/10/2027	499,715	506,637
495,019	PVTPL FCCU Auto Receivables Trust Series 24-1A CL A2 144A, 5.76%, matures 11/15/2027	495,003	498,029
205,000	PVTPL Ferguson Finance PLC, 4.5%, matures 10/24/2028	205,340	200,447
378,256	PVTPL FirstKey Homes 20SER 21 SFR1 Cl A, 1.538%, matures 8/17/2028	359,373	360,041
73,525	PVTPL Flagship Credit Auto Trust Series 23-2 CL A2, 5.76%, matures 4/15/2027	73,520	73,647
37,578	PVTPL Flagship Credit Auto Trust Series 23-3 CL A2, 5.89%, matures 7/15/2027	37,576	37,708
200,000	PVTPL Foundry JV Holdco LLC, 6.25%, matures 1/25/2035	204,436	201,371
153,739	PVTPL FS Rialto 2022-FL4 Issuer LLC Series 22-FL4 Cl A Variable Rate BEO, 6.50293%, matures 1/19/2039	152,346	154,556
225,000	PVTPL Global Atlantic Financial Company BEO, 3.125%, matures 6/15/2031	194,677	193,080
400,000	PVTPL Golden Credit Card Trust 21-1A Cl A BEO, 1.14%, matures 8/15/2028	376,188	378,388
600,000	PVTPL Golden Credit Card Trust Series 22-4A CL A BEO, 4.31%, matures 9/15/2027	590,625	598,978
250,000	PVTPL GoldenTree Loan Management US CLO Series 20-8A Cl ARR Floating, 5.8174%, matures 10/31/2034	250,000	250,180
118,841	PVTPL GoldenTree Loan Management Series 19-4A Cl ARR Floating, matures 4/24/2031	119,043	118,972
177,000	PVTPL GoldenTree Loan Management Series 21-10A CL AR Floating, matures 10/20/2037	177,248	178,274
500,000	PVTPL Golub Capital Partners CLO Series 22-60A CL AR Floating Rate, matures 10/15/2034	500,000	500,154

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

EIN #95-1644600 Plan# 001

Par Value or Number of Shares	Description of Investments	Cost	Market Value
Corporate Bonds (continued)			
800,000	PVTPL Great-West Lifeco U.S. Finance 2020 LP, 0.904%, matures 8/12/2025	\$ 769,536	\$ 781,404
164,063	PVTPL Greystone Commerical Real Estate 21-FL3 Cl A Floating Rate BEO, 5.53157%, matures 7/15/2039	160,601	163,788
500,000	PVTPL Greywolf CLO I Ltd Series 20-3RA Cl A1R2 Floating, matures 4/22/2033	500,000	500,626
155,000	PVTPL Health Care Service Corporation, 5.45%, matures 6/15/2034	155,574	154,998
183,878	PVTPL Hyundai Auto Lease Securitization Trust 202 Series 23-C Cl A2A, 5.85%, matures 3/16/2026	183,870	184,321
325,000	PVTPL Hyundai Capital America Floating Rate, matures 8/4/2025	325,000	326,239
235,000	PVTPL Hyundai Capital America, 5.3%, matures 6/24/2029	242,588	235,674
442,780	PVTPL KKR CLO 9 Ltd. / KKR CLO 9 LLC 15/07/2030 Variable Rate BEO, matures 7/15/2030	442,780	442,982
105,000	PVTPL KKR Group Finance Co III LLC Senior Note 144A BEO, 5.125%, matures 6/1/2044	101,662	96,011
125,000	PVTPL KKR Group Finance Co VI LLC Senior Note 144A BEO, 3.75%, matures 7/1/2029	121,805	118,204
200,000	PVTPL Kubota Credit Owner Trust Series 24-2ACL A2, 5.45%, matures 4/15/2027	199,977	201,442
203,459	PVTPL LAD Auto Receivables Trust Series 24-1A Cl A2, 5.44%, matures 11/16/2026	203,061	203,760
300,000	PVTPL LCM 31 Ltd Series Secondary Note Cl A-R Floating, matures 7/20/2034	300,000	300,835
60,000	PVTPL Macquarie Bank LTD Floating, matures 12/7/2026	60,000	60,665
52,815	PVTPL Marble Point CLO X Ltd/MARBLE Point CLO X LL SR Note Cl A-R Floating, matures 10/15/2030	52,815	52,853
700,000	PVTPL Master Credit Card Trust Series 22-2A CL A, 1.98%, matures 7/21/2028	642,688	663,255
160,000	PVTPL Mercedes-Benz Financial NA Floating Rate, matures 7/31/2026	160,000	160,447
250,000	PVTPL Mercedes-Benz Financial North Amer LLC Floating, matures 8/1/2025	250,000	250,312
295,000	PVTPL Met Life Global Funding I, 3.05%, matures 6/17/2029	273,887	272,723
229,966	PVTPL MF1 Multifamily Housing Mortgage LO Series 22-FL8 Cl A Floating Rate, matures 2/19/2037	226,215	229,713
192,000	PVTPL Mutual of Omaha Global, 5.8%, matures 7/27/2026	195,335	194,469
250,000	PVTPL National Australia Bank Ltd Floating Rate, matures 12/10/2025	250,000	250,730
210,000	PVTPL NBN Co Ltd Global Medium Term Note, 1.45%, matures 5/5/2026	201,254	200,858
250,000	PVTPL Neuberger Berman CLO LTD Series 22-49A Cl AR Floating, matures 7/25/2035	250,000	250,545
140,000	PVTPL New York Life Global FDG SR SECD NT, 5.45%, matures 9/18/2026	139,973	142,117

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

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Par Value or Number of Shares	Description of Investments	Cost	Market Value
Corporate Bonds (continued)			
244,000	PVTPL Nextgear Floorplan Master Owner TR SR 24-2A CL A2, 4.42%, matures 9/15/2029	\$ 243,940	\$ 241,735
160,000	PVTPL Niagra Mohawk Power Corp, 5.664%, matures 1/17/2054	159,418	155,202
600,000	PVTPL Nissan Motor Accep Co LLC NTC NT, 1.85%, matures 9/16/2026	560,418	563,941
300,000	PVTPL OFSI Fund LTD SR 21-10A CL AR Floating Rate, matures 4/20/2034	300,000	300,549
500,000	PVTPL Oscar US FDG XVII LLC SR 24-2A CL A2, 4.63%, matures 12/10/2027	499,973	498,043
250,000	PVTPL Palmer Square Loan Funding LTD SR 24-1A CL A1 Floating Rate, matures 10/15/2032	250,000	250,514
265,000	PVTPL Penske Truck Leasing Co L P / PTL FIN CORP, 5.55%, matures 5/1/2028	270,077	268,993
40,000	PVTPL Penske Truck Leasing/PTL, 5.35%, matures 1/12/2027	39,974	40,267
164,352	PVTPL Planet Fitness Master Issuer L SR CL A-2-I, 3.251%, matures 12/5/2051	157,676	157,924
30,045	PVTPL Porsche Final Auto Securitization TR 2023 SR 23-2A CL A2B Floating Rate, matures 11/23/2026	30,045	30,061
40,000	PVTPL Pincipal Life Global FDG II, 5.0%, matures 1/16/2027	39,984	40,219
150,000	PVTPL Protective Life Global, 4.992%, matures 1/12/2027	150,000	150,642
199,429	PVTPL Regatta XIII Funding LLC SR 2A CL A1R Floating Rate, matures 7/15/2031	199,429	199,511
208,213	PVTPL Regatta XIV FDG LTD SR 18-3A CL AR Floating, matures 10/25/2031	208,213	208,283
200,000	PVTPL Roche Holdings Inc Floating, matures 11/13/2026	200,000	201,593
800,000	PVTPL Rolls-Royce, 3.625%, matures 10/14/2025	775,428	784,139
200,000	PVTPL SBA Tower TR, 4.831%, matures 10/15/2029	200,000	192,840
425,000	PVTPL SBA Tower TR, 4.831%, matures 10/15/2029	425,000	409,785
389,624	PVTPL SBNA Auto Lease TR SR 24-C CL A2, 4.94%, matures 11/20/2026	389,596	390,130
350,771	PVTPL SCCU Auto Receivables TR 2024-1 SR 24-1A CL A2 144A, 5.45%, matures 12/15/2027	350,749	351,983
200,000	PVTPL Schlumberger Holdings Corp BEO, 3.9%, matures 5/17/2028	195,070	194,162
460,000	PVTPL Schlumberger Holdings Corp, 5.0%, matures 5/29/2027	460,227	462,677
43,432	PVTPL SFS Auto Receivables Securitization TR 2 SER 23-1A CL A2A, 5.89%, matures 3/22/2027	43,428	43,530
627,008	PVTPL SMB Private ED LN TR 2014-A SER 23-B CL A1B Floating Rate, matures 10/16/2056	640,724	642,962
284,716	PVTPL SMB Private Education Loan Trust SER 24-D CL A1B Floating, matures 7/5/2053	282,834	286,267
458,327	PVTPL SMB Private Education LN TR SER 24-A CL A1B, matures 3/15/2056	463,698	467,279

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

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Par Value or Number of Shares	Description of Investments	Cost	Market Value
Corporate Bonds (continued)			
65,000	PVTPL Starwood Commercial Mortgage Trustser 21-FL2 CL A Floating Rate, matures 4/18/2038	\$ 65,000	\$ 64,742
200,000	PVTPL Subway FDG LLC Issuer SER 24-1A CL A2II, 6.268%, matures 7/30/2054	208,172	203,446
200,000	PVTPL Sumitomo Mitsui Trust Bank LTD, matures 3/9/2026	200,000	201,474
435,674	PVTPL Symphony CLO LTD SER 20-24A CL AR Floating, matures 1/23/2032	435,674	436,487
277,871	PVTPL Symphony Static CLO I LTD/SYMPHONYSTA SR 21-1A CL A Floating Rate, matures 10/25/2029	277,871	278,128
100,012	PVTPL Taco Bell FDG LLC 2018-1 SR SECD NT CL A-2-II 144A, 4.99%, matures 11/25/2048	98,321	98,213
134,602	PVTPL Taco Bell FDG LLC 2021-1 SR SECD NT CL A-2-II, 2.294%, matures 8/25/2051	121,652	119,357
200,000	PVTPL TCW CLO 2022-1 LTD/ CLO 2022-1 LLC SER 22-1A CL A1 FLT RT, matures 4/22/2033	199,900	200,276
200,000	PVTPL Tesla Auto Lease Trust SER 24-B CLA2A, 4.79%, matures 1/20/2027	199,984	200,266
178,174	PVTPL Tharaldson Hotel Portfolio Trust SR 23-THL CL A Floating Rate, matures 12/10/2034	177,728	181,978
151,954	PVTPL T-Mobile US TR 2022-1 SER 22-1A CL A 144A, 4.91%, matures 5/22/2028	151,717	152,118
200,000	PVTPL Toyota Lease Owner Trust SR 24-B CL A2B Floating Rate, matures 2/22/2027	200,000	200,128
300,000	PVTPL Tralee CDO LTD SER 19-6A C A1R Floating, matures 10/25/2032	300,000	300,040
360,000	PVTPL Tricon Residential SR 24-SFR1 CL A, 4.65%, matures 4/17/2029	361,519	351,911
235,000	PVTPL UBS Group AG BEO, 2.746%, matures 2/11/2033	203,686	196,236
230,000	PVTPL UBS Group AG, 4.488%, matures 5/12/2026	228,169	229,465
300,000	PVTPL USAA Auto Owner Trust SR 24-A CL A-2, 5.25%, matures 3/15/2027	299,981	301,037
200,000	PVTPL Verizon Master TR SR 24-7 CL A, 4.35%, matures 8/20/2032	199,944	195,896
400,000	PVTPL Vistra Operations Co LLC, 5.05%, matures 12/30/2026	399,792	400,522
25,000	PVTPL Vistra Operations Co LLC, 5.05%, matures 12/30/2026	24,987	25,033
395,000	PVTPL Volkswagen Group America Fin LLC, 6.0%, matures 11/16/2023	403,042	401,114
200,000	PVTPL Volkswagen Group America, 5.4%, matures 3/20/2026	199,836	200,741
198,167	PVTPL Voya CLO LTD SR 16-3A CL A1R2 Floating Rate, matures 10/18/2031	198,167	198,548
216,256	PVTPL Wendys FDG LLC 2019-1 SR SECD NT CL A-2-II 144A BEO, 4.08%, matures 6/15/2049	204,632	204,064

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

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Par Value or Number of Shares	Description of Investments	Cost	Market Value
Corporate Bonds (continued)			
130,000	PVTPL Wheels Fleet Lease FDG 1 LLC SR 24-1A CL A1, 5.49%, matures 2/18/2039	\$ 129,991	\$ 131,480
160,777	PVTPL Wind River CLO LTD SR 18-2A CL A1R Floating Rate, matures 7/15/2030	160,777	160,936
400,000	QNB Finance Ltd, 2.625%, matures 12/05/2025	394,140	396,289
265,000	Riverside County California Pension Obligation BEO Taxable, 3.818%, matures 2/15/2038	251,098	236,556
245,000	Rogers Communications Inc, 3.2%, matures 3/15/2027	236,327	236,627
215,000	Royal Bank of Canada, 4.51%, matures 10/18/2027	215,000	214,182
180,000	Royal Bank of Canada, 4.875%, matures 1/19/2027	179,955	180,708
185,000	Royal Bank of Canada, 4.95%, matures 4/25/2025	184,880	185,241
315,000	Royal Bank of Canada Floating Rate Mtn, matures 1/21/2027	315,100	316,303
215,000	Sales Tax Securitization Corp ILL BEO Taxable, 4.637%, matures 1/1/2040	212,824	202,489
256,185	Santander Drive Auto, 5.91%, matures 6/15/2027	257,056	257,171
74,105	Santander Drive Auto, 6.31%, matures 7/15/2027	74,104	74,246
35,000	Santander Holdings USA Inc, 6.124%, matures 5/31/2027	35,000	35,516
78,876	SBNA Auto Lease Trust, 5.67%, matures 11/20/2026	78,876	79,212
6,000	Secretaria Tesouro T-BILL BRL1000, 0%, matures 1/4/2025	1,025,539	941,689
190,000	Simon Property Group L.P., 5.5%, matures 3/8/2033	201,630	193,231
205,000	Sonoco Products Co, 5.0%, matures 9/1/2034	196,761	194,392
250,000	Southern California Edison, 4.875%, matures 2/1/2027	248,163	250,789
120,000	Southern Company Gas Capital, 4.95%, matures 9/15/2034	117,642	116,140
210,000	Sumitomo Mitsui Financial Group Inc Floating Rate, matures 1/14/2027	210,000	211,810
245,000	Sumitomo Mitsui Financial Group Inc Floating Rate, matures 7/13/2026	245,000	248,320
380,000	Sumitomo Mitsui Trust Bank LTD Senior Note Floating Rate 144A, 5.311817%, matures 9/10/2027	380,000	383,192
250,000	Svenska Handelsbanken AB Medium Tranche # TR 00013 Var DTD, 5.591756%, matures 6/15/2026	250,000	252,780
700,000	Take-Two Interactive Software Inc, 3.55%, matures 4/14/2025	687,120	697,438
215,000	Take-Two Interactive Software Inc, 5.0%, matures 3/28/2026	215,671	215,553
232,460	TIAA CLO IV LTD / TIAA CLO IV LLC Senior Secured Note CI A-1A-R Floating, 5.7574%, matures 1/20/2032	232,460	232,716
225,000	T-Mobile USA Inc BEO, 2.625%, matures 4/15/2026	215,870	219,266
170,000	T-Mobile USA Inc, 3.5%, matures 4/15/2025	166,716	169,233
195,000	T-Mobile USA Inc, 5.05%, matures 7/15/2033	194,333	190,989

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

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Par Value or Number of Shares	Description of Investments	Cost	Market Value
Corporate Bonds (continued)			
235,000	Toronto-Dominion Bank Senior Medium Term Bank Note Floating Rate, matures 6/6/2025	\$ 235,000	\$ 235,716
200,000	Toronto-Dominion Variable Rate, 4.976076%, matures 12/17/2026	200,000	200,160
352,457	Towd Point Mortgage Trust Floating Rate, 6.29%, matures 5/25/2064	352,452	355,530
310,000	Toyota Auto, 4.55%, matures 8/16/2027	309,980	310,220
207,706	Toyota Auto, 5.8%, matures 11/16/2026	207,703	208,415
43,813	Toyota Auto Receivables Owner Trust Series 23-C Cl A2B Floating Rate, matures 8/17/2026	43,813	43,840
475,000	Toyota Lease Owner, 5.71%, matures 12/20/2027	482,793	481,177
140,840	Toyota Lease Owner, 5.73%, matures 4/20/2026	140,838	141,245
240,000	Toyota Motor Credit Corp, 4.55%, matures 8/7/2026	239,851	240,151
300,000	Toyota Motor Credit Corp Floating Rate, matures 8/7/2026	300,000	301,936
165,000	Toyota Motor Credit Corp Floating Rate, matures 8/7/2026	165,000	166,065
60,000	Toyota Motor Credit Corp, 4.35%, matures 10/8/2027	59,977	59,573
220,000	Toyota Motor Credit Corp, 5.2%, matures 5/15/2026	219,857	221,951
185,000	Toyota Motor Credit Corp Variable Rate, 5.21986%, matures 5/18/2026	185,000	186,173
200,000	Toyota Motor Credit Corp Variable Rate, 5.21986%, matures 5/18/2026	200,000	201,268
120,409	Tricon Residential, 5%, matures 12/17/2040	121,646	119,329
190,000	Truist Financial Corp, 5.711%, matures 1/24/2035	193,762	191,494
495,000	Truist Financial Corp Sr, 4.26%, matures 7/28/2026	488,837	493,053
250,000	UBS Group AG, 4.703%, matures 8/5/2027	245,545	248,884
80,000	UnitedHealth Group Inc Fixed Rate Note, 5.17452%, matures 7/15/2026	80,000	80,261
515,000	U.S. Bancorp, 3.1%, matures 4/27/2026	503,685	503,929
105,000	Verisk Analytics Fixed, 3.625%, matures 5/15/2050	81,492	73,730
1,000,000	Verizon Communications, 4.05%, matures 2/17/2025	663,970	618,454
190,000	Verizon Communications Inc Note, 2.355%, matures 3/15/2032	158,956	157,604
270,000	Verizon Master Trust 2023-7 AST Backed Note Cl, 5.25385%, matures 11/20/2029	270,000	271,982
470,000	Verizon Master Trust, 5.21%, matures 6/20/2029	471,849	474,331
315,000	Verizon Master Trust Series 2023-4 Asset Backed Note Cl, 5.15218%, matures 6/20/2029	315,000	317,186
380,000	Verizon Master Trust Series 2022-4 Cl B STP UP, matures 11/20/2028	377,046	378,181
135,000	Verizon Master Trust Series 24-1 Cl A1A, 5.0%, matures 12/20/2028	134,996	135,691
400,000	Verizon Master Trust Series 24-6 CL A-1B, 5.2746%, matures 8/20/2030	400,000	403,065
98,338	Verus, 5.218%, matures 9/25/2069	98,336	97,545

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

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Par Value or Number of Shares	Description of Investments	Cost	Market Value
Corporate Bonds (continued)			
97,694	Verus Floating Rate, 5.364%, matures 10/25/2069	\$ 97,692	\$ 97,156
300,000	VICI Properties LP New Issue 3YR, 4.375%, matures 5/15/2025	296,109	299,143
480,000	Volkswagen Auto, 5.8%, matures 4/20/2028	487,181	486,054
153,197	Volkswagen Auto Lease Trust Series 23-A CI A2A, 5.87%, matures 1/20/2026	153,183	153,427
250,000	Volkswagen Auto Lease Trust Series 23-A CI A3, 5.9%, matures 10/20/2026	252,344	252,117
55,269	Volkswagen Auto Loan Enhanced Trust 2023-1 Series 23-1 CI A2A, 5.5%, matures 12/21/2026	55,267	55,393
35,925	Volkswagen Auto Loan Enhanced Trust 2023-1 Series 23-1 CI A2B Floating Rate, matures 12/21/2026	35,925	35,957
300,000	Volkswagen Group of America Finance LLC Floating, matures 3/20/2026	300,042	299,883
200,000	Volvo Financial Equipment, 4.56%, matures 5/17/2027	199,982	200,103
225,000	Wells Fargo & Co, 3.196%, matures 6/17/2027	217,267	219,784
270,000	Wells Fargo & Co Medium Term SR Notes Book, 3.526%, matures 3/24/2028	256,246	261,835
250,000	Wells Fargo Bank National Association, 4.811%, matures 1/15/2026	250,000	250,716
500,000	Wells Fargo Bank N.A. Variable Rate, 5.125192%, matures 8/1/2025	501,950	500,960
255,000	Wells Fargo Bank N.A. Variable Rate, matures 12/11/2026	255,000	257,827
100,000	Wells Fargo COML, 3.695%, matures 11/15/2048	98,979	99,038
700,000	Westinghouse Air Brake Technologies Sr Note, 3.2%, matures 6/15/2025	681,919	694,397
300,000	Westlake, 4.82%, matures 9/15/2027	299,979	300,444
410,000	Wheels Fleet Lease, 4.87%, matures 6/21/2039	409,990	410,506
300,000	Williams Companies Inc, 5.4%, matures 3/2/2026	304,053	302,046
700,000	Woodside Finance Limited, 3.65%, matures 3/5/2025	688,653	698,501
36,509	World Omni Auto Receivables Trust Floating Rate, 4.71385%, matures 12/15/202	36,509	36,525
77,985	World Omni Auto Receivables Trust TRUST BEO, 5.17757%, matures 2/16/2027	77,985	78,032
362	World Omni Automobile Lease Securitization Class A-2A, 5.47%, matures 11/17/2025	362	362
200,000	World Omni Automobile Lease Securitization Series 23-A CI A-3, 5.07%, matures 9/15/2026	200,000	200,349
1,050	World Omni Floating Rate, 5.16654%, matures 11/17/2025	1,050	1,050
17,837	World Omni Select Auto Trust 2023-A Asset Backed Note CI A-2B, 5.19733%, matures 3/15/2027	17,837	17,848
230,000	Xcel Energy Inc, 3.35%, matures 12/1/2026	218,247	224,232
	Total Corporate Bonds	149,252,840	149,286,323

Cedars-Sinai Defined Benefit
Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

EIN #95-1644600 Plan# 001

Par Value or Number of Shares	Description of Investments	Cost	Market Value
Equities			
978	Discover Final Services Stock Merger Capital One Financial Corp	\$ 146,621	\$ 169,419
2,500	Adobe Inc Common	855,404	1,111,700
65,468	ADR Bayer A G Sponsored ADR	448,242	319,484
16,347	ADR London Stock Exchange Group ADR	575,330	583,424
43,200	ADR Michelin Compagine Generale Des Etablissements Michelin ADR	719,905	708,048
74,900	ADR Mitsubishi UFJ Final Group Inc Sponsored ADR	349,428	877,828
78,740	ADR Prosus N.V. ADR Naspers Newco-ADR	677,479	625,196
6,382	ADR Saffran ADR	364,614	347,819
56,500	ADR Sony Group Corporation Spon ADS Each Repr 1 ORD SHS	727,613	1,195,540
3,173	ADR Taiwan Semiconductor Manufacturing ADS REP 5 TWD10	603,926	626,636
13,765	ADR Totalalenergies SE Sponsored ADR	886,591	750,193
6,881	Aercap Holdings N.V. Eur0.01	645,410	658,512
10,200	Alcon AG Common USD0.04 WI	555,534	865,878
5,355	Alphabet Inc. Cap Stock USD0.001 Class C	926,974	1,019,806
7,281	Amazon Com Inc Common	1,356,254	1,597,379
12,308	American International Group Inc Common	939,387	896,022
6,726	American Water Works Co Inc New Common	790,781	837,320
3,331	Ameriprise Final Inc Common	450,395	1,773,524
3,700	Amgen Inc Common	796,662	964,368
3,200	Ansys Inc Common	708,927	1,079,456
2,295	Aon PLC	845,872	824,272
86,467	Apollo Global Management Inc Common USD0.00001	14,999,889	14,280,890
8,000	Atmos Energy Corp Common	855,591	1,114,160
87,117	Blackstone Inc Common USD0.00001	14,999,962	15,020,713
6,150	Blackstone Inc Common USD0.00001	772,563	1,060,383
2,951	Capital One Final Corp Common	482,684	526,222
7,650	Capital One Final Corp Common	637,294	1,364,148
640	Charter Communications Inc New Class A	209,948	219,373
14,000	Coca Cola Co Common	665,498	871,640
9,568	Com Alcoa Corporation Common USD0.01	383,135	361,479
17,694	Comcast Corp New-Class A	737,254	664,056
8,295	Comm Bancshares Inc Common	367,937	516,861
10,518	Conocophillips Common	1,148,976	1,043,070
2,809	Constellation Brands Inc Class A	632,086	620,789
22,970	Corteva Inc Common USD0.01 WI	686,039	1,308,371

Cedars-Sinai Defined Benefit
Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

EIN #95-1644600 Plan# 001

Par Value or Number of Shares	Description of Investments	Cost	Market Value
Equities (continued)			
35,300	Coterra Energy Inc Common	\$ 629,753	\$ 901,562
5,367	Cullen / Frost Bankers Inc Common	450,711	720,520
3,962	Danaher Corp Common	526,374	909,477
4,130	Ecolab Inc Common Stock USD1	898,615	967,742
892	Elevance Health Inc	363,771	329,059
9,709	Equity Lifestyle Pptys Inc REIT	605,752	646,619
1,364	Estee Lauder Companies Inc CL A USD0.01	101,813	102,273
1,149	GE Vernova LLC Common	346,964	377,941
3,500	General Dynamics Corp Common	532,926	922,215
1,452	Hilton Worldwide Holdings Inc Common New	342,011	358,876
4,014	Honeywell Intl Inc Common Stock	904,127	906,722
1,857	Humana Inc Common	481,523	471,139
9,800	Lennar Corp Class A	504,795	1,336,426
4,153	Liberty Broadband Corp Ser C Common Serc	342,218	310,478
3,741	Lowes Cos Inc Common	859,559	923,279
2,232	Martin Marietta Matls Inc Common	503,962	1,152,828
6,700	Medtronic Plc Common Stock	661,097	535,196
8,397	Merck & Co Inc New Common	747,209	835,334
1,756	Meta Platforms Inc Common USD0.000006 Class A	996,644	1,028,156
13,200	Microchip Technology Inc Common	533,632	757,020
1,836	Microsoft Corp Common	748,889	773,874
3,767	Microsoft Corp Common	569,823	1,587,791
	– Occidental Petroleum Corp	–	–
5,461	Oshkosh Corporation	618,784	519,177
3,200	Parker-Hannifin Corp Common	506,221	2,035,296
4,800	PMC Financial Services Group Common Stock	577,998	925,680
4,900	Proctor & Gamble Common NPV	675,833	821,485
6,780	Qualcomm Inc Common	630,471	1,041,544
10,675	Royal Dutch Shell PLC Sponsored ADR Repstg Ord Sh	721,340	668,789
8,430	RPM Intl Inc	631,307	1,037,396
2,771	Sap Se-Sponsored ADR	647,502	682,248
1,914	Teledyne Technologies Inc Common	782,420	888,345
1,310	Unitedhealth Group Inc Common	741,457	662,677
21,580	US Bancorp	789,863	1,032,171
22,297	Verizon Communications Common	980,957	891,657

Cedars-Sinai Defined Benefit
Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

EIN #95-1644600 Plan# 001

Par Value or Number of Shares	Description of Investments	Cost	Market Value
Equities (continued)			
1,362	Visa Inc Common Class A Stock	395,408	430,446
5,552	Wells Fargo & Co New Common Stock	361,156	389,972
2,534	Woodward Inc Common	416,191	421,708
3,148	Workday Inc Class A Common USD0.001	746,207	812,278
12,679	Xcel Energy Inc Common	858,012	856,086
7,870	Xylem Inc Common	669,142	913,077
	Total Equities	76,352,642	88,688,538
Foreign Currency Foreign Exchange Forwards			
-	Foreign Currency Foreign Exchange Forwards	-	429,370
	Total Foreign Currency Foreign Exchange Forwards	-	429,370
Foreign Currency Foreign Exchange Forwards – Liabilities			
-	Foreign Currency Foreign Exchange Forwards – Liabilities	-	(1,153)
	Total Foreign Currency Foreign Exchange Forwards – Liabilities	-	(1,153)
Hedge Fund			
416,255	Ryder Court International Select Fund (DST)	13,674,152	13,413,537
	Total Hedge Fund	13,674,152	13,413,537
Interest Rate Options			
2,700,000	PUT SWO USD BARCGB33 P / R 1DSOFR 317U79UA1, 5.4%, matures 9/26/2025	635	831
	Total Interest Rate Options	635	831
Interest Rate Swaps			
2,100,000	LCH_OIS SOGEUS33 USD P / R 1DSOFR SWU02CMK1, 3.862%, matures 2/28/2029	-	15,811
(4,200,000)	LCH_OIS SOGEUS33 USD P / R 1DSOFR SWU02D684, 3.74%, matures 5/31/2029	(4,539)	-
4,200,000	LCH_OIS SOGEUS33 USD P / R 1DSOFR SWU02D684, 3.74%, matures 5/31/2029	-	46,428
1,700,000	LCH_OIS SOGEUS33 USD P / R 1DSOFR SWU025TR4, 3.75%, matures 12/18/2029	7,574	22,772
1,400,000	LCH_OIS SOGEUS33 GBP P 1DSONIA / R SWU022DV9, 4%, matures 9/18/2029	11,531	-
	Total Interest Rate Swaps	14,566	85,011

Cedars-Sinai Defined Benefit
Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

EIN #95-1644600 Plan# 001

Par Value or Number of Shares	Description of Investments	Cost	Market Value
Interest Rate Swaps – Liabilities			
(700,000)	LCH_OIS SOGEUS33 USD P / R 1DSOFR SWU02DX50, 4.059%, matures 5/31/2029	\$ –	\$ (865)
(1,400,000)	LCH_OIS SOGEUS33 USD P / R 1DSOFR SWU02DWX0, 4.061%, matures 5/31/2029	–	(1,852)
(1,400,000)	LCH_OIS SOGEUS33 GBP P 1DSOFR / RSWU022DV9, 4%, matures 9/18/2029	–	(8,932)
	Total Interest Rate Swaps – Liabilities	–	(11,649)
Mutual Funds and Other			
760,034	MFO GMO Trust Quality Fund Class IV	24,680,698	24,860,707
24,199	MFO PIMCO Short Term Fund Institutional Class	233,513	234,242
5,044	MFO PIMCO Short Term Floating NAV Portfolio II	50,526	50,525
633,034	MFO Vanguard Institutional Equity Index Funds FTSE All-World EX-US Index Fund Institutional Plus Shares	83,224,699	75,799,461
	Total Mutual Funds and Other	108,189,436	100,944,935
U.S. Government Issues			
210,000	United States of America Treasury Notes, 3.75%, matures 8/15/2027	207,982	207,309
1,400,000	United States of America Treasury Notes, 3.875%, matures 10/15/2027	1,392,180	1,385,125
730,000	United States of America Treasury Notes, 4.125%, matures 10/31/2026	727,320	728,289
500,000	United States of America Treasury Notes, 4.125%, matures 10/31/2026	499,316	498,828
189,000	United States of America Treasury Notes, 4.25%, matures 11/15/2034	184,681	184,127
1,000,000	United States of America Treasury Notes TIPS, 2.16858375%, matures 4/15/2029	1,018,985	1,021,748
3,662,000	United States of America Treasury Bonds, 4.625%, matures 5/15/2044	3,709,415	3,553,857
2,180,000	United States of America Treasury Bonds, 4.625%, matures 5/15/2044	2,156,495	1,994,359
300,000	United States of America Treasury INFL Notes, 0.375%, matures 7/15/2025	387,258	396,900
4,300,000	United States of America Treasury Notes, 4.0%, matures 12/15/2027	4,272,082	4,266,406
3,275,000	United States of America Treasury Notes, 4.375%, matures 7/31/2026	3,285,098	3,280,245
420,000	United States of America Treasury Notes Floating Rate, matures 7/31/2026	419,876	420,216
500,000	United States of America Treasury Bills, 0%, matures 3/27/2025	494,659	495,112
2,000,000	United States of America Treasury Bills, 0%, matures 1/9/2025	1,977,110	1,998,364
6,055,000	United States of America Treasury Bills, 0%, matures 7/10/2025	5,809,919	5,924,613
1,400,000	United States of America Treasury Bills, matures 1/14/2025	1,380,048	1,398,044
176,000	US Treasury INFL Index, 0.125%, matures 1/15/2030	196,763	196,114
	Total U.S. Government Issues	28,119,187	27,949,656

**Cedars-Sinai Defined Benefit
Retirement Plan**

Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

EIN #95-1644600 Plan# 001

Par Value or Number of Shares	Description of Investments	Cost	Market Value
US Government Agencies & Asset-Backed Securities			
63,377	Connecticut Ave Secs TR 2023-R06 NT CL 1M-1 144A, 6.00517%, matures 7/25/2043	\$ 63,377	\$ 63,607
397,407	Fannie Mae Pool FN CB4105, 5%, matures 1/7/2052, 5%, matures 7/1/2052	392,812	389,201
147,364	Fannie Mae SR 20-80 CL JF Floating Rate, matures 11/25/2050	141,607	140,567
400,000	Fannie Mae SR 24-103 CL FC Floating Rate, matures 1/25/2055	400,000	398,956
393,700	Fannie Mae SR 24-90 CL FB Floating Rate, matures 11/25/2053	393,700	396,331
196,204	Fannie Mae TR SR 24-95 CL KF Floating, matures 12/25/2054	196,204	195,773
327,452	Federal Home Loan Mortgage, 2.5%, matures 1/1/2052	276,153	270,259
232,856	Federal Home Loan Mortgage, 2.5%, matures 2/1/2051	195,653	192,949
90,000	Federal Home Loan Mortgage, 3.116%, matures 7/25/2025	88,130	89,100
434,137	Federal Home Loan Mortgage CORP, 4%, matures 3/1/2050	409,106	402,159
35,078	Federal Home Loan Mortgage Corporation Multiclass SER KF62 CL A Floating, matures 4/25/2026	34,902	35,096
316,226	Federal Home Loan Mortgage Corporation Pool #SB-0378 3.5%, matures 4/1/2034	305,973	304,759
602,298	Federal Home Loan Mortgage Corporation Pool #SD7526 BEO, 2.5%, matures 10/1/2050	506,589	499,078
161,342	Federal Home Loan Mortgage Corporation Pool #SD7540 BEO, 2.5%, matures 5/1/2051	135,389	133,225
397,620	Federal Home Loan Mortgage Corporation Pool #SD7568, 5.5%, matures 2/1/2054	399,235	396,483
546,216	Federal Home Loan Mortgage Corporation Pool #ZS4697 BEO, 3%, matures 1/1/2047	478,225	473,201
202,745	Federal Home Loan Mortgage Corporation Pool #ZT0794 BEO, 4.5%, matures 10/1/2048	196,568	193,666
6,138	Federal Home Loan Mortgage Corporation SER 004953 CL OI, 4.86603%, matures 1/25/2027	6,153	6,138
148,801	Federal Home Loan Mortgage Corporation SER 00Q018 CL A, 5.17319%, matures 6/25/2027	148,801	148,975
281,154	Federal Home Loan Mortgage Corporation SER 5442 CL FB Floating, matures 8/25/2054	281,067	282,436
604,434	Federal Home Loan Banks 2.5%, matures 11/1/2051	507,725	500,258
315,674	Federal National Mortgage Association, 2.5%, matures 3/1/2052	263,784	260,178
200,238	FHLMC Gold Pool G1-5741, 3.0%, matures 2/1/2031	192,776	192,952
39,682	FHLMC Multiclass, 0.43825%, matures 08/25/2027	39,682	39,621

Cedars-Sinai Defined Benefit
Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

EIN #95-1644600 Plan# 001

Par Value or Number of Shares	Description of Investments	Cost	Market Value
US Government Agencies & Asset-Backed Securities (continued)			
400,000	FHLMC Multiclass FHMS Q029 A Floating, matures 8/25/2027	\$ 400,000	\$ 399,999
256,666	FHLMC Pool #SB1161 2.5%, matures 4/1/2036	239,581	243,089
197,194	FHLMC Pool #SD5459 5.5%, matures 4/1/2054	195,731	194,926
108,206	FHLMC SER K-F107 CL AS Floating, matures 3/25/2028	108,206	108,081
365,014	FNMA, 2.5%, matures 11/1/2050	308,608	302,746
515,000	FNMA Pool #AM8691 BEO, 2.64%, matures 6/1/2025	507,516	509,554
210,000	FNMA Pool #AM8702 BEO, 2.73%, matures 4/1/2025	204,561	208,421
97,705	FNMA Pool #AN0459 BEO, 3.03%, matures 12/1/2025	94,423	96,292
197,595	FNMA Pool #AN0558 BEO, 2.94%, matures 1/1/2026	190,718	194,396
395,000	FNMA Pool #AN1760 BEO, 2.625%, matures 6/1/2026	381,792	384,134
200,000	FNMA Pool #BL0240, 3.54%, matures 11/1/2025	196,250	198,145
280,000	FNMA Pool #BL01942, 3.15%, matures 3/1/2026	270,495	275,517
491,582	FNMA Pool #BL2338, 3.11%, matures 5/1/2026	483,056	482,421
585,000	FNMA Pool #BL4480 BEO, 2.19%, matures 11/1/2026	553,853	561,920
397,286	FNMA Pool #BM5172 BEO, 4.5%, matures 8/1/2047	386,423	381,395
511,356	FNMA Pool #BM7189 ADJ RT, 10/1/2025	503,286	506,643
186,120	FNMA Pool #CA4626 BEO, 4%, matures 11/1/2049	175,302	172,812
307,383	FNMA Pool #CB0745, 2.5%, matures 6/1/2036	282,708	279,810
205,372	FNMA Pool #FM2971 BEO, 4%, matures 8/1/2045	196,163	191,614
417,043	FNMA Pool #FM4956 BEO, 3%, matures 8/1/2050	365,173	360,995
413,586	FNMA Pool #FS2444 BEO, 4%, matures 7/1/2052	388,447	383,648
266,902	FNMA Pool #FS4922 BEO, 3%, matures 6/1/2051	234,081	230,670
291,745	FNMA Pool #FS5990 BEO, 2%, matures 4/1/2052	234,444	230,914
324,425	FNMA Pool #FS6000 BEO, 4.5%, matures 5/1/2050	314,134	308,992
215,530	FNMA Pool #FS7592 BEO, 3.5%, matures 5/1/2037	206,403	205,329
200,965	FNMA Pool #FS8306 BEO, 5%, matures 6/1/2054	196,694	194,350
196,155	FNMA Pool #FS9267 BEO, 3.5%, matures 5/1/2035	190,914	190,679
212,725	FNMA Pool #FS9271 BEO, 4.5%, matures 4/1/2050	205,911	203,200
298,989	FNMA Pool #FS9336 BEO, 3.5%, matures 11/1/2048	273,178	268,814
202,902	FNMA Pool #FS9914 BEO, 3.5%, matures 1/1/2037	195,269	193,169
172,249	FNMA REMIC TR 2019-9 CL-FA VAR, 4.82703%, matures 3/25/2049	170,742	170,083
262,885	FNMA REMIC TR 2024-54 CL-FC VAR, 5.27517%, matures 8/25/2054	262,844	263,213
16,222	FNMA SER 2015-M8 CL A2 TRANCHE, 2.9%, matures 12/31/2049	15,958	16,171
147,827	FNMA TRANCHE, matures 6/25/2025 - 6/15/2025	143,814	146,369
661,534	Freddie Mac FHR 5472 FA Floating, 6.44207%, matures 11/25/2054	661,328	655,739

**Cedars-Sinai Defined Benefit
Retirement Plan**

Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

EIN #95-1644600 Plan# 001

Par Value or Number of Shares	Description of Investments	Cost	Market Value
US Government Agencies & Asset-Backed Securities (continued)			
176,333	Freddie Mac Multiclass SR 5410 CL FB Floating Rate, matures 5/25/2054	\$ 176,457	\$ 177,483
200,480	Freddie Mac Pool FR SD2711, 5%, matures 1/11/2049, 5%, matures 11/1/2049	198,224	197,436
309,595	Freddie Mac Pool FR SD5975, 5.5%, matures 7/1/2054	310,562	309,102
317,815	Freddie Mac SB0935, 3%, matures 7/1/2033	304,557	302,813
388,848	Freddie Mac SR 5484 CL FA Floating Rate, matures 12/25/2054	388,544	390,352
394,240	Freddie Mac SR 5485 CL BF Floating Rate, matures 12/25/2054	393,993	395,851
300,000	Freddie Mac SR 5493 CL FK Floating, matures 1/25/2055	300,000	299,498
98,921	Freddie Mac STACR REMIC SERIES 21-DNA7 CLASS M1 Floating, matures 11/25/2041	98,921	98,784
26,858	Freddie Mac STACR REMIC TR 2021-DNA6 NT CL M-1 144A, 5.15098%, matures 10/25/2041	26,862	26,844
269,010	Freddie Mac STACR REMIC TR 2022-DNA1 NTSCL M-1A 144A, 5.30517%, matures 1/25/2042	266,151	269,106
605,801	Freddie Mac Strips SR 413 CL F25 Floating Rate, matures 5/25/2054	606,179	607,170
25,865	GNMA # 785476 Floating, matures 3/20/2071	25,284	25,938
26,613	GNMA 2014-H03 REMIC PASS THRU, 5.04602%, matures 1/20/2064	26,813	26,612
44,401	GNMA, 5.05185%, matures 10/20/2072	44,439	44,268
25,538	GNMA GNMA # BG4893, 5.171%, matures 3/20/2068	26,299	25,609
94,936	GNMA Pool #000000 Floating Rate BEO, 4.75185%, matures 1/20/2072	94,224	94,566
85,550	GNMA SR 19-H15 CL FA Floating Rate, matures 8/20/2069	86,005	85,608
461,940	GNMAII Pool #MA7589, 2.5%, matures 9/20/2051	392,288	385,832
303,909	Government National Mortgage Association 24-H12 CL FC Floating Rate, 6.23%, matures 7/20/2074	304,566	307,322
132,025	PVTPL Fannie Mae CAS SR 23-R05 CL 1M1 Floating Rate, matures 6/25/2043	132,025	133,350
171,473	PVTPL FHLMC Multiclass SR 2022-DNA4 CL M1A Floating Rate, matures 5/27/2042	173,678	174,197
59,065	PVTPL FHLMC Multiclass SR 21-HQA4 CL M1 Floating, matures 12/25/2041	59,065	59,065
87,751	PVTPL FHLMC SER 22-DNA6 CL M1A Floating Rate REG, matures 9/25/2042	87,751	88,582
53,899	PVTPL FNMA NT CL 1M-1, 5.41879%, matures 12/25/2041	53,899	53,861
97,155	PVTPL FNMA SER 22-R04 CL 1M1 Floating Rate BEO, matures 3/25/2042	97,155	98,296
187,022	PVTPL Freddie Mac Multiclass SR 22-DNA3 CL M1A Floating Rate REG, matures 4/25/2042	187,731	189,412
82,096	PVTPL Freddie Mac SR 24-DNA2 CL M1 Floating Rate, matures 5/25/2044	82,096	82,366
186,572	PVTPL Freddie Mac STACR REMIC TR SR 24-DNA2 CL A1, 5.81879%, matures 5/25/2044	186,572	187,267

Cedars-Sinai Defined Benefit
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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

EIN #95-1644600 Plan# 001

Par Value or Number of Shares	Description of Investments	Cost	Market Value
US Government Agencies & Asset-Backed Securities (continued)			
198,000	Small Business Administration GTD DEV PARTN CTF SBAP 2024-25K 1, 5.01%, matures 11/1/2049	\$ 198,000	\$ 196,879
252,000	Small Business Administration GTD DEV PARTN PARTNCTF SER 2022-20 K, 4.98%, matures 11/1/2042	260,190	245,902
325,000	Small Business Administration GTD PARTN CTFS SER SBIC 2024-10 B, 4.38%, matures 9/10/2034	325,000	313,611
268,260	Small Business Administration GTD PARTN CTFS SR 23-10B CL 1, 5.688%, matures 9/10/2033	281,777	273,550
196,613	Small Business Administration 2024-25C, 4.97%, matures 3/1/2049	202,842	193,438
200,000	Small Business Administration SBAP 2024-25L, 4.82%, matures 12/1/2049	200,000	196,377
	Total US Government Agencies & Asset-Backed Securities	22,389,766	22,275,565
	Total Investments		<u>\$ 822,178,921</u>

Cedars-Sinai Defined Benefit
Retirement Plan

Schedule H, Line 4j – Schedule of Reportable Transactions

EIN #95-1644600 Plan# 001

December 31, 2024

Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
Category (i) – single transaction exceeds 5% of value						
CF Private Equity	CF Equity Fund APL (USD)	\$ 42,000,000	\$ –	\$ 42,000,000	\$ 42,000,000	\$ –
State Street Global Advisors	CF SSGA S&P 500 Equal Weighted Index CM 88NON	–	60,637,181	54,154,705	60,637,181	6,482,477
iShares	MFC iShares Tr MSCI ACQU Ex US ETF	–	59,633,666	52,806,034	59,633,666	6,827,631
iShares	iShares Core S.P. 500 ETF	–	175,548,368	114,576,196	175,548,368	60,972,172
Vanguard	MFC Vanguard Total World Stock ETF	–	85,680,914	61,719,405	85,680,914	23,961,509
Vanguard	MFC Vanguard Index Funds Total Stock Market ETF	–	89,218,735	50,186,315	89,218,735	39,032,419
Vanguard	MFC Vanguard Index Funds Total Stock Market ETF	–	39,700,033	23,660,395	39,700,033	16,039,638
Vanguard	MFO Vanguard Institutional Index Fund Institutional Plus Shares	315,000,000	–	315,000,000	315,000,000	–
Vanguard	MFO Vanguard Institutional Equity Index Funds FTSE All-Word Ex-US Index Fund	80,000,000	–	80,000,000	80,000,000	–
Vanguard	MFO Vanguard Fiduciary Trust Co Institutional 500	–	40,000,000	38,549,837	40,000,000	1,450,163
Northern Funds	MFB Northern Institutional Fds Treasury Portfolio Premier CI	60,637,181	–	60,637,181	60,637,181	–
Northern Funds	MFB Northern Institutional Fds Treasury Portfolio Premier CI	40,500,000	–	40,500,000	40,500,000	–
Northern Funds	MFB Northern Institutional Fds Treasury Portfolio Premier CI	40,500,000	–	40,500,000	40,500,000	–
Northern Funds	MFB Northern Institutional Fds Treasury Portfolio Premier CI	–	40,500,000	40,500,000	40,500,000	–
Northern Funds	MFB Northern Institutional Fds Treasury Portfolio Premier CI	–	40,500,000	40,500,000	40,500,000	–
PIMCO	MFO PIMCO Short Term Fund – Institutional	–	77,660,619	78,625,957	77,660,619	(965,337)
PIMCO	MFO PIMCO Short Term Floating NAV II	68,200,000	–	68,200,000	68,200,000	–
Bank of America Securities	Buy to Open Repo Bank of America Securities, 5.34%	68,600,000	–	68,600,000	68,600,000	–
Bank of America Securities	Buy to Open Repo Bank of America Securities, 5.34%	–	68,600,000	68,600,000	68,600,000	–

Cedars-Sinai Defined Benefit
Retirement Plan

Schedule H, Line 4j – Schedule of Reportable Transactions (continued)

EIN #95-1644600 Plan# 001

Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
Category (iii) – series of transactions in same security exceeds 5% of plan assets						
J.P. Morgan Securities LLC	J.P. Morgan US Government MM Capital	\$ 33,513,287	\$ –	\$ 33,513,287	\$ 33,513,287	\$ –
J.P. Morgan Securities LLC	J.P. Morgan US Government MM Capital	–	49,976,495	49,976,495	49,976,495	–
Bank of America Securities	Buy to Open Repo Bank of America Securities, 5.34%	68,600,000	–	68,600,000	68,600,000	–
Bank of America Securities	Buy to Open Repo Bank of America Securities, 5.34%	–	68,600,000	68,600,000	68,600,000	–
State Street Global Advisors iShares	CF SSGA S&P 500 Equal Weighted Index CM 88NON	–	60,650,768	54,166,869	60,650,768	6,483,899
iShares	MFC iShares Tr MSCI ACQU Ex US ETF	806,209	–	806,209	806,209	–
iShares	MFC iShares Tr MSCI ACQU Ex US ETF	–	59,633,666	52,806,034	59,633,666	6,827,631
iShares	MFC iShares Tr MSCI ACQU Ex US ETF	1,001,785	–	1,001,785	1,001,785	–
iShares	iShares Core S.P. 500 ETF	–	175,548,368	114,576,196	175,548,368	60,972,172
Vanguard	MFC Vanguard Total World Stock ETF	1,012,920	–	1,012,920	1,012,920	–
Vanguard	MFC Vanguard Total World Stock ETF	–	85,681,064	61,719,520	85,681,064	23,961,544
Vanguard	MFC Vanguard Index Funds Total Stock Market ETF	1,003,400	–	1,003,400	1,003,400	–
Vanguard	MFC Vanguard Index Funds Total Stock Market ETF	–	129,196,901	74,002,533	129,196,901	55,194,368
Vanguard	MFO Vanguard Institutional Index Fund Institutional Plus Shares	347,000,000	–	347,000,000	347,000,000	–
Vanguard	MFO Vanguard Institutional Equity Index Funds FTSE All-World Ex-US Index Fund	83,224,699	–	83,224,699	83,224,699	–
Vanguard	MFO Vanguard Fiduciary Trust Co Institutional 500 I	–	60,000,000	57,751,849	60,000,000	2,248,151
Northern Funds	MFB Northern Institutional Fds Treasury Portfolio Premier Cl	366,602,748	–	366,602,748	366,602,748	–
Northern Funds	MFB Northern Institutional Fds Treasury Portfolio Premier Cl	–	307,568,056	307,568,056	307,568,056	–
PIMCO	MFO PIMCO Short Term Fund – Institutional	877,604	–	877,604	877,604	–
PIMCO	MFO PIMCO Short Term Fund – Institutional	–	77,660,619	78,625,957	77,660,619	(965,337)

Cedars-Sinai Defined Benefit
Retirement Plan

Schedule H, Line 4j – Schedule of Reportable Transactions (continued)

EIN #95-1644600 Plan# 001

Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
Category (iii) – series of transactions in same security exceeds 5% of plan assets (continued)						
PIMCO	MFO PIMCO Short Term Floating NAV II	\$ 103,248,405	\$ –	\$ 103,248,405	\$ 103,248,405	\$ –
PIMCO	MFO PIMCO Short Term Floating NAV II	–	103,200,000	103,197,880	103,200,000	2,120
Category (iv) – series of transactions with same broker exceeds 5% of value						
Bank of America Merrill Lynch	Bank of America Merrill Lynch	–	–	156,327,318	156,327,318	–

There were no category (ii) transactions in the current year ended December 31, 2024.

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Schedule SB, line 26a — Schedule of Active Participant Data

Attained age	Years of credited service										Total
	Under 1	1–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40 & up	
Under 25	6	2									8
25–29	24	31	3								58
	32,481	107,524									
30–34	57	100	23	1							181
	43,374	115,621	126,115								
35–39	64	115	86	6							271
	53,918	141,097	127,426								
40–44	46	103	91	20	1	1					262
	60,538	130,718	157,174	123,372							
45–49	49	67	91	34	7	5					253
	61,131	168,189	144,022	152,712							
50–54	36	113	77	49	12	7					294
	95,723	164,427	175,389	163,118							
55–59	28	75	93	64	15	17					292
	60,265	157,789	135,570	153,792							
60–64	14	65	99	72	21	30	4				305
		151,527	137,139	167,989	143,926	163,941					
65–69	5	24	34	47	8	30	10	10			168
		156,072	171,997	166,094		171,652					
70 & up		3	19	20	12	29	6	12	2		103
				167,836		183,219					
Total	329	698	616	313	76	119	20	22	2		2,195
											134,678

In each cell, the top number is the count of active participants for each age/service combination and the bottom number is average pay for 2023 limited to \$ 330,000. Average pay is not shown for plans with less than 1,000 active participants or cells with fewer than 20 participants.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Actuarial assumptions for January 1, 2024

Discount rate Sponsor election			
Segment rates or full yield curve	Segment		
Look-back months	0		
	Stabilized	Nonstabilized	PBGC
First 5 years	4.75%	4.37%	4.37%
Next 15 years	4.96%	4.96%	4.96%
Over 20 years	5.59%	4.95%	4.95%
Mortality sponsor elections			
Healthy participants	Section 430(h)(3) prescribed generational annuitant and non-annuitant mortality tables for 2024 plan year funding valuation. These tables are based on the Pri-2012 mortality tables projected with the IRS modified MP-2021 mortality improvement scale, in accordance with IRS regulation 1.430(h)(3)-1.		
Other economic assumptions			
Salary increases	4.00% per year Rationale: The assumption is based on a blend of actual withdrawal experience for the plan years 2014 through 2018, adjusted to reflect management’s expectations.		
Inflation	2.50% per year Rationale: This assumption is based on the inflation assumption periodically published by Mercer Investment Consulting in their Capital Markets Outlook.		
Interest rate for missed annuity payment	The 417(e)(3) first segment rate applicable to retroactive payments during the valuation year (5.50% per year for 2024). Rationale: This is the rate applicable for retroactive payments during 2024, as per the plan document.		
Expenses	Prior calendar year actual expenses for the Plan, excluding PBGC premiums, plus expected current year PBGC premiums (\$1,200,000 for 2024) added to current year normal cost. Rationale: Expenses are based on year-by-year experience for actual administrative expenses paid from plan assets. Adjustments are made for any known significant changes.		

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Demographic assumptions

Withdrawal 75% of the Society of Actuaries’ turnover table, as modified by Mercer, for frozen actives and 90% of the Society of Actuaries’ turnover table, as modified by Mercer, for actives accruing benefits. See table of sample rates.
 Rationale: The assumption is based on a blend of actual withdrawal experience for the plan years 2014 through 2018 and expected future experience.

Retirement age

Attained age	Percentage
Under 55	n/a
55	1.00%
56	1.00%
57	1.00%
58	1.00%
59	1.00%
60	1.00%
61	1.00%
62	5.00%
63	7.50%
64	15.00%
65	20.00%
66	25.00%
67	25.00%
68	25.00%
69	25.00%
70 and above	100.00%

Rationale: The assumption is based on a blend of actual retirement experience for the plan years 2014 through 2018 and considering management’s expectations.

In-service distribution

27% of active participants who are accruing benefits are assumed to commence annuity benefits upon reaching age 65. The assumed form of payment option is the active retirement payment option, below.

Rationale: The assumption is based on a blend of actual experience for the plan years 2014 through 2018 and expected future experience.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Benefit commencement age for			
Future vested deferred	Age 63, if meets early retirement eligibility; age 65 otherwise.		
Current vested deferred	Age 63, if meets early retirement eligibility; age 65 otherwise.		
Spouse assumptions	Male participants		Female participants
Percentage married	100%		100%
Spouse age difference	2 years younger		1 years older
Form of payment	Single life	50% J&S	100% J&S
Active retirements	55%	20%	25%
Future vested deferred	60%	20%	20%
Future deaths	0%	0%	100%
Current vested deferred	60%	20%	20%
Unpredictable contingent event assumptions	Not applicable		

Table of sample withdrawal rates

AGE	PERCENTAGE	
	ACTIVE FROZEN WITHDRAWAL	ACTIVE ACCRUING WITHDRAWAL
25	13.50%	16.20%
30	9.15%	10.98%
35	6.53%	7.83%
40	5.18%	6.21%
45	4.58%	5.49%
50	4.20%	5.04%
55	3.30%	3.96%

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Actuarial methods for funding

Asset methods

The asset valuation method is the fair market value plus discounted receivable contributions.

Participant methods

Participants or former participants are included or excluded from the valuation as described below:

- **Participants included:** The plan sponsor provides us with data on all employees as of the valuation date, but only those employees who have completed the plan's eligibility requirements are included in the valuation of liabilities.
- **Participants excluded:** No actuarial liability is included for non-vested participants who terminated prior to the valuation date. For this purpose, participants with a break in service on the valuation date are treated as terminated participants.
- **Insurance contracts:** The plan does not have any insurance contracts.

Minimum funding methods

The funding target for minimum funding calculations is computed using the traditional unit credit method of funding. The objective under this method is to fund each participant's benefits under the plan as they accrue. Thus, the total pension to which each participant is expected to become entitled at retirement is broken down into units, each associated with a year of past or future credited service.

A detailed description of the calculation follows:

- The plan's valuation date is the beginning of the plan year.
- An individual's **funding target** is the present value of future benefits based on credited service and average pay as of the beginning of the plan year, and an individual's **target normal cost** is the present value of the benefit expected to accrue in the plan year. If multiple decrements are used, the funding target and the target normal cost for an individual are the sum of the component funding targets and target normal costs associated with the various anticipated separation dates.
- The plan's **target normal cost** is the sum of the individual target normal costs, and the plan's **funding target** is the sum of the individual funding targets for all participants under the plan

Cedars-Sinai Defined Benefit
Retirement Plan

Schedule H, Line 4j – Schedule of Reportable Transactions

EIN #95-1644600 Plan# 001

December 31, 2024

Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
Category (i) – single transaction exceeds 5% of value						
CF Private Equity	CF Equity Fund APL (USD)	\$ 42,000,000	\$ –	\$ 42,000,000	\$ 42,000,000	\$ –
State Street Global Advisors	CF SSGA S&P 500 Equal Weighted Index CM 88NON	–	60,637,181	54,154,705	60,637,181	6,482,477
iShares	MFC iShares Tr MSCI ACQU Ex US ETF	–	59,633,666	52,806,034	59,633,666	6,827,631
iShares	iShares Core S.P. 500 ETF	–	175,548,368	114,576,196	175,548,368	60,972,172
Vanguard	MFC Vanguard Total World Stock ETF	–	85,680,914	61,719,405	85,680,914	23,961,509
Vanguard	MFC Vanguard Index Funds Total Stock Market ETF	–	89,218,735	50,186,315	89,218,735	39,032,419
Vanguard	MFC Vanguard Index Funds Total Stock Market ETF	–	39,700,033	23,660,395	39,700,033	16,039,638
Vanguard	MFO Vanguard Institutional Index Fund Institutional Plus Shares	315,000,000	–	315,000,000	315,000,000	–
Vanguard	MFO Vanguard Institutional Equity Index Funds FTSE All-Word Ex-US Index Fund	80,000,000	–	80,000,000	80,000,000	–
Vanguard	MFO Vanguard Fiduciary Trust Co Institutional 500	–	40,000,000	38,549,837	40,000,000	1,450,163
Northern Funds	MFB Northern Institutional Fds Treasury Portfolio Premier CI	60,637,181	–	60,637,181	60,637,181	–
Northern Funds	MFB Northern Institutional Fds Treasury Portfolio Premier CI	40,500,000	–	40,500,000	40,500,000	–
Northern Funds	MFB Northern Institutional Fds Treasury Portfolio Premier CI	40,500,000	–	40,500,000	40,500,000	–
Northern Funds	MFB Northern Institutional Fds Treasury Portfolio Premier CI	–	40,500,000	40,500,000	40,500,000	–
Northern Funds	MFB Northern Institutional Fds Treasury Portfolio Premier CI	–	40,500,000	40,500,000	40,500,000	–
PIMCO	MFO PIMCO Short Term Fund – Institutional	–	77,660,619	78,625,957	77,660,619	(965,337)
PIMCO	MFO PIMCO Short Term Floating NAV II	68,200,000	–	68,200,000	68,200,000	–
Bank of America Securities	Buy to Open Repo Bank of America Securities, 5.34%	68,600,000	–	68,600,000	68,600,000	–
Bank of America Securities	Buy to Open Repo Bank of America Securities, 5.34%	–	68,600,000	68,600,000	68,600,000	–

Cedars-Sinai Defined Benefit
Retirement Plan

Schedule H, Line 4j – Schedule of Reportable Transactions (continued)

EIN #95-1644600 Plan# 001

Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
Category (iii) – series of transactions in same security exceeds 5% of plan assets						
J.P. Morgan Securities LLC	J.P. Morgan US Government MM Capital	\$ 33,513,287	\$ –	\$ 33,513,287	\$ 33,513,287	\$ –
J.P. Morgan Securities LLC	J.P. Morgan US Government MM Capital	–	49,976,495	49,976,495	49,976,495	–
Bank of America Securities	Buy to Open Repo Bank of America Securities, 5.34%	68,600,000	–	68,600,000	68,600,000	–
Bank of America Securities	Buy to Open Repo Bank of America Securities, 5.34%	–	68,600,000	68,600,000	68,600,000	–
State Street Global Advisors iShares	CF SSGA S&P 500 Equal Weighted Index CM 88NON	–	60,650,768	54,166,869	60,650,768	6,483,899
iShares	MFC iShares Tr MSCI ACQU Ex US ETF	806,209	–	806,209	806,209	–
iShares	MFC iShares Tr MSCI ACQU Ex US ETF	–	59,633,666	52,806,034	59,633,666	6,827,631
iShares	MFC iShares Tr MSCI ACQU Ex US ETF	1,001,785	–	1,001,785	1,001,785	–
iShares	iShares Core S.P. 500 ETF	–	175,548,368	114,576,196	175,548,368	60,972,172
Vanguard	MFC Vanguard Total World Stock ETF	1,012,920	–	1,012,920	1,012,920	–
Vanguard	MFC Vanguard Total World Stock ETF	–	85,681,064	61,719,520	85,681,064	23,961,544
Vanguard	MFC Vanguard Index Funds Total Stock Market ETF	1,003,400	–	1,003,400	1,003,400	–
Vanguard	MFC Vanguard Index Funds Total Stock Market ETF	–	129,196,901	74,002,533	129,196,901	55,194,368
Vanguard	MFO Vanguard Institutional Index Fund Institutional Plus Shares	347,000,000	–	347,000,000	347,000,000	–
Vanguard	MFO Vanguard Institutional Equity Index Funds FTSE All-World Ex-US Index Fund	83,224,699	–	83,224,699	83,224,699	–
Vanguard	MFO Vanguard Fiduciary Trust Co Institutional 500 I	–	60,000,000	57,751,849	60,000,000	2,248,151
Northern Funds	MFB Northern Institutional Fds Treasury Portfolio Premier CI	366,602,748	–	366,602,748	366,602,748	–
Northern Funds	MFB Northern Institutional Fds Treasury Portfolio Premier CI	–	307,568,056	307,568,056	307,568,056	–
PIMCO	MFO PIMCO Short Term Fund – Institutional	877,604	–	877,604	877,604	–
PIMCO	MFO PIMCO Short Term Fund – Institutional	–	77,660,619	78,625,957	77,660,619	(965,337)

Cedars-Sinai Defined Benefit
Retirement Plan

Schedule H, Line 4j – Schedule of Reportable Transactions (continued)

EIN #95-1644600 Plan# 001

Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
Category (iii) – series of transactions in same security exceeds 5% of plan assets (continued)						
PIMCO	MFO PIMCO Short Term Floating NAV II	\$ 103,248,405	\$ –	\$ 103,248,405	\$ 103,248,405	\$ –
PIMCO	MFO PIMCO Short Term Floating NAV II	–	103,200,000	103,197,880	103,200,000	2,120
Category (iv) – series of transactions with same broker exceeds 5% of value						
Bank of America Merrill Lynch	Bank of America Merrill Lynch	–	–	156,327,318	156,327,318	–

There were no category (ii) transactions in the current year ended December 31, 2024.

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <hr/> <small>Department of Labor Employee Benefits Security Administration</small> <hr/> <small>Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	<small>OMB No. 1210-0110</small> <hr/> 2024 <hr/> 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

▶ **Round off amounts to nearest dollar.**
▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan CEDARS-SINAI DEFINED BENEFIT RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF CEDARS-SINAI	D Employer Identification Number (EIN) 95-1644600	
E Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B	F Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500	

Part I	Basic Information		
1 Enter the valuation date:	Month <u>01</u>	Day <u>01</u>	Year <u>2024</u>
2 Assets:			
a Market value	2a		751,441,397
b Actuarial value	2b		751,441,397
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	2,655	254,093,237	254,093,237
b For terminated vested participants	821	52,621,746	52,621,746
c For active participants	2,410	313,548,053	322,399,870
d Total	5,886	620,263,036	629,114,853
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)	<input type="checkbox"/>		
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5		5.22%
6 Target normal cost			
a Present value of current plan year accruals	6a		32,211,833
b Expected plan-related expenses	6b		1,200,000
c Target normal cost	6c		33,411,833

Statement by Enrolled Actuary
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	<u>ERIC DUPONT (E.D.)</u> Signature of actuary	<u>10/6/2025</u> Date
	<u>ERIC DUPONT</u> Type or print name of actuary	<u>2306639</u> Most recent enrollment number
	<u>MERCER</u> Firm name	<u>949-222-1300</u> Telephone number (including area code)
	<u>17901 VON KARMAN AVENUE, SUITE 1100</u> <u>IRVINE CA 92614</u> Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions

Schedule SB, line 22 — Description of Weighted Average Retirement Age

Each employee is assumed to retire in accordance with the table of retirement rates. The proportion of employees expected to retire at each potential retirement age is shown below. The average retirement age is 66.

(A) Retirement age	(B) Retirement percent	(C) Lx	(D) Number of employees expected to retire (B) x (C)	(E) (A) x (D)
55	1.0%	10,000	100	5,500
56	1.0%	9,900	99	5,544
57	1.0%	9,801	98	5,587
58	1.0%	9,703	97	5,628
59	1.0%	9,606	96	5,668
60	1.0%	9,510	95	5,706
61	1.0%	9,415	94	5,743
62	5.0%	9,321	466	28,894
63	7.5%	8,855	664	41,838
64	15.0%	8,191	1,229	78,629
65	20.0%	6,962	1,392	90,505
66	25.0%	5,570	1,392	91,898
67	25.0%	4,177	1,044	69,968
68	25.0%	3,133	783	53,259
69	25.0%	2,350	587	40,532
70 and above	100.0%	1,762	1,762	123,357
Total			10,000	658,254
Average				65.83

Plan: CEDARS-SINAI DEFINED BENEFIT RETIREMENT PLAN

EIN/PN: 95-1644600/001

Valuation Date: 01/01/2024

Schedule SB, line 26b – Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	10,642,543	5,842,953	24,766,944	41,252,440
2025	12,696,385	1,370,947	24,173,177	38,240,509
2026	14,333,123	1,649,697	23,548,200	39,531,020
2027	15,805,432	1,876,237	22,889,291	40,570,960
2028	16,892,049	2,214,407	22,195,872	41,302,328
2029	17,936,276	2,357,659	21,466,233	41,760,168
2030	18,999,020	2,502,125	20,702,316	42,203,461
2031	19,869,231	2,745,560	19,903,254	42,518,045
2032	20,623,540	2,910,513	19,048,381	42,582,434
2033	21,270,469	3,052,357	18,180,691	42,503,517
2034	21,848,003	3,144,062	17,281,496	42,273,561
2035	22,329,385	3,298,337	16,353,481	41,981,203
2036	22,738,198	3,474,325	15,400,373	41,612,896
2037	23,042,802	3,516,313	14,426,900	40,986,015
2038	23,212,678	3,634,392	13,438,743	40,285,813
2039	23,324,230	3,626,360	12,442,467	39,393,057
2040	23,354,762	3,677,514	11,445,519	38,477,795
2041	23,286,905	3,741,585	10,456,047	37,484,537
2042	23,138,993	3,755,805	9,482,617	36,377,415
2043	22,848,086	3,726,546	8,534,122	35,108,754
2044	22,475,816	3,730,099	7,619,400	33,825,315
2045	22,060,552	3,729,652	6,746,812	32,537,016
2046	21,631,355	3,654,636	5,924,021	31,210,012
2047	21,084,368	3,595,885	5,157,580	29,837,833
2048	20,579,497	3,523,061	4,452,708	28,555,266
2049	20,003,061	3,431,846	3,813,122	27,248,029
2050	19,338,181	3,394,884	3,240,765	25,973,830
2051	18,671,040	3,305,138	2,735,727	24,711,905
2052	17,943,868	3,259,515	2,296,393	23,499,776
2053	17,193,629	3,116,862	1,919,602	22,230,093
2054	16,393,926	2,973,361	1,600,925	20,968,212
2055	15,606,883	2,824,687	1,335,021	19,766,591
2056	14,811,730	2,719,287	1,115,953	18,646,970
2057	13,986,167	2,577,688	937,563	17,501,418
2058	13,176,314	2,421,048	793,749	16,391,111
2059	12,363,479	2,263,590	678,703	15,305,772
2060	11,559,710	2,112,613	587,107	14,259,430
2061	10,780,373	1,965,288	514,248	13,259,909
2062	10,016,799	1,820,441	456,070	12,293,310
2063	9,286,772	1,681,216	409,194	11,377,182
2064	8,581,565	1,548,074	370,909	10,500,548
2065	7,909,589	1,421,363	339,091	9,670,043
2066	7,271,026	1,301,303	312,099	8,884,428
2067	6,664,839	1,188,012	288,711	8,141,562
2068	6,091,944	1,081,504	268,007	7,441,455
2069	5,551,187	981,720	249,314	6,782,221
2070	5,042,060	888,526	232,160	6,162,746
2071	4,563,640	801,727	216,208	5,581,575
2072	4,115,002	721,094	201,213	5,037,309
2073	3,695,289	646,338	186,997	4,528,624

Schedule SB, Part V — Summary of Plan Provisions

Summary of major plan provisions

Effective date and plan year	The plan was adopted July 1, 1957. Restated plan: January 1, 2016
Most recent amendment	Amendment #5 executed December 20, 2022
Sponsoring employer	Cedars-Sinai Health System
Type of plan	Single employer career average defined benefit plan
Significant events that occurred during the year	None.

Definitions

<ul style="list-style-type: none"> Participating employees 	Any person employed by the employer who is not actively participating in the Cedars-Sinai Health System (CSHS) Defined Contribution Plan and whose compensation is subject to income tax withholding, for whom Social Security contributions are made by the employer, or who is a common law employee of the employer. Individuals listed on Exhibit A to the plan document shall not be participants in the Plan.
<ul style="list-style-type: none"> Eligibility 	Participation in the plan begins on January 1, April 1, July 1, or October 1, once the employee has completed one year of service.
<ul style="list-style-type: none"> Employer contributions 	The employer will contribute the amount necessary to maintain the plan in sound actuarial and financial condition.
<ul style="list-style-type: none"> Participant contributions 	None.

Schedule SB, Part V — Summary of Plan Provisions

<ul style="list-style-type: none"> • Service considered 	<ul style="list-style-type: none"> – For participation, a year of service means a computation period of 12 consecutive months during which an employee is credited with 1,000 hours of service. The first computation period begins on the date of employment and subsequent computation periods refer to plan years. – For vesting, a year of service means any plan year during which an employee is credited with 1,000 hours of service. – For benefit accruals prior to July 1, 2003, a year of service means any plan year during which the participant is credited with 1,000 hours of service. However, no benefit service accrual under the plan between December 31, 1990 and June 30, 2003. – For benefit accruals after July 1, 2003, a year of service means any plan year during which a participant earns compensation.
<ul style="list-style-type: none"> • Compensation considered 	<p>Total wages and other remuneration paid by after the employee has become a participant that is reportable on Form W-2, increased by any amount which is contributed by the employer pursuant to a salary reduction agreement and which is not includable in gross income under Sections 125, 132(f), 401(k), 402(h), or 403(b) of the Code. Effective July 1, 2016, compensation will exclude Supplemental Retirement Allowance payments and payments from a 457(f) plan. Compensation earned between December 31, 1990 and June 30, 2003 is disregarded. Compensation prior to December 31, 1990 is based on prior plan provisions as amended over time.</p>
<ul style="list-style-type: none"> • Normal retirement age 	65
<ul style="list-style-type: none"> • Early retirement age 	55, and for participants who were not participants prior to July 1, 2003, completion of 10 years of service.
<ul style="list-style-type: none"> • Vesting 	<p>Participants attaining Normal Retirement Age while actively employed or terminating employment after completing 5 or more years of service are 100% vested in their accrued benefits. All active participants as of December 31, 1990 shall be fully vested in the plan.</p>
<ul style="list-style-type: none"> • Normal retirement benefit 	<p>The minimum monthly amount of retirement benefit payable to an employee who remains an employee until Normal Retirement Date is \$20. No benefits accrued under the plan between December 31, 1990 and June 30, 2003.</p> <p><i>For Service after July 1, 2003:</i> Each participant is credited with a monthly amount of retirement income for each Year of Service equal to 1/12 of 1.7% of Compensation during each year. The total retirement income at Normal Retirement Date is the sum of the amount credited for each year of participation.</p>

Schedule SB, Part V — Summary of Plan Provisions

For Service between July 1, 1969 and December 31, 1990:

Each participant is credited with a monthly amount of retirement income for each Year of Service equal to 1/12 of 1% of Compensation during each year. The total retirement income at Normal Retirement Date is the sum of the amount credited for each year of participation. Participants who work 1,000 or more hours in a plan year are entitled to annual retirement income based on their actual remuneration. Generally, participants who work less than 1,000 hours during a plan year will not be credited with any retirement income for that year.

For Service before July 1, 1969:

For Cedars of Lebanon employees who participated in this plan before the July 1, 1969 amendment, the Past Service Benefit will be the monthly amount of accumulated units of annuity earned and assigned to them according to plan provisions since its inception on July 1, 1957. If greater, the benefit will be computed according to the formula stated below for newly eligible employees of Mount Sinai Hospital.

For Mount Sinai Hospital employees who entered the plan for the first time on July 1, 1969, the Past Service Benefit will equal 0.5% of the average monthly compensation paid during the five years immediately preceding July 1, 1969, multiplied by the full years and fractions of completed Past Service.

-
- Early retirement benefit The monthly benefit amount will be reduced 1/15 for each of the first five years and 1/30 for each additional year by which the benefit commencement date precedes the Normal Retirement Date.
-

- Late retirement benefit *Before January 1, 1988:*
The retirement benefit otherwise payable at Normal Retirement Date.
Effective January 1, 1988:
The retirement benefit including accruals up to Late Retirement Date.
In addition, participants who work one hour of service after age 65 will receive an actuarial increase of their accrued benefit at age 65. Participants who attained age 70½ during 1988 or 1989 were required to begin receiving benefits on April 1, 1990, irrespective of employment status.
Those who attain age 70½ on or after January 1, 1990 and before July 1, 2003 must begin receiving benefits on April 1 of the following year.
Effective July 1, 2003:
The retirement benefit including accruals up to Late Retirement Date.
In addition, participants who work one hour of service after age 65 may commence retirement benefits at any time thereafter and will receive an actuarial increase from age 65 to their in-service commencement date.
-

Schedule SB, Part V — Summary of Plan Provisions

• Deferred vested benefit	The monthly Normal Retirement Benefit earned through the date of termination.
• Disability benefit	No separate disability benefits
• Pre-retirement death benefit	<p>Spouses of married participants who are vested and die prior to January 1, 2014 and prior to normal retirement will receive a monthly benefit as if the employee had terminated on date of death and elected the Joint and 50% Survivor Option Annuity at the date of death with the benefit commencing at the participant’s earliest possible retirement age.</p> <p>Spouses of married participants who are vested and die on or after January 1, 2014 and prior to normal retirement will receive a monthly benefit as if the employee had terminated on date of death and elected the Joint and 100% Survivor Option Annuity at the date of death with the benefit commencing at the participant’s earliest possible retirement age.</p> <p>Beneficiaries of unmarried participants who are vested and die prior to normal retirement will receive the benefit described above in the form of a lump sum.</p> <p>Post-retirement death benefits are based solely on the form of benefit selected by the participant.</p>

Form of benefits

• Automatic form for unmarried participants	The normal form of retirement benefit payable to a retiree is a life annuity.
• Automatic form for married participants	A participant with an eligible spouse at retirement will be deemed to have elected the Joint and 50% Survivor Option Annuity unless the participant specifically elects, with written spousal consent, some other optional form of payment.
• Optional forms	The optional forms of retirement benefits available are a 5 year or 10 year Guaranteed Life Annuity, a Joint and Survivor Annuity (100%, 75%, 50% continuance). A Lump Sum Distribution is mandatory when the present value is less than \$1,000 and voluntary when the present value is greater than \$1,000 but less than \$5,000.
• Optional form conversion factors	Actuarial equivalent benefit computed on the basis of a 7.5% compound annual interest rate and the 1994 Group Annuity Reserving Table.

Miscellaneous

• Maximum compensation	Compensation for any 12-month period used to determine accrued benefits may not exceed the limits in IRC Section 401(a)(17) for the calendar year in which the 12-month period begins. This limit is indexed annually. For 2024 the limit is \$345,000.
• Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2024, the limit is \$275,500.
• Administration	Cedars-Sinai Health System

Schedule SB, Part V — Summary of Plan Provisions**Benefits included or excluded**

Unless noted below, all benefits provided by the plan, as restated effective January 1, 2016 and last amended through Amendment #5, are included in this valuation:

- **Most recent plan amendments included:** Fifth Amendment executed December 20, 2022.
- Plan amendments excluded: None.
- Late retirement increases:
 - *Active participants:* The plan applies late retirement actuarial increases for all participants who defer retirement beyond their normal retirement date and this valuation includes those increases.
 - *Deferred vested participants:* Current deferred vested participants over normal retirement age are valued including a one-time lump sum payment to reimburse them for missed payments with interest from normal retirement date to the valuation date.
- **Internal Revenue Code limitations:** The limitations of Internal Revenue Code Section 415(b) and 401(a)(17) have been incorporated into our calculations.
- **IRC Section 416 rules for top-heavy plans:** We did not test whether this plan is top-heavy (when the present value of benefits for key employees equals or exceeds 60% of the present value for all participants). However, we expect that the plan is not top-heavy due to the large number of rank-and-file participants; therefore, the funding target and target normal cost do not reflect any liability for top-heavy benefit accruals.
- **IRC Section 436 benefit restrictions:**
 - *Unpredictable contingent event benefits:* This valuation excludes restricted contingent event benefits that occurred before the valuation date but includes contingent event benefits which are expected to occur on or after the valuation date regardless of anticipated funding-based limitations.
 - Plan amendments: See above.
 - *Prohibited payments:* Limitations on prohibited benefits (if any) are reflected for annuity starting dates before the valuation date but are ignored for annuity starting dates on or after the valuation date.
 - *Benefit accruals:* The plan's funding target does not reflect any limitation on benefit accruals. The target normal cost does not reflect any limitation on benefit accruals.
- **Unpredictable contingent event benefits:** The plan does not have any unpredictable contingent event benefits.

Plan provision changes since prior valuation

- Maximum compensation amounts and maximum benefit amounts under IRS rules were updated from 2023 to 2024.

**Cedars-Sinai Defined Benefit
Retirement Plan**

Schedule H, Line 4i – Schedule of Assets (Held At End of Year)

EIN #95-1644600 Plan# 001

December 31, 2024

Par Value or Number of Shares	Description of Investments	Cost	Market Value
Cash and Cash Equivalents			
800,000	Crown Castle Intl Corp 4/A2 Disc Coml Paper Yrs 1&2 CP, matures 1/21/2025	\$ 796,551	\$ 797,743
586,000	CVS Caremark Corp Disc Coml Paper 4/2 Yrs 1&2, matures 1/31/2025	582,411	583,603
5,600,000	Government of Canada Treasury Bill, matures 3/1/2025	3,952,930	3,892,744
630,000,000	Government of Japan Treasury Bill, matures 1/27/2025	4,025,269	4,008,352
59,034,692	MFB Northern Institutional FDS Treasury Portfolio Premier CI	17,034,692	17,034,692
243,000	OTC Derivative Cash Coll Receivable Societe Generale, New York	243,000	243,000
(190,000)	OTC Derivative Cash Coll Pay to Barclays	(190,000)	(190,000)
(60,000)	OTC Derivative Cash Coll Pay to Bank of America	(60,000)	(60,000)
700,000	PVTPL Cox Communications Inc, 3.85%, matures 2/1/2025	690,438	699,263
500,000	U.S. Treasury Bill, matures 1/7/2025	496,646	499,716
500,000	U.S. Treasury Bill, matures 1/23/2025	497,489	498,763
2,500,000	U.S. Treasury Bill, matures 2/11/2025	2,484,065	2,488,381
500,000	U.S. Treasury Bill, matures 3/13/2025	494,942	495,936
–	Cash	(3,249,838)	(3,249,840)
	Total Cash and Cash Equivalents	27,798,595	27,742,353
Common/collective trusts			
42,000,000	CF Equity Fund APL (USD)	42,000,000	42,000,000
2,825,095	CF GQG Partners Intl Equity CIT CI E	35,000,000	50,512,706
2,532,307	MFO Vanguard Fiduciary Trust Co Instl 500 Index TR Unit B	289,248,151	298,862,898
	Total Common/collective trusts	366,248,151	391,375,604
Corporate Bonds			
44,438	5TH 3RD Auto TR Floating Rate, 4.87471%, matures 11/16/2026	44,438	44,449
235,000	Abbvie Inc Reg, 3.85%, matures 3/15/2025	233,527	234,576
106,024	Acres Coml Realty 2021-FL1 Issuer LTD/AC SR Secd Nt CI A 144A Floating, m:	106,057	105,934
215,000	AerCap Ireland Cap / Global, 3.0%, matures 10/29/2028	199,589	199,033
500,000	AerCap Ireland Cap Designated Activity C Reg, 6.5%, matures 7/15/2025	503,380	503,233
125,000	Air Lease Corp, 1.875%, matures 8/15/2026	118,816	119,144
215,000	Air Lease Corp Med, 2.875%, matures 1/15/2026	209,915	210,423
195,000	Alexandria Real Estate E, 2.0%, matures 5/18/2032	157,242	155,506
325,080	Ally Auto Receivables Trust Ser 22-2 CI A3 BEO, 0.0%, matures 5/17/2027	325,080	325,357
100,000	Ally Auto Receivables Trust Sr 24-2 CI A2, 4.46%, matures 7/17/2027	99,993	99,979
145,000	Amazon Com Inc NT, 4.1%, matures 4/13/2062	118,524	113,702
300,000	American Electric Power, 5.699%, matures 8/15/2025	301,629	301,300
190,000	American Express Co Floating Rate, matures 2/13/2026	190,000	190,636

**Cedars-Sinai Defined Benefit
Retirement Plan**

Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

EIN #95-1644600 Plan# 001

Par Value or Number of Shares	Description of Investments	Cost	Market Value
Corporate Bonds (continued)			
250,000	American Express Co Floating Rate, matures 10/30/2026	\$ 250,000	\$ 251,831
215,000	American Honda Finance Corporation Floating Rate, matures 5/21/2026	215,000	215,120
250,000	American Tower Corp, 2.95%, matures 1/15/2025	244,385	249,839
17,653	AmeriCredit Automobile Receivables Auto Receivables Backed Note, 5.07733%, matures 10/19/2026	17,653	17,659
400,000	AmeriCredit Automobile Receivables Auto Receivables Backed Note, 5.62% , matures 11/18/2027	403,391	402,961
233,463	AmeriCredit Automobile Receivables Ser 23-2 CL A2A, 6.19%, matures 4/19/202	233,460	234,582
163,523	AmeriCredit Floating R, 4.90185%, matures 2/18/2028	163,523	163,681
177,591	Ameren CR Accep, 4.81%, matures 3/13/2028	177,579	177,718
175,000	American Express Co Floating Rate, 4.99%, matures 5/1/2026	175,000	175,046
200,000	American Express Co Floating Rate, 5.043%, matures 5/1/2034	205,658	196,562
220,000	American Express CR, 4.65%, matures 7/15/2029	219,990	220,433
200,000	American Heritage, 4.83%, matures 3/15/2028	200,000	200,330
510,000	American Honda Finance Corporation Med Term NTS Tranche # TR 136, 4.878313%, matures 5/11/2026	510,000	509,949
500,000	American Honda Finance Var RT, 4.793747%, matures 6/13/2025	500,000	500,394
500,000	American Tower Corp Fixed, 4%, matures 6/1/2025	492,070	497,666
245,000	Amgen Inc, 5.507%, matures 3/2/2026	245,000	244,995
330,000	AMSR 2024-SFR1 TR SR 24-SFR1 Cl A. 4.29%, matures 7/17/2041	327,061	318,729
171,000	AppLovin Corporation NT, 5.375%, matures 12/1/2031	172,737	171,195
200,000	Aptiv Irish Holdings Limited, 4.65%, matures 9/13/2029	194,810	194,188
50,000	Ares Capital Corporation, 3.25%, matures 7/15/2025	48,527	49,516
174,000	ARI Fleet Lease Trust, 5.89%, matures 7/15/2032	177,562	177,532
1,182,000	Arrow Electronics Inc Fixed, 4%, matures 4/1/2025	1,164,833	1,178,802
45,000	Arthur J Gallagher & Co, 4.6%, matures 12/15/2027	44,963	44,806
285,000	Asian Development Bank Global NT Reg, 2%, matures 4/24/2026	275,843	276,398
165,000	AstraZeneca Finance LLC., 4.8%, matures 2/26/2027	164,723	165,949
200,000	Athene Global Funding Var RT, 5.361754%, matures 8/27/2026	200,000	200,517
250,000	Australia & New, 5.375%,matures 7/3/2025	250,000	251,169
700,000	Avangrid Inc Reg, 3.2%, matures 4/15/2025	684,824	696,471
600,000	Avolon Holdings FDG, 2.875%, matures 2/15/2025	561,504	580,296
200,000	Avolon Holdings FDG, 2.125%, matures 2/21/2026	195,580	199,343
700,000	Bacardi Limited, 4.45%, matures 5/15/2025	693,442	698,745
500,000	Banco Santander S.A. Floating Rate, 5.463876%, matures 7/15/2028	500,000	501,177

Cedars-Sinai Defined Benefit
Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

EIN #95-1644600 Plan# 001

Par Value or Number of Shares	Description of Investments	Cost	Market Value
Corporate Bonds (continued)			
205,000	Bank 2018-BNK14 SER 2018-BN14 CL A3, 3.966%, matures 9/15/2060	\$ 198,586	\$ 197,813
465,000	Bank of America Corporation BEO, 2.572%, matures 10/20/2032	407,996	392,632
305,000	Bank of America Corporation Floating Rate, matures 9/15/2027	305,278	308,890
500,000	Bank of America Corp Floating Rate, 5.33474%, matures 2/5/2026	501,485	500,426
355,000	Bank of Montreal, 5.266%, matures 12/11/2026	360,921	359,093
205,000	The Bank of Nova Scotia B C Floating Rate, matures 6/4/2027	205,000	205,426
245,000	The Bank of Nova Scotia B C Floating Rate, matures 4/11/2025	243,983	245,412
175,000	Bank of America Corporation, 1.319%, matures 6/19/2026	168,749	172,140
255,000	Bank of Montreal, 5.92%, matures 9/25/2025	255,000	257,427
255,000	Bank of Montreal Floating, matures 12/11/2026	255,000	257,858
200,000	Banque Federative, 5.088%, matures 1/23/2027	200,000	200,434
190,000	Barclays Dryrock Issuance Trust SR 23-2 CL AFloating Rate, matures 8/15/2028	190,000	190,772
500,000	Barclays Dryrock Issuance Trust SER 23-1 CL A, 4.72%, matures 2/15/2029	500,820	501,341
600,000	BARCLAYS PLC REG, 5.304%, matures 8/9/2026	583,514	595,362
385,000	Barclays PLC, 5.69%, matures 3/12/2030	384,242	385,729
200,000	Barclays PLC, 2.852%, matures 5/7/2026	207,890	201,946
250,000	Benefit Street Partners CLO XIX LTD, 0%, matures 1/15/2023	250,000	250,738
145,000	Berkshire Hathaway Fixed, 1.65%, matures 5/15/2031	122,892	117,843
123,000	Bank of Montreal Medium Term Senior Notes Book, 0.67%, matures 9/15/2026	120,442	123,145
270,000	Bank of America Credit Card Fixed, 4.98%, matures 11/15/2028	269,964	272,600
200,000	BMW CDA Auto Tr NTS CAD1, 4.844%, matures 8/20/2026	145,196	140,943
200,000	BMW Vehicle Lease Term Floating Rate, 4.72517%, matures 1/25/2027	200,000	200,150
390,000	BMW Vehicle Lease Term Ser 21-1 CL A3, 4.98%, matures 3/25/2027	391,691	392,071
335,000	BMW Vehicle Owner Tr Ser 24-A CL A3, 5.18%, matures 2/26/2029	334,949	338,933
600,000	Boeing Co, 2.25%, matures 6/15/2026	556,044	576,324
179,569	Bridgecrest, 5.54%, matures 2/16/2027	179,564	179,891
35,000	Bristol Myers Squibb Co, 4.9%, matures 2/22/2027	34,962	35,292
55,000	Bristol Myers Squibb Co Floating Rate, matures 2/20/2026	55,000	55,135
205,000	Broadcom Inc Senior Note 144A, 4%, matures 4/15/2029	197,747	197,350
135,000	Brookfield Finance Inc Note, 2.724%, matures 4/15/2031	121,226	117,421
200,000	BRSP 2024-FL2 LTD Floating Rate, 6.26305%, matures 8/19/2037	199,500	199,602
200,000	BSPRT 2023-FL10 Floating Rate, 7.459%, matures 9/15/2035	199,000	200,553
345,000	Boston Properties LTD, 3.65%, matures 2/1/2026	334,912	340,021
600,000	Burberry Group GTD SNR GBP, 1.125%, matures 9/21/25	766,729	728,966
216,602	Buttermilk Park CLO, 0%, matures 10/15/2031	216,602	216,873

Cedars-Sinai Defined Benefit
Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

EIN #95-1644600 Plan# 001

Par Value or Number of Shares	Description of Investments	Cost	Market Value
Corporate Bonds (continued)			
200,000	BX Commercial Mortgage Trust 2024-AIRC Commerical Mortgage Passthru CTF CI A, 6.003%, matures 8/15/2039	\$ 199,500	\$ 201,377
185,333	BX Commercial Mortgage Trust 2024-MDHS Commerical Mortgage Passthru CTF CI A, 5.95306%, 5/15/2041	184,871	186,202
180,928	BX Commercial Mortgage Trust 2024-XL5, 5.70341%, matures 3/15/2041	180,475	181,663
120,000	BX Commercial Mortgage Trust Floating Rate, 5.12624%, matures 9/15/2036	115,602	119,775
245,000	BX Trust 2021-Legacy Commercial Mortgage Passthru CTF CI A, 4.93248%, matures 10/15/2036	238,859	244,234
25,000	Campbell Soup Co, 5.3%, matures 3/20/2026	24,980	25,170
170,000	Canadian Imperial Bank of Commerce, 5.144%, matures 4/28/2025	170,000	170,275
250,000	Canadian Imperial Bank Floating, matures 10/2/2026	250,000	252,316
100,000	Canadian Pacific Railway Co, 4.2%, matures 11/15/2069	77,142	73,520
260,000	Capital One Financial Corporation Senior Note Fixed / Floating, 4.927%, matures 5/10/2028	262,878	259,144
450,000	Capital One Multi-Asset Execution Trust Series 2022-2 NT CL A, 3.49%, matures 5/15/2027	445,131	448,234
304,703	CarMax Auto Owner, 3.97%, matures 4/15/2027	302,989	303,778
700,000	CarMax Auto Owner, 5.05%, matures 1/18/2028	694,969	703,152
174,295	CarMax Auto Owner, 6.08%, matures 12/15/2026	174,283	175,051
33,748	CarMax Auto Owner Floating Rate, 4.93228%, matures 11/16/2026	33,748	33,765
96,422	CarMax Auto Owner Trust 2023-3 Ser 23-3 CL A2A, 5.72%, matures 11/16/2026	96,419	96,654
1,000,000	CarMax Auto Owner Trust Series 24-4 CL A2A, 4.67%, matures 12/15/2027	999,988	1,001,563
456,041	CarMax Auto Owner Trust Series 22-4 CL A3 REG, 5.34%, matures 8/16/2027	455,631	458,313
368,692	Carvana Auto, 4.13%, matures 4/12/2027	364,947	367,990
100,000	Carvana Auto, 4.61%, matures 11/10/2027	99,992	99,994
500,000	Carvana Auto, 5.33%, matures 7/10/2029	499,927	505,238
579,909	Carvana Auto, 5.42%, matures 4/10/2028	578,006	582,787
500,000	Carvana Auto, 5.62%, matures 1/10/2029	500,879	506,105
19,870	Carvana Auto, 6.09%, matures 11/10/2026	19,869	19,903
500,000	Carvana Auto, 6.16%, matures 10/10/2028	504,063	507,880
500,000	Carvana Auto Receivables Trust 2022-P3 Asset Backed NT CI A-4, 4.85%, matures 6/12/2028	494,297	500,463
55,000	Caterpillar Financial Services Corporation Floating Rate, matures 10/16/2026	55,000	55,294
265,000	Canadian Imperial Bank, 6.305692%, matures 6/28/2027	265,276	266,399
120,000	Canadian Natural Resources Ltd, 5%, matures 12/15/2029	119,962	118,760

**Cedars-Sinai Defined Benefit
Retirement Plan**

Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

EIN #95-1644600 Plan# 001

Par Value or Number of Shares	Description of Investments	Cost	Market Value
Corporate Bonds (continued)			
200,000	Charter, 6.384%, matures 10/23/2035	\$ 199,808	\$ 199,716
274,584	Chase Home Lending Floating Rate, 5.55517%, matures 9/25/2055	274,583	274,289
400,000	Citibank Credit Card Issuance Trust Series 23-A2 CI A2 Floating, matures 12/8/2027	400,000	400,761
250,000	Citibank N A, 4.876%, matures 11/19/2027	250,000	250,204
300,000	Citibank N A Floating Rate, matures 8/6/2026	300,000	301,022
250,000	Citibank N A Floating Rate, matures 8/6/2026	250,000	250,852
225,000	Citigroup Inc BEO, 1.462%, matures 6/9/2027	210,386	214,225
400,000	Citigroup Inc, 3.106%, matures 4/8/2026	397,892	398,081
80,000	Citigroup Inc, 4.412%, matures 3/31/2031	77,487	76,897
280,000	Citigroup Inc Note, 3.07%, matures 2/24/2028	264,771	269,237
400,000	Citizens Auto, 5.84%, matures 1/18/2028	402,438	404,415
378,000	CMO Bank5 Series 23-5Yr3 CI A3 Floating Rate, matures 9/15/2056	408,066	397,490
198,000	CMO Barclays Commercial Mortgage Securities Series 24-5C25 CI A3, 5.946%, matures 3/15/2057	209,764	204,028
390,000	CMO SMRT 2022-Mini Commercial Mortgage Passthu CTFCL A 144A BEO, matures 1/15/2039	383,075	389,025
286,000	CMO UBS Commerical Mortgage Trust Series 2017-C3 CI A3, 3.167%, matures 8/15/2050	274,694	277,611
71,617	CN Avenue Securities Trust Floating Rate, 5.35517%, matures 9/25/2044	71,617	71,684
59,764	CN Avenue Securities Trust Floating Rate, 5.50517%, matures 1/25/2042	59,764	59,781
195,340	CN Avenue Securities Floating Rate, 5.30517%, matures 7/25/2044	195,340	195,463
190,000	CNH Equipment Trust, 4.3%, matures 2/18/2028	189,989	189,781
200,647	CNH Equipment Trust, 5.9%, matures 2/16/2027	200,641	201,373
255,000	CNH Equipment Trust Series 24-A CL A3, 4.77%, matures 6/15/2029	255,692	255,729
175,000	CNH Equipment Trust Series 24-C CI A3, 4.03%, matures 1/15/2030	174,973	172,519
300,000	CNO Global Funding Medium Term Notes Book, 5.875%, matures 6/4/2027	299,844	305,466
98,993	COLT 2024-6 Mortgage Loan Floating Rate, 5.39%, matures 11/25/2069	98,991	98,415
210,000	Columbia Pipeline, 4.5%, matures 6/1/2025	207,378	209,447
250,000	Commonwealth Bank Variable Rate, 5.090125%, matures 3/13/2026	250,000	251,028
70,000	Consolidated Edison Company of New York Inc Floating, matures 11/18/2027	70,000	70,403
700,000	Conagra Brands Inc, 4.6%, matures 11/1/2025	695,205	699,695
120,000	Consumers Energy Co, 4.7%, matures 1/15/2030	123,529	119,165
700,000	Coöperatieve Rabobank UA/NY Floating Rate, matures 8/28/2026	700,693	701,537
250,000	Coöperatieve Centrale Raiffeisen Boerenleenbank B. A. RADO BK, 0.430003%, matures 1/10/2025	248,443	250,007

Cedars-Sinai Defined Benefit
Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

EIN #95-1644600 Plan# 001

Par Value or Number of Shares	Description of Investments	Cost	Market Value
Corporate Bonds (continued)			
195,000	Cox Communications Inc., 5.7%, matures 6/15/2033	\$ 195,564	\$ 193,827
255,000	CVS Health Corporation, 2.875%, matures 6/1/2026	242,380	247,605
140,000	CVS Health Corporation, 3.875%, matures 7/20/2025	138,737	139,102
215,215	CVS Health Corporation Passthru CTF, 5.773%, matures 1/10/2033	218,628	214,341
215,000	D.R. Horton Inc, 1.3%, matures 10/15/2026	201,638	202,274
71,951	Daimler Trucks Retail Trust 2024-1, 5.6%, matures 4/15/2026	71,949	72,161
500,000	Danske Bank A/S Variable Rate, 6.259%, matures 9/22/2026	504,220	504,192
200,000	DBS Group Holdings, 5.479%, matures 9/12/2025	200,000	200,740
160,000	John Deere Cap Variable Rate, 5.023876%, matures 7/15/2027	160,000	160,726
255,000	John Deere Cap Variable Rate, 5.122845%, matures 6/8/2026	255,000	256,605
135,000	John Deere Cap Variable Rate, 5.122845%, matures 6/8/2026	135,000	135,850
155,000	Dell Equipment Finance Trust, 4.59%, matures 8/22/2030	154,987	154,881
155,000	Diamondback Energy Inc, 5.15%, matures 1/30/2030	155,823	155,293
130,000	Dominion Energy Inc, 3.375%, matures 4/1/2030	120,530	119,611
200,000	DTE Energy Co, 4.875%, matures 6/1/2028	204,312	199,280
305,000	DTE Energy Co, 4.95%, matures 7/1/2027	304,637	306,113
260,000	DTE Energy Co Fixed, 1.05%, matures 6/1/2025	239,527	255,989
250,000	Duke Energy, 2.95%, matures 12/1/2026	237,935	242,701
400,000	Duke Energy Corp, 3.364%, matures 4/15/2025	395,632	397,973
90,000	Duke Energy FLA, 2.5%, matures 12/1/2029	81,183	80,739
400,000	Edison International, 4.7%, matures 8/15/2025	399,068	399,620
700,000	Energy Transfer, 2.9%, matures 5/15/2025	681,331	694,608
115,000	Energy Transfer LP BEO, 5.75%, matures 2/15/2033	117,481	116,576
300,000	Enterprise Fleet, 5.31%, matures 4/20/2027	299,959	302,176
215,000	Equinix Inc, 1.25%, matures 7/15/2025	209,687	210,854
175,000	Exelon Corporation, 3.4%, matures 4/15/2026	169,265	172,108
140,000	Exelon Corporation, 4.45%, matures 4/15/2046	119,787	116,654
202,639	Exeter Automobile, 5.82%, matures 2/15/2027	202,638	203,201
480,000	Fédération des Caisses, 4.85%, matures 10/14/2025	481,589	480,248
485,000	Fifth Third Bank Fixed, 3.95%, matures 7/28/2025	478,414	482,895
400,000	Flextronics International Ltd, 4.75%, matures 6/15/2025	399,376	399,276
331,522	Ford Auto Secur II A/BKD CAD, 3.945%, matures 10/15/2026	240,146	230,939
470,000	Ford Credit Auto Lease, 6.2%, matures 2/15/2027	478,886	477,119
500,000	Ford Credit Auto Lease TR SR 23-A CL C, 5.54%, matures 12/15/2026	500,430	501,647
200,000	Ford Credit Auto Owner, 5.23%, matures 5/15/2028	201,445	201,736

Cedars-Sinai Defined Benefit
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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

EIN #95-1644600 Plan# 001

Par Value or Number of Shares	Description of Investments	Cost	Market Value
Corporate Bonds (continued)			
129,409	Ford Credit Auto Owner, 5.82%, matures 6/15/2026	\$ 129,396	\$ 129,619
42,705	Ford Credit Auto Owner Floating Rate, 0.85%, matures 6/15/2026	42,705	42,718
400,000	Ford Credit Floorplan Floating Rate, 5.05385%, matures 4/15/2029	400,000	402,443
200,000	Ford Motor Credit Co LLC, 6.798%, matures 11/7/2028	207,890	207,333
700,000	Ford Motor Credit Co LLC, 4.134%, matures 8/4/2025	686,301	695,667
600,000	FOX Corp Fixed, 3.05%, matures 4/7/2025	586,458	597,127
200,000	Franklin Resources Inc, 2.85%, matures 3/30/2025	196,718	199,002
110,000	GATX Corp, 6.05%, matures 6/5/2054	114,932	112,838
215,000	GE Healthcare Holdings LLC GTD Senior Note, 5.6%, matures 11/15/2025	216,828	216,441
400,000	General Motors Financial Co Fixed, 2.75%, matures 6/20/2025	393,840	396,080
30,000	General Mills Inc, 4.7%, matures 1/30/2027	29,970	29,989
370,000	General Mills Inc, 4.7%, matures 1/30/2027	368,881	369,868
190,000	General Motors Financial Co Inc, 5.75%, matures 2/8/3031	193,709	192,512
350,000	General Motors Financial Co Inc Floating Rate, matures 4/7/2025	352,272	350,849
230,000	General Motors Financial Co Inc Floating Rate, matures 4/7/2025	230,000	230,558
265,000	Georgia Power Co Floating Rate, matures 5/8/2025	265,000	265,570
215,000	Glencore Funding LLC GTD NT Floating Rate 144A, 5.410187%, matures 4/4/2027	215,000	215,750
105,000	Glencore Funding LLC GTD NT Floating Rate 144A, 5.410187%, matures 4/4/2027	105,000	105,366
100,000	GM Financial Automobile Leasing SR 24-3 CL A2B, 0%, matures 1/20/2027	100,000	100,151
49,098	GM Financial Automobile Leasing Trust SR 23-3 CL A2B Floating Rate, matures 1/20/2026	49,098	49,107
140,000	GM Financial Consumer Automobile Ser 2024-1 CL A3, 4.85%, matures 12/18/2028	139,972	140,715
76,093	GM Financial Consumer, 5.74%, matures 9/16/2026	76,091	76,243
500,000	GMF Canada Leasing A/BKD CAD, 4.883%, matures 12/21/2026	363,438	354,492
100,000	GMF Floorplan Floating Rate, 5.05385%, matures 3/15/2029	100,000	100,526
180,000	Goldman Sachs Bank USA, 5.283%, matures 3/18/2027	180,000	180,984
200,000	Goldman Sachs Bank Floating Rate, matures 5/21/2027	200,000	200,455
510,000	Goldman Sachs Group Inc, 1.948%, matures 10/21/2027	479,048	483,861
400,000	Goldman Sachs Group Inc Floating Rate, matures 8/10/2026	400,860	401,365
250,000	Goldman Sachs Group Inc Floating Rate, matures 8/10/2026	250,000	250,853
89,076	Goldman Sachs Mortgage Backed Securities Floating Rate, 5.65621%, matures 11/25/2054	89,074	89,292

**Cedars-Sinai Defined Benefit
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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

EIN #95-1644600 Plan# 001

Par Value or Number of Shares	Description of Investments	Cost	Market Value
Corporate Bonds (continued)			
150,000	Goldman Sachs Mortgage Securities Corp TR 2023-SHIP COML MTG Passthru CTF CL A, 4.32233%, matures 9/10/2038	\$ 149,156	\$ 147,862
18,231	H.I.G RCP 2023-FL1 Floating Rate, 6.59586%, matures 9/19/2038	18,140	18,267
400,000	Haleon UK Capital PLC, 3.125%, matures 3/24/2025	398,436	398,412
300,000	Harley Davidson, 3.5%, matures 7/28/2025	294,981	297,070
700,000	HCA Inc, 5.25%, matures 4/15/2025	699,300	700,706
99,066	Honda Auto Receivables, 2023-2 SRS 23-2 CL A2, 5.41%, matures 4/15/2026	99,060	99,205
495,000	Honda Auto Receivables SR 24-4 CL A2, 4.56%, matures 3/15/2027	494,966	495,220
175,000	Honeywell International Inc, 5.25%, matures 3/1/2054	183,656	164,172
400,000	HSBC Holdings PLC, 2.099%, matures 6/4/2026	386,540	395,299
200,000	HSBC Holdings PLC Floating Rate, 2.999%, matures 3/10/2026	196,886	199,207
485,000	HSBC Holdings PLC Floating Rate, 4.292%, matures 9/12/2026	482,163	482,781
700,000	Huntington Ingalls Industries Inc, 3.844%, matures 5/1/2025	688,233	697,026
75,375	Hyundai Auto, 5.77%, matures 5/15/2026	75,373	75,515
255,000	Hyundai Auto Lease, 4.62%, matures 4/17/2028	254,994	255,128
425,000	Hyundai Auto Lease, 5.56%, matures 8/15/2028	428,954	430,510
245,000	Hyundai Auto Receivables Trust Ser 24-C CL A3, 4.41%, matures 5/15/2029	244,982	244,206
220,000	Hyundai Capital America Variable Rate, 5.653481%, matures 11/3/2025	220,000	221,314
300,000	ING Groep N.V. Floating Rate, 3/28/2026	302,463	300,885
400,000	Intel Corp, 3.7%, matures 7/29/2025	394,184	397,329
355,000	Intel Corp Fixed, 3.4%, matures 3/25/2025	350,229	353,773
700,000	Israel Treasury Bill MOF T-Bill, 0%, matures 5/30/2025	184,188	188,834
372,564	J.P. Morgan Mortgage Trust 2024-9 MTG Passthru CTF CL A-11, 5.65517%, matures 2/25/2055	372,562	373,561
400,000	Japan Bank International, 3.875%, matures 9/16/2025	397,668	397,949
350,000,000	Government of Japan T-Bill JPY, 0%, matures 1/14/2025	2,384,765	2,226,949
125,000	Jefferies Financial Group Inc, 5.15%, matures 9/15/2025	125,000	125,050
220,000	John Deere Capital Corp Floating Rate, matures 4/19/2027	220,000	221,102
145,000	John Deere Owner, 4.36%, matures 8/16/2027	144,985	144,957
460,000	John Deere Owner, 5.39%, matures 8/15/2030	472,129	467,097
100,000	John Deere Owner Floating Rate, 4.73319%, matures 8/16/2027	100,000	100,150
92,744	John Deere Owner Trust 2023-B SR 23-B Cl A, 25.59%, matures 6/15/2026	92,738	92,848
31,798	John Deere Owner Trust 2023-B SR 23-B Cl A, 25.59%, matures 6/15/2026	31,796	31,834
19,643	John Deere Owner Trust Ser 21-B Cl A3, 0.52%, matures 3/16/2026	18,767	19,546
6,382	John Deere Owner Trust Ser 23-A Cl A2, 5.28%, matures 3/16/2026	6,382	6,384

**Cedars-Sinai Defined Benefit
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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

EIN #95-1644600 Plan# 001

Par Value or Number of Shares	Description of Investments	Cost	Market Value
Corporate Bonds (continued)			
155,000	John Deere Owner Trust Ser 24-B Cl A3, 5.2%, matures 3/15/2029	\$ 154,970	\$ 156,925
300,000	John Lewis PLC Snr GBP, 6.125%, matures 1/21/2025	377,199	375,743
505,000	JP Morgan Chase Bank NA Floating Rate, matures 8/12/2026	505,000	510,378
200,000	JP Morgan MTG24-N1 FR A/BKD, matures 2/25/2064	199,998	200,191
485,000	JP Morgan Chase & Co, 3.96%, matures 1/29/2027	476,896	481,230
222,545	KKR CLO 15 Ltd. Floating Rate, matures 1/18/2032	222,545	222,794
200,000	Korea Development Bank NT Floating, 5.038639%, matures 10/23/2026	200,000	200,604
308,112	LAD Auto, 5.7%, matures 3/15/2027	308,096	309,102
350,831	LAD Auto, 5.93%, matures 6/15/2027	351,208	351,717
197,355	LCM 30 LTD / LCM 30 LLC SR NT CL A-R Floating 144A 3C7, 5.61108%, matures 4/20/2031	197,355	197,454
700,000	Leidos Inc., 3.625%, matures 5/15/2025	686,483	696,622
190,352	LIFE 2021-BMR Mortgage Floating Rate, 5.121%, matures 3/15/2038	186,595	187,973
255,000	LIFE 2022-BMR2 Mortgage Trust, 5.607%, matures 5/15/2039	250,885	249,263
385,000	Lloyds Banking Group PLC BEO, 4.716%, matures 8/11/2026	382,332	384,155
200,000	Lloyds Banking Group PLC, 5.679%, matures 1/5/2035	210,548	199,221
105,000	Macquarie Bank LTD Variable Rate, 5.29007%, matures 7/2/2027	105,000	105,656
180,000	Macquarie Group LTD Series Medium Term Tranche # TR 00039, 6.255%, matures 12/7/2034	191,590	188,979
115,000	Marsh & McLennan Companies Inc., 5.7%, matures 9/15/2053	119,018	115,435
90,000	Marsh & McLennan Companies Inc. Floating Rate, matures 11/8/2027	90,000	90,689
305,000	Mastercard Inc, 4.1%, matures 1/15/2028	304,832	301,660
100,000	Mercedes-Benz Auto Lease Trust Ser 24-A Cl A3, 5.32%, matures 1/18/2028	99,988	101,183
300,000	Microchip Technology Inc, 4.25%, matures 9/1/2025	296,589	298,752
110,000	MidAmerican Energy, 6.125%, matures 4/1/2036	122,806	115,780
200,000	Mitsubishi UFJ Financial Group Floating Rate Note, matures 2/20/2026	200,000	200,169
700,000	Mizuho Financial Group Fixed, 2.226%, matures 5/25/2026	676,452	692,319
600,000	Morgan Stanley, 2.188%, matures 4/28/2026	583,926	594,644
505,000	Morgan Stanley, 4.21%, matures 4/20/2028	504,698	497,688
250,000	Morgan Stanley Bank Floating Rate Note, matures 10/15/2027	250,000	250,247
250,000	Morgan Stanley Bank N.A. Salt Lake City UTA Floating Rate, matures 7/16/2025	250,000	250,558
180,000	Morgan Stanley Floating Rate, matures 2/18/2026	180,473	180,175
510,000	Morgan Stanley MTN, 1.512%, matures 7/20/2027	475,601	484,761
250,000	National Bank of Canada Floating Rate, matures 7/2/2027	250,000	250,908
215,000	National Fuel Gas Co, 5.5%, matures 10/1/2026	217,535	216,640

**Cedars-Sinai Defined Benefit
Retirement Plan**

Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

EIN #95-1644600 Plan# 001

Par Value or Number of Shares	Description of Investments	Cost	Market Value
Corporate Bonds (continued)			
215,000	National Rural Utilities Cooperative Floating, matures 9/16/2027	\$ 215,000	\$ 216,217
150,000	National Rural Utilities, 5.1%, matures 5/6/2027	150,471	151,189
240,000	NatWest Markets PLC Senior Note Floating 144A, 5.81247%, matures 3/22/2025	240,000	240,606
285,000	New Hampshire Health and Education Facilities Authority REV BEO Taxable, 5.04%, matures 11/1/2034	285,000	277,558
800,000	New Jersey St Transportation Trust Fund Auth, 5.093%, matures 6/15/2025	800,000	801,699
215,000	New York Life Floating Rate, 4.91274%, matures 8/28/2026	215,000	215,821
250,000	New York City Transitional Finance Authority REV BEO Taxable, 5.572%, matures 11/1/2038	256,018	248,303
215,000	NextEra Energy Capital Holdings Inc, 4.95%, matures 1/29/2026	214,903	215,422
160,000	NextEra Energy Capital Holdings Inc, 4.95%, matures 1/29/2026	159,928	160,314
400,000	Nissan Auto Lease Trust Sr 24-B Cl A3, 4.92%, matures 11/15/2027	399,998	402,689
400,000	Nomura Holdings Inc, 2.648%, matures 1/16/2025	392,108	399,631
300,000	Nomura Holdings Inc Senior Note, 1.851%, matures 7/16/2025	289,992	295,030
180,000	Northern States Power Company-Minnesota BEO, 4.5%, matures 6/1/2052	165,101	151,315
280,000	NTT Finance Corporation, 1.162%, matures 4/3/2026	257,690	268,100
120,000	NXP B.V./NXP Funding LLC/NXP USA Inc, 4.3%, matures 6/18/2090	116,806	116,506
100,000	NXP B.V./NXP Funding LLC/NXP USA Inc, 5.0%, matures 1/15/2033	101,616	97,332
97,774	OBX 2024-NQM15 Trust, 5.316%, matures 10/25/2064	97,773	97,449
198,453	OBX 2024-NQM17 Trust Floating Rate, 5.61%, matures 11/25/2064	198,453	198,252
105,000	Oracle Corporation, 3.95%, matures 3/25/2051	80,683	77,838
215,000	Ovintiv Inc, 5.65%, matures 5/15/2025	215,679	215,504
500,000	Pacific Gas & Electric Company Fixed, 4.95%, matures 6/8/2025	495,700	499,875
300,000	Pacific Gas & Electric Company Floating Rate, 5.284102%, matures 9/4/2025	300,000	300,501
235,000	PepsiCo Inc Floating, matures 2/13/2026	235,000	235,517
485,000	Pfizer Investment Enterprises, 4.45%, matures 5/19/2026	484,602	484,321
160,000	Pfizer Investment Enterprises, 4.65%, matures 5/19/2025	159,909	160,064
250,000	PFS Financing Corp, 4.9499980927%, matures 2/15/2029	254,414	251,310
200,000	PFS Financing Corp, 5.52%, matures 10/15/2028	200,516	202,848
175,000	PFS Financing Corp Floating Rate, 5.45385%, matures 8/15/2027	175,000	175,670
249,839	PG&E Wildfire, 3.594%, matures 6/1/2032	246,007	241,882
200,000	Physicians Realty, 3.95%, matures 1/15/2028	194,530	194,051
700,000	Pinnacle West Capital Floating Rate, 5.15477%, matures 6/10/2026	700,000	702,852
195,000	PNC Financial Services Group Inc, 5.401%, matures 7/23/2035	203,506	193,700
260,000	PNC Financial Services Group Inc, 6.615%, matures 10/20/2027	266,791	267,842

**Cedars-Sinai Defined Benefit
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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

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Par Value or Number of Shares	Description of Investments	Cost	Market Value
Corporate Bonds (continued)			
200,000	Porsche Innovative Floating Rate, 4.74185%, matures 12/21/2026	\$ 200,000	\$ 200,219
107,000	PPL Capital Funding Inc, 5.25%, matures 9/1/2034	108,157	105,384
110,000	Prudential Funding Asia PLC, 3.125%, matures 4/14/2030	103,618	99,741
365,000	Prudential Insurance Co, 8.3%, matures 7/1/2025	373,556	370,994
210,000	Public Storage Operating Floating Rate, matures 4/16/2027	210,000	211,051
95,000	Public Storage Floating Rate, matures 7/25/2025	95,000	95,172
300,000	PVTPL ABN AMRO Bank NV, 6.575%, matures 10/13/2026	305,652	303,173
600,000	PVTPL AES Corp SR Secured 1st Lien Note 144A, 3.3%, matures 07-15-2025/05-27-2020 BEO	583,338	594,186
500,000	PVTPL Air Liquide Finance S.A. Note 144A, 2.5%, matures 9/27/2026	480,150	482,297
282,195	PVTPL American Credit Acceptance Receivables Trust Series 24-2 CI A, 5.9%, matures 2/12/2027	282,959	283,195
91,935	PVTPL American Credit Acceptance Receivables Series 23-4 CL A, 6.2%, matures 6/14/2027	91,935	92,094
205,670	PVTPL American Credit Acceptance Receivables Series 24-3 CL A, 5.76%, matures 11/12/2027	205,668	206,601
200,000	PVTPL American Tower Trust I, 5.49%, matures 3/15/2028	202,516	201,922
375,580	PVTPL Anchorage Capital CLO LTD Series 18-10A CI A1AR Floating Rate, matures 10/15/2031	375,580	375,610
358,931	PVTPL Apidos CLO XXIV / Apidos CLO XXIV LLC CLO Variable Rate BEO, matures 10/20/2030	358,931	358,936
141,337	PVTPL Ares CLO Ltd Series 15-4A CI A1R Floating Rate, matures 10/15/2030	141,337	141,397
250,000	PVTPL Ares CLO Ltd Series 22-ALF3A CL A1R Floating Rate, matures 7/25/2036	250,000	250,199
700,000	PVTPL ARI Fleet Lease Trust Series 24-B CL A2, 0.0%, matures 4/15/2033	699,930	705,774
200,000	PVTPL Ashtead Capital, 2.45%, matures 8/12/2031	167,050	166,393
600,000	PVTPL Athene Global Funding Floating, matures 5/8/2026	600,204	599,999
110,000	PVTPL Aviation Capital Group LLC, 6.375%, matures 7/15/2030	115,276	115,063
200,000	PVTPL Avis Budget Rental Car Funding (AESOP) Series 24-3A CL A, 5.23%, matures 12/20/2030	205,914	203,121
200,000	PVTPL BAE Systems PLC, 5.0%, matures 3/26/2027	199,182	200,872
335,000	PVTPL BAE Systems PLC, 5.0%, matures 3/26/2027	335,710	336,461
300,000	PVTPL Bain Capital Credit CLO 2021-6 Limited Series 21-6A CL A1R Floating Rate, matures 10/21/2034	300,000	299,997

**Cedars-Sinai Defined Benefit
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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

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Par Value or Number of Shares	Description of Investments	Cost	Market Value
Corporate Bonds (continued)			
249,429	PVTPL Bain Capital Credit CLO Limited Series 19-2A CL AR2 Floating Rate, matures 10/17/2032	\$ 249,429	\$ 249,919
14,961	PVTPL Bank of America Auto Tr 2023-1 Ser 23-1A CI A2, 5.83%, matures 5/15/2026	14,961	14,979
200,000	PVTPL Banque Federative Du Cr Mutuel Paris Fra, 6.05135%, matures 7/13/2026	200,000	202,524
700,000	PVTPL Bayer US Finance II LLC, 4.25%, matures 12/15/2025	683,011	695,290
326,000	PVTPL Berry Global Escrow Corp Fixed BEO, 4.875%, matures 7/15/2026	320,628	324,695
160,000	PVTPL BMW US Capital LLC, 5.05%, matures 4/2/2026	159,931	160,735
125,000	PVTPL BMW US Capital LLC Floating, matures 8/13/2026	125,000	125,450
250,000	PVTPL BPCE Floating Rate, matures 9/25/2025	250,000	251,057
106,921	PVTPL BX Commercial Mortgage Trust 2024-XL4 Floating, matures 2/15/2039	107,222	107,355
131,221	PVTPL BX Commercial Mortgage Trust 2024-XL4 Floating, matures 2/15/2039	130,729	131,754
80,000	PVTPL Canadian Natural Resources, 5.4%, matures 12/15/2034	79,870	77,812
300,000	PVTPL Carlyle Global Market Strategies Series 16-3A CL Arr Floating Rate, matures 7/20/2034	300,000	300,013
44,759	PVTPL Carvana Auto Receivables Trust Series 23-P4 CI A2, 6.23%, matures 1/11/2027	44,755	44,851
381,509	PVTPL Carvana Auto Receivables Trust Series 23-P1 CI A3, matures 12/10/2027	382,403	384,227
127,854	PVTPL Catamaran CLO Series 2014-1A CI A-1A Floating, matures 4/20/2030	127,854	127,952
75,601	PVTPL CIFIC Funding 2015-II Sr Second Note CI A-R 3C7 Floating Rate, matures 4/19/2029	75,629	75,675
240,744	PVTPL CIFIC Funding 2017-IV Limited Series 17-4A CI A1R Floating, matures 10/24/2030	240,744	241,060
143,678	PVTPL Citizens Auto Receivables Series 23-1 CI A2B Floating Rate, matures 7/15/2026	143,936	143,788
249,844	PVTPL CMO ACREC 2023-FL2 LLC ACREC 2023-FL2 A Variable Rate Deu BEO, 6.62709%, matures 2/19/2038	250,234	250,518
193,000	PVTPL CMO Benchmark Mortgage Trust Series 23-V2 CI A3, 5.81579%, matures 6/15/2050	197,561	196,938
229,327	PVTPL CMO BX Trust Series 24-PALM CI A Floating Rate, matures 6/15/2037	228,750	229,757
197,000	PVTPL CMO BX Trust Variable Rate Due BEO, 5.88849%, matures 7/15/2029	197,369	197,800
47,287	PVTPL CMO BXMT 2020-FL2 Ltd CI A Floating Rate, matures 2/16/2037	47,287	46,570
240,712	PVTPL CMO BXMT Ltd Series 21-FL4 CI A Floating, 5/15/2038	240,712	234,366
113,521	PVTPL CMO J.P. Morgan Mortgage Trust 2023-2 Series 23-2 CI A4A Variable Rate, matures 7/25/2053	111,627	111,888

**Cedars-Sinai Defined Benefit
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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

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Par Value or Number of Shares	Description of Investments	Cost	Market Value
Corporate Bonds (continued)			
94,726	PVTPL CMO Onslow Bay Financial LLC Series 24-NQM13 CI A1 STEP, matures 6/25/2064	\$ 94,724	\$ 93,711
194,925	PVTPL CMO Onslow Bay Financial LLC Series 24-NQM16 CL A1 STEP, matures 10/25/2064	194,925	194,437
96,214	PVTPL CMO Onslow Bay Financial LLC Series 24-NQM14 CL A1, 4.944%, matures 9/25/2064	96,214	94,859
195,124	PVTPL CMO PFP III Series 24-11 CI A Floating, matures 9/17/2039	194,636	195,343
200,000	PVTPL CMO Verus Securitization Trust Series 24-9 CI A1 Variable, matures 11/25/2069	200,000	199,554
185,000	PVTPL Columbia Pipelines Operating Co LLC, 6.036%, matures 11/15/2033	191,636	189,922
195,000	PVTPL Corebridge Global Funding, 5.2%, matures 1/12/2029	196,527	196,061
300,000	PVTPL CQS US CLO Ltd Series 21-1A CI AR Floating, matures 1/20/2035	300,000	300,445
250,000	PVTPL Credit Agricole SA Floating Rate, matures 7/5/2026	250,000	252,532
700,000	PVTPL CRH America Inc Bnds BEO, 3.875%, matures 5/18/2025	687,330	696,271
328,699	PVTPL Crown Point CLO 7 Limited Series 18-7A CI AR Floating Rate, matures 10/20/2031	328,699	329,259
150,000	PVTPL Daimlet Truck Finance North America LLC NT, 5.6%, matures 8/8/2025	149,942	150,731
35,430	PVTPL Dell Equipment Finance Trust Series 23-2 CI A2, 5.84%, matures 1/22/2029	35,427	35,471
55,857	PVTPL Dell Equipment Finance Trust Series 23-3 CL A2, 6.1%, matures 4/23/2029	55,854	56,034
92,039	PVTPL DLLAA LLC Nt CI A-2, 5.93%, matures 7/20/2026	92,036	92,396
545,000	PVTPL DLLAA LLC Nt CI A-3, 5.64%, matures 2/22/2028	553,979	552,930
61,260	PVTPL DLLAD 2021-1 LLC Sr 21-1A CI A3, 0.64%, matures 9/21/2026	59,910	60,452
500,000	PVTPL DNB Bank ASA Medium Term Book Entry Notes Book Entry, 1.127%, matures 9/16/2026	477,060	486,703
218,952	PVTPL Dryden 40 Senior Loan Fund Series 15-40A CI AR2 Floating Rate, matures 8/15/2031	218,952	219,273
100,000	PVTPL Elmwood CLO 26 Ltd Series 24-1A CI A1 Floating, matures 4/18/2037	100,750	100,718
152,000	PVTPL Elmwood CLO I Ltd Series 19-1A CI AIR Floating Rate Note, matures 4/20/2037	153,178	153,062
300,000	PVTPL Enel Finance International N.V. BEO, 6.8%, matures 10/14/2025	305,220	304,811
267,961	PVTPL Ent Auto Receivables Trust Series 23-1A CI A2, 6.22%, matures 8/16/2022	268,087	268,714

**Cedars-Sinai Defined Benefit
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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

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Par Value or Number of Shares	Description of Investments	Cost	Market Value
Corporate Bonds (continued)			
440,846	PVTPL Enterprise Fleet Financing LLC Series 24-1 CL A2, 6.52%, matures 3/20/2030	\$ 443,911	\$ 444,355
214,000	PVTPL Enterprise Fleet Financing LLC Series 24-2 CL A2, 5.74%, matures 12/20/2026	215,321	215,805
240,000	PVTPL Enterprise Fleet Financing LLC Series 24-2 CL A3, 5.61%, matures 4/20/2028	245,981	244,132
84,207	PVTPL Enterprise Fleet Financing 2022-2 LLC SR 22-2 CL A2 BEO, 4.65%, matures 5/21/2029	83,516	84,167
400,000	PVTPL Enterprise Fleet Financing 2023-2 LLC, 5.5%, matures 4/22/2030	408,500	405,666
345,782	PVTPL Enterprise Fleet Financing 2023-2 LLC SRS 23-2 CLS A2, 5.56%, matures 4/22/2030	348,375	348,763
800,000	PVTPL Expedia Group Inc Formerly Expedia Inc Senior Note 144A, 6.25%, matures 5/1/2025	801,200	800,547
500,000	PVTPL F&G Global Funding 144A BEO, 5.875%, matures 6/10/2027	499,715	506,637
495,019	PVTPL FCCU Auto Receivables Trust Series 24-1A CL A2 144A, 5.76%, matures 11/15/2027	495,003	498,029
205,000	PVTPL Ferguson Finance PLC, 4.5%, matures 10/24/2028	205,340	200,447
378,256	PVTPL FirstKey Homes 20SER 21 SFR1 Cl A, 1.538%, matures 8/17/2028	359,373	360,041
73,525	PVTPL Flagship Credit Auto Trust Series 23-2 CL A2, 5.76%, matures 4/15/2027	73,520	73,647
37,578	PVTPL Flagship Credit Auto Trust Series 23-3 CL A2, 5.89%, matures 7/15/2027	37,576	37,708
200,000	PVTPL Foundry JV Holdco LLC, 6.25%, matures 1/25/2035	204,436	201,371
153,739	PVTPL FS Rialto 2022-FL4 Issuer LLC Series 22-FL4 Cl A Variable Rate BEO, 6.50293%, matures 1/19/2039	152,346	154,556
225,000	PVTPL Global Atlantic Financial Company BEO, 3.125%, matures 6/15/2031	194,677	193,080
400,000	PVTPL Golden Credit Card Trust 21-1A Cl A BEO, 1.14%, matures 8/15/2028	376,188	378,388
600,000	PVTPL Golden Credit Card Trust Series 22-4A CL A BEO, 4.31%, matures 9/15/2027	590,625	598,978
250,000	PVTPL GoldenTree Loan Management US CLO Series 20-8A Cl ARR Floating, 5.8174%, matures 10/31/2034	250,000	250,180
118,841	PVTPL GoldenTree Loan Management Series 19-4A Cl ARR Floating, matures 4/24/2031	119,043	118,972
177,000	PVTPL GoldenTree Loan Management Series 21-10A CL AR Floating, matures 10/20/2037	177,248	178,274
500,000	PVTPL Golub Capital Partners CLO Series 22-60A CL AR Floating Rate, matures 10/15/2034	500,000	500,154

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

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Par Value or Number of Shares	Description of Investments	Cost	Market Value
Corporate Bonds (continued)			
800,000	PVTPL Great-West Lifeco U.S. Finance 2020 LP, 0.904%, matures 8/12/2025	\$ 769,536	\$ 781,404
164,063	PVTPL Greystone Commerical Real Estate 21-FL3 CI A Floating Rate BEO, 5.53157%, matures 7/15/2039	160,601	163,788
500,000	PVTPL Greywolf CLO I Ltd Series 20-3RA CI A1R2 Floating, matures 4/22/2033	500,000	500,626
155,000	PVTPL Health Care Service Corporation, 5.45%, matures 6/15/2034	155,574	154,998
183,878	PVTPL Hyundai Auto Lease Securitization Trust 202 Series 23-C CI A2A, 5.85%, matures 3/16/2026	183,870	184,321
325,000	PVTPL Hyundai Capital America Floating Rate, matures 8/4/2025	325,000	326,239
235,000	PVTPL Hyundai Capital America, 5.3%, matures 6/24/2029	242,588	235,674
442,780	PVTPL KKR CLO 9 Ltd. / KKR CLO 9 LLC 15/07/2030 Variable Rate BEO, matures 7/15/2030	442,780	442,982
105,000	PVTPL KKR Group Finance Co III LLC Senior Note 144A BEO, 5.125%, matures 6/1/2044	101,662	96,011
125,000	PVTPL KKR Group Finance Co VI LLC Senior Note 144A BEO, 3.75%, matures 7/1/2029	121,805	118,204
200,000	PVTPL Kubota Credit Owner Trust Series 24-2ACL A2, 5.45%, matures 4/15/2027	199,977	201,442
203,459	PVTPL LAD Auto Receivables Trust Series 24-1A CI A2, 5.44%, matures 11/16/2026	203,061	203,760
300,000	PVTPL LCM 31 Ltd Series Secondary Note CI A-R Floating, matures 7/20/2034	300,000	300,835
60,000	PVTPL Macquarie Bank LTD Floating, matures 12/7/2026	60,000	60,665
52,815	PVTPL Marble Point CLO X Ltd/MARBLE Point CLO X LL SR Note CI A-R Floating, matures 10/15/2030	52,815	52,853
700,000	PVTPL Master Credit Card Trust Series 22-2A CL A, 1.98%, matures 7/21/2028	642,688	663,255
160,000	PVTPL Mercedes-Benz Financial NA Floating Rate, matures 7/31/2026	160,000	160,447
250,000	PVTPL Mercedes-Benz Financial North Amer LLC Floating, matures 8/1/2025	250,000	250,312
295,000	PVTPL Met Life Global Funding I, 3.05%, matures 6/17/2029	273,887	272,723
229,966	PVTPL MF1 Multifamily Housing Mortgage LO Series 22-FL8 CI A Floating Rate, matures 2/19/2037	226,215	229,713
192,000	PVTPL Mutual of Omaha Global, 5.8%, matures 7/27/2026	195,335	194,469
250,000	PVTPL National Australia Bank Ltd Floating Rate, matures 12/10/2025	250,000	250,730
210,000	PVTPL NBN Co Ltd Global Medium Term Note, 1.45%, matures 5/5/2026	201,254	200,858
250,000	PVTPL Neuberger Berman CLO LTD Series 22-49A CI AR Floating, matures 7/25/2035	250,000	250,545
140,000	PVTPL New York Life Global FDG SR SECD NT, 5.45%, matures 9/18/2026	139,973	142,117

**Cedars-Sinai Defined Benefit
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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

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Par Value or Number of Shares	Description of Investments	Cost	Market Value
Corporate Bonds (continued)			
244,000	PVTPL Nextgear Floorplan Master Owner TR SR 24-2A CL A2, 4.42%, matures 9/15/2029	\$ 243,940	\$ 241,735
160,000	PVTPL Niagra Mohawk Power Corp, 5.664%, matures 1/17/2054	159,418	155,202
600,000	PVTPL Nissan Motor Accep Co LLC NTC NT, 1.85%, matures 9/16/2026	560,418	563,941
300,000	PVTPL OFSI Fund LTD SR 21-10A CL AR Floating Rate, matures 4/20/2034	300,000	300,549
500,000	PVTPL Oscar US FDG XVII LLC SR 24-2A CL A2, 4.63%, matures 12/10/2027	499,973	498,043
250,000	PVTPL Palmer Square Loan Funding LTD SR 24-1A CL A1 Floating Rate, matures 10/15/2032	250,000	250,514
265,000	PVTPL Penske Truck Leasing Co L P / PTL FIN CORP, 5.55%, matures 5/1/2028	270,077	268,993
40,000	PVTPL Penske Truck Leasing/PTL, 5.35%, matures 1/12/2027	39,974	40,267
164,352	PVTPL Planet Fitness Master Issuer L SR CL A-2-I, 3.251%, matures 12/5/2051	157,676	157,924
30,045	PVTPL Porsche Final Auto Securitization TR 2023 SR 23-2A CL A2B Floating Rate, matures 11/23/2026	30,045	30,061
40,000	PVTPL Pincipal Life Global FDG II, 5.0%, matures 1/16/2027	39,984	40,219
150,000	PVTPL Protective Life Global, 4.992%, matures 1/12/2027	150,000	150,642
199,429	PVTPL Regatta XIII Funding LLC SR 2A CL A1R Floating Rate, matures 7/15/2031	199,429	199,511
208,213	PVTPL Regatta XIV FDG LTD SR 18-3A CL AR Floating, matures 10/25/2031	208,213	208,283
200,000	PVTPL Roche Holdings Inc Floating, matures 11/13/2026	200,000	201,593
800,000	PVTPL Rolls-Royce, 3.625%, matures 10/14/2025	775,428	784,139
200,000	PVTPL SBA Tower TR, 4.831%, matures 10/15/2029	200,000	192,840
425,000	PVTPL SBA Tower TR, 4.831%, matures 10/15/2029	425,000	409,785
389,624	PVTPL SBNA Auto Lease TR SR 24-C CL A2, 4.94%, matures 11/20/2026	389,596	390,130
350,771	PVTPL SCCU Auto Receivables TR 2024-1 SR 24-1A CL A2 144A, 5.45%, matures 12/15/2027	350,749	351,983
200,000	PVTPL Schlumberger Holdings Corp BEO, 3.9%, matures 5/17/2028	195,070	194,162
460,000	PVTPL Schlumberger Holdings Corp, 5.0%, matures 5/29/2027	460,227	462,677
43,432	PVTPL SFS Auto Receivables Securitization TR 2 SER 23-1A CL A2A, 5.89%, matures 3/22/2027	43,428	43,530
627,008	PVTPL SMB Private ED LN TR 2014-A SER 23-B CL A1B Floating Rate, matures 10/16/2056	640,724	642,962
284,716	PVTPL SMB Private Education Loan Trust SER 24-D CL A1B Floating, matures 7/5/2053	282,834	286,267
458,327	PVTPL SMB Private Education LN TR SER 24-A CL A1B, matures 3/15/2056	463,698	467,279

**Cedars-Sinai Defined Benefit
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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

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Par Value or Number of Shares	Description of Investments	Cost	Market Value
Corporate Bonds (continued)			
65,000	PVTPL Starwood Commercial Mortgage Trustser 21-FL2 CL A Floating Rate, matures 4/18/2038	\$ 65,000	\$ 64,742
200,000	PVTPL Subway FDG LLC Issuer SER 24-1A CL A2II, 6.268%, matures 7/30/2054	208,172	203,446
200,000	PVTPL Sumitomo Mitsui Trust Bank LTD, matures 3/9/2026	200,000	201,474
435,674	PVTPL Symphony CLO LTD SER 20-24A CL AR Floating, matures 1/23/2032	435,674	436,487
277,871	PVTPL Symphony Static CLO I LTD/SYMPHONYSTA SR 21-1A CL A Floating Rate, matures 10/25/2029	277,871	278,128
100,012	PVTPL Taco Bell FDG LLC 2018-1 SR SECD NT CL A-2-II 144A, 4.99%, matures 11/25/2048	98,321	98,213
134,602	PVTPL Taco Bell FDG LLC 2021-1 SR SECD NT CL A-2-II, 2.294%, matures 8/25/2051	121,652	119,357
200,000	PVTPL TCW CLO 2022-1 LTD/ CLO 2022-1 LLC SER 22-1A CL A1 FLT RT, matures 4/22/2033	199,900	200,276
200,000	PVTPL Tesla Auto Lease Trust SER 24-B CLA2A, 4.79%, matures 1/20/2027	199,984	200,266
178,174	PVTPL Tharaldson Hotel Portfolio Trust SR 23-THL CL A Floating Rate, matures 12/10/2034	177,728	181,978
151,954	PVTPL T-Mobile US TR 2022-1 SER 22-1A CL A 144A, 4.91%, matures 5/22/2028	151,717	152,118
200,000	PVTPL Toyota Lease Owner Trust SR 24-B CL A2B Floating Rate, matures 2/22/2027	200,000	200,128
300,000	PVTPL Tralee CDO LTD SER 19-6A C A1R Floating, matures 10/25/2032	300,000	300,040
360,000	PVTPL Tricon Residential SR 24-SFR1 CL A, 4.65%, matures 4/17/2029	361,519	351,911
235,000	PVTPL UBS Group AG BEO, 2.746%, matures 2/11/2033	203,686	196,236
230,000	PVTPL UBS Group AG, 4.488%, matures 5/12/2026	228,169	229,465
300,000	PVTPL USAA Auto Owner Trust SR 24-A CL A-2, 5.25%, matures 3/15/2027	299,981	301,037
200,000	PVTPL Verizon Master TR SR 24-7 CL A, 4.35%, matures 8/20/2032	199,944	195,896
400,000	PVTPL Vistra Operations Co LLC, 5.05%, matures 12/30/2026	399,792	400,522
25,000	PVTPL Vistra Operations Co LLC, 5.05%, matures 12/30/2026	24,987	25,033
395,000	PVTPL Volkswagen Group America Fin LLC, 6.0%, matures 11/16/2023	403,042	401,114
200,000	PVTPL Volkswagen Group America, 5.4%, matures 3/20/2026	199,836	200,741
198,167	PVTPL Voya CLO LTD SR 16-3A CL A1R2 Floating Rate, matures 10/18/2031	198,167	198,548
216,256	PVTPL Wendys FDG LLC 2019-1 SR SECD NT CL A-2-II 144A BEO, 4.08%, matures 6/15/2049	204,632	204,064

**Cedars-Sinai Defined Benefit
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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

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Par Value or Number of Shares	Description of Investments	Cost	Market Value
Corporate Bonds (continued)			
130,000	PVTPL Wheels Fleet Lease FDG 1 LLC SR 24-1A CL A1, 5.49%, matures 2/18/2039	\$ 129,991	\$ 131,480
160,777	PVTPL Wind River CLO LTD SR 18-2A CL A1R Floating Rate, matures 7/15/2030	160,777	160,936
400,000	QNB Finance Ltd, 2.625%, matures 12/05/2025	394,140	396,289
265,000	Riverside County California Pension Obligation BEO Taxable, 3.818%, matures 2/15/2038	251,098	236,556
245,000	Rogers Communications Inc, 3.2%, matures 3/15/2027	236,327	236,627
215,000	Royal Bank of Canada, 4.51%, matures 10/18/2027	215,000	214,182
180,000	Royal Bank of Canada, 4.875%, matures 1/19/2027	179,955	180,708
185,000	Royal Bank of Canada, 4.95%, matures 4/25/2025	184,880	185,241
315,000	Royal Bank of Canada Floating Rate Mtn, matures 1/21/2027	315,100	316,303
215,000	Sales Tax Securitization Corp ILL BEO Taxable, 4.637%, matures 1/1/2040	212,824	202,489
256,185	Santander Drive Auto, 5.91%, matures 6/15/2027	257,056	257,171
74,105	Santander Drive Auto, 6.31%, matures 7/15/2027	74,104	74,246
35,000	Santander Holdings USA Inc, 6.124%, matures 5/31/2027	35,000	35,516
78,876	SBNA Auto Lease Trust, 5.67%, matures 11/20/2026	78,876	79,212
6,000	Secretaria Tesouro T-BILL BRL1000, 0%, matures 1/4/2025	1,025,539	941,689
190,000	Simon Property Group L.P., 5.5%, matures 3/8/2033	201,630	193,231
205,000	Sonoco Products Co, 5.0%, matures 9/1/2034	196,761	194,392
250,000	Southern California Edison, 4.875%, matures 2/1/2027	248,163	250,789
120,000	Southern Company Gas Capital, 4.95%, matures 9/15/2034	117,642	116,140
210,000	Sumitomo Mitsui Financial Group Inc Floating Rate, matures 1/14/2027	210,000	211,810
245,000	Sumitomo Mitsui Financial Group Inc Floating Rate, matures 7/13/2026	245,000	248,320
380,000	Sumitomo Mitsui Trust Bank LTD Senior Note Floating Rate 144A, 5.311817%, matures 9/10/2027	380,000	383,192
250,000	Svenska Handelsbanken AB Medium Tranche # TR 00013 Var DTD, 5.591756%, matures 6/15/2026	250,000	252,780
700,000	Take-Two Interactive Software Inc, 3.55%, matures 4/14/2025	687,120	697,438
215,000	Take-Two Interactive Software Inc, 5.0%, matures 3/28/2026	215,671	215,553
232,460	TIAA CLO IV LTD / TIAA CLO IV LLC Senior Secured Note CI A-1A-R Floating, 5.7574%, matures 1/20/2032	232,460	232,716
225,000	T-Mobile USA Inc BEO, 2.625%, matures 4/15/2026	215,870	219,266
170,000	T-Mobile USA Inc, 3.5%, matures 4/15/2025	166,716	169,233
195,000	T-Mobile USA Inc, 5.05%, matures 7/15/2033	194,333	190,989

**Cedars-Sinai Defined Benefit
Retirement Plan**

Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

EIN #95-1644600 Plan# 001

Par Value or Number of Shares	Description of Investments	Cost	Market Value
Corporate Bonds (continued)			
235,000	Toronto-Dominion Bank Senior Medium Term Bank Note Floating Rate, matures 6/6/2025	\$ 235,000	\$ 235,716
200,000	Toronto-Dominion Variable Rate, 4.976076%, matures 12/17/2026	200,000	200,160
352,457	Towd Point Mortgage Trust Floating Rate, 6.29%, matures 5/25/2064	352,452	355,530
310,000	Toyota Auto, 4.55%, matures 8/16/2027	309,980	310,220
207,706	Toyota Auto, 5.8%, matures 11/16/2026	207,703	208,415
43,813	Toyota Auto Receivables Owner Trust Series 23-C Cl A2B Floating Rate, matures 8/17/2026	43,813	43,840
475,000	Toyota Lease Owner, 5.71%, matures 12/20/2027	482,793	481,177
140,840	Toyota Lease Owner, 5.73%, matures 4/20/2026	140,838	141,245
240,000	Toyota Motor Credit Corp, 4.55%, matures 8/7/2026	239,851	240,151
300,000	Toyota Motor Credit Corp Floating Rate, matures 8/7/2026	300,000	301,936
165,000	Toyota Motor Credit Corp Floating Rate, matures 8/7/2026	165,000	166,065
60,000	Toyota Motor Credit Corp, 4.35%, matures 10/8/2027	59,977	59,573
220,000	Toyota Motor Credit Corp, 5.2%, matures 5/15/2026	219,857	221,951
185,000	Toyota Motor Credit Corp Variable Rate, 5.21986%, matures 5/18/2026	185,000	186,173
200,000	Toyota Motor Credit Corp Variable Rate, 5.21986%, matures 5/18/2026	200,000	201,268
120,409	Tricon Residential, 5%, matures 12/17/2040	121,646	119,329
190,000	Truist Financial Corp, 5.711%, matures 1/24/2035	193,762	191,494
495,000	Truist Financial Corp Sr, 4.26%, matures 7/28/2026	488,837	493,053
250,000	UBS Group AG, 4.703%, matures 8/5/2027	245,545	248,884
80,000	UnitedHealth Group Inc Fixed Rate Note, 5.17452%, matures 7/15/2026	80,000	80,261
515,000	U.S. Bancorp, 3.1%, matures 4/27/2026	503,685	503,929
105,000	Verisk Analytics Fixed, 3.625%, matures 5/15/2050	81,492	73,730
1,000,000	Verizon Communications, 4.05%, matures 2/17/2025	663,970	618,454
190,000	Verizon Communications Inc Note, 2.355%, matures 3/15/2032	158,956	157,604
270,000	Verizon Master Trust 2023-7 AST Backed Note Cl, 5.25385%, matures 11/20/2029	270,000	271,982
470,000	Verizon Master Trust, 5.21%, matures 6/20/2029	471,849	474,331
315,000	Verizon Master Trust Series 2023-4 Asset Backed Note Cl, 5.15218%, matures 6/20/2029	315,000	317,186
380,000	Verizon Master Trust Series 2022-4 Cl B STP UP, matures 11/20/2028	377,046	378,181
135,000	Verizon Master Trust Series 24-1 Cl A1A, 5.0%, matures 12/20/2028	134,996	135,691
400,000	Verizon Master Trust Series 24-6 CL A-1B, 5.2746%, matures 8/20/2030	400,000	403,065
98,338	Verus, 5.218%, matures 9/25/2069	98,336	97,545

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

EIN #95-1644600 Plan# 001

Par Value or Number of Shares	Description of Investments	Cost	Market Value
Corporate Bonds (continued)			
97,694	Verus Floating Rate, 5.364%, matures 10/25/2069	\$ 97,692	\$ 97,156
300,000	VICI Properties LP New Issue 3YR, 4.375%, matures 5/15/2025	296,109	299,143
480,000	Volkswagen Auto, 5.8%, matures 4/20/2028	487,181	486,054
153,197	Volkswagen Auto Lease Trust Series 23-A CI A2A, 5.87%, matures 1/20/2026	153,183	153,427
250,000	Volkswagen Auto Lease Trust Series 23-A CI A3, 5.9%, matures 10/20/2026	252,344	252,117
55,269	Volkswagen Auto Loan Enhanced Trust 2023-1 Series 23-1 CI A2A, 5.5%, matures 12/21/2026	55,267	55,393
35,925	Volkswagen Auto Loan Enhanced Trust 2023-1 Series 23-1 CI A2B Floating Rate, matures 12/21/2026	35,925	35,957
300,000	Volkswagen Group of America Finance LLC Floating, matures 3/20/2026	300,042	299,883
200,000	Volvo Financial Equipment, 4.56%, matures 5/17/2027	199,982	200,103
225,000	Wells Fargo & Co, 3.196%, matures 6/17/2027	217,267	219,784
270,000	Wells Fargo & Co Medium Term SR Notes Book, 3.526%, matures 3/24/2028	256,246	261,835
250,000	Wells Fargo Bank National Association, 4.811%, matures 1/15/2026	250,000	250,716
500,000	Wells Fargo Bank N.A. Variable Rate, 5.125192%, matures 8/1/2025	501,950	500,960
255,000	Wells Fargo Bank N.A. Variable Rate, matures 12/11/2026	255,000	257,827
100,000	Wells Fargo COML, 3.695%, matures 11/15/2048	98,979	99,038
700,000	Westinghouse Air Brake Technologies Sr Note, 3.2%, matures 6/15/2025	681,919	694,397
300,000	Westlake, 4.82%, matures 9/15/2027	299,979	300,444
410,000	Wheels Fleet Lease, 4.87%, matures 6/21/2039	409,990	410,506
300,000	Williams Companies Inc, 5.4%, matures 3/2/2026	304,053	302,046
700,000	Woodside Finance Limited, 3.65%, matures 3/5/2025	688,653	698,501
36,509	World Omni Auto Receivables Trust Floating Rate, 4.71385%, matures 12/15/202	36,509	36,525
77,985	World Omni Auto Receivables Trust TRUST BEO, 5.17757%, matures 2/16/2027	77,985	78,032
362	World Omni Automobile Lease Securitization Class A-2A, 5.47%, matures 11/17/2025	362	362
200,000	World Omni Automobile Lease Securitization Series 23-A CI A-3, 5.07%, matures 9/15/2026	200,000	200,349
1,050	World Omni Floating Rate, 5.16654%, matures 11/17/2025	1,050	1,050
17,837	World Omni Select Auto Trust 2023-A Asset Backed Note CI A-2B, 5.19733%, matures 3/15/2027	17,837	17,848
230,000	Xcel Energy Inc, 3.35%, matures 12/1/2026	218,247	224,232
Total Corporate Bonds		149,252,840	149,286,323

Cedars-Sinai Defined Benefit
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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

EIN #95-1644600 Plan# 001

Par Value or Number of Shares	Description of Investments	Cost	Market Value
Equities			
978	Discover Final Services Stock Merger Capital One Financial Corp	\$ 146,621	\$ 169,419
2,500	Adobe Inc Common	855,404	1,111,700
65,468	ADR Bayer A G Sponsored ADR	448,242	319,484
16,347	ADR London Stock Exchange Group ADR	575,330	583,424
43,200	ADR Michelin Compagine Generale Des Etablissements Michelin ADR	719,905	708,048
74,900	ADR Mitsubishi UFJ Final Group Inc Sponsored ADR	349,428	877,828
78,740	ADR Prosus N.V. ADR Naspers Newco-ADR	677,479	625,196
6,382	ADR Saffran ADR	364,614	347,819
56,500	ADR Sony Group Corporation Spon ADS Each Repr 1 ORD SHS	727,613	1,195,540
3,173	ADR Taiwan Semiconductor Manufacturing ADS REP 5 TWD10	603,926	626,636
13,765	ADR Totalalenergies SE Sponsored ADR	886,591	750,193
6,881	Aercap Holdings N.V. Eur0.01	645,410	658,512
10,200	Alcon AG Common USD0.04 WI	555,534	865,878
5,355	Alphabet Inc. Cap Stock USD0.001 Class C	926,974	1,019,806
7,281	Amazon Com Inc Common	1,356,254	1,597,379
12,308	American International Group Inc Common	939,387	896,022
6,726	American Water Works Co Inc New Common	790,781	837,320
3,331	Ameriprise Final Inc Common	450,395	1,773,524
3,700	Amgen Inc Common	796,662	964,368
3,200	Ansysis Inc Common	708,927	1,079,456
2,295	Aon PLC	845,872	824,272
86,467	Apollo Global Management Inc Common USD0.00001	14,999,889	14,280,890
8,000	Atmos Energy Corp Common	855,591	1,114,160
87,117	Blackstone Inc Common USD0.00001	14,999,962	15,020,713
6,150	Blackstone Inc Common USD0.00001	772,563	1,060,383
2,951	Capital One Final Corp Common	482,684	526,222
7,650	Capital One Final Corp Common	637,294	1,364,148
640	Charter Communications Inc New Class A	209,948	219,373
14,000	Coca Cola Co Common	665,498	871,640
9,568	Com Alcoa Corporation Common USD0.01	383,135	361,479
17,694	Comcast Corp New-Class A	737,254	664,056
8,295	Comm Bancshares Inc Common	367,937	516,861
10,518	Conocophillips Common	1,148,976	1,043,070
2,809	Constellation Brands Inc Class A	632,086	620,789
22,970	Corteva Inc Common USD0.01 WI	686,039	1,308,371

Cedars-Sinai Defined Benefit
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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

EIN #95-1644600 Plan# 001

Par Value or Number of Shares	Description of Investments	Cost	Market Value
Equities (continued)			
35,300	Coterra Energy Inc Common	\$ 629,753	\$ 901,562
5,367	Cullen / Frost Bankers Inc Common	450,711	720,520
3,962	Danaher Corp Common	526,374	909,477
4,130	Ecolab Inc Common Stock USD1	898,615	967,742
892	Elevance Health Inc	363,771	329,059
9,709	Equity Lifestyle Pptys Inc REIT	605,752	646,619
1,364	Estee Lauder Companies Inc CL A USD0.01	101,813	102,273
1,149	GE Vernova LLC Common	346,964	377,941
3,500	General Dynamics Corp Common	532,926	922,215
1,452	Hilton Worldwide Holdings Inc Common New	342,011	358,876
4,014	Honeywell Intl Inc Common Stock	904,127	906,722
1,857	Humana Inc Common	481,523	471,139
9,800	Lennar Corp Class A	504,795	1,336,426
4,153	Liberty Broadband Corp Ser C Common Serc	342,218	310,478
3,741	Lowe's Cos Inc Common	859,559	923,279
2,232	Martin Marietta Matls Inc Common	503,962	1,152,828
6,700	Medtronic Plc Common Stock	661,097	535,196
8,397	Merck & Co Inc New Common	747,209	835,334
1,756	Meta Platforms Inc Common USD0.000006 Class A	996,644	1,028,156
13,200	Microchip Technology Inc Common	533,632	757,020
1,836	Microsoft Corp Common	748,889	773,874
3,767	Microsoft Corp Common	569,823	1,587,791
	– Occidental Petroleum Corp	–	–
5,461	Oshkosh Corporation	618,784	519,177
3,200	Parker-Hannifin Corp Common	506,221	2,035,296
4,800	PMC Financial Services Group Common Stock	577,998	925,680
4,900	Proctor & Gamble Common NPV	675,833	821,485
6,780	Qualcomm Inc Common	630,471	1,041,544
10,675	Royal Dutch Shell PLC Sponsored ADR Repstg Ord Sh	721,340	668,789
8,430	RPM Intl Inc	631,307	1,037,396
2,771	Sap Se-Sponsored ADR	647,502	682,248
1,914	Teledyne Technologies Inc Common	782,420	888,345
1,310	Unitedhealth Group Inc Common	741,457	662,677
21,580	US Bancorp	789,863	1,032,171
22,297	Verizon Communications Common	980,957	891,657

Cedars-Sinai Defined Benefit
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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

EIN #95-1644600 Plan# 001

Par Value or Number of Shares	Description of Investments	Cost	Market Value
Equities (continued)			
1,362	Visa Inc Common Class A Stock	395,408	430,446
5,552	Wells Fargo & Co New Common Stock	361,156	389,972
2,534	Woodward Inc Common	416,191	421,708
3,148	Workday Inc Class A Common USD0.001	746,207	812,278
12,679	Xcel Energy Inc Common	858,012	856,086
7,870	Xylem Inc Common	669,142	913,077
	Total Equities	76,352,642	88,688,538
Foreign Currency Foreign Exchange Forwards			
-	Foreign Currency Foreign Exchange Forwards	-	429,370
	Total Foreign Currency Foreign Exchange Forwards	-	429,370
Foreign Currency Foreign Exchange Forwards – Liabilities			
-	Foreign Currency Foreign Exchange Forwards – Liabilities	-	(1,153)
	Total Foreign Currency Foreign Exchange Forwards – Liabilities	-	(1,153)
Hedge Fund			
416,255	Ryder Court International Select Fund (DST)	13,674,152	13,413,537
	Total Hedge Fund	13,674,152	13,413,537
Interest Rate Options			
2,700,000	PUT SWO USD BARCGB33 P / R 1DSOFR 317U79UA1, 5.4%, matures 9/26/2025	635	831
	Total Interest Rate Options	635	831
Interest Rate Swaps			
2,100,000	LCH_OIS SOGEUS33 USD P / R 1DSOFR SWU02CMK1, 3.862%, matures 2/28/2029	-	15,811
(4,200,000)	LCH_OIS SOGEUS33 USD P / R 1DSOFR SWU02D684, 3.74%, matures 5/31/2029	(4,539)	-
4,200,000	LCH_OIS SOGEUS33 USD P / R 1DSOFR SWU02D684, 3.74%, matures 5/31/2029	-	46,428
1,700,000	LCH_OIS SOGEUS33 USD P / R 1DSOFR SWU025TR4, 3.75%, matures 12/18/2029	7,574	22,772
1,400,000	LCH_OIS SOGEUS33 GBP P 1DSONIA / R SWU022DV9, 4%, matures 9/18/2029	11,531	-
	Total Interest Rate Swaps	14,566	85,011

Cedars-Sinai Defined Benefit
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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

EIN #95-1644600 Plan# 001

Par Value or Number of Shares	Description of Investments	Cost	Market Value
Interest Rate Swaps – Liabilities			
(700,000)	LCH_OIS SOGEUS33 USD P / R 1DSOFR SWU02DX50, 4.059%, matures 5/31/2029	\$ –	\$ (865)
(1,400,000)	LCH_OIS SOGEUS33 USD P / R 1DSOFR SWU02DWX0, 4.061%, matures 5/31/2029	–	(1,852)
(1,400,000)	LCH_OIS SOGEUS33 GBP P 1DSONIA / RSWU022DV9, 4%, matures 9/18/2029	–	(8,932)
	Total Interest Rate Swaps – Liabilities	–	(11,649)
Mutual Funds and Other			
760,034	MFO GMO Trust Quality Fund Class IV	24,680,698	24,860,707
24,199	MFO PIMCO Short Term Fund Institutional Class	233,513	234,242
5,044	MFO PIMCO Short Term Floating NAV Portfolio II	50,526	50,525
633,034	MFO Vanguard Institutional Equity Index Funds FTSE All-World EX-US Index Fund Institutional Plus Shares	83,224,699	75,799,461
	Total Mutual Funds and Other	108,189,436	100,944,935
U.S. Government Issues			
210,000	United States of America Treasury Notes, 3.75%, matures 8/15/2027	207,982	207,309
1,400,000	United States of America Treasury Notes, 3.875%, matures 10/15/2027	1,392,180	1,385,125
730,000	United States of America Treasury Notes, 4.125%, matures 10/31/2026	727,320	728,289
500,000	United States of America Treasury Notes, 4.125%, matures 10/31/2026	499,316	498,828
189,000	United States of America Treasury Notes, 4.25%, matures 11/15/2034	184,681	184,127
1,000,000	United States of America Treasury Notes TIPS, 2.16858375%, matures 4/15/2029	1,018,985	1,021,748
3,662,000	United States of America Treasury Bonds, 4.625%, matures 5/15/2044	3,709,415	3,553,857
2,180,000	United States of America Treasury Bonds, 4.625%, matures 5/15/2044	2,156,495	1,994,359
300,000	United States of America Treasury INFL Notes, 0.375%, matures 7/15/2025	387,258	396,900
4,300,000	United States of America Treasury Notes, 4.0%, matures 12/15/2027	4,272,082	4,266,406
3,275,000	United States of America Treasury Notes, 4.375%, matures 7/31/2026	3,285,098	3,280,245
420,000	United States of America Treasury Notes Floating Rate, matures 7/31/2026	419,876	420,216
500,000	United States of America Treasury Bills, 0%, matures 3/27/2025	494,659	495,112
2,000,000	United States of America Treasury Bills, 0%, matures 1/9/2025	1,977,110	1,998,364
6,055,000	United States of America Treasury Bills, 0%, matures 7/10/2025	5,809,919	5,924,613
1,400,000	United States of America Treasury Bills, matures 1/14/2025	1,380,048	1,398,044
176,000	US Treasury INFL Index, 0.125%, matures 1/15/2030	196,763	196,114
	Total U.S. Government Issues	28,119,187	27,949,656

**Cedars-Sinai Defined Benefit
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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

EIN #95-1644600 Plan# 001

Par Value or Number of Shares	Description of Investments	Cost	Market Value
US Government Agencies & Asset-Backed Securities			
63,377	Connecticut Ave Secs TR 2023-R06 NT CL 1M-1 144A, 6.00517%, matures 7/25/2043	\$ 63,377	\$ 63,607
397,407	Fannie Mae Pool FN CB4105, 5%, matures 1/7/2052, 5%, matures 7/1/2052	392,812	389,201
147,364	Fannie Mae SR 20-80 CL JF Floating Rate, matures 11/25/2050	141,607	140,567
400,000	Fannie Mae SR 24-103 CL FC Floating Rate, matures 1/25/2055	400,000	398,956
393,700	Fannie Mae SR 24-90 CL FB Floating Rate, matures 11/25/2053	393,700	396,331
196,204	Fannie Mae TR SR 24-95 CL KF Floating, matures 12/25/2054	196,204	195,773
327,452	Federal Home Loan Mortgage, 2.5%, matures 1/1/2052	276,153	270,259
232,856	Federal Home Loan Mortgage, 2.5%, matures 2/1/2051	195,653	192,949
90,000	Federal Home Loan Mortgage, 3.116%, matures 7/25/2025	88,130	89,100
434,137	Federal Home Loan Mortgage CORP, 4%, matures 3/1/2050	409,106	402,159
35,078	Federal Home Loan Mortgage Corporation Multiclass SER KF62 CL A Floating, matures 4/25/2026	34,902	35,096
316,226	Federal Home Loan Mortgage Corporation Pool #SB-0378 3.5%, matures 4/1/2034	305,973	304,759
602,298	Federal Home Loan Mortgage Corporation Pool #SD7526 BEO, 2.5%, matures 10/1/2050	506,589	499,078
161,342	Federal Home Loan Mortgage Corporation Pool #SD7540 BEO, 2.5%, matures 5/1/2051	135,389	133,225
397,620	Federal Home Loan Mortgage Corporation Pool #SD7568, 5.5%, matures 2/1/2054	399,235	396,483
546,216	Federal Home Loan Mortgage Corporation Pool #ZS4697 BEO, 3%, matures 1/1/2047	478,225	473,201
202,745	Federal Home Loan Mortgage Corporation Pool #ZT0794 BEO, 4.5%, matures 10/1/2048	196,568	193,666
6,138	Federal Home Loan Mortgage Corporation SER 004953 CL OI, 4.86603%, matures 1/25/2027	6,153	6,138
148,801	Federal Home Loan Mortgage Corporation SER 00Q018 CL A, 5.17319%, matures 6/25/2027	148,801	148,975
281,154	Federal Home Loan Mortgage Corporation SER 5442 CL FB Floating, matures 8/25/2054	281,067	282,436
604,434	Federal Home Loan Banks 2.5%, matures 11/1/2051	507,725	500,258
315,674	Federal National Mortgage Association, 2.5%, matures 3/1/2052	263,784	260,178
200,238	FHLMC Gold Pool G1-5741, 3.0%, matures 2/1/2031	192,776	192,952
39,682	FHLMC Multiclass, 0.43825%, matures 08/25/2027	39,682	39,621

Cedars-Sinai Defined Benefit
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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

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Par Value or Number of Shares	Description of Investments	Cost	Market Value
US Government Agencies & Asset-Backed Securities (continued)			
400,000	FHLMC Multiclass FHMS Q029 A Floating, matures 8/25/2027	\$ 400,000	\$ 399,999
256,666	FHLMC Pool #SB1161 2.5%, matures 4/1/2036	239,581	243,089
197,194	FHLMC Pool #SD5459 5.5%, matures 4/1/2054	195,731	194,926
108,206	FHLMC SER K-F107 CL AS Floating, matures 3/25/2028	108,206	108,081
365,014	FNMA, 2.5%, matures 11/1/2050	308,608	302,746
515,000	FNMA Pool #AM8691 BEO, 2.64%, matures 6/1/2025	507,516	509,554
210,000	FNMA Pool #AM8702 BEO, 2.73%, matures 4/1/2025	204,561	208,421
97,705	FNMA Pool #AN0459 BEO, 3.03%, matures 12/1/2025	94,423	96,292
197,595	FNMA Pool #AN0558 BEO, 2.94%, matures 1/1/2026	190,718	194,396
395,000	FNMA Pool #AN1760 BEO, 2.625%, matures 6/1/2026	381,792	384,134
200,000	FNMA Pool #BL0240, 3.54%, matures 11/1/2025	196,250	198,145
280,000	FNMA Pool #BL01942, 3.15%, matures 3/1/2026	270,495	275,517
491,582	FNMA Pool #BL2338, 3.11%, matures 5/1/2026	483,056	482,421
585,000	FNMA Pool #BL4480 BEO, 2.19%, matures 11/1/2026	553,853	561,920
397,286	FNMA Pool #BM5172 BEO, 4.5%, matures 8/1/2047	386,423	381,395
511,356	FNMA Pool #BM7189 ADJ RT, 10/1/2025	503,286	506,643
186,120	FNMA Pool #CA4626 BEO, 4%, matures 11/1/2049	175,302	172,812
307,383	FNMA Pool #CB0745, 2.5%, matures 6/1/2036	282,708	279,810
205,372	FNMA Pool #FM2971 BEO, 4%, matures 8/1/2045	196,163	191,614
417,043	FNMA Pool #FM4956 BEO, 3%, matures 8/1/2050	365,173	360,995
413,586	FNMA Pool #FS2444 BEO, 4%, matures 7/1/2052	388,447	383,648
266,902	FNMA Pool #FS4922 BEO, 3%, matures 6/1/2051	234,081	230,670
291,745	FNMA Pool #FS5990 BEO, 2%, matures 4/1/2052	234,444	230,914
324,425	FNMA Pool #FS6000 BEO, 4.5%, matures 5/1/2050	314,134	308,992
215,530	FNMA Pool #FS7592 BEO, 3.5%, matures 5/1/2037	206,403	205,329
200,965	FNMA Pool #FS8306 BEO, 5%, matures 6/1/2054	196,694	194,350
196,155	FNMA Pool #FS9267 BEO, 3.5%, matures 5/1/2035	190,914	190,679
212,725	FNMA Pool #FS9271 BEO, 4.5%, matures 4/1/2050	205,911	203,200
298,989	FNMA Pool #FS9336 BEO, 3.5%, matures 11/1/2048	273,178	268,814
202,902	FNMA Pool #FS9914 BEO, 3.5%, matures 1/1/2037	195,269	193,169
172,249	FNMA REMIC TR 2019-9 CL-FA VAR, 4.82703%, matures 3/25/2049	170,742	170,083
262,885	FNMA REMIC TR 2024-54 CL-FC VAR, 5.27517%, matures 8/25/2054	262,844	263,213
16,222	FNMA SER 2015-M8 CL A2 TRANCHE, 2.9%, matures 12/31/2049	15,958	16,171
147,827	FNMA TRANCHE, matures 6/25/2025 - 6/15/2025	143,814	146,369
661,534	Freddie Mac FHR 5472 FA Floating, 6.44207%, matures 11/25/2054	661,328	655,739

Cedars-Sinai Defined Benefit
Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

EIN #95-1644600 Plan# 001

Par Value or Number of Shares	Description of Investments	Cost	Market Value
US Government Agencies & Asset-Backed Securities (continued)			
176,333	Freddie Mac Multiclass SR 5410 CL FB Floating Rate, matures 5/25/2054	\$ 176,457	\$ 177,483
200,480	Freddie Mac Pool FR SD2711, 5%, matures 1/11/2049, 5%, matures 11/1/2049	198,224	197,436
309,595	Freddie Mac Pool FR SD5975, 5.5%, matures 7/1/2054	310,562	309,102
317,815	Freddie Mac SB0935, 3%, matures 7/1/2033	304,557	302,813
388,848	Freddie Mac SR 5484 CL FA Floating Rate, matures 12/25/2054	388,544	390,352
394,240	Freddie Mac SR 5485 CL BF Floating Rate, matures 12/25/2054	393,993	395,851
300,000	Freddie Mac SR 5493 CL FK Floating, matures 1/25/2055	300,000	299,498
98,921	Freddie Mac STACR REMIC SERIES 21-DNA7 CLASS M1 Floating, matures 11/25/2041	98,921	98,784
26,858	Freddie Mac STACR REMIC TR 2021-DNA6 NT CL M-1 144A, 5.15098%, matures 10/25/2041	26,862	26,844
269,010	Freddie Mac STACR REMIC TR 2022-DNA1 NTSCL M-1A 144A, 5.30517%, matures 1/25/2042	266,151	269,106
605,801	Freddie Mac Strips SR 413 CL F25 Floating Rate, matures 5/25/2054	606,179	607,170
25,865	GNMA # 785476 Floating, matures 3/20/2071	25,284	25,938
26,613	GNMA 2014-H03 REMIC PASS THRU, 5.04602%, matures 1/20/2064	26,813	26,612
44,401	GNMA, 5.05185%, matures 10/20/2072	44,439	44,268
25,538	GNMA GNMA # BG4893, 5.171%, matures 3/20/2068	26,299	25,609
94,936	GNMA Pool #000000 Floating Rate BEO, 4.75185%, matures 1/20/2072	94,224	94,566
85,550	GNMA SR 19-H15 CL FA Floating Rate, matures 8/20/2069	86,005	85,608
461,940	GNMAII Pool #MA7589, 2.5%, matures 9/20/2051	392,288	385,832
303,909	Government National Mortgage Association 24-H12 CL FC Floating Rate, 6.23%, matures 7/20/2074	304,566	307,322
132,025	PVTPL Fannie Mae CAS SR 23-R05 CL 1M1 Floating Rate, matures 6/25/2043	132,025	133,350
171,473	PVTPL FHLMC Multiclass SR 2022-DNA4 CL M1A Floating Rate, matures 5/27/2042	173,678	174,197
59,065	PVTPL FHLMC Multiclass SR 21-HQA4 CL M1 Floating, matures 12/25/2041	59,065	59,065
87,751	PVTPL FHLMC SER 22-DNA6 CL M1A Floating Rate REG, matures 9/25/2042	87,751	88,582
53,899	PVTPL FNMA NT CL 1M-1, 5.41879%, matures 12/25/2041	53,899	53,861
97,155	PVTPL FNMA SER 22-R04 CL 1M1 Floating Rate BEO, matures 3/25/2042	97,155	98,296
187,022	PVTPL Freddie Mac Multiclass SR 22-DNA3 CL M1A Floating Rate REG, matures 4/25/2042	187,731	189,412
82,096	PVTPL Freddie Mac SR 24-DNA2 CL M1 Floating Rate, matures 5/25/2044	82,096	82,366
186,572	PVTPL Freddie Mac STACR REMIC TR SR 24-DNA2 CL A1, 5.81879%, matures 5/25/2044	186,572	187,267

Cedars-Sinai Defined Benefit
Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

EIN #95-1644600 Plan# 001

Par Value or Number of Shares	Description of Investments	Cost	Market Value
US Government Agencies & Asset-Backed Securities (continued)			
198,000	Small Business Administration GTD DEV PARTN CTF SBAP 2024-25K 1, 5.01%, matures 11/1/2049	\$ 198,000	\$ 196,879
252,000	Small Business Administration GTD DEV PARTN PARTNCTF SER 2022-20 K, 4.98%, matures 11/1/2042	260,190	245,902
325,000	Small Business Administration GTD PARTN CTFS SER SBIC 2024-10 B, 4.38%, matures 9/10/2034	325,000	313,611
268,260	Small Business Administration GTD PARTN CTFS SR 23-10B CL 1, 5.688%, matures 9/10/2033	281,777	273,550
196,613	Small Business Administration 2024-25C, 4.97%, matures 3/1/2049	202,842	193,438
200,000	Small Business Administration SBAP 2024-25L, 4.82%, matures 12/1/2049	200,000	196,377
	Total US Government Agencies & Asset-Backed Securities	22,389,766	22,275,565
	Total Investments		<u>\$ 822,178,921</u>

**Cedars-Sinai Defined Benefit
Retirement Plan**

Schedule H, Line 4i – Schedule of Assets (Held At End of Year)

EIN #95-1644600 Plan# 001

December 31, 2024

Par Value or Number of Shares	Description of Investments	Cost	Market Value
Cash and Cash Equivalents			
800,000	Crown Castle Intl Corp 4/A2 Disc Coml Paper Yrs 1&2 CP, matures 1/21/2025	\$ 796,551	\$ 797,743
586,000	CVS Caremark Corp Disc Coml Paper 4/2 Yrs 1&2, matures 1/31/2025	582,411	583,603
5,600,000	Government of Canada Treasury Bill, matures 3/1/2025	3,952,930	3,892,744
630,000,000	Government of Japan Treasury Bill, matures 1/27/2025	4,025,269	4,008,352
59,034,692	MFB Northern Institutional FDS Treasury Portfolio Premier CI	17,034,692	17,034,692
243,000	OTC Derivative Cash Coll Receivable Societe Generale, New York	243,000	243,000
(190,000)	OTC Derivative Cash Coll Pay to Barclays	(190,000)	(190,000)
(60,000)	OTC Derivative Cash Coll Pay to Bank of America	(60,000)	(60,000)
700,000	PVTPL Cox Communications Inc, 3.85%, matures 2/1/2025	690,438	699,263
500,000	U.S. Treasury Bill, matures 1/7/2025	496,646	499,716
500,000	U.S. Treasury Bill, matures 1/23/2025	497,489	498,763
2,500,000	U.S. Treasury Bill, matures 2/11/2025	2,484,065	2,488,381
500,000	U.S. Treasury Bill, matures 3/13/2025	494,942	495,936
–	Cash	(3,249,838)	(3,249,840)
	Total Cash and Cash Equivalents	27,798,595	27,742,353
Common/collective trusts			
42,000,000	CF Equity Fund APL (USD)	42,000,000	42,000,000
2,825,095	CF GQG Partners Intl Equity CIT CI E	35,000,000	50,512,706
2,532,307	MFO Vanguard Fiduciary Trust Co Instl 500 Index TR Unit B	289,248,151	298,862,898
	Total Common/collective trusts	366,248,151	391,375,604
Corporate Bonds			
44,438	5TH 3RD Auto TR Floating Rate, 4.87471%, matures 11/16/2026	44,438	44,449
235,000	Abbvie Inc Reg, 3.85%, matures 3/15/2025	233,527	234,576
106,024	Acres Coml Realty 2021-FL1 Issuer LTD/AC SR Secd Nt CI A 144A Floating, m:	106,057	105,934
215,000	AerCap Ireland Cap / Global, 3.0%, matures 10/29/2028	199,589	199,033
500,000	AerCap Ireland Cap Designated Activity C Reg, 6.5%, matures 7/15/2025	503,380	503,233
125,000	Air Lease Corp, 1.875%, matures 8/15/2026	118,816	119,144
215,000	Air Lease Corp Med, 2.875%, matures 1/15/2026	209,915	210,423
195,000	Alexandria Real Estate E, 2.0%, matures 5/18/2032	157,242	155,506
325,080	Ally Auto Receivables Trust Ser 22-2 CI A3 BEO, 0.0%, matures 5/17/2027	325,080	325,357
100,000	Ally Auto Receivables Trust Sr 24-2 CI A2, 4.46%, matures 7/17/2027	99,993	99,979
145,000	Amazon Com Inc NT, 4.1%, matures 4/13/2062	118,524	113,702
300,000	American Electric Power, 5.699%, matures 8/15/2025	301,629	301,300
190,000	American Express Co Floating Rate, matures 2/13/2026	190,000	190,636

**Cedars-Sinai Defined Benefit
Retirement Plan**

Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

EIN #95-1644600 Plan# 001

Par Value or Number of Shares	Description of Investments	Cost	Market Value
Corporate Bonds (continued)			
250,000	American Express Co Floating Rate, matures 10/30/2026	\$ 250,000	\$ 251,831
215,000	American Honda Finance Corporation Floating Rate, matures 5/21/2026	215,000	215,120
250,000	American Tower Corp, 2.95%, matures 1/15/2025	244,385	249,839
17,653	AmeriCredit Automobile Receivables Auto Receivables Backed Note, 5.07733%, matures 10/19/2026	17,653	17,659
400,000	AmeriCredit Automobile Receivables Auto Receivables Backed Note, 5.62% , matures 11/18/2027	403,391	402,961
233,463	AmeriCredit Automobile Receivables Ser 23-2 CL A2A, 6.19%, matures 4/19/202	233,460	234,582
163,523	AmeriCredit Floating R, 4.90185%, matures 2/18/2028	163,523	163,681
177,591	Ameren CR Accep, 4.81%, matures 3/13/2028	177,579	177,718
175,000	American Express Co Floating Rate, 4.99%, matures 5/1/2026	175,000	175,046
200,000	American Express Co Floating Rate, 5.043%, matures 5/1/2034	205,658	196,562
220,000	American Express CR, 4.65%, matures 7/15/2029	219,990	220,433
200,000	American Heritage, 4.83%, matures 3/15/2028	200,000	200,330
510,000	American Honda Finance Corporation Med Term NTS Tranche # TR 136, 4.878313%, matures 5/11/2026	510,000	509,949
500,000	American Honda Finance Var RT, 4.793747%, matures 6/13/2025	500,000	500,394
500,000	American Tower Corp Fixed, 4%, matures 6/1/2025	492,070	497,666
245,000	Amgen Inc, 5.507%, matures 3/2/2026	245,000	244,995
330,000	AMSR 2024-SFR1 TR SR 24-SFR1 Cl A. 4.29%, matures 7/17/2041	327,061	318,729
171,000	AppLovin Corporation NT, 5.375%, matures 12/1/2031	172,737	171,195
200,000	Aptiv Irish Holdings Limited, 4.65%, matures 9/13/2029	194,810	194,188
50,000	Ares Capital Corporation, 3.25%, matures 7/15/2025	48,527	49,516
174,000	ARI Fleet Lease Trust, 5.89%, matures 7/15/2032	177,562	177,532
1,182,000	Arrow Electronics Inc Fixed, 4%, matures 4/1/2025	1,164,833	1,178,802
45,000	Arthur J Gallagher & Co, 4.6%, matures 12/15/2027	44,963	44,806
285,000	Asian Development Bank Global NT Reg, 2%, matures 4/24/2026	275,843	276,398
165,000	AstraZeneca Finance LLC., 4.8%, matures 2/26/2027	164,723	165,949
200,000	Athene Global Funding Var RT, 5.361754%, matures 8/27/2026	200,000	200,517
250,000	Australia & New, 5.375%,matures 7/3/2025	250,000	251,169
700,000	Avangrid Inc Reg, 3.2%, matures 4/15/2025	684,824	696,471
600,000	Avolon Holdings FDG, 2.875%, matures 2/15/2025	561,504	580,296
200,000	Avolon Holdings FDG, 2.125%, matures 2/21/2026	195,580	199,343
700,000	Bacardi Limited, 4.45%, matures 5/15/2025	693,442	698,745
500,000	Banco Santander S.A. Floating Rate, 5.463876%, matures 7/15/2028	500,000	501,177

Cedars-Sinai Defined Benefit
Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

EIN #95-1644600 Plan# 001

Par Value or Number of Shares	Description of Investments	Cost	Market Value
Corporate Bonds (continued)			
205,000	Bank 2018-BNK14 SER 2018-BN14 CL A3, 3.966%, matures 9/15/2060	\$ 198,586	\$ 197,813
465,000	Bank of America Corporation BEO, 2.572%, matures 10/20/2032	407,996	392,632
305,000	Bank of America Corporation Floating Rate, matures 9/15/2027	305,278	308,890
500,000	Bank of America Corp Floating Rate, 5.33474%, matures 2/5/2026	501,485	500,426
355,000	Bank of Montreal, 5.266%, matures 12/11/2026	360,921	359,093
205,000	The Bank of Nova Scotia B C Floating Rate, matures 6/4/2027	205,000	205,426
245,000	The Bank of Nova Scotia B C Floating Rate, matures 4/11/2025	243,983	245,412
175,000	Bank of America Corporation, 1.319%, matures 6/19/2026	168,749	172,140
255,000	Bank of Montreal, 5.92%, matures 9/25/2025	255,000	257,427
255,000	Bank of Montreal Floating, matures 12/11/2026	255,000	257,858
200,000	Banque Federative, 5.088%, matures 1/23/2027	200,000	200,434
190,000	Barclays Dryrock Issuance Trust SR 23-2 CL A Floating Rate, matures 8/15/2028	190,000	190,772
500,000	Barclays Dryrock Issuance Trust SER 23-1 CL A, 4.72%, matures 2/15/2029	500,820	501,341
600,000	BARCLAYS PLC REG, 5.304%, matures 8/9/2026	583,514	595,362
385,000	Barclays PLC, 5.69%, matures 3/12/2030	384,242	385,729
200,000	Barclays PLC, 2.852%, matures 5/7/2026	207,890	201,946
250,000	Benefit Street Partners CLO XIX LTD, 0%, matures 1/15/2023	250,000	250,738
145,000	Berkshire Hathaway Fixed, 1.65%, matures 5/15/2031	122,892	117,843
123,000	Bank of Montreal Medium Term Senior Notes Book, 0.67%, matures 9/15/2026	120,442	123,145
270,000	Bank of America Credit Card Fixed, 4.98%, matures 11/15/2028	269,964	272,600
200,000	BMW CDA Auto Tr NTS CAD1, 4.844%, matures 8/20/2026	145,196	140,943
200,000	BMW Vehicle Lease Term Floating Rate, 4.72517%, matures 1/25/2027	200,000	200,150
390,000	BMW Vehicle Lease Term Ser 21-1 CL A3, 4.98%, matures 3/25/2027	391,691	392,071
335,000	BMW Vehicle Owner Tr Ser 24-A CL A3, 5.18%, matures 2/26/2029	334,949	338,933
600,000	Boeing Co, 2.25%, matures 6/15/2026	556,044	576,324
179,569	Bridgecrest, 5.54%, matures 2/16/2027	179,564	179,891
35,000	Bristol Myers Squibb Co, 4.9%, matures 2/22/2027	34,962	35,292
55,000	Bristol Myers Squibb Co Floating Rate, matures 2/20/2026	55,000	55,135
205,000	Broadcom Inc Senior Note 144A, 4%, matures 4/15/2029	197,747	197,350
135,000	Brookfield Finance Inc Note, 2.724%, matures 4/15/2031	121,226	117,421
200,000	BRSP 2024-FL2 LTD Floating Rate, 6.26305%, matures 8/19/2037	199,500	199,602
200,000	BSPRT 2023-FL10 Floating Rate, 7.459%, matures 9/15/2035	199,000	200,553
345,000	Boston Properties LTD, 3.65%, matures 2/1/2026	334,912	340,021
600,000	Burberry Group GTD SNR GBP, 1.125%, matures 9/21/25	766,729	728,966
216,602	Buttermilk Park CLO, 0%, matures 10/15/2031	216,602	216,873

**Cedars-Sinai Defined Benefit
Retirement Plan**

Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

EIN #95-1644600 Plan# 001

Par Value or Number of Shares	Description of Investments	Cost	Market Value
Corporate Bonds (continued)			
200,000	BX Commercial Mortgage Trust 2024-AIRC Commerical Mortgage Passthru CTF CI A, 6.003%, matures 8/15/2039	\$ 199,500	\$ 201,377
185,333	BX Commercial Mortgage Trust 2024-MDHS Commerical Mortgage Passthru CTF CI A, 5.95306%, 5/15/2041	184,871	186,202
180,928	BX Commercial Mortgage Trust 2024-XL5, 5.70341%, matures 3/15/2041	180,475	181,663
120,000	BX Commercial Mortgage Trust Floating Rate, 5.12624%, matures 9/15/2036	115,602	119,775
245,000	BX Trust 2021-Legacy Commercial Mortgage Passthru CTF CI A, 4.93248%, matures 10/15/2036	238,859	244,234
25,000	Campbell Soup Co, 5.3%, matures 3/20/2026	24,980	25,170
170,000	Canadian Imperial Bank of Commerce, 5.144%, matures 4/28/2025	170,000	170,275
250,000	Canadian Imperial Bank Floating, matures 10/2/2026	250,000	252,316
100,000	Canadian Pacific Railway Co, 4.2%, matures 11/15/2069	77,142	73,520
260,000	Capital One Financial Corporation Senior Note Fixed / Floating, 4.927%, matures 5/10/2028	262,878	259,144
450,000	Capital One Multi-Asset Execution Trust Series 2022-2 NT CL A, 3.49%, matures 5/15/2027	445,131	448,234
304,703	CarMax Auto Owner, 3.97%, matures 4/15/2027	302,989	303,778
700,000	CarMax Auto Owner, 5.05%, matures 1/18/2028	694,969	703,152
174,295	CarMax Auto Owner, 6.08%, matures 12/15/2026	174,283	175,051
33,748	CarMax Auto Owner Floating Rate, 4.93228%, matures 11/16/2026	33,748	33,765
96,422	CarMax Auto Owner Trust 2023-3 Ser 23-3 CL A2A, 5.72%, matures 11/16/2026	96,419	96,654
1,000,000	CarMax Auto Owner Trust Series 24-4 CL A2A, 4.67%, matures 12/15/2027	999,988	1,001,563
456,041	CarMax Auto Owner Trust Series 22-4 CL A3 REG, 5.34%, matures 8/16/2027	455,631	458,313
368,692	Carvana Auto, 4.13%, matures 4/12/2027	364,947	367,990
100,000	Carvana Auto, 4.61%, matures 11/10/2027	99,992	99,994
500,000	Carvana Auto, 5.33%, matures 7/10/2029	499,927	505,238
579,909	Carvana Auto, 5.42%, matures 4/10/2028	578,006	582,787
500,000	Carvana Auto, 5.62%, matures 1/10/2029	500,879	506,105
19,870	Carvana Auto, 6.09%, matures 11/10/2026	19,869	19,903
500,000	Carvana Auto, 6.16%, matures 10/10/2028	504,063	507,880
500,000	Carvana Auto Receivables Trust 2022-P3 Asset Backed NT CI A-4, 4.85%, matures 6/12/2028	494,297	500,463
55,000	Caterpillar Financial Services Corporation Floating Rate, matures 10/16/2026	55,000	55,294
265,000	Canadian Imperial Bank, 6.305692%, matures 6/28/2027	265,276	266,399
120,000	Canadian Natural Resources Ltd, 5%, matures 12/15/2029	119,962	118,760

**Cedars-Sinai Defined Benefit
Retirement Plan**

Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

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Par Value or Number of Shares	Description of Investments	Cost	Market Value
Corporate Bonds (continued)			
200,000	Charter, 6.384%, matures 10/23/2035	\$ 199,808	\$ 199,716
274,584	Chase Home Lending Floating Rate, 5.55517%, matures 9/25/2055	274,583	274,289
400,000	Citibank Credit Card Issuance Trust Series 23-A2 CI A2 Floating, matures 12/8/2027	400,000	400,761
250,000	Citibank N A, 4.876%, matures 11/19/2027	250,000	250,204
300,000	Citibank N A Floating Rate, matures 8/6/2026	300,000	301,022
250,000	Citibank N A Floating Rate, matures 8/6/2026	250,000	250,852
225,000	Citigroup Inc BEO, 1.462%, matures 6/9/2027	210,386	214,225
400,000	Citigroup Inc, 3.106%, matures 4/8/2026	397,892	398,081
80,000	Citigroup Inc, 4.412%, matures 3/31/2031	77,487	76,897
280,000	Citigroup Inc Note, 3.07%, matures 2/24/2028	264,771	269,237
400,000	Citizens Auto, 5.84%, matures 1/18/2028	402,438	404,415
378,000	CMO Bank5 Series 23-5Yr3 CI A3 Floating Rate, matures 9/15/2056	408,066	397,490
198,000	CMO Barclays Commercial Mortgage Securities Series 24-5C25 CI A3, 5.946%, matures 3/15/2057	209,764	204,028
390,000	CMO SMRT 2022-Mini Commercial Mortgage Passthu CTFCL A 144A BEO, matures 1/15/2039	383,075	389,025
286,000	CMO UBS Commerical Mortgage Trust Series 2017-C3 CI A3, 3.167%, matures 8/15/2050	274,694	277,611
71,617	CN Avenue Securities Trust Floating Rate, 5.35517%, matures 9/25/2044	71,617	71,684
59,764	CN Avenue Securities Trust Floating Rate, 5.50517%, matures 1/25/2042	59,764	59,781
195,340	CN Avenue Securities Floating Rate, 5.30517%, matures 7/25/2044	195,340	195,463
190,000	CNH Equipment Trust, 4.3%, matures 2/18/2028	189,989	189,781
200,647	CNH Equipment Trust, 5.9%, matures 2/16/2027	200,641	201,373
255,000	CNH Equipment Trust Series 24-A CL A3, 4.77%, matures 6/15/2029	255,692	255,729
175,000	CNH Equipment Trust Series 24-C CI A3, 4.03%, matures 1/15/2030	174,973	172,519
300,000	CNO Global Funding Medium Term Notes Book, 5.875%, matures 6/4/2027	299,844	305,466
98,993	COLT 2024-6 Mortgage Loan Floating Rate, 5.39%, matures 11/25/2069	98,991	98,415
210,000	Columbia Pipeline, 4.5%, matures 6/1/2025	207,378	209,447
250,000	Commonwealth Bank Variable Rate, 5.090125%, matures 3/13/2026	250,000	251,028
70,000	Consolidated Edison Company of New York Inc Floating, matures 11/18/2027	70,000	70,403
700,000	Conagra Brands Inc, 4.6%, matures 11/1/2025	695,205	699,695
120,000	Consumers Energy Co, 4.7%, matures 1/15/2030	123,529	119,165
700,000	Coöperatieve Rabobank UA/NY Floating Rate, matures 8/28/2026	700,693	701,537
250,000	Coöperatieve Centrale Raiffeisen Boerenleenbank B. A. RADO BK, 0.430003%, matures 1/10/2025	248,443	250,007

Cedars-Sinai Defined Benefit
Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

EIN #95-1644600 Plan# 001

Par Value or Number of Shares	Description of Investments	Cost	Market Value
Corporate Bonds (continued)			
195,000	Cox Communications Inc., 5.7%, matures 6/15/2033	\$ 195,564	\$ 193,827
255,000	CVS Health Corporation, 2.875%, matures 6/1/2026	242,380	247,605
140,000	CVS Health Corporation, 3.875%, matures 7/20/2025	138,737	139,102
215,215	CVS Health Corporation Passthru CTF, 5.773%, matures 1/10/2033	218,628	214,341
215,000	D.R. Horton Inc, 1.3%, matures 10/15/2026	201,638	202,274
71,951	Daimler Trucks Retail Trust 2024-1, 5.6%, matures 4/15/2026	71,949	72,161
500,000	Danske Bank A/S Variable Rate, 6.259%, matures 9/22/2026	504,220	504,192
200,000	DBS Group Holdings, 5.479%, matures 9/12/2025	200,000	200,740
160,000	John Deere Cap Variable Rate, 5.023876%, matures 7/15/2027	160,000	160,726
255,000	John Deere Cap Variable Rate, 5.122845%, matures 6/8/2026	255,000	256,605
135,000	John Deere Cap Variable Rate, 5.122845%, matures 6/8/2026	135,000	135,850
155,000	Dell Equipment Finance Trust, 4.59%, matures 8/22/2030	154,987	154,881
155,000	Diamondback Energy Inc, 5.15%, matures 1/30/2030	155,823	155,293
130,000	Dominion Energy Inc, 3.375%, matures 4/1/2030	120,530	119,611
200,000	DTE Energy Co, 4.875%, matures 6/1/2028	204,312	199,280
305,000	DTE Energy Co, 4.95%, matures 7/1/2027	304,637	306,113
260,000	DTE Energy Co Fixed, 1.05%, matures 6/1/2025	239,527	255,989
250,000	Duke Energy, 2.95%, matures 12/1/2026	237,935	242,701
400,000	Duke Energy Corp, 3.364%, matures 4/15/2025	395,632	397,973
90,000	Duke Energy FLA, 2.5%, matures 12/1/2029	81,183	80,739
400,000	Edison International, 4.7%, matures 8/15/2025	399,068	399,620
700,000	Energy Transfer, 2.9%, matures 5/15/2025	681,331	694,608
115,000	Energy Transfer LP BEO, 5.75%, matures 2/15/2033	117,481	116,576
300,000	Enterprise Fleet, 5.31%, matures 4/20/2027	299,959	302,176
215,000	Equinix Inc, 1.25%, matures 7/15/2025	209,687	210,854
175,000	Exelon Corporation, 3.4%, matures 4/15/2026	169,265	172,108
140,000	Exelon Corporation, 4.45%, matures 4/15/2046	119,787	116,654
202,639	Exeter Automobile, 5.82%, matures 2/15/2027	202,638	203,201
480,000	Fédération des Caisses, 4.85%, matures 10/14/2025	481,589	480,248
485,000	Fifth Third Bank Fixed, 3.95%, matures 7/28/2025	478,414	482,895
400,000	Flextronics International Ltd, 4.75%, matures 6/15/2025	399,376	399,276
331,522	Ford Auto Secur II A/BKD CAD, 3.945%, matures 10/15/2026	240,146	230,939
470,000	Ford Credit Auto Lease, 6.2%, matures 2/15/2027	478,886	477,119
500,000	Ford Credit Auto Lease TR SR 23-A CL C, 5.54%, matures 12/15/2026	500,430	501,647
200,000	Ford Credit Auto Owner, 5.23%, matures 5/15/2028	201,445	201,736

Cedars-Sinai Defined Benefit
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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

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Par Value or Number of Shares	Description of Investments	Cost	Market Value
Corporate Bonds (continued)			
129,409	Ford Credit Auto Owner, 5.82%, matures 6/15/2026	\$ 129,396	\$ 129,619
42,705	Ford Credit Auto Owner Floating Rate, 0.85%, matures 6/15/2026	42,705	42,718
400,000	Ford Credit Floorplan Floating Rate, 5.05385%, matures 4/15/2029	400,000	402,443
200,000	Ford Motor Credit Co LLC, 6.798%, matures 11/7/2028	207,890	207,333
700,000	Ford Motor Credit Co LLC, 4.134%, matures 8/4/2025	686,301	695,667
600,000	FOX Corp Fixed, 3.05%, matures 4/7/2025	586,458	597,127
200,000	Franklin Resources Inc, 2.85%, matures 3/30/2025	196,718	199,002
110,000	GATX Corp, 6.05%, matures 6/5/2054	114,932	112,838
215,000	GE Healthcare Holdings LLC GTD Senior Note, 5.6%, matures 11/15/2025	216,828	216,441
400,000	General Motors Financial Co Fixed, 2.75%, matures 6/20/2025	393,840	396,080
30,000	General Mills Inc, 4.7%, matures 1/30/2027	29,970	29,989
370,000	General Mills Inc, 4.7%, matures 1/30/2027	368,881	369,868
190,000	General Motors Financial Co Inc, 5.75%, matures 2/8/3031	193,709	192,512
350,000	General Motors Financial Co Inc Floating Rate, matures 4/7/2025	352,272	350,849
230,000	General Motors Financial Co Inc Floating Rate, matures 4/7/2025	230,000	230,558
265,000	Georgia Power Co Floating Rate, matures 5/8/2025	265,000	265,570
215,000	Glencore Funding LLC GTD NT Floating Rate 144A, 5.410187%, matures 4/4/2027	215,000	215,750
105,000	Glencore Funding LLC GTD NT Floating Rate 144A, 5.410187%, matures 4/4/2027	105,000	105,366
100,000	GM Financial Automobile Leasing SR 24-3 CL A2B, 0%, matures 1/20/2027	100,000	100,151
49,098	GM Financial Automobile Leasing Trust SR 23-3 CL A2B Floating Rate, matures 1/20/2026	49,098	49,107
140,000	GM Financial Consumer Automobile Ser 2024-1 CL A3, 4.85%, matures 12/18/2028	139,972	140,715
76,093	GM Financial Consumer, 5.74%, matures 9/16/2026	76,091	76,243
500,000	GMF Canada Leasing A/BKD CAD, 4.883%, matures 12/21/2026	363,438	354,492
100,000	GMF Floorplan Floating Rate, 5.05385%, matures 3/15/2029	100,000	100,526
180,000	Goldman Sachs Bank USA, 5.283%, matures 3/18/2027	180,000	180,984
200,000	Goldman Sachs Bank Floating Rate, matures 5/21/2027	200,000	200,455
510,000	Goldman Sachs Group Inc, 1.948%, matures 10/21/2027	479,048	483,861
400,000	Goldman Sachs Group Inc Floating Rate, matures 8/10/2026	400,860	401,365
250,000	Goldman Sachs Group Inc Floating Rate, matures 8/10/2026	250,000	250,853
89,076	Goldman Sachs Mortgage Backed Securities Floating Rate, 5.65621%, matures 11/25/2054	89,074	89,292

**Cedars-Sinai Defined Benefit
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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

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Par Value or Number of Shares	Description of Investments	Cost	Market Value
Corporate Bonds (continued)			
150,000	Goldman Sachs Mortgage Securities Corp TR 2023-SHIP COML MTG Passthru CTF CL A, 4.32233%, matures 9/10/2038	\$ 149,156	\$ 147,862
18,231	H.I.G RCP 2023-FL1 Floating Rate, 6.59586%, matures 9/19/2038	18,140	18,267
400,000	Haleon UK Capital PLC, 3.125%, matures 3/24/2025	398,436	398,412
300,000	Harley Davidson, 3.5%, matures 7/28/2025	294,981	297,070
700,000	HCA Inc, 5.25%, matures 4/15/2025	699,300	700,706
99,066	Honda Auto Receivables, 2023-2 SRS 23-2 CL A2, 5.41%, matures 4/15/2026	99,060	99,205
495,000	Honda Auto Receivables SR 24-4 CL A2, 4.56%, matures 3/15/2027	494,966	495,220
175,000	Honeywell International Inc, 5.25%, matures 3/1/2054	183,656	164,172
400,000	HSBC Holdings PLC, 2.099%, matures 6/4/2026	386,540	395,299
200,000	HSBC Holdings PLC Floating Rate, 2.999%, matures 3/10/2026	196,886	199,207
485,000	HSBC Holdings PLC Floating Rate, 4.292%, matures 9/12/2026	482,163	482,781
700,000	Huntington Ingalls Industries Inc, 3.844%, matures 5/1/2025	688,233	697,026
75,375	Hyundai Auto, 5.77%, matures 5/15/2026	75,373	75,515
255,000	Hyundai Auto Lease, 4.62%, matures 4/17/2028	254,994	255,128
425,000	Hyundai Auto Lease, 5.56%, matures 8/15/2028	428,954	430,510
245,000	Hyundai Auto Receivables Trust Ser 24-C CL A3, 4.41%, matures 5/15/2029	244,982	244,206
220,000	Hyundai Capital America Variable Rate, 5.653481%, matures 11/3/2025	220,000	221,314
300,000	ING Groep N.V. Floating Rate, 3/28/2026	302,463	300,885
400,000	Intel Corp, 3.7%, matures 7/29/2025	394,184	397,329
355,000	Intel Corp Fixed, 3.4%, matures 3/25/2025	350,229	353,773
700,000	Israel Treasury Bill MOF T-Bill, 0%, matures 5/30/2025	184,188	188,834
372,564	J.P. Morgan Mortgage Trust 2024-9 MTG Passthru CTF CL A-11, 5.65517%, matures 2/25/2055	372,562	373,561
400,000	Japan Bank International, 3.875%, matures 9/16/2025	397,668	397,949
350,000,000	Government of Japan T-Bill JPY, 0%, matures 1/14/2025	2,384,765	2,226,949
125,000	Jefferies Financial Group Inc, 5.15%, matures 9/15/2025	125,000	125,050
220,000	John Deere Capital Corp Floating Rate, matures 4/19/2027	220,000	221,102
145,000	John Deere Owner, 4.36%, matures 8/16/2027	144,985	144,957
460,000	John Deere Owner, 5.39%, matures 8/15/2030	472,129	467,097
100,000	John Deere Owner Floating Rate, 4.73319%, matures 8/16/2027	100,000	100,150
92,744	John Deere Owner Trust 2023-B SR 23-B Cl A, 25.59%, matures 6/15/2026	92,738	92,848
31,798	John Deere Owner Trust 2023-B SR 23-B Cl A, 25.59%, matures 6/15/2026	31,796	31,834
19,643	John Deere Owner Trust Ser 21-B Cl A3, 0.52%, matures 3/16/2026	18,767	19,546
6,382	John Deere Owner Trust Ser 23-A Cl A2, 5.28%, matures 3/16/2026	6,382	6,384

**Cedars-Sinai Defined Benefit
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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

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Par Value or Number of Shares	Description of Investments	Cost	Market Value
Corporate Bonds (continued)			
155,000	John Deere Owner Trust Ser 24-B Cl A3, 5.2%, matures 3/15/2029	\$ 154,970	\$ 156,925
300,000	John Lewis PLC Snr GBP, 6.125%, matures 1/21/2025	377,199	375,743
505,000	JP Morgan Chase Bank NA Floating Rate, matures 8/12/2026	505,000	510,378
200,000	JP Morgan MTG24-N1 FR A/BKD, matures 2/25/2064	199,998	200,191
485,000	JP Morgan Chase & Co, 3.96%, matures 1/29/2027	476,896	481,230
222,545	KKR CLO 15 Ltd. Floating Rate, matures 1/18/2032	222,545	222,794
200,000	Korea Development Bank NT Floating, 5.038639%, matures 10/23/2026	200,000	200,604
308,112	LAD Auto, 5.7%, matures 3/15/2027	308,096	309,102
350,831	LAD Auto, 5.93%, matures 6/15/2027	351,208	351,717
197,355	LCM 30 LTD / LCM 30 LLC SR NT CL A-R Floating 144A 3C7, 5.61108%, matures 4/20/2031	197,355	197,454
700,000	Leidos Inc., 3.625%, matures 5/15/2025	686,483	696,622
190,352	LIFE 2021-BMR Mortgage Floating Rate, 5.121%, matures 3/15/2038	186,595	187,973
255,000	LIFE 2022-BMR2 Mortgage Trust, 5.607%, matures 5/15/2039	250,885	249,263
385,000	Lloyds Banking Group PLC BEO, 4.716%, matures 8/11/2026	382,332	384,155
200,000	Lloyds Banking Group PLC, 5.679%, matures 1/5/2035	210,548	199,221
105,000	Macquarie Bank LTD Variable Rate, 5.29007%, matures 7/2/2027	105,000	105,656
180,000	Macquarie Group LTD Series Medium Term Tranche # TR 00039, 6.255%, matures 12/7/2034	191,590	188,979
115,000	Marsh & McLennan Companies Inc., 5.7%, matures 9/15/2053	119,018	115,435
90,000	Marsh & McLennan Companies Inc. Floating Rate, matures 11/8/2027	90,000	90,689
305,000	Mastercard Inc, 4.1%, matures 1/15/2028	304,832	301,660
100,000	Mercedes-Benz Auto Lease Trust Ser 24-A Cl A3, 5.32%, matures 1/18/2028	99,988	101,183
300,000	Microchip Technology Inc, 4.25%, matures 9/1/2025	296,589	298,752
110,000	MidAmerican Energy, 6.125%, matures 4/1/2036	122,806	115,780
200,000	Mitsubishi UFJ Financial Group Floating Rate Note, matures 2/20/2026	200,000	200,169
700,000	Mizuho Financial Group Fixed, 2.226%, matures 5/25/2026	676,452	692,319
600,000	Morgan Stanley, 2.188%, matures 4/28/2026	583,926	594,644
505,000	Morgan Stanley, 4.21%, matures 4/20/2028	504,698	497,688
250,000	Morgan Stanley Bank Floating Rate Note, matures 10/15/2027	250,000	250,247
250,000	Morgan Stanley Bank N.A. Salt Lake City UTA Floating Rate, matures 7/16/2025	250,000	250,558
180,000	Morgan Stanley Floating Rate, matures 2/18/2026	180,473	180,175
510,000	Morgan Stanley MTN, 1.512%, matures 7/20/2027	475,601	484,761
250,000	National Bank of Canada Floating Rate, matures 7/2/2027	250,000	250,908
215,000	National Fuel Gas Co, 5.5%, matures 10/1/2026	217,535	216,640

**Cedars-Sinai Defined Benefit
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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

EIN #95-1644600 Plan# 001

Par Value or Number of Shares	Description of Investments	Cost	Market Value
Corporate Bonds (continued)			
215,000	National Rural Utilities Cooperative Floating, matures 9/16/2027	\$ 215,000	\$ 216,217
150,000	National Rural Utilities, 5.1%, matures 5/6/2027	150,471	151,189
240,000	NatWest Markets PLC Senior Note Floating 144A, 5.81247%, matures 3/22/2025	240,000	240,606
285,000	New Hampshire Health and Education Facilities Authority REV BEO Taxable, 5.04%, matures 11/1/2034	285,000	277,558
800,000	New Jersey St Transportation Trust Fund Auth, 5.093%, matures 6/15/2025	800,000	801,699
215,000	New York Life Floating Rate, 4.91274%, matures 8/28/2026	215,000	215,821
250,000	New York City Transitional Finance Authority REV BEO Taxable, 5.572%, matures 11/1/2038	256,018	248,303
215,000	NextEra Energy Capital Holdings Inc, 4.95%, matures 1/29/2026	214,903	215,422
160,000	NextEra Energy Capital Holdings Inc, 4.95%, matures 1/29/2026	159,928	160,314
400,000	Nissan Auto Lease Trust Sr 24-B Cl A3, 4.92%, matures 11/15/2027	399,998	402,689
400,000	Nomura Holdings Inc, 2.648%, matures 1/16/2025	392,108	399,631
300,000	Nomura Holdings Inc Senior Note, 1.851%, matures 7/16/2025	289,992	295,030
180,000	Northern States Power Company-Minnesota BEO, 4.5%, matures 6/1/2052	165,101	151,315
280,000	NTT Finance Corporation, 1.162%, matures 4/3/2026	257,690	268,100
120,000	NXP B.V./NXP Funding LLC/NXP USA Inc, 4.3%, matures 6/18/2090	116,806	116,506
100,000	NXP B.V./NXP Funding LLC/NXP USA Inc, 5.0%, matures 1/15/2033	101,616	97,332
97,774	OBX 2024-NQM15 Trust, 5.316%, matures 10/25/2064	97,773	97,449
198,453	OBX 2024-NQM17 Trust Floating Rate, 5.61%, matures 11/25/2064	198,453	198,252
105,000	Oracle Corporation, 3.95%, matures 3/25/2051	80,683	77,838
215,000	Ovintiv Inc, 5.65%, matures 5/15/2025	215,679	215,504
500,000	Pacific Gas & Electric Company Fixed, 4.95%, matures 6/8/2025	495,700	499,875
300,000	Pacific Gas & Electric Company Floating Rate, 5.284102%, matures 9/4/2025	300,000	300,501
235,000	PepsiCo Inc Floating, matures 2/13/2026	235,000	235,517
485,000	Pfizer Investment Enterprises, 4.45%, matures 5/19/2026	484,602	484,321
160,000	Pfizer Investment Enterprises, 4.65%, matures 5/19/2025	159,909	160,064
250,000	PFS Financing Corp, 4.9499980927%, matures 2/15/2029	254,414	251,310
200,000	PFS Financing Corp, 5.52%, matures 10/15/2028	200,516	202,848
175,000	PFS Financing Corp Floating Rate, 5.45385%, matures 8/15/2027	175,000	175,670
249,839	PG&E Wildfire, 3.594%, matures 6/1/2032	246,007	241,882
200,000	Physicians Realty, 3.95%, matures 1/15/2028	194,530	194,051
700,000	Pinnacle West Capital Floating Rate, 5.15477%, matures 6/10/2026	700,000	702,852
195,000	PNC Financial Services Group Inc, 5.401%, matures 7/23/2035	203,506	193,700
260,000	PNC Financial Services Group Inc, 6.615%, matures 10/20/2027	266,791	267,842

**Cedars-Sinai Defined Benefit
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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

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Par Value or Number of Shares	Description of Investments	Cost	Market Value
Corporate Bonds (continued)			
200,000	Porsche Innovative Floating Rate, 4.74185%, matures 12/21/2026	\$ 200,000	\$ 200,219
107,000	PPL Capital Funding Inc, 5.25%, matures 9/1/2034	108,157	105,384
110,000	Prudential Funding Asia PLC, 3.125%, matures 4/14/2030	103,618	99,741
365,000	Prudential Insurance Co, 8.3%, matures 7/1/2025	373,556	370,994
210,000	Public Storage Operating Floating Rate, matures 4/16/2027	210,000	211,051
95,000	Public Storage Floating Rate, matures 7/25/2025	95,000	95,172
300,000	PVTPL ABN AMRO Bank NV, 6.575%, matures 10/13/2026	305,652	303,173
600,000	PVTPL AES Corp SR Secured 1st Lien Note 144A, 3.3%, matures 07-15-2025/05-27-2020 BEO	583,338	594,186
500,000	PVTPL Air Liquide Finance S.A. Note 144A, 2.5%, matures 9/27/2026	480,150	482,297
282,195	PVTPL American Credit Acceptance Receivables Trust Series 24-2 CI A, 5.9%, matures 2/12/2027	282,959	283,195
91,935	PVTPL American Credit Acceptance Receivables Series 23-4 CL A, 6.2%, matures 6/14/2027	91,935	92,094
205,670	PVTPL American Credit Acceptance Receivables Series 24-3 CL A, 5.76%, matures 11/12/2027	205,668	206,601
200,000	PVTPL American Tower Trust I, 5.49%, matures 3/15/2028	202,516	201,922
375,580	PVTPL Anchorage Capital CLO LTD Series 18-10A CI A1AR Floating Rate, matures 10/15/2031	375,580	375,610
358,931	PVTPL Apidos CLO XXIV / Apidos CLO XXIV LLC CLO Variable Rate BEO, matures 10/20/2030	358,931	358,936
141,337	PVTPL Ares CLO Ltd Series 15-4A CI A1R Floating Rate, matures 10/15/2030	141,337	141,397
250,000	PVTPL Ares CLO Ltd Series 22-ALF3A CL A1R Floating Rate, matures 7/25/2036	250,000	250,199
700,000	PVTPL ARI Fleet Lease Trust Series 24-B CL A2, 0.0%, matures 4/15/2033	699,930	705,774
200,000	PVTPL Ashtead Capital, 2.45%, matures 8/12/2031	167,050	166,393
600,000	PVTPL Athene Global Funding Floating, matures 5/8/2026	600,204	599,999
110,000	PVTPL Aviation Capital Group LLC, 6.375%, matures 7/15/2030	115,276	115,063
200,000	PVTPL Avis Budget Rental Car Funding (AESOP) Series 24-3A CL A, 5.23%, matures 12/20/2030	205,914	203,121
200,000	PVTPL BAE Systems PLC, 5.0%, matures 3/26/2027	199,182	200,872
335,000	PVTPL BAE Systems PLC, 5.0%, matures 3/26/2027	335,710	336,461
300,000	PVTPL Bain Capital Credit CLO 2021-6 Limited Series 21-6A CL A1R Floating Rate, matures 10/21/2034	300,000	299,997

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

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Par Value or Number of Shares	Description of Investments	Cost	Market Value
Corporate Bonds (continued)			
249,429	PVTPL Bain Capital Credit CLO Limited Series 19-2A CL AR2 Floating Rate, matures 10/17/2032	\$ 249,429	\$ 249,919
14,961	PVTPL Bank of America Auto Tr 2023-1 Ser 23-1A CI A2, 5.83%, matures 5/15/2026	14,961	14,979
200,000	PVTPL Banque Federative Du Cr Mutuel Paris Fra, 6.05135%, matures 7/13/2026	200,000	202,524
700,000	PVTPL Bayer US Finance II LLC, 4.25%, matures 12/15/2025	683,011	695,290
326,000	PVTPL Berry Global Escrow Corp Fixed BEO, 4.875%, matures 7/15/2026	320,628	324,695
160,000	PVTPL BMW US Capital LLC, 5.05%, matures 4/2/2026	159,931	160,735
125,000	PVTPL BMW US Capital LLC Floating, matures 8/13/2026	125,000	125,450
250,000	PVTPL BPCE Floating Rate, matures 9/25/2025	250,000	251,057
106,921	PVTPL BX Commercial Mortgage Trust 2024-XL4 Floating, matures 2/15/2039	107,222	107,355
131,221	PVTPL BX Commercial Mortgage Trust 2024-XL4 Floating, matures 2/15/2039	130,729	131,754
80,000	PVTPL Canadian Natural Resources, 5.4%, matures 12/15/2034	79,870	77,812
300,000	PVTPL Carlyle Global Market Strategies Series 16-3A CL Arr Floating Rate, matures 7/20/2034	300,000	300,013
44,759	PVTPL Carvana Auto Receivables Trust Series 23-P4 CI A2, 6.23%, matures 1/11/2027	44,755	44,851
381,509	PVTPL Carvana Auto Receivables Trust Series 23-P1 CI A3, matures 12/10/2027	382,403	384,227
127,854	PVTPL Catamaran CLO Series 2014-1A CI A-1A Floating, matures 4/20/2030	127,854	127,952
75,601	PVTPL CIFC Funding 2015-II Sr Second Note CI A-R 3C7 Floating Rate, matures 4/19/2029	75,629	75,675
240,744	PVTPL CIFC Funding 2017-IV Limited Series 17-4A CI A1R Floating, matures 10/24/2030	240,744	241,060
143,678	PVTPL Citizens Auto Receivables Series 23-1 CI A2B Floating Rate, matures 7/15/2026	143,936	143,788
249,844	PVTPL CMO ACREC 2023-FL2 LLC ACREC 2023-FL2 A Variable Rate Deu BEO, 6.62709%, matures 2/19/2038	250,234	250,518
193,000	PVTPL CMO Benchmark Mortgage Trust Series 23-V2 CI A3, 5.81579%, matures 6/15/2050	197,561	196,938
229,327	PVTPL CMO BX Trust Series 24-PALM CI A Floating Rate, matures 6/15/2037	228,750	229,757
197,000	PVTPL CMO BX Trust Variable Rate Due BEO, 5.88849%, matures 7/15/2029	197,369	197,800
47,287	PVTPL CMO BXMT 2020-FL2 Ltd CI A Floating Rate, matures 2/16/2037	47,287	46,570
240,712	PVTPL CMO BXMT Ltd Series 21-FL4 CI A Floating, 5/15/2038	240,712	234,366
113,521	PVTPL CMO J.P. Morgan Mortgage Trust 2023-2 Series 23-2 CI A4A Variable Rate, matures 7/25/2053	111,627	111,888

**Cedars-Sinai Defined Benefit
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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

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Par Value or Number of Shares	Description of Investments	Cost	Market Value
Corporate Bonds (continued)			
94,726	PVTPL CMO Onslow Bay Financial LLC Series 24-NQM13 CI A1 STEP, matures 6/25/2064	\$ 94,724	\$ 93,711
194,925	PVTPL CMO Onslow Bay Financial LLC Series 24-NQM16 CL A1 STEP, matures 10/25/2064	194,925	194,437
96,214	PVTPL CMO Onslow Bay Financial LLC Series 24-NQM14 CL A1, 4.944%, matures 9/25/2064	96,214	94,859
195,124	PVTPL CMO PFP III Series 24-11 CI A Floating, matures 9/17/2039	194,636	195,343
200,000	PVTPL CMO Verus Securitization Trust Series 24-9 CI A1 Variable, matures 11/25/2069	200,000	199,554
185,000	PVTPL Columbia Pipelines Operating Co LLC, 6.036%, matures 11/15/2033	191,636	189,922
195,000	PVTPL Corebridge Global Funding, 5.2%, matures 1/12/2029	196,527	196,061
300,000	PVTPL CQS US CLO Ltd Series 21-1A CI AR Floating, matures 1/20/2035	300,000	300,445
250,000	PVTPL Credit Agricole SA Floating Rate, matures 7/5/2026	250,000	252,532
700,000	PVTPL CRH America Inc Bnds BEO, 3.875%, matures 5/18/2025	687,330	696,271
328,699	PVTPL Crown Point CLO 7 Limited Series 18-7A CI AR Floating Rate, matures 10/20/2031	328,699	329,259
150,000	PVTPL Daimlet Truck Finance North America LLC NT, 5.6%, matures 8/8/2025	149,942	150,731
35,430	PVTPL Dell Equipment Finance Trust Series 23-2 CI A2, 5.84%, matures 1/22/2029	35,427	35,471
55,857	PVTPL Dell Equipment Finance Trust Series 23-3 CL A2, 6.1%, matures 4/23/2029	55,854	56,034
92,039	PVTPL DLLAA LLC Nt CI A-2, 5.93%, matures 7/20/2026	92,036	92,396
545,000	PVTPL DLLAA LLC Nt CI A-3, 5.64%, matures 2/22/2028	553,979	552,930
61,260	PVTPL DLLAD 2021-1 LLC Sr 21-1A CI A3, 0.64%, matures 9/21/2026	59,910	60,452
500,000	PVTPL DNB Bank ASA Medium Term Book Entry Notes Book Entry, 1.127%, matures 9/16/2026	477,060	486,703
218,952	PVTPL Dryden 40 Senior Loan Fund Series 15-40A CI AR2 Floating Rate, matures 8/15/2031	218,952	219,273
100,000	PVTPL Elmwood CLO 26 Ltd Series 24-1A CI A1 Floating, matures 4/18/2037	100,750	100,718
152,000	PVTPL Elmwood CLO I Ltd Series 19-1A CI AIR Floating Rate Note, matures 4/20/2037	153,178	153,062
300,000	PVTPL Enel Finance International N.V. BEO, 6.8%, matures 10/14/2025	305,220	304,811
267,961	PVTPL Ent Auto Receivables Trust Series 23-1A CI A2, 6.22%, matures 8/16/2022	268,087	268,714

**Cedars-Sinai Defined Benefit
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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

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Par Value or Number of Shares	Description of Investments	Cost	Market Value
Corporate Bonds (continued)			
440,846	PVTPL Enterprise Fleet Financing LLC Series 24-1 CL A2, 6.52%, matures 3/20/2030	\$ 443,911	\$ 444,355
214,000	PVTPL Enterprise Fleet Financing LLC Series 24-2 CL A2, 5.74%, matures 12/20/2026	215,321	215,805
240,000	PVTPL Enterprise Fleet Financing LLC Series 24-2 CL A3, 5.61%, matures 4/20/2028	245,981	244,132
84,207	PVTPL Enterprise Fleet Financing 2022-2 LLC SR 22-2 CL A2 BEO, 4.65%, matures 5/21/2029	83,516	84,167
400,000	PVTPL Enterprise Fleet Financing 2023-2 LLC, 5.5%, matures 4/22/2030	408,500	405,666
345,782	PVTPL Enterprise Fleet Financing 2023-2 LLC SRS 23-2 CLS A2, 5.56%, matures 4/22/2030	348,375	348,763
800,000	PVTPL Expedia Group Inc Formerly Expedia Inc Senior Note 144A, 6.25%, matures 5/1/2025	801,200	800,547
500,000	PVTPL F&G Global Funding 144A BEO, 5.875%, matures 6/10/2027	499,715	506,637
495,019	PVTPL FCCU Auto Receivables Trust Series 24-1A CL A2 144A, 5.76%, matures 11/15/2027	495,003	498,029
205,000	PVTPL Ferguson Finance PLC, 4.5%, matures 10/24/2028	205,340	200,447
378,256	PVTPL FirstKey Homes 20SER 21 SFR1 Cl A, 1.538%, matures 8/17/2028	359,373	360,041
73,525	PVTPL Flagship Credit Auto Trust Series 23-2 CL A2, 5.76%, matures 4/15/2027	73,520	73,647
37,578	PVTPL Flagship Credit Auto Trust Series 23-3 CL A2, 5.89%, matures 7/15/2027	37,576	37,708
200,000	PVTPL Foundry JV Holdco LLC, 6.25%, matures 1/25/2035	204,436	201,371
153,739	PVTPL FS Rialto 2022-FL4 Issuer LLC Series 22-FL4 Cl A Variable Rate BEO, 6.50293%, matures 1/19/2039	152,346	154,556
225,000	PVTPL Global Atlantic Financial Company BEO, 3.125%, matures 6/15/2031	194,677	193,080
400,000	PVTPL Golden Credit Card Trust 21-1A Cl A BEO, 1.14%, matures 8/15/2028	376,188	378,388
600,000	PVTPL Golden Credit Card Trust Series 22-4A CL A BEO, 4.31%, matures 9/15/2027	590,625	598,978
250,000	PVTPL GoldenTree Loan Management US CLO Series 20-8A Cl ARR Floating, 5.8174%, matures 10/31/2034	250,000	250,180
118,841	PVTPL GoldenTree Loan Management Series 19-4A Cl ARR Floating, matures 4/24/2031	119,043	118,972
177,000	PVTPL GoldenTree Loan Management Series 21-10A CL AR Floating, matures 10/20/2037	177,248	178,274
500,000	PVTPL Golub Capital Partners CLO Series 22-60A CL AR Floating Rate, matures 10/15/2034	500,000	500,154

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

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Par Value or Number of Shares	Description of Investments	Cost	Market Value
Corporate Bonds (continued)			
800,000	PVTPL Great-West Lifeco U.S. Finance 2020 LP, 0.904%, matures 8/12/2025	\$ 769,536	\$ 781,404
164,063	PVTPL Greystone Commerical Real Estate 21-FL3 CI A Floating Rate BEO, 5.53157%, matures 7/15/2039	160,601	163,788
500,000	PVTPL Greywolf CLO I Ltd Series 20-3RA CI A1R2 Floating, matures 4/22/2033	500,000	500,626
155,000	PVTPL Health Care Service Corporation, 5.45%, matures 6/15/2034	155,574	154,998
183,878	PVTPL Hyundai Auto Lease Securitization Trust 202 Series 23-C CI A2A, 5.85%, matures 3/16/2026	183,870	184,321
325,000	PVTPL Hyundai Capital America Floating Rate, matures 8/4/2025	325,000	326,239
235,000	PVTPL Hyundai Capital America, 5.3%, matures 6/24/2029	242,588	235,674
442,780	PVTPL KKR CLO 9 Ltd. / KKR CLO 9 LLC 15/07/2030 Variable Rate BEO, matures 7/15/2030	442,780	442,982
105,000	PVTPL KKR Group Finance Co III LLC Senior Note 144A BEO, 5.125%, matures 6/1/2044	101,662	96,011
125,000	PVTPL KKR Group Finance Co VI LLC Senior Note 144A BEO, 3.75%, matures 7/1/2029	121,805	118,204
200,000	PVTPL Kubota Credit Owner Trust Series 24-2ACL A2, 5.45%, matures 4/15/2027	199,977	201,442
203,459	PVTPL LAD Auto Receivables Trust Series 24-1A CI A2, 5.44%, matures 11/16/2026	203,061	203,760
300,000	PVTPL LCM 31 Ltd Series Secondary Note CI A-R Floating, matures 7/20/2034	300,000	300,835
60,000	PVTPL Macquarie Bank LTD Floating, matures 12/7/2026	60,000	60,665
52,815	PVTPL Marble Point CLO X Ltd/MARBLE Point CLO X LL SR Note CI A-R Floating, matures 10/15/2030	52,815	52,853
700,000	PVTPL Master Credit Card Trust Series 22-2A CL A, 1.98%, matures 7/21/2028	642,688	663,255
160,000	PVTPL Mercedes-Benz Financial NA Floating Rate, matures 7/31/2026	160,000	160,447
250,000	PVTPL Mercedes-Benz Financial North Amer LLC Floating, matures 8/1/2025	250,000	250,312
295,000	PVTPL Met Life Global Funding I, 3.05%, matures 6/17/2029	273,887	272,723
229,966	PVTPL MF1 Multifamily Housing Mortgage LO Series 22-FL8 CI A Floating Rate, matures 2/19/2037	226,215	229,713
192,000	PVTPL Mutual of Omaha Global, 5.8%, matures 7/27/2026	195,335	194,469
250,000	PVTPL National Australia Bank Ltd Floating Rate, matures 12/10/2025	250,000	250,730
210,000	PVTPL NBN Co Ltd Global Medium Term Note, 1.45%, matures 5/5/2026	201,254	200,858
250,000	PVTPL Neuberger Berman CLO LTD Series 22-49A CI AR Floating, matures 7/25/2035	250,000	250,545
140,000	PVTPL New York Life Global FDG SR SECD NT, 5.45%, matures 9/18/2026	139,973	142,117

**Cedars-Sinai Defined Benefit
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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

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Par Value or Number of Shares	Description of Investments	Cost	Market Value
Corporate Bonds (continued)			
244,000	PVTPL Nextgear Floorplan Master Owner TR SR 24-2A CL A2, 4.42%, matures 9/15/2029	\$ 243,940	\$ 241,735
160,000	PVTPL Niagra Mohawk Power Corp, 5.664%, matures 1/17/2054	159,418	155,202
600,000	PVTPL Nissan Motor Accep Co LLC NTC NT, 1.85%, matures 9/16/2026	560,418	563,941
300,000	PVTPL OFSI Fund LTD SR 21-10A CL AR Floating Rate, matures 4/20/2034	300,000	300,549
500,000	PVTPL Oscar US FDG XVII LLC SR 24-2A CL A2, 4.63%, matures 12/10/2027	499,973	498,043
250,000	PVTPL Palmer Square Loan Funding LTD SR 24-1A CL A1 Floating Rate, matures 10/15/2032	250,000	250,514
265,000	PVTPL Penske Truck Leasing Co L P / PTL FIN CORP, 5.55%, matures 5/1/2028	270,077	268,993
40,000	PVTPL Penske Truck Leasing/PTL, 5.35%, matures 1/12/2027	39,974	40,267
164,352	PVTPL Planet Fitness Master Issuer L SR CL A-2-I, 3.251%, matures 12/5/2051	157,676	157,924
30,045	PVTPL Porsche Final Auto Securitization TR 2023 SR 23-2A CL A2B Floating Rate, matures 11/23/2026	30,045	30,061
40,000	PVTPL Pincipal Life Global FDG II, 5.0%, matures 1/16/2027	39,984	40,219
150,000	PVTPL Protective Life Global, 4.992%, matures 1/12/2027	150,000	150,642
199,429	PVTPL Regatta XIII Funding LLC SR 2A CL A1R Floating Rate, matures 7/15/2031	199,429	199,511
208,213	PVTPL Regatta XIV FDG LTD SR 18-3A CL AR Floating, matures 10/25/2031	208,213	208,283
200,000	PVTPL Roche Holdings Inc Floating, matures 11/13/2026	200,000	201,593
800,000	PVTPL Rolls-Royce, 3.625%, matures 10/14/2025	775,428	784,139
200,000	PVTPL SBA Tower TR, 4.831%, matures 10/15/2029	200,000	192,840
425,000	PVTPL SBA Tower TR, 4.831%, matures 10/15/2029	425,000	409,785
389,624	PVTPL SBNA Auto Lease TR SR 24-C CL A2, 4.94%, matures 11/20/2026	389,596	390,130
350,771	PVTPL SCCU Auto Receivables TR 2024-1 SR 24-1A CL A2 144A, 5.45%, matures 12/15/2027	350,749	351,983
200,000	PVTPL Schlumberger Holdings Corp BEO, 3.9%, matures 5/17/2028	195,070	194,162
460,000	PVTPL Schlumberger Holdings Corp, 5.0%, matures 5/29/2027	460,227	462,677
43,432	PVTPL SFS Auto Receivables Securitization TR 2 SER 23-1A CL A2A, 5.89%, matures 3/22/2027	43,428	43,530
627,008	PVTPL SMB Private ED LN TR 2014-A SER 23-B CL A1B Floating Rate, matures 10/16/2056	640,724	642,962
284,716	PVTPL SMB Private Education Loan Trust SER 24-D CL A1B Floating, matures 7/5/2053	282,834	286,267
458,327	PVTPL SMB Private Education LN TR SER 24-A CL A1B, matures 3/15/2056	463,698	467,279

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

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Par Value or Number of Shares	Description of Investments	Cost	Market Value
Corporate Bonds (continued)			
65,000	PVTPL Starwood Commercial Mortgage Trustser 21-FL2 CL A Floating Rate, matures 4/18/2038	\$ 65,000	\$ 64,742
200,000	PVTPL Subway FDG LLC Issuer SER 24-1A CL A2II, 6.268%, matures 7/30/2054	208,172	203,446
200,000	PVTPL Sumitomo Mitsui Trust Bank LTD, matures 3/9/2026	200,000	201,474
435,674	PVTPL Symphony CLO LTD SER 20-24A CL AR Floating, matures 1/23/2032	435,674	436,487
277,871	PVTPL Symphony Static CLO I LTD/SYMPHONYSTA SR 21-1A CL A Floating Rate, matures 10/25/2029	277,871	278,128
100,012	PVTPL Taco Bell FDG LLC 2018-1 SR SECD NT CL A-2-II 144A, 4.99%, matures 11/25/2048	98,321	98,213
134,602	PVTPL Taco Bell FDG LLC 2021-1 SR SECD NT CL A-2-II, 2.294%, matures 8/25/2051	121,652	119,357
200,000	PVTPL TCW CLO 2022-1 LTD/ CLO 2022-1 LLC SER 22-1A CL A1 FLT RT, matures 4/22/2033	199,900	200,276
200,000	PVTPL Tesla Auto Lease Trust SER 24-B CLA2A, 4.79%, matures 1/20/2027	199,984	200,266
178,174	PVTPL Tharaldson Hotel Portfolio Trust SR 23-THL CL A Floating Rate, matures 12/10/2034	177,728	181,978
151,954	PVTPL T-Mobile US TR 2022-1 SER 22-1A CL A 144A, 4.91%, matures 5/22/2028	151,717	152,118
200,000	PVTPL Toyota Lease Owner Trust SR 24-B CL A2B Floating Rate, matures 2/22/2027	200,000	200,128
300,000	PVTPL Tralee CDO LTD SER 19-6A C A1R Floating, matures 10/25/2032	300,000	300,040
360,000	PVTPL Tricon Residential SR 24-SFR1 CL A, 4.65%, matures 4/17/2029	361,519	351,911
235,000	PVTPL UBS Group AG BEO, 2.746%, matures 2/11/2033	203,686	196,236
230,000	PVTPL UBS Group AG, 4.488%, matures 5/12/2026	228,169	229,465
300,000	PVTPL USAA Auto Owner Trust SR 24-A CL A-2, 5.25%, matures 3/15/2027	299,981	301,037
200,000	PVTPL Verizon Master TR SR 24-7 CL A, 4.35%, matures 8/20/2032	199,944	195,896
400,000	PVTPL Vistra Operations Co LLC, 5.05%, matures 12/30/2026	399,792	400,522
25,000	PVTPL Vistra Operations Co LLC, 5.05%, matures 12/30/2026	24,987	25,033
395,000	PVTPL Volkswagen Group America Fin LLC, 6.0%, matures 11/16/2023	403,042	401,114
200,000	PVTPL Volkswagen Group America, 5.4%, matures 3/20/2026	199,836	200,741
198,167	PVTPL Voya CLO LTD SR 16-3A CL A1R2 Floating Rate, matures 10/18/2031	198,167	198,548
216,256	PVTPL Wendys FDG LLC 2019-1 SR SECD NT CL A-2-II 144A BEO, 4.08%, matures 6/15/2049	204,632	204,064

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

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Par Value or Number of Shares	Description of Investments	Cost	Market Value
Corporate Bonds (continued)			
130,000	PVTPL Wheels Fleet Lease FDG 1 LLC SR 24-1A CL A1, 5.49%, matures 2/18/2039	\$ 129,991	\$ 131,480
160,777	PVTPL Wind River CLO LTD SR 18-2A CL A1R Floating Rate, matures 7/15/2030	160,777	160,936
400,000	QNB Finance Ltd, 2.625%, matures 12/05/2025	394,140	396,289
265,000	Riverside County California Pension Obligation BEO Taxable, 3.818%, matures 2/15/2038	251,098	236,556
245,000	Rogers Communications Inc, 3.2%, matures 3/15/2027	236,327	236,627
215,000	Royal Bank of Canada, 4.51%, matures 10/18/2027	215,000	214,182
180,000	Royal Bank of Canada, 4.875%, matures 1/19/2027	179,955	180,708
185,000	Royal Bank of Canada, 4.95%, matures 4/25/2025	184,880	185,241
315,000	Royal Bank of Canada Floating Rate Mtn, matures 1/21/2027	315,100	316,303
215,000	Sales Tax Securitization Corp ILL BEO Taxable, 4.637%, matures 1/1/2040	212,824	202,489
256,185	Santander Drive Auto, 5.91%, matures 6/15/2027	257,056	257,171
74,105	Santander Drive Auto, 6.31%, matures 7/15/2027	74,104	74,246
35,000	Santander Holdings USA Inc, 6.124%, matures 5/31/2027	35,000	35,516
78,876	SBNA Auto Lease Trust, 5.67%, matures 11/20/2026	78,876	79,212
6,000	Secretaria Tesouro T-BILL BRL1000, 0%, matures 1/4/2025	1,025,539	941,689
190,000	Simon Property Group L.P., 5.5%, matures 3/8/2033	201,630	193,231
205,000	Sonoco Products Co, 5.0%, matures 9/1/2034	196,761	194,392
250,000	Southern California Edison, 4.875%, matures 2/1/2027	248,163	250,789
120,000	Southern Company Gas Capital, 4.95%, matures 9/15/2034	117,642	116,140
210,000	Sumitomo Mitsui Financial Group Inc Floating Rate, matures 1/14/2027	210,000	211,810
245,000	Sumitomo Mitsui Financial Group Inc Floating Rate, matures 7/13/2026	245,000	248,320
380,000	Sumitomo Mitsui Trust Bank LTD Senior Note Floating Rate 144A, 5.311817%, matures 9/10/2027	380,000	383,192
250,000	Svenska Handelsbanken AB Medium Tranche # TR 00013 Var DTD, 5.591756%, matures 6/15/2026	250,000	252,780
700,000	Take-Two Interactive Software Inc, 3.55%, matures 4/14/2025	687,120	697,438
215,000	Take-Two Interactive Software Inc, 5.0%, matures 3/28/2026	215,671	215,553
232,460	TIAA CLO IV LTD / TIAA CLO IV LLC Senior Secured Note CI A-1A-R Floating, 5.7574%, matures 1/20/2032	232,460	232,716
225,000	T-Mobile USA Inc BEO, 2.625%, matures 4/15/2026	215,870	219,266
170,000	T-Mobile USA Inc, 3.5%, matures 4/15/2025	166,716	169,233
195,000	T-Mobile USA Inc, 5.05%, matures 7/15/2033	194,333	190,989

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

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Par Value or Number of Shares	Description of Investments	Cost	Market Value
Corporate Bonds (continued)			
235,000	Toronto-Dominion Bank Senior Medium Term Bank Note Floating Rate, matures 6/6/2025	\$ 235,000	\$ 235,716
200,000	Toronto-Dominion Variable Rate, 4.976076%, matures 12/17/2026	200,000	200,160
352,457	Towd Point Mortgage Trust Floating Rate, 6.29%, matures 5/25/2064	352,452	355,530
310,000	Toyota Auto, 4.55%, matures 8/16/2027	309,980	310,220
207,706	Toyota Auto, 5.8%, matures 11/16/2026	207,703	208,415
43,813	Toyota Auto Receivables Owner Trust Series 23-C Cl A2B Floating Rate, matures 8/17/2026	43,813	43,840
475,000	Toyota Lease Owner, 5.71%, matures 12/20/2027	482,793	481,177
140,840	Toyota Lease Owner, 5.73%, matures 4/20/2026	140,838	141,245
240,000	Toyota Motor Credit Corp, 4.55%, matures 8/7/2026	239,851	240,151
300,000	Toyota Motor Credit Corp Floating Rate, matures 8/7/2026	300,000	301,936
165,000	Toyota Motor Credit Corp Floating Rate, matures 8/7/2026	165,000	166,065
60,000	Toyota Motor Credit Corp, 4.35%, matures 10/8/2027	59,977	59,573
220,000	Toyota Motor Credit Corp, 5.2%, matures 5/15/2026	219,857	221,951
185,000	Toyota Motor Credit Corp Variable Rate, 5.21986%, matures 5/18/2026	185,000	186,173
200,000	Toyota Motor Credit Corp Variable Rate, 5.21986%, matures 5/18/2026	200,000	201,268
120,409	Tricon Residential, 5%, matures 12/17/2040	121,646	119,329
190,000	Truist Financial Corp, 5.711%, matures 1/24/2035	193,762	191,494
495,000	Truist Financial Corp Sr, 4.26%, matures 7/28/2026	488,837	493,053
250,000	UBS Group AG, 4.703%, matures 8/5/2027	245,545	248,884
80,000	UnitedHealth Group Inc Fixed Rate Note, 5.17452%, matures 7/15/2026	80,000	80,261
515,000	U.S. Bancorp, 3.1%, matures 4/27/2026	503,685	503,929
105,000	Verisk Analytics Fixed, 3.625%, matures 5/15/2050	81,492	73,730
1,000,000	Verizon Communications, 4.05%, matures 2/17/2025	663,970	618,454
190,000	Verizon Communications Inc Note, 2.355%, matures 3/15/2032	158,956	157,604
270,000	Verizon Master Trust 2023-7 AST Backed Note Cl, 5.25385%, matures 11/20/2029	270,000	271,982
470,000	Verizon Master Trust, 5.21%, matures 6/20/2029	471,849	474,331
315,000	Verizon Master Trust Series 2023-4 Asset Backed Note Cl, 5.15218%, matures 6/20/2029	315,000	317,186
380,000	Verizon Master Trust Series 2022-4 Cl B STP UP, matures 11/20/2028	377,046	378,181
135,000	Verizon Master Trust Series 24-1 Cl A1A, 5.0%, matures 12/20/2028	134,996	135,691
400,000	Verizon Master Trust Series 24-6 CL A-1B, 5.2746%, matures 8/20/2030	400,000	403,065
98,338	Verus, 5.218%, matures 9/25/2069	98,336	97,545

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

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Par Value or Number of Shares	Description of Investments	Cost	Market Value
Corporate Bonds (continued)			
97,694	Verus Floating Rate, 5.364%, matures 10/25/2069	\$ 97,692	\$ 97,156
300,000	VICI Properties LP New Issue 3YR, 4.375%, matures 5/15/2025	296,109	299,143
480,000	Volkswagen Auto, 5.8%, matures 4/20/2028	487,181	486,054
153,197	Volkswagen Auto Lease Trust Series 23-A CI A2A, 5.87%, matures 1/20/2026	153,183	153,427
250,000	Volkswagen Auto Lease Trust Series 23-A CI A3, 5.9%, matures 10/20/2026	252,344	252,117
55,269	Volkswagen Auto Loan Enhanced Trust 2023-1 Series 23-1 CI A2A, 5.5%, matures 12/21/2026	55,267	55,393
35,925	Volkswagen Auto Loan Enhanced Trust 2023-1 Series 23-1 CI A2B Floating Rate, matures 12/21/2026	35,925	35,957
300,000	Volkswagen Group of America Finance LLC Floating, matures 3/20/2026	300,042	299,883
200,000	Volvo Financial Equipment, 4.56%, matures 5/17/2027	199,982	200,103
225,000	Wells Fargo & Co, 3.196%, matures 6/17/2027	217,267	219,784
270,000	Wells Fargo & Co Medium Term SR Notes Book, 3.526%, matures 3/24/2028	256,246	261,835
250,000	Wells Fargo Bank National Association, 4.811%, matures 1/15/2026	250,000	250,716
500,000	Wells Fargo Bank N.A. Variable Rate, 5.125192%, matures 8/1/2025	501,950	500,960
255,000	Wells Fargo Bank N.A. Variable Rate, matures 12/11/2026	255,000	257,827
100,000	Wells Fargo COML, 3.695%, matures 11/15/2048	98,979	99,038
700,000	Westinghouse Air Brake Technologies Sr Note, 3.2%, matures 6/15/2025	681,919	694,397
300,000	Westlake, 4.82%, matures 9/15/2027	299,979	300,444
410,000	Wheels Fleet Lease, 4.87%, matures 6/21/2039	409,990	410,506
300,000	Williams Companies Inc, 5.4%, matures 3/2/2026	304,053	302,046
700,000	Woodside Finance Limited, 3.65%, matures 3/5/2025	688,653	698,501
36,509	World Omni Auto Receivables Trust Floating Rate, 4.71385%, matures 12/15/202	36,509	36,525
77,985	World Omni Auto Receivables Trust TRUST BEO, 5.17757%, matures 2/16/2027	77,985	78,032
362	World Omni Automobile Lease Securitization Class A-2A, 5.47%, matures 11/17/2025	362	362
200,000	World Omni Automobile Lease Securitization Series 23-A CI A-3, 5.07%, matures 9/15/2026	200,000	200,349
1,050	World Omni Floating Rate, 5.16654%, matures 11/17/2025	1,050	1,050
17,837	World Omni Select Auto Trust 2023-A Asset Backed Note CI A-2B, 5.19733%, matures 3/15/2027	17,837	17,848
230,000	Xcel Energy Inc, 3.35%, matures 12/1/2026	218,247	224,232
Total Corporate Bonds		149,252,840	149,286,323

Cedars-Sinai Defined Benefit
Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

EIN #95-1644600 Plan# 001

Par Value or Number of Shares	Description of Investments	Cost	Market Value
Equities			
978	Discover Final Services Stock Merger Capital One Financial Corp	\$ 146,621	\$ 169,419
2,500	Adobe Inc Common	855,404	1,111,700
65,468	ADR Bayer A G Sponsored ADR	448,242	319,484
16,347	ADR London Stock Exchange Group ADR	575,330	583,424
43,200	ADR Michelin Compagine Generale Des Etablissements Michelin ADR	719,905	708,048
74,900	ADR Mitsubishi UFJ Final Group Inc Sponsored ADR	349,428	877,828
78,740	ADR Prosus N.V. ADR Naspers Newco-ADR	677,479	625,196
6,382	ADR Saffran ADR	364,614	347,819
56,500	ADR Sony Group Corporation Spon ADS Each Repr 1 ORD SHS	727,613	1,195,540
3,173	ADR Taiwan Semiconductor Manufacturing ADS REP 5 TWD10	603,926	626,636
13,765	ADR Totalalenergies SE Sponsored ADR	886,591	750,193
6,881	Aercap Holdings N.V. Eur0.01	645,410	658,512
10,200	Alcon AG Common USD0.04 WI	555,534	865,878
5,355	Alphabet Inc. Cap Stock USD0.001 Class C	926,974	1,019,806
7,281	Amazon Com Inc Common	1,356,254	1,597,379
12,308	American International Group Inc Common	939,387	896,022
6,726	American Water Works Co Inc New Common	790,781	837,320
3,331	Ameriprise Final Inc Common	450,395	1,773,524
3,700	Amgen Inc Common	796,662	964,368
3,200	Ansysis Inc Common	708,927	1,079,456
2,295	Aon PLC	845,872	824,272
86,467	Apollo Global Management Inc Common USD0.00001	14,999,889	14,280,890
8,000	Atmos Energy Corp Common	855,591	1,114,160
87,117	Blackstone Inc Common USD0.00001	14,999,962	15,020,713
6,150	Blackstone Inc Common USD0.00001	772,563	1,060,383
2,951	Capital One Final Corp Common	482,684	526,222
7,650	Capital One Final Corp Common	637,294	1,364,148
640	Charter Communications Inc New Class A	209,948	219,373
14,000	Coca Cola Co Common	665,498	871,640
9,568	Com Alcoa Corporation Common USD0.01	383,135	361,479
17,694	Comcast Corp New-Class A	737,254	664,056
8,295	Comm Bancshares Inc Common	367,937	516,861
10,518	Conocophillips Common	1,148,976	1,043,070
2,809	Constellation Brands Inc Class A	632,086	620,789
22,970	Corteva Inc Common USD0.01 WI	686,039	1,308,371

Cedars-Sinai Defined Benefit
Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

EIN #95-1644600 Plan# 001

Par Value or Number of Shares	Description of Investments	Cost	Market Value
Equities (continued)			
35,300	Coterra Energy Inc Common	\$ 629,753	\$ 901,562
5,367	Cullen / Frost Bankers Inc Common	450,711	720,520
3,962	Danaher Corp Common	526,374	909,477
4,130	Ecolab Inc Common Stock USD1	898,615	967,742
892	Elevance Health Inc	363,771	329,059
9,709	Equity Lifestyle Pptys Inc REIT	605,752	646,619
1,364	Estee Lauder Companies Inc CL A USD0.01	101,813	102,273
1,149	GE Vernova LLC Common	346,964	377,941
3,500	General Dynamics Corp Common	532,926	922,215
1,452	Hilton Worldwide Holdings Inc Common New	342,011	358,876
4,014	Honeywell Intl Inc Common Stock	904,127	906,722
1,857	Humana Inc Common	481,523	471,139
9,800	Lennar Corp Class A	504,795	1,336,426
4,153	Liberty Broadband Corp Ser C Common Serc	342,218	310,478
3,741	Lowe's Cos Inc Common	859,559	923,279
2,232	Martin Marietta Matls Inc Common	503,962	1,152,828
6,700	Medtronic Plc Common Stock	661,097	535,196
8,397	Merck & Co Inc New Common	747,209	835,334
1,756	Meta Platforms Inc Common USD0.000006 Class A	996,644	1,028,156
13,200	Microchip Technology Inc Common	533,632	757,020
1,836	Microsoft Corp Common	748,889	773,874
3,767	Microsoft Corp Common	569,823	1,587,791
	– Occidental Petroleum Corp	–	–
5,461	Oshkosh Corporation	618,784	519,177
3,200	Parker-Hannifin Corp Common	506,221	2,035,296
4,800	PMC Financial Services Group Common Stock	577,998	925,680
4,900	Proctor & Gamble Common NPV	675,833	821,485
6,780	Qualcomm Inc Common	630,471	1,041,544
10,675	Royal Dutch Shell PLC Sponsored ADR Repstg Ord Sh	721,340	668,789
8,430	RPM Intl Inc	631,307	1,037,396
2,771	Sap Se-Sponsored ADR	647,502	682,248
1,914	Teledyne Technologies Inc Common	782,420	888,345
1,310	Unitedhealth Group Inc Common	741,457	662,677
21,580	US Bancorp	789,863	1,032,171
22,297	Verizon Communications Common	980,957	891,657

Cedars-Sinai Defined Benefit
Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

EIN #95-1644600 Plan# 001

Par Value or Number of Shares	Description of Investments	Cost	Market Value
Equities (continued)			
1,362	Visa Inc Common Class A Stock	395,408	430,446
5,552	Wells Fargo & Co New Common Stock	361,156	389,972
2,534	Woodward Inc Common	416,191	421,708
3,148	Workday Inc Class A Common USD0.001	746,207	812,278
12,679	Xcel Energy Inc Common	858,012	856,086
7,870	Xylem Inc Common	669,142	913,077
	Total Equities	76,352,642	88,688,538
Foreign Currency Foreign Exchange Forwards			
-	Foreign Currency Foreign Exchange Forwards	-	429,370
	Total Foreign Currency Foreign Exchange Forwards	-	429,370
Foreign Currency Foreign Exchange Forwards – Liabilities			
-	Foreign Currency Foreign Exchange Forwards – Liabilities	-	(1,153)
	Total Foreign Currency Foreign Exchange Forwards – Liabilities	-	(1,153)
Hedge Fund			
416,255	Ryder Court International Select Fund (DST)	13,674,152	13,413,537
	Total Hedge Fund	13,674,152	13,413,537
Interest Rate Options			
2,700,000	PUT SWO USD BARCGB33 P / R 1DSOFR 317U79UA1, 5.4%, matures 9/26/2025	635	831
	Total Interest Rate Options	635	831
Interest Rate Swaps			
2,100,000	LCH_OIS SOGEUS33 USD P / R 1DSOFR SWU02CMK1, 3.862%, matures 2/28/2029	-	15,811
(4,200,000)	LCH_OIS SOGEUS33 USD P / R 1DSOFR SWU02D684, 3.74%, matures 5/31/2029	(4,539)	-
4,200,000	LCH_OIS SOGEUS33 USD P / R 1DSOFR SWU02D684, 3.74%, matures 5/31/2029	-	46,428
1,700,000	LCH_OIS SOGEUS33 USD P / R 1DSOFR SWU025TR4, 3.75%, matures 12/18/2029	7,574	22,772
1,400,000	LCH_OIS SOGEUS33 GBP P 1DSONIA / R SWU022DV9, 4%, matures 9/18/2029	11,531	-
	Total Interest Rate Swaps	14,566	85,011

Cedars-Sinai Defined Benefit
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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

EIN #95-1644600 Plan# 001

Par Value or Number of Shares	Description of Investments	Cost	Market Value
Interest Rate Swaps – Liabilities			
(700,000)	LCH_OIS SOGEUS33 USD P / R 1DSOFR SWU02DX50, 4.059%, matures 5/31/2029	\$ –	\$ (865)
(1,400,000)	LCH_OIS SOGEUS33 USD P / R 1DSOFR SWU02DWX0, 4.061%, matures 5/31/2029	–	(1,852)
(1,400,000)	LCH_OIS SOGEUS33 GBP P 1DSONIA / RSWU022DV9, 4%, matures 9/18/2029	–	(8,932)
	Total Interest Rate Swaps – Liabilities	–	(11,649)
Mutual Funds and Other			
760,034	MFO GMO Trust Quality Fund Class IV	24,680,698	24,860,707
24,199	MFO PIMCO Short Term Fund Institutional Class	233,513	234,242
5,044	MFO PIMCO Short Term Floating NAV Portfolio II	50,526	50,525
633,034	MFO Vanguard Institutional Equity Index Funds FTSE All-World EX-US Index Fund Institutional Plus Shares	83,224,699	75,799,461
	Total Mutual Funds and Other	108,189,436	100,944,935
U.S. Government Issues			
210,000	United States of America Treasury Notes, 3.75%, matures 8/15/2027	207,982	207,309
1,400,000	United States of America Treasury Notes, 3.875%, matures 10/15/2027	1,392,180	1,385,125
730,000	United States of America Treasury Notes, 4.125%, matures 10/31/2026	727,320	728,289
500,000	United States of America Treasury Notes, 4.125%, matures 10/31/2026	499,316	498,828
189,000	United States of America Treasury Notes, 4.25%, matures 11/15/2034	184,681	184,127
1,000,000	United States of America Treasury Notes TIPS, 2.16858375%, matures 4/15/2029	1,018,985	1,021,748
3,662,000	United States of America Treasury Bonds, 4.625%, matures 5/15/2044	3,709,415	3,553,857
2,180,000	United States of America Treasury Bonds, 4.625%, matures 5/15/2044	2,156,495	1,994,359
300,000	United States of America Treasury INFL Notes, 0.375%, matures 7/15/2025	387,258	396,900
4,300,000	United States of America Treasury Notes, 4.0%, matures 12/15/2027	4,272,082	4,266,406
3,275,000	United States of America Treasury Notes, 4.375%, matures 7/31/2026	3,285,098	3,280,245
420,000	United States of America Treasury Notes Floating Rate, matures 7/31/2026	419,876	420,216
500,000	United States of America Treasury Bills, 0%, matures 3/27/2025	494,659	495,112
2,000,000	United States of America Treasury Bills, 0%, matures 1/9/2025	1,977,110	1,998,364
6,055,000	United States of America Treasury Bills, 0%, matures 7/10/2025	5,809,919	5,924,613
1,400,000	United States of America Treasury Bills, matures 1/14/2025	1,380,048	1,398,044
176,000	US Treasury INFL Index, 0.125%, matures 1/15/2030	196,763	196,114
	Total U.S. Government Issues	28,119,187	27,949,656

**Cedars-Sinai Defined Benefit
Retirement Plan**

Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

EIN #95-1644600 Plan# 001

Par Value or Number of Shares	Description of Investments	Cost	Market Value
US Government Agencies & Asset-Backed Securities			
63,377	Connecticut Ave Secs TR 2023-R06 NT CL 1M-1 144A, 6.00517%, matures 7/25/2043	\$ 63,377	\$ 63,607
397,407	Fannie Mae Pool FN CB4105, 5%, matures 1/7/2052, 5%, matures 7/1/2052	392,812	389,201
147,364	Fannie Mae SR 20-80 CL JF Floating Rate, matures 11/25/2050	141,607	140,567
400,000	Fannie Mae SR 24-103 CL FC Floating Rate, matures 1/25/2055	400,000	398,956
393,700	Fannie Mae SR 24-90 CL FB Floating Rate, matures 11/25/2053	393,700	396,331
196,204	Fannie Mae TR SR 24-95 CL KF Floating, matures 12/25/2054	196,204	195,773
327,452	Federal Home Loan Mortgage, 2.5%, matures 1/1/2052	276,153	270,259
232,856	Federal Home Loan Mortgage, 2.5%, matures 2/1/2051	195,653	192,949
90,000	Federal Home Loan Mortgage, 3.116%, matures 7/25/2025	88,130	89,100
434,137	Federal Home Loan Mortgage CORP, 4%, matures 3/1/2050	409,106	402,159
35,078	Federal Home Loan Mortgage Corporation Multiclass SER KF62 CL A Floating, matures 4/25/2026	34,902	35,096
316,226	Federal Home Loan Mortgage Corporation Pool #SB-0378 3.5%, matures 4/1/2034	305,973	304,759
602,298	Federal Home Loan Mortgage Corporation Pool #SD7526 BEO, 2.5%, matures 10/1/2050	506,589	499,078
161,342	Federal Home Loan Mortgage Corporation Pool #SD7540 BEO, 2.5%, matures 5/1/2051	135,389	133,225
397,620	Federal Home Loan Mortgage Corporation Pool #SD7568, 5.5%, matures 2/1/2054	399,235	396,483
546,216	Federal Home Loan Mortgage Corporation Pool #ZS4697 BEO, 3%, matures 1/1/2047	478,225	473,201
202,745	Federal Home Loan Mortgage Corporation Pool #ZT0794 BEO, 4.5%, matures 10/1/2048	196,568	193,666
6,138	Federal Home Loan Mortgage Corporation SER 004953 CL OI, 4.86603%, matures 1/25/2027	6,153	6,138
148,801	Federal Home Loan Mortgage Corporation SER 00Q018 CL A, 5.17319%, matures 6/25/2027	148,801	148,975
281,154	Federal Home Loan Mortgage Corporation SER 5442 CL FB Floating, matures 8/25/2054	281,067	282,436
604,434	Federal Home Loan Banks 2.5%, matures 11/1/2051	507,725	500,258
315,674	Federal National Mortgage Association, 2.5%, matures 3/1/2052	263,784	260,178
200,238	FHLMC Gold Pool G1-5741, 3.0%, matures 2/1/2031	192,776	192,952
39,682	FHLMC Multiclass, 0.43825%, matures 08/25/2027	39,682	39,621

Cedars-Sinai Defined Benefit
Retirement Plan

Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

EIN #95-1644600 Plan# 001

Par Value or Number of Shares	Description of Investments	Cost	Market Value
US Government Agencies & Asset-Backed Securities (continued)			
400,000	FHLMC Multiclass FHMS Q029 A Floating, matures 8/25/2027	\$ 400,000	\$ 399,999
256,666	FHLMC Pool #SB1161 2.5%, matures 4/1/2036	239,581	243,089
197,194	FHLMC Pool #SD5459 5.5%, matures 4/1/2054	195,731	194,926
108,206	FHLMC SER K-F107 CL AS Floating, matures 3/25/2028	108,206	108,081
365,014	FNMA, 2.5%, matures 11/1/2050	308,608	302,746
515,000	FNMA Pool #AM8691 BEO, 2.64%, matures 6/1/2025	507,516	509,554
210,000	FNMA Pool #AM8702 BEO, 2.73%, matures 4/1/2025	204,561	208,421
97,705	FNMA Pool #AN0459 BEO, 3.03%, matures 12/1/2025	94,423	96,292
197,595	FNMA Pool #AN0558 BEO, 2.94%, matures 1/1/2026	190,718	194,396
395,000	FNMA Pool #AN1760 BEO, 2.625%, matures 6/1/2026	381,792	384,134
200,000	FNMA Pool #BL0240, 3.54%, matures 11/1/2025	196,250	198,145
280,000	FNMA Pool #BL01942, 3.15%, matures 3/1/2026	270,495	275,517
491,582	FNMA Pool #BL2338, 3.11%, matures 5/1/2026	483,056	482,421
585,000	FNMA Pool #BL4480 BEO, 2.19%, matures 11/1/2026	553,853	561,920
397,286	FNMA Pool #BM5172 BEO, 4.5%, matures 8/1/2047	386,423	381,395
511,356	FNMA Pool #BM7189 ADJ RT, 10/1/2025	503,286	506,643
186,120	FNMA Pool #CA4626 BEO, 4%, matures 11/1/2049	175,302	172,812
307,383	FNMA Pool #CB0745, 2.5%, matures 6/1/2036	282,708	279,810
205,372	FNMA Pool #FM2971 BEO, 4%, matures 8/1/2045	196,163	191,614
417,043	FNMA Pool #FM4956 BEO, 3%, matures 8/1/2050	365,173	360,995
413,586	FNMA Pool #FS2444 BEO, 4%, matures 7/1/2052	388,447	383,648
266,902	FNMA Pool #FS4922 BEO, 3%, matures 6/1/2051	234,081	230,670
291,745	FNMA Pool #FS5990 BEO, 2%, matures 4/1/2052	234,444	230,914
324,425	FNMA Pool #FS6000 BEO, 4.5%, matures 5/1/2050	314,134	308,992
215,530	FNMA Pool #FS7592 BEO, 3.5%, matures 5/1/2037	206,403	205,329
200,965	FNMA Pool #FS8306 BEO, 5%, matures 6/1/2054	196,694	194,350
196,155	FNMA Pool #FS9267 BEO, 3.5%, matures 5/1/2035	190,914	190,679
212,725	FNMA Pool #FS9271 BEO, 4.5%, matures 4/1/2050	205,911	203,200
298,989	FNMA Pool #FS9336 BEO, 3.5%, matures 11/1/2048	273,178	268,814
202,902	FNMA Pool #FS9914 BEO, 3.5%, matures 1/1/2037	195,269	193,169
172,249	FNMA REMIC TR 2019-9 CL-FA VAR, 4.82703%, matures 3/25/2049	170,742	170,083
262,885	FNMA REMIC TR 2024-54 CL-FC VAR, 5.27517%, matures 8/25/2054	262,844	263,213
16,222	FNMA SER 2015-M8 CL A2 TRANCHE, 2.9%, matures 12/31/2049	15,958	16,171
147,827	FNMA TRANCHE, matures 6/25/2025 - 6/15/2025	143,814	146,369
661,534	Freddie Mac FHR 5472 FA Floating, 6.44207%, matures 11/25/2054	661,328	655,739

**Cedars-Sinai Defined Benefit
Retirement Plan**

Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

EIN #95-1644600 Plan# 001

Par Value or Number of Shares	Description of Investments	Cost	Market Value
US Government Agencies & Asset-Backed Securities (continued)			
176,333	Freddie Mac Multiclass SR 5410 CL FB Floating Rate, matures 5/25/2054	\$ 176,457	\$ 177,483
200,480	Freddie Mac Pool FR SD2711, 5%, matures 1/11/2049, 5%, matures 11/1/2049	198,224	197,436
309,595	Freddie Mac Pool FR SD5975, 5.5%, matures 7/1/2054	310,562	309,102
317,815	Freddie Mac SB0935, 3%, matures 7/1/2033	304,557	302,813
388,848	Freddie Mac SR 5484 CL FA Floating Rate, matures 12/25/2054	388,544	390,352
394,240	Freddie Mac SR 5485 CL BF Floating Rate, matures 12/25/2054	393,993	395,851
300,000	Freddie Mac SR 5493 CL FK Floating, matures 1/25/2055	300,000	299,498
98,921	Freddie Mac STACR REMIC SERIES 21-DNA7 CLASS M1 Floating, matures 11/25/2041	98,921	98,784
26,858	Freddie Mac STACR REMIC TR 2021-DNA6 NT CL M-1 144A, 5.15098%, matures 10/25/2041	26,862	26,844
269,010	Freddie Mac STACR REMIC TR 2022-DNA1 NTSCL M-1A 144A, 5.30517%, matures 1/25/2042	266,151	269,106
605,801	Freddie Mac Strips SR 413 CL F25 Floating Rate, matures 5/25/2054	606,179	607,170
25,865	GNMA # 785476 Floating, matures 3/20/2071	25,284	25,938
26,613	GNMA 2014-H03 REMIC PASS THRU, 5.04602%, matures 1/20/2064	26,813	26,612
44,401	GNMA, 5.05185%, matures 10/20/2072	44,439	44,268
25,538	GNMA GNMA # BG4893, 5.171%, matures 3/20/2068	26,299	25,609
94,936	GNMA Pool #000000 Floating Rate BEO, 4.75185%, matures 1/20/2072	94,224	94,566
85,550	GNMA SR 19-H15 CL FA Floating Rate, matures 8/20/2069	86,005	85,608
461,940	GNMAII Pool #MA7589, 2.5%, matures 9/20/2051	392,288	385,832
303,909	Government National Mortgage Association 24-H12 CL FC Floating Rate, 6.23%, matures 7/20/2074	304,566	307,322
132,025	PVTPL Fannie Mae CAS SR 23-R05 CL 1M1 Floating Rate, matures 6/25/2043	132,025	133,350
171,473	PVTPL FHLMC Multiclass SR 2022-DNA4 CL M1A Floating Rate, matures 5/27/2042	173,678	174,197
59,065	PVTPL FHLMC Multiclass SR 21-HQA4 CL M1 Floating, matures 12/25/2041	59,065	59,065
87,751	PVTPL FHLMC SER 22-DNA6 CL M1A Floating Rate REG, matures 9/25/2042	87,751	88,582
53,899	PVTPL FNMA NT CL 1M-1, 5.41879%, matures 12/25/2041	53,899	53,861
97,155	PVTPL FNMA SER 22-R04 CL 1M1 Floating Rate BEO, matures 3/25/2042	97,155	98,296
187,022	PVTPL Freddie Mac Multiclass SR 22-DNA3 CL M1A Floating Rate REG, matures 4/25/2042	187,731	189,412
82,096	PVTPL Freddie Mac SR 24-DNA2 CL M1 Floating Rate, matures 5/25/2044	82,096	82,366
186,572	PVTPL Freddie Mac STACR REMIC TR SR 24-DNA2 CL A1, 5.81879%, matures 5/25/2044	186,572	187,267

Cedars-Sinai Defined Benefit
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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

EIN #95-1644600 Plan# 001

Par Value or Number of Shares	Description of Investments	Cost	Market Value
US Government Agencies & Asset-Backed Securities (continued)			
198,000	Small Business Administration GTD DEV PARTN CTF SBAP 2024-25K 1, 5.01%, matures 11/1/2049	\$ 198,000	\$ 196,879
252,000	Small Business Administration GTD DEV PARTN PARTNCTF SER 2022-20 K, 4.98%, matures 11/1/2042	260,190	245,902
325,000	Small Business Administration GTD PARTN CTFS SER SBIC 2024-10 B, 4.38%, matures 9/10/2034	325,000	313,611
268,260	Small Business Administration GTD PARTN CTFS SR 23-10B CL 1, 5.688%, matures 9/10/2033	281,777	273,550
196,613	Small Business Administration 2024-25C, 4.97%, matures 3/1/2049	202,842	193,438
200,000	Small Business Administration SBAP 2024-25L, 4.82%, matures 12/1/2049	200,000	196,377
	Total US Government Agencies & Asset-Backed Securities	22,389,766	22,275,565
	Total Investments		<u>\$ 822,178,921</u>

Schedule SB, line 24 — Change in Actuarial Assumptions

Actuarial assumption changes since prior valuation

- Interest discounts and mortality rates were updated from 2023 to 2024 in accordance with PPA.
- The interest rate for missed annuity payments was updated for 2024 to 5.50%.
- The expense load has been decreased from \$2,210,000 to \$1,200,000.