

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan CALIFORNIA STATE UNIVERSITY DOMINGUEZ HILLS FOUNDATION 403(B) DC PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 01/01/1995
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) CALIFORNIA STATE UNIVERSITY DOMINGUEZ HILLS FOUNDATION 1000 E. VICTORIA STREET CARSON, CA 90747
2b	Employer Identification Number (EIN) 95-2543028
2c	Plan Sponsor's telephone number 310-243-2373
2d	Business code (see instructions) 611000

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	03/27/2026	AMANDA DODD
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	03/27/2026	AMANDA DODD
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 326
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 129 6a(2) 125 6b 0 6c 197 6d 322 6e 2 6f 324 6g(1) 309 6g(2) 306 6h 0
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:
 2F 2G 2L 2T

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	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 07/01/2024 and ending 06/30/2025		
A Name of plan CALIFORNIA STATE UNIVERSITY DOMINGUEZ HILLS FOUNDATION 403(B) DC PLAN	B Three-digit plan number (PN) 001	
C Plan sponsor's name as shown on line 2a of Form 5500 CALIFORNIA STATE UNIVERSITY DOMINGUEZ HILLS FOUNDATION	D Employer Identification Number (EIN) 95-2543028	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
TIAA-CREF

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-1624203	69345	368232		07/01/2024	06/30/2025

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
--

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
--

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end **4** 972871**5** Current value of plan's interest under this contract in separate accounts at year end **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier **6b****c** Premiums due but unpaid at the end of the year **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☒ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year **7b** 977124**c** Additions: (1) Contributions deposited during the year **7c(1)**
(2) Dividends and credits **7c(2)** 44231
(3) Interest credited during the year **7c(3)**
(4) Transferred from separate account **7c(4)** 32153
(5) Other (specify below) **7c(5)**(6) Total additions **7c(6)** 76384**d** Total of balance and additions (add lines **7b** and **7c(6)**) **7d** 1053508**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)** 80637(2) Administration charge made by carrier **7e(2)**(3) Transferred to separate account **7e(3)**(4) Other (specify below) **7e(4)**(5) Total deductions **7e(5)** 80637**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 972871

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

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

For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025

A Name of plan CALIFORNIA STATE UNIVERSITY DOMINGUEZ HILLS FOUNDATION 403(B) DC PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 CALIFORNIA STATE UNIVERSITY DOMINGUEZ HILLS FOUNDATION	D Employer Identification Number (EIN) 95-2543028

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
VOYA RETIREMENT INSURANCE & ANNUITY
71-0294708

(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)

VOYA RETIREMENT INSURANCE & ANNUITY

71-0294708

(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?
64	SERVICE PROVIDER	7448	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025		
A Name of plan CALIFORNIA STATE UNIVERSITY DOMINGUEZ HILLS FOUNDATION 403(B) DC PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 CALIFORNIA STATE UNIVERSITY DOMINGUEZ HILLS FOUNDATION	D Employer Identification Number (EIN) 95-2543028	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred.....	1c(3)(A)		
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred.....	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants).....	1c(7)		
(8) Participant loans	1c(8)	42995	120394
(9) Value of interest in common/collective trusts	1c(9)		
(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)	7015059	7956832
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	977124	972871
(15) Other.....	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	8035178	9050097
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	8035178	9050097

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)	366569	
(B) Participants.....	2a(1)(B)	287655	
(C) Others (including rollovers).....	2a(1)(C)	190244	
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		844468
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)		
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)	5059	
(F) Other.....	2b(1)(F)	44231	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		49290
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	46726	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C).....	2b(2)(D)		46726
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)		
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)		
(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)		
(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)		813832
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		1754316

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	728433	
(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)		728433
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		3366
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	7598	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		7598
j Total expenses. Add all expense amounts in column (b) and enter total	2j		739397

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1014919
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: **COHNREZNICK LLP**

(2) EIN: **33-4144829**

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.)		☒	
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.)		☒	
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.)		☒	
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.)		☒	
e Was this plan covered by a fidelity bond?	☒		5000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
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?		☒	
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?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
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.)		☒	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
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 _____.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		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.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025					
A Name of plan CALIFORNIA STATE UNIVERSITY DOMINGUEZ HILLS FOUNDATION 403(B) DC PLAN				B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 CALIFORNIA STATE UNIVERSITY DOMINGUEZ HILLS FOUNDATION				D Employer Identification Number (EIN) 95-2543028	
Part I Distributions					
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	
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): 71-0294708					
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	
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.)					
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					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2024 v. 240311	

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: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....	14a	
b The plan year immediately preceding the current plan year. ☐ 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. ☐ 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: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%

High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

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 03 / 31 / 2017 (MM/DD/YYYY) and the Opinion Letter serial number J500551A.

**California State University Dominguez Hills
Foundation 403(b) DC Plan**

**Financial Statements
(With Supplementary Information)
and Independent Auditor's Report**

June 30, 2025



California State University Dominguez Hills Foundation 403(b) DC Plan

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Independent Auditor's Report

To the Retirement Plan Committee
California State University Dominguez Hills Foundation 403(b) DC Plan

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We were engaged to perform audits of the financial statements of California State University Dominguez Hills Foundation 403(b) DC Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), as permitted by ERISA Section 103(a)(3)(C) ("ERISA Section 103(a)(3)(C) audit"). The financial statements comprise the statements of net assets available for benefits as of June 30, 2025 and 2024, and the related statement of changes in net assets available for benefits for the year ended June 30, 2025, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the Plan ("investment information") by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA ("qualified institutions").

Management has obtained certifications from qualified institutions as of June 30, 2025 and 2024 and for the year ended June 30, 2025, stating that the certified investment information, as described in Note 9 to the financial statements, is complete and accurate.

Disclaimer of Opinion

We do not express an opinion on the accompanying financial statements of the Plan. Because of the significance of the matters described in the *Basis for Disclaimer of Opinion* section of our report, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion on the financial statements.

Basis for Disclaimer of Opinion

The Plan has not maintained sufficient accounting records and supporting documents relating to certain annuity contracts and custodial accounts issued to current and former employees prior to January 1, 2009. Accordingly, we were unable to apply auditing procedures sufficient to determine the extent to which the accompanying financial statements may have been affected by these conditions.

Further, as described in Note 10 to the financial statements, the Plan has excluded from investments in the accompanying statements of net assets available for benefits certain annuity contracts and custodial accounts issued to current and former employees prior to January 1, 2009, as permitted by the Department of Labor's Field Assistance Bulletin No. 2009-02, *Annual Reporting Requirement for 403(b) Plans*. The investment income and distributions related to such accounts have also been excluded in the accompanying statement of changes in net assets available for benefits. The amount of these excluded annuity contracts and custodial accounts and the related income and distributions are

not reasonably determinable. Accounting principles generally accepted in the United States of America require that these accounts and related income and distributions be included in the accompanying financial statements.

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. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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.

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 responsibility is to conduct an audit of the Plan's financial statements in accordance with auditing standards generally accepted in the United States of America and to issue our auditor's report. However, because of the matters described in the *Basis for Disclaimer of Opinion* section of our report, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion on these financial statements.

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 audit.

Other Matter - Supplemental Schedule Required by ERISA

The supplemental Schedule of Assets (Held at End of Year) (Schedule H, Line 4i) as of June 30, 2025 is presented for purposes of additional analysis and is not a required part of the financial statements but is 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. Because of the significance of the matters described in the *Basis for Disclaimer of Opinion* section of our report, it is inappropriate to and we do not express an opinion on the supplemental schedule.



Los Angeles, California
March 23, 2026

California State University Dominguez Hills Foundation 403(b) DC Plan

**Statements of Net Assets Available for Benefits
June 30, 2025 and 2024**

	<u>2025</u>	<u>2024</u>
Assets		
Investments, at fair value	\$ 8,923,460	\$ 7,989,396
Investments, at contract value	<u>6,243</u>	<u>2,787</u>
Total investments	<u>8,929,703</u>	<u>7,992,183</u>
Receivables		
Employer contributions	-	13,265
Participant contributions	-	10,291
Notes receivable from participants	<u>120,394</u>	<u>42,995</u>
Total receivables	<u>120,394</u>	<u>66,551</u>
Net assets available for benefits	<u><u>\$ 9,050,097</u></u>	<u><u>\$ 8,058,734</u></u>

See Notes to Financial Statements.

California State University Dominguez Hills Foundation 403(b) DC Plan

**Statement of Changes in Net Assets Available for Benefits
Year Ended June 30, 2025**

Additions	
Investment income	
Net appreciation in fair value of investments	\$ 813,832
Dividends and interest	<u>90,957</u>
Total investment income	<u>904,789</u>
Interest income on notes receivable from participants	<u>5,059</u>
Contributions	
Employer	353,304
Participants	277,364
Rollovers	<u>190,244</u>
Total contributions	<u>820,912</u>
Total additions	<u>1,730,760</u>
Deductions	
Benefits paid to participants	731,799
Administrative expenses	<u>7,598</u>
Total deductions	<u>739,397</u>
Increase in net assets	991,363
Net assets available for benefits	
Beginning of year	<u>8,058,734</u>
End of year	<u><u>\$ 9,050,097</u></u>

See Notes to Financial Statements.

California State University Dominguez Hills Foundation 403(b) DC Plan

Notes to Financial Statements June 30, 2025

Note 1 - Description of Plan

The following description of the California State University Dominguez Hills Foundation 403(b) DC Plan (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan under Section 403(b) of the Internal Revenue Code (the "IRC") covering all eligible employees of California State University Dominguez Hills Foundation (the "Employer" or "Organization"). The Plan has been amended and restated throughout the years to comply with tax legislation and most recently restated and amended effective March 31, 2017. The Plan is subject to the Employee Retirement Income Security Act of 1974 ("ERISA"). The Retirement Plan Committee is responsible for the oversight of the Plan and determines the appropriateness of the Plan's investment offerings and monitors investment performance.

Eligibility

Employees are eligible to participate on their date of hire and there is no minimum age or service requirements to contribute to the Plan. Employees are eligible for employer contributions upon turning 18 years of age and completing one year of service. The Plan excludes student employees and employees who normally work less than 20 hours per week.

Contributions

Each year, participants may contribute up to the maximum amount allowed under the Internal Revenue Service ("IRS") code of pre-tax annual compensation, as defined in the Plan. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans (rollover). Participants direct the investment of their contributions and employer contributions into various investment options offered by the Plan. The Organization makes a matching contribution of 4% of eligible compensation for employees contributing at least 2% but not more than 5% of compensation and 8% of eligible compensation for employees contributing 5% or more of compensation. For employees hired prior to July 1, 2014, the Organization makes a nonelective contribution of 10%. Additionally, participants who can demonstrate enrollment in other medical coverage and waive medical with the Organization are entitled to a monthly contribution allowance of \$225. The Organization may also make a discretionary nonelective contribution of the Plan. Contributions are subject to certain IRS limitations.

Participant accounts

Each participant's account is credited with the participant's contributions, the Employer's matching and nonelective contributions, as well as allocations of Plan earnings or losses thereon. Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on participant earnings, account balances, or specific participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided by the participant's vested account.

Vesting

Participants are immediately vested in their contributions, Employer matching contributions, and Employer nonelective contributions plus actual earnings thereon.

California State University Dominguez Hills Foundation 403(b) DC Plan

Notes to Financial Statements June 30, 2025

Plan loans

Prior to July 1, 2022, participants could borrow against their account balance using their Plan accounts as collateral. These loans were issued directly from funds owned by Teachers Insurance and Annuity Association ("TIAA") and not directly from the participant's account. Adequate security was required, and a portion of the participant's account was reserved, or held in collateral, to cover 110% of the outstanding loan in case of default. Accordingly, Plan loans are not included in the net assets available for benefits of the Plan; however, the collateral is reported as part of the net plan assets of the Plan.

If an employee defaults on a loan and has a triggering event such as separation from service, retirement, death, disability, or attainment of age 50 ½, the loan is treated as a deemed distribution and funds held as collateral in the Plan are paid to TIAA. When a loan default occurs prior to a triggering event, the funds are held as collateral in the Plan and are not paid to TIAA until a triggering event occurs. Until the triggering event occurs, the contingency associated with the amount of defaulted loans is reported as an asset on the statements of net assets available for benefits. For all Plan loans, interest is paid directly to TIAA. As of June 30, 2025 and 2024, Plan loans were \$6,243 and \$8,501, respectively, and the interest rates ranged from 4% to 4.75%.

Notes receivable from participants

Participants may borrow a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of the participant's vested balance. The loans are secured by the balance in the participant's account. The loan interest is set at loan issuance date at prime rate plus 1%, as defined. Principal and interest are paid ratably through payroll deductions.

Payment of benefits

Upon termination of service due to death, disability, retirement or other reasons, a participant may elect to receive either a lump-sum amount equal to the value of the participant's vested interest in his or her account, or installments over a period of not more than the participant's assumed life expectancy, ad-hoc distributions or under an annuity contract that may be provided or purchased with the participant's vested balance. The Plan allows for in-service distributions if a participant reaches age 59½ and hardship distributions subject to Plan provisions. In the event a participant's account balance is less than \$5,000, the balance will be paid in a lump-sum distribution as soon as administratively feasible upon termination of employment.

Note 2 - Summary of accounting policies

Basis of accounting

The financial statements of the Plan are prepared on the accrual basis of accounting.

Investment contracts held by a defined contribution plan are required to be reported at fair value, except for fully benefit-responsive investment contracts. Contract value is the relevant measure for that portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants normally would receive if they were to initiate permitted transactions under the terms of the Plan.

Use of estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America ("GAAP") requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosures of contingent assets and liabilities. Actual results could differ from these estimates.

California State University Dominguez Hills Foundation 403(b) DC Plan

Notes to Financial Statements June 30, 2025

Investment valuation and income recognition

Investments are reported at fair value (except for fully benefit-responsive investment contracts, which are reported at contract value). Fair value is 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. The Retirement Plan Committee determines the Plan's valuation policies utilizing information provided by the investment advisers and custodians. See Note 3 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Contributions

Contributions from Plan participants and the matching contributions from the Organization are recorded in the year in which the employee contributions are withheld from compensation.

Notes receivable from participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. If a participant ceases to make loan repayments and the Plan administrator deems the participant loan to be in default, the participant loan balance is reduced and a benefit payment is recorded.

Payment of benefits

Benefits are recorded when paid.

Expenses

Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Organization. Expenses that are paid by the Organization are excluded from these financial statements. Fees related to the administration of notes receivable from participants are charged directly to the participant's accounts are included in administrative expenses. Investment-related expenses are included in net appreciation of fair value of investments.

Subsequent events

The Plan has evaluated subsequent events through March 23, 2026, the date the financial statements were available to be issued.

Note 3 - Fair value measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities ("Level 1") and the lowest priority to unobservable inputs ("Level 3"). The three levels of the fair value hierarchy under Financial Accounting Standards Board issued Accounting Standards Codification 820 are described as follows:

- Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

California State University Dominguez Hills Foundation 403(b) DC Plan

Notes to Financial Statements June 30, 2025

- Level 2: Inputs to the valuation methodology include:
 - Quoted prices for similar assets or liabilities in active markets;
 - Quoted prices for identical or similar assets or liabilities in inactive markets;
 - Inputs other than quoted prices that are observable for the asset or liability; and
 - Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

- Level 3: Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at June 30, 2025 and 2024.

Mutual funds and money market funds: Valued at the daily closing price as reported by the fund. Mutual funds and money market funds held by the Plan are open-end mutual and money market funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value and to transact at that price. The mutual funds and money market funds held by the Plan are deemed to be actively traded.

Variable annuity contracts: Valued at the unit value reported by the account. The unit value is listed on the NASDAQ website and updated overnight for each day that NASDAQ is open. The variable annuity contract accounts held by the Plan are deemed to be actively traded.

Nonbenefit-responsive annuity contract: Fair value of the annuity contract is based on the contractual terms of the contract held by the Plan. The fair value of the annuity contract is valued at fair value by using a quantitative model based on discounted cash flows. The model uses 24 years of data, the 10-year risk-free rate, 10-year Treasury yield, assumed uniform monthly contributions, average Moody's AAA corporate bond rate, average participant's age of the TIAA Traditional Annuity and other data.

California State University Dominguez Hills Foundation 403(b) DC Plan

Notes to Financial Statements June 30, 2025

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of June 30, 2025 and 2024. Classification within the fair value hierarchy table is based on the lowest level of any input that is significant to the fair value measurement.

	2025			Total
	Level 1	Level 2	Level 3	
Mutual and money market funds	\$ 2,559,133	\$ -	\$ -	\$ 2,559,133
Variable annuity contracts	5,397,699	-	-	5,397,699
Non-benefit responsive annuity contracts	-	-	966,628	966,628
Total investments at fair value	<u>\$ 7,956,832</u>	<u>\$ -</u>	<u>\$ 966,628</u>	<u>\$ 8,923,460</u>

	2024			Total
	Level 1	Level 2	Level 3	
Mutual and money market funds	\$ 1,555,336	\$ -	\$ -	\$ 1,555,336
Variable annuity contracts	5,459,723	-	-	5,459,723
Non-benefit responsive annuity contracts	-	-	974,337	974,337
Total investments at fair value	<u>\$ 7,015,059</u>	<u>\$ -</u>	<u>\$ 974,337</u>	<u>\$ 7,989,396</u>

For the year ended June 30, 2025, there were transfers into Level 3 of \$35,511 and transfers and sales out of Level 3 of \$87,297 and there were no purchases of Level 3 assets.

Quantitative information about significant unobservable inputs used in Level 3 fair value measurements

The following tables represent the Plan's Level 3 financial instruments, the valuation techniques used to measure the fair value of those financial instruments, and the significant unobservable inputs and the ranges of values for those inputs for the years ended June 30, 2025 and 2024:

Instrument	Fair Value		Principal Valuation Technique	Unobservable Inputs	Range of Significant Input Values	
	2025	2024			2025	2024
TIAA Traditional	\$ 966,628	\$ 974,337	Discounted cash flow, theoretical transfer (exit value)	Risk-adjusted discount rate applied	5.25% - 5.5%	5.5% - 6.5%

California State University Dominguez Hills Foundation 403(b) DC Plan

Notes to Financial Statements June 30, 2025

Note 4 - Group annuity contracts

The Plan has annuity contracts with TIAA that are individually owned. TIAA may maintain a portion of the contributions in a general account, which is known as the TIA Traditional Benefit Responsive. This contract meets the fully benefit-responsive investment contract criteria and, therefore, is reported at contract value. Contract value is the relevant measure for fully benefit-responsive investment contracts because this is the amount received by participants if they were to initiate permitted transactions under the terms of the Plan. Contract value represents contributions made under each contract, plus earnings, less participant withdrawals and administrative expenses. The contract value of the benefit-responsive investment contracts at June 30, 2025 and 2024 was \$6,243 and \$2,787, respectively.

The traditional investment contract held by the Plan is a guaranteed investment contract. The contract issuer is contractually obligated to repay the principal and interest at a specified interest rate that is guaranteed to the Plan. The crediting rate is based on a formula established by the contract issuer but may not be less than 1%. The crediting rate is reviewed on a quarterly basis for resetting. The contract cannot be terminated before the scheduled maturity date.

The Plan's ability to receive amounts due in accordance with its investment contracts is dependent on the third-party contract issuer's ability to meet its financial obligations. The issuer's ability to meet its contractual obligations may be affected by future economic and regulatory developments.

Certain events might limit the ability of the Plan to transact at contract value with the contract issuer. Examples of such events include the following:

1. The Plan's failure to qualify under Section 401(a) of the IRC or the failure of the trust to be tax-exempt under Section 501(a) of the IRC.
2. Premature termination of the contracts.
3. Plan termination or merger.
4. Changes to the Plan's prohibition on competing investment options.
5. Bankruptcy of the Plan sponsor or other Plan sponsor events (for example, divestitures or spinoffs of a subsidiary) that significantly affect the Plan's normal operations.

No events are probable of occurring that might limit the ability of the Plan to transact at contract value with the contract issuers and that also would limit the ability of the Plan to transact at contract value with the participants.

In addition, certain events allow the issuer to terminate the contracts with the Plan and settle at an amount different from contract value. Those events may be different under each contract. Examples of such events include the following:

1. An uncured violation of the Plan's investment guidelines.
2. A breach of material obligation under the contract.
3. A material misrepresentation.
4. A material amendment to the agreements without the consent of the issuer.

California State University Dominguez Hills Foundation 403(b) DC Plan

Notes to Financial Statements June 30, 2025

As part of the contract, TIAA also maintains a portion of the contribution in a guaranteed account, which is called the TIAA Traditional Non-benefit Responsive. The account is credited with earnings on the underlying investments and charged for Plan withdrawals and administrative expenses charged by TIAA. The guaranteed account is included in the financial statements at fair value because it is non-benefit responsive. Upon termination of the investment contract, the lump-sum liquidation value of the general account portion of the participant's accumulation value shall be equal to the product of (a) the participant's general account accumulation value on the liquidation date, reduced by the liquidation charge applicable on the liquidation date and (b) a market value adjustment percentage.

Note 5 - Related party transactions and party-in-interest transactions

Certain Plan investments were invested in funds managed by TIAA and Voya Retirement Insurance and Annuity Company ("Voya"). TIAA and Voya are the custodians as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions.

Note 6 - Plan termination

Although it has not expressed any intent to do so, the Employer has the right under the Plan to discontinue contributions at any time and to terminate the Plan subject to the provisions of ERISA.

Note 7 - Tax status

403(b) plans are not required to receive a favorable determination letter from the IRS indicating that the Plan is tax-exempt under present income tax law. The Plan is required to operate in conformity with the IRC to maintain the tax-exempt status for Plan participants under Section 403(b). The Plan Sponsor has adopted a volume submitter document with a favorable opinion letter dated March 31, 2017, in which the IRS stated that the Plan, as then designed, was in compliance with the applicable requirements of the IRC. The Plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC.

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. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Note 8 - Risks and uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market 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.

California State University Dominguez Hills Foundation 403(b) DC Plan

Notes to Financial Statements June 30, 2025

Note 9 - Certified investments

The Plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Investments and notes receivable from participants held at June 30, 2025 and 2024, and investment income and interest income on notes receivable from participants for the year ended June 30, 2025, that are disclosed in the accompanying financial statements and supplemental schedule, were obtained or derived from information supplied to the Plan administrator and certified as complete and accurate by the TIAA and Voya, the custodians of the Plan.

Note 10 - Historical plan administration

Prior to 2009, TIAA tracked contributions, investment earnings, distributions, and other activity on a "contract" basis. Each participant was set up as having a separate "contract" and Plan level activity was not captured. This method of administration was utilized prior to January 1, 2009 as the regulation governing 403(b) plans did not require Plan level reporting. The Plan administrator believes a good faith effort was made to obtain all relevant information prior to January 1, 2009. However, as a result of the method of administration and lack of historical Plan level financial reporting, the Plan administrator is unable to obtain Plan level information prior to January 1, 2009.

Note 11 - Reconciliation of financial statements to Form 5500

The following is a reconciliation of the net assets available for benefits per the financial statements on June 30, 2024 to Form 5500:

Net assets available for benefits per the financial statements	\$ 8,058,734
Contributions receivable	<u>(23,556)</u>
Net assets available for benefits per Form 5500	<u>\$ 8,035,178</u>

The following is a reconciliation of the net increase in net assets available for benefits per the financial statements for the year ended June 30, 2025, to Form 5500:

Net increase in net assets available for benefits per the financial statements	\$ 991,363
Contributions receivable, prior year	<u>23,556</u>
Net increase in net assets available for benefits per Form 5500	<u>\$ 1,014,919</u>

Supplementary Information

California State University Dominguez Hills Foundation 403(b) DC Plan
EIN: 95-2543028
Plan Number # 001

Schedule of Assets (Held at End of Year) (Schedule H, Line 4i)
June 30, 2025

(a)	(b)	(c)	(d)	(e)
Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest and collateral, par or maturity	Cost**	Current value	
Insurance Company General Account Contracts				
* TIAA	Traditional Benefit Responsive		\$	6,243
* TIAA	Traditional Nonbenefit-Responsive			966,628
Registered Investment Companies - Variable Annuity Contracts				
* TIAA	CREF Stock R1			1,251,733
* TIAA	CREF Money Market R1			387,374
* TIAA	CREF Social Choice R1			41,056
* TIAA	CREF Bond Market R1			191,791
* TIAA	CREF Global Equities R1			243,266
* TIAA	CREF Growth R1			1,203,679
* TIAA	CREF Equity Index R1			626,972
* TIAA	CREF Inflation-Linked Bond R1			134,100
* TIAA	TIAA Access Lifecycle 2010 T4			41,907
* TIAA	TIAA Access Lifecycle 2015 T4			56,062
* TIAA	TIAA Access Lifecycle 2025 T4			2
* TIAA	TIAA Access Lifecycle 2030 T4			140,460
* TIAA	TIAA Access Lifecycle 2035 T4			150,853
* TIAA	TIAA Access Lifecycle 2040 T4			160,069
* TIAA	TIAA Access Lifecycle 2045 T4			200,987
* TIAA	TIAA Access Lifecycle 2050 T4			250,327
* TIAA	TIAA Access Lifecycle 2055 T4			265,662
* TIAA	TIAA Access Lifecycle 2060 T4			51,398
Registered Investment Companies - Mutual Funds and Money Market Funds				
Cohen & Steers	Cohen & Steers Real Est S Fd Z			580
Dimensional Fund Advisors	DFA US Small Cap VI Port Ins			567
Dodge & Cox	Dodge & Cox Income Fd I			2,706
Dodge & Cox	Dodge & Cox Intl Stock Fd I			1,652
Fidelity	Fidelity Small Cap Grw K6 Fnd			20,340
JP Morgan	JP Morgan LgCp Grw Fnd R6			29,269
MFS Investment Management	MFS Mid Cap Growth Fund R3			7,061
T.Rowe Price	TRwPr Retirement I 2005 Fd I			90,056
T.Rowe Price	TRwPr Retirement I 2010 Fd I			14,515
T.Rowe Price	TRwPr Retirement I 2015 Fd I			65,521
T.Rowe Price	TRwPr Retirement I 2020 Fd I			49,204
T.Rowe Price	TRwPr Retirement I 2025 Fd I			2,096
T.Rowe Price	TRwPr Retirement I 2030 Fd I			175,650
T.Rowe Price	TRwPr Retirement I 2035 Fd I			199,247
T.Rowe Price	TRwPr Retirement I 2040 Fd I			57,633
T.Rowe Price	TRwPr Retirement I 2045 Fd I			717,656
T.Rowe Price	TRwPr Retirement I 2050 Fd I			311,441
T.Rowe Price	TRwPr Retirement I 2055 Fd I			308,322
T.Rowe Price	TRwPr Retirement I 2060 Fd I			238,511
T.Rowe Price	TRwPr Retirement I 2065 Fd I			167,641
Vanguard	Vangrd 500 Index Fund Adm			31,871
Vanguard	Vangrd Equity Income Fund Adm			22,782
Vanguard	Vangrd Federal Mny Mkt Fd Inv			7,880
Vanguard	Vangrd Infl-Prt Secs Fund Adm			3,166
Vanguard	Vangrd Intl Grw Fnd Adm			15,283
Vanguard	Vangrd Mid-Cap Index Fund Adm			4,028
Vanguard	Vangrd Small-Cap Index Fnd Adm			4,071
Vanguard	Vangrd Tot Bd Mkt Ind Fd Adm			2,653
Vanguard	Vangrd Tot Int Stk In F Adm			1,692
Victory Capital	Victory Sycmr Est VI Fd R			6,040
* Participant loans	Interest at 4.50% to 9.5% maturing through 2038, secured by participant account balances			120,394
Total			\$	9,050,097

* Party-in-interest.
** Cost not required

See Independent Auditor's Report.



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Attachment to 2024 Form 5500

Schedule H, line 4i - Schedule of Assets
(Held at End of Year)
CALIFORNIA STATE UNIVERSITY DOMINGUEZ HILLS TORO AUXILIARY
EIN#95-2543028
Plan# 664697
As of June 30, 2025

(a)	(b) Identity of issue, borrower,lessor or similar party	(c) Description of investments including maturity date,rate of interest, collateral, par, or maturity date	(d)Cost	(e) Current Value
	Cohen&Steers Real Est S Fd Z	Registered Investment Company		\$579.55
	DFA US Small Cap VI Port Ins	Registered Investment Company		\$566.81
	Dodge & Cox Income Fund X	Registered Investment Company		\$2,706.14
	Dodge & Cox Intl Stock Fd X	Registered Investment Company		\$1,652.14
	Fidelity Small Cap Grw K6 Fnd	Registered Investment Company		\$20,340.12
	JPMorgan LgCp Grw Fnd R6	Registered Investment Company		\$29,269.38
	MFS Mid Cap Growth Fund R3	Registered Investment Company		\$7,061.11
	TRwPr Retirement 2005 Fund I	Registered Investment Company		\$90,055.71
	TRwPr Retirement 2010 Fund I	Registered Investment Company		\$14,514.98
	TRwPr Retirement 2015 Fund I	Registered Investment Company		\$65,521.22
	TRwPr Retirement 2020 Fund I	Registered Investment Company		\$49,203.50
	TRwPr Retirement 2025 Fund I	Registered Investment Company		\$2,095.84
	TRwPr Retirement 2030 Fund I	Registered Investment Company		\$175,650.12
	TRwPr Retirement 2035 Fund I	Registered Investment Company		\$199,247.10
	TRwPr Retirement 2040 Fund I	Registered Investment Company		\$57,632.62
	TRwPr Retirement 2045 Fund I	Registered Investment Company		\$717,656.18
	TRwPr Retirement 2050 Fund I	Registered Investment Company		\$311,440.99
	TRwPr Retirement 2055 Fund I	Registered Investment Company		\$308,322.31
	TRwPr Retirement 2060 Fund I	Registered Investment Company		\$238,510.94
	TRwPr Retirement 2065 Fund I	Registered Investment Company		\$167,641.14
	Vangrd 500 Index Fund Adm	Registered Investment Company		\$31,870.68
	Vangrd Equity Income Fund Adm	Registered Investment Company		\$22,782.15



Attachment to 2024 Form 5500

Schedule H, line 4i - Schedule of Assets
(Held at End of Year)
CALIFORNIA STATE UNIVERSITY DOMINGUEZ HILLS TORO AUXILIARY
EIN#95-2543028
Plan# 664697

	Vangrd Federal Mny Mkt Fd Inv	Registered Investment Company		\$7,879.86
	Vangrd Infl-Prt Secs Fund Adm	Registered Investment Company		\$3,166.32
	Vangrd Intl Grw Fnd Adm	Registered Investment Company		\$15,283.29
	Vangrd Mid-Cap Index Fund Adm	Registered Investment Company		\$4,027.77
	Vangrd Small-Cap Index Fnd Adm	Registered Investment Company		\$4,070.82
	Vangrd Tot Bd Mkt Ind Fd Adm	Registered Investment Company		\$2,651.89
	Vangrd Tot Int Stk In F Adm	Registered Investment Company		\$1,692.45
	Victory Sycmr Est VI Fd R	Registered Investment Company		\$6,039.80
	LOAN FUND	Participant Loans - Rates 8.50% to 9.50%		\$116,070.80
	TOTAL			\$2,675,203.73

* denotes party-in-interest
Column (d) is not required as the Plan investments are totally participant directed.



5500 Reportable - Schedule of Assets Held for Investment

Total Plan Assets Under Management

CSUDH TORO AUXILIARY PARTNERS

For the Period Ending 06/30/2025

FUND ID	TICKER	INVESTMENT NAME	ENDING INVESTMENT PRICE	ENDING UNIT BALANCE	ENDING MARKET VALUE	ENDING COST VALUE
NBR 98	TIAA#	Insurance Company General Contract TIAA Traditional Non Benefit Responsive			\$966,627.80	\$699,056.78
	PLDF#	Plan Loan Default Fund			\$6,243.16	\$6,243.16
Subtotal Insurance Company General Contract					\$972,870.96	\$705,299.94
Registered Investment Company						
X2	QCSTRX	CREF Stock R1	\$979.629700	1,277.7615	\$1,251,733.23	\$421,729.44
X3	QCMMRX	CREF Money Market R1	\$29.731400	13,029.1163	\$387,373.86	\$336,199.75
X4	QCSCRX	CREF Social Choice R1	\$391.358100	104.9069	\$41,056.17	\$15,582.64
X6	QCGLRX	CREF Global Equities R1	\$370.763100	656.1226	\$243,266.09	\$71,839.85
X7	QCGRRX	CREF Growth R1	\$547.936700	2,196.7478	\$1,203,678.76	\$179,526.04
X8	QCEQRX	CREF Equity Index R1	\$532.301400	1,177.8512	\$626,972.02	\$134,660.99
X9	QCILRX	CREF Inflation-Linked Bond R1	\$86.729200	1,546.1955	\$134,100.30	\$107,338.79
80	W438#	TIAA Access Nuv LifCyc 2010 T4	\$56.751600	738.4327	\$41,907.24	\$33,265.13
81	W439#	TIAA Access Nuv LifCyc 2015 T4	\$58.153200	964.0394	\$56,061.98	\$46,083.21
83	W441#	TIAA Access Nuv LifCyc 2025 T4	\$63.350300	0.0353	\$2.24	\$1.42
84	W442#	TIAA Access Nuv LifCyc 2030 T4	\$66.760700	2,103.9380	\$140,460.38	\$100,832.65
85	W443#	TIAA Access Nuv LifCyc 2035 T4	\$71.801600	2,100.9630	\$150,852.50	\$99,427.82
86	W444#	TIAA Access Nuv LifCyc 2040 T4	\$78.185700	2,047.2934	\$160,069.07	\$105,671.62
91	W449#	TIAA Access Nuv LifCyc 2045 T4	\$79.282800	2,535.0613	\$200,986.75	\$126,136.99
92	W450#	TIAA Access Nuv LifCyc 2050 T4	\$79.751500	3,138.8339	\$250,326.71	\$160,100.32
X5	QCBMRX	CREF Core Bond R1	\$136.754900	1,402.4451	\$191,791.24	\$149,223.27
8N	W463#	TIAA Access Nuv LifCyc 2055 T4	\$80.637100	3,294.5367	\$265,661.88	\$168,070.24
8O	W464#	TIAA Access Nuv LifCyc 2060 T4	\$57.083700	900.4000	\$51,398.17	\$37,248.25
Subtotal Registered Investment Company					\$5,397,698.59	\$2,292,938.42
90	LOAN#	Participant Loan Fund Participant Loan Fund			\$4,323.06	\$4,323.06



5500 Reportable - Schedule of Assets Held for Investment

Total Plan Assets Under Management

For the Period Ending 06/30/2025

FUND ID	TICKER	INVESTMENT NAME	ENDING INVESTMENT PRICE	ENDING UNIT BALANCE	ENDING MARKET VALUE	ENDING COST VALUE
Subtotal Participant Loan Fund					\$4,323.06	\$4,323.06
TOTAL ASSETS UNDER MANAGEMENT					\$6,374,892.61	\$3,002,561.42

**California State University Dominguez Hills
Foundation 403(b) DC Plan**

**Financial Statements
(With Supplementary Information)
and Independent Auditor's Report**

June 30, 2025



California State University Dominguez Hills Foundation 403(b) DC Plan

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Independent Auditor's Report

To the Retirement Plan Committee
California State University Dominguez Hills Foundation 403(b) DC Plan

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We were engaged to perform audits of the financial statements of California State University Dominguez Hills Foundation 403(b) DC Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), as permitted by ERISA Section 103(a)(3)(C) ("ERISA Section 103(a)(3)(C) audit"). The financial statements comprise the statements of net assets available for benefits as of June 30, 2025 and 2024, and the related statement of changes in net assets available for benefits for the year ended June 30, 2025, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the Plan ("investment information") by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA ("qualified institutions").

Management has obtained certifications from qualified institutions as of June 30, 2025 and 2024 and for the year ended June 30, 2025, stating that the certified investment information, as described in Note 9 to the financial statements, is complete and accurate.

Disclaimer of Opinion

We do not express an opinion on the accompanying financial statements of the Plan. Because of the significance of the matters described in the *Basis for Disclaimer of Opinion* section of our report, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion on the financial statements.

Basis for Disclaimer of Opinion

The Plan has not maintained sufficient accounting records and supporting documents relating to certain annuity contracts and custodial accounts issued to current and former employees prior to January 1, 2009. Accordingly, we were unable to apply auditing procedures sufficient to determine the extent to which the accompanying financial statements may have been affected by these conditions.

Further, as described in Note 10 to the financial statements, the Plan has excluded from investments in the accompanying statements of net assets available for benefits certain annuity contracts and custodial accounts issued to current and former employees prior to January 1, 2009, as permitted by the Department of Labor's Field Assistance Bulletin No. 2009-02, *Annual Reporting Requirement for 403(b) Plans*. The investment income and distributions related to such accounts have also been excluded in the accompanying statement of changes in net assets available for benefits. The amount of these excluded annuity contracts and custodial accounts and the related income and distributions are

not reasonably determinable. Accounting principles generally accepted in the United States of America require that these accounts and related income and distributions be included in the accompanying financial statements.

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. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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.

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 responsibility is to conduct an audit of the Plan's financial statements in accordance with auditing standards generally accepted in the United States of America and to issue our auditor's report. However, because of the matters described in the *Basis for Disclaimer of Opinion* section of our report, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion on these financial statements.

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 audit.

Other Matter - Supplemental Schedule Required by ERISA

The supplemental Schedule of Assets (Held at End of Year) (Schedule H, Line 4i) as of June 30, 2025 is presented for purposes of additional analysis and is not a required part of the financial statements but is 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. Because of the significance of the matters described in the *Basis for Disclaimer of Opinion* section of our report, it is inappropriate to and we do not express an opinion on the supplemental schedule.



Los Angeles, California
March 23, 2026

California State University Dominguez Hills Foundation 403(b) DC Plan

**Statements of Net Assets Available for Benefits
June 30, 2025 and 2024**

	<u>2025</u>	<u>2024</u>
Assets		
Investments, at fair value	\$ 8,923,460	\$ 7,989,396
Investments, at contract value	<u>6,243</u>	<u>2,787</u>
Total investments	<u>8,929,703</u>	<u>7,992,183</u>
Receivables		
Employer contributions	-	13,265
Participant contributions	-	10,291
Notes receivable from participants	<u>120,394</u>	<u>42,995</u>
Total receivables	<u>120,394</u>	<u>66,551</u>
Net assets available for benefits	<u><u>\$ 9,050,097</u></u>	<u><u>\$ 8,058,734</u></u>

See Notes to Financial Statements.

California State University Dominguez Hills Foundation 403(b) DC Plan

**Statement of Changes in Net Assets Available for Benefits
Year Ended June 30, 2025**

Additions	
Investment income	
Net appreciation in fair value of investments	\$ 813,832
Dividends and interest	<u>90,957</u>
Total investment income	<u>904,789</u>
Interest income on notes receivable from participants	<u>5,059</u>
Contributions	
Employer	353,304
Participants	277,364
Rollovers	<u>190,244</u>
Total contributions	<u>820,912</u>
Total additions	<u>1,730,760</u>
Deductions	
Benefits paid to participants	731,799
Administrative expenses	<u>7,598</u>
Total deductions	<u>739,397</u>
Increase in net assets	991,363
Net assets available for benefits	
Beginning of year	<u>8,058,734</u>
End of year	<u><u>\$ 9,050,097</u></u>

See Notes to Financial Statements.

California State University Dominguez Hills Foundation 403(b) DC Plan

Notes to Financial Statements June 30, 2025

Note 1 - Description of Plan

The following description of the California State University Dominguez Hills Foundation 403(b) DC Plan (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan under Section 403(b) of the Internal Revenue Code (the "IRC") covering all eligible employees of California State University Dominguez Hills Foundation (the "Employer" or "Organization"). The Plan has been amended and restated throughout the years to comply with tax legislation and most recently restated and amended effective March 31, 2017. The Plan is subject to the Employee Retirement Income Security Act of 1974 ("ERISA"). The Retirement Plan Committee is responsible for the oversight of the Plan and determines the appropriateness of the Plan's investment offerings and monitors investment performance.

Eligibility

Employees are eligible to participate on their date of hire and there is no minimum age or service requirements to contribute to the Plan. Employees are eligible for employer contributions upon turning 18 years of age and completing one year of service. The Plan excludes student employees and employees who normally work less than 20 hours per week.

Contributions

Each year, participants may contribute up to the maximum amount allowed under the Internal Revenue Service ("IRS") code of pre-tax annual compensation, as defined in the Plan. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans (rollover). Participants direct the investment of their contributions and employer contributions into various investment options offered by the Plan. The Organization makes a matching contribution of 4% of eligible compensation for employees contributing at least 2% but not more than 5% of compensation and 8% of eligible compensation for employees contributing 5% or more of compensation. For employees hired prior to July 1, 2014, the Organization makes a nonelective contribution of 10%. Additionally, participants who can demonstrate enrollment in other medical coverage and waive medical with the Organization are entitled to a monthly contribution allowance of \$225. The Organization may also make a discretionary nonelective contribution of the Plan. Contributions are subject to certain IRS limitations.

Participant accounts

Each participant's account is credited with the participant's contributions, the Employer's matching and nonelective contributions, as well as allocations of Plan earnings or losses thereon. Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on participant earnings, account balances, or specific participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided by the participant's vested account.

Vesting

Participants are immediately vested in their contributions, Employer matching contributions, and Employer nonelective contributions plus actual earnings thereon.

California State University Dominguez Hills Foundation 403(b) DC Plan

Notes to Financial Statements June 30, 2025

Plan loans

Prior to July 1, 2022, participants could borrow against their account balance using their Plan accounts as collateral. These loans were issued directly from funds owned by Teachers Insurance and Annuity Association ("TIAA") and not directly from the participant's account. Adequate security was required, and a portion of the participant's account was reserved, or held in collateral, to cover 110% of the outstanding loan in case of default. Accordingly, Plan loans are not included in the net assets available for benefits of the Plan; however, the collateral is reported as part of the net plan assets of the Plan.

If an employee defaults on a loan and has a triggering event such as separation from service, retirement, death, disability, or attainment of age 50 ½, the loan is treated as a deemed distribution and funds held as collateral in the Plan are paid to TIAA. When a loan default occurs prior to a triggering event, the funds are held as collateral in the Plan and are not paid to TIAA until a triggering event occurs. Until the triggering event occurs, the contingency associated with the amount of defaulted loans is reported as an asset on the statements of net assets available for benefits. For all Plan loans, interest is paid directly to TIAA. As of June 30, 2025 and 2024, Plan loans were \$6,243 and \$8,501, respectively, and the interest rates ranged from 4% to 4.75%.

Notes receivable from participants

Participants may borrow a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of the participant's vested balance. The loans are secured by the balance in the participant's account. The loan interest is set at loan issuance date at prime rate plus 1%, as defined. Principal and interest are paid ratably through payroll deductions.

Payment of benefits

Upon termination of service due to death, disability, retirement or other reasons, a participant may elect to receive either a lump-sum amount equal to the value of the participant's vested interest in his or her account, or installments over a period of not more than the participant's assumed life expectancy, ad-hoc distributions or under an annuity contract that may be provided or purchased with the participant's vested balance. The Plan allows for in-service distributions if a participant reaches age 59½ and hardship distributions subject to Plan provisions. In the event a participant's account balance is less than \$5,000, the balance will be paid in a lump-sum distribution as soon as administratively feasible upon termination of employment.

Note 2 - Summary of accounting policies

Basis of accounting

The financial statements of the Plan are prepared on the accrual basis of accounting.

Investment contracts held by a defined contribution plan are required to be reported at fair value, except for fully benefit-responsive investment contracts. Contract value is the relevant measure for that portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants normally would receive if they were to initiate permitted transactions under the terms of the Plan.

Use of estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America ("GAAP") requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosures of contingent assets and liabilities. Actual results could differ from these estimates.

California State University Dominguez Hills Foundation 403(b) DC Plan

Notes to Financial Statements June 30, 2025

Investment valuation and income recognition

Investments are reported at fair value (except for fully benefit-responsive investment contracts, which are reported at contract value). Fair value is 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. The Retirement Plan Committee determines the Plan's valuation policies utilizing information provided by the investment advisers and custodians. See Note 3 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Contributions

Contributions from Plan participants and the matching contributions from the Organization are recorded in the year in which the employee contributions are withheld from compensation.

Notes receivable from participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. If a participant ceases to make loan repayments and the Plan administrator deems the participant loan to be in default, the participant loan balance is reduced and a benefit payment is recorded.

Payment of benefits

Benefits are recorded when paid.

Expenses

Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Organization. Expenses that are paid by the Organization are excluded from these financial statements. Fees related to the administration of notes receivable from participants are charged directly to the participant's accounts are included in administrative expenses. Investment-related expenses are included in net appreciation of fair value of investments.

Subsequent events

The Plan has evaluated subsequent events through March 23, 2026, the date the financial statements were available to be issued.

Note 3 - Fair value measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities ("Level 1") and the lowest priority to unobservable inputs ("Level 3"). The three levels of the fair value hierarchy under Financial Accounting Standards Board issued Accounting Standards Codification 820 are described as follows:

- Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

California State University Dominguez Hills Foundation 403(b) DC Plan

Notes to Financial Statements June 30, 2025

- Level 2: Inputs to the valuation methodology include:
 - Quoted prices for similar assets or liabilities in active markets;
 - Quoted prices for identical or similar assets or liabilities in inactive markets;
 - Inputs other than quoted prices that are observable for the asset or liability; and
 - Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

- Level 3: Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at June 30, 2025 and 2024.

Mutual funds and money market funds: Valued at the daily closing price as reported by the fund. Mutual funds and money market funds held by the Plan are open-end mutual and money market funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value and to transact at that price. The mutual funds and money market funds held by the Plan are deemed to be actively traded.

Variable annuity contracts: Valued at the unit value reported by the account. The unit value is listed on the NASDAQ website and updated overnight for each day that NASDAQ is open. The variable annuity contract accounts held by the Plan are deemed to be actively traded.

Nonbenefit-responsive annuity contract: Fair value of the annuity contract is based on the contractual terms of the contract held by the Plan. The fair value of the annuity contract is valued at fair value by using a quantitative model based on discounted cash flows. The model uses 24 years of data, the 10-year risk-free rate, 10-year Treasury yield, assumed uniform monthly contributions, average Moody's AAA corporate bond rate, average participant's age of the TIAA Traditional Annuity and other data.

California State University Dominguez Hills Foundation 403(b) DC Plan

Notes to Financial Statements June 30, 2025

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of June 30, 2025 and 2024. Classification within the fair value hierarchy table is based on the lowest level of any input that is significant to the fair value measurement.

	2025			Total
	Level 1	Level 2	Level 3	
Mutual and money market funds	\$ 2,559,133	\$ -	\$ -	\$ 2,559,133
Variable annuity contracts	5,397,699	-	-	5,397,699
Non-benefit responsive annuity contracts	-	-	966,628	966,628
Total investments at fair value	<u>\$ 7,956,832</u>	<u>\$ -</u>	<u>\$ 966,628</u>	<u>\$ 8,923,460</u>

	2024			Total
	Level 1	Level 2	Level 3	
Mutual and money market funds	\$ 1,555,336	\$ -	\$ -	\$ 1,555,336
Variable annuity contracts	5,459,723	-	-	5,459,723
Non-benefit responsive annuity contracts	-	-	974,337	974,337
Total investments at fair value	<u>\$ 7,015,059</u>	<u>\$ -</u>	<u>\$ 974,337</u>	<u>\$ 7,989,396</u>

For the year ended June 30, 2025, there were transfers into Level 3 of \$35,511 and transfers and sales out of Level 3 of \$87,297 and there were no purchases of Level 3 assets.

Quantitative information about significant unobservable inputs used in Level 3 fair value measurements

The following tables represent the Plan's Level 3 financial instruments, the valuation techniques used to measure the fair value of those financial instruments, and the significant unobservable inputs and the ranges of values for those inputs for the years ended June 30, 2025 and 2024:

Instrument	Fair Value		Principal Valuation Technique	Unobservable Inputs	Range of Significant Input Values	
	2025	2024			2025	2024
TIAA Traditional	\$ 966,628	\$ 974,337	Discounted cash flow, theoretical transfer (exit value)	Risk-adjusted discount rate applied	5.25% - 5.5%	5.5% - 6.5%

California State University Dominguez Hills Foundation 403(b) DC Plan

Notes to Financial Statements June 30, 2025

Note 4 - Group annuity contracts

The Plan has annuity contracts with TIAA that are individually owned. TIAA may maintain a portion of the contributions in a general account, which is known as the TIA Traditional Benefit Responsive. This contract meets the fully benefit-responsive investment contract criteria and, therefore, is reported at contract value. Contract value is the relevant measure for fully benefit-responsive investment contracts because this is the amount received by participants if they were to initiate permitted transactions under the terms of the Plan. Contract value represents contributions made under each contract, plus earnings, less participant withdrawals and administrative expenses. The contract value of the benefit-responsive investment contracts at June 30, 2025 and 2024 was \$6,243 and \$2,787, respectively.

The traditional investment contract held by the Plan is a guaranteed investment contract. The contract issuer is contractually obligated to repay the principal and interest at a specified interest rate that is guaranteed to the Plan. The crediting rate is based on a formula established by the contract issuer but may not be less than 1%. The crediting rate is reviewed on a quarterly basis for resetting. The contract cannot be terminated before the scheduled maturity date.

The Plan's ability to receive amounts due in accordance with its investment contracts is dependent on the third-party contract issuer's ability to meet its financial obligations. The issuer's ability to meet its contractual obligations may be affected by future economic and regulatory developments.

Certain events might limit the ability of the Plan to transact at contract value with the contract issuer. Examples of such events include the following:

1. The Plan's failure to qualify under Section 401(a) of the IRC or the failure of the trust to be tax-exempt under Section 501(a) of the IRC.
2. Premature termination of the contracts.
3. Plan termination or merger.
4. Changes to the Plan's prohibition on competing investment options.
5. Bankruptcy of the Plan sponsor or other Plan sponsor events (for example, divestitures or spinoffs of a subsidiary) that significantly affect the Plan's normal operations.

No events are probable of occurring that might limit the ability of the Plan to transact at contract value with the contract issuers and that also would limit the ability of the Plan to transact at contract value with the participants.

In addition, certain events allow the issuer to terminate the contracts with the Plan and settle at an amount different from contract value. Those events may be different under each contract. Examples of such events include the following:

1. An uncured violation of the Plan's investment guidelines.
2. A breach of material obligation under the contract.
3. A material misrepresentation.
4. A material amendment to the agreements without the consent of the issuer.

California State University Dominguez Hills Foundation 403(b) DC Plan

Notes to Financial Statements June 30, 2025

As part of the contract, TIAA also maintains a portion of the contribution in a guaranteed account, which is called the TIAA Traditional Non-benefit Responsive. The account is credited with earnings on the underlying investments and charged for Plan withdrawals and administrative expenses charged by TIAA. The guaranteed account is included in the financial statements at fair value because it is non-benefit responsive. Upon termination of the investment contract, the lump-sum liquidation value of the general account portion of the participant's accumulation value shall be equal to the product of (a) the participant's general account accumulation value on the liquidation date, reduced by the liquidation charge applicable on the liquidation date and (b) a market value adjustment percentage.

Note 5 - Related party transactions and party-in-interest transactions

Certain Plan investments were invested in funds managed by TIAA and Voya Retirement Insurance and Annuity Company ("Voya"). TIAA and Voya are the custodians as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions.

Note 6 - Plan termination

Although it has not expressed any intent to do so, the Employer has the right under the Plan to discontinue contributions at any time and to terminate the Plan subject to the provisions of ERISA.

Note 7 - Tax status

403(b) plans are not required to receive a favorable determination letter from the IRS indicating that the Plan is tax-exempt under present income tax law. The Plan is required to operate in conformity with the IRC to maintain the tax-exempt status for Plan participants under Section 403(b). The Plan Sponsor has adopted a volume submitter document with a favorable opinion letter dated March 31, 2017, in which the IRS stated that the Plan, as then designed, was in compliance with the applicable requirements of the IRC. The Plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC.

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. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Note 8 - Risks and uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market 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.

California State University Dominguez Hills Foundation 403(b) DC Plan

Notes to Financial Statements June 30, 2025

Note 9 - Certified investments

The Plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Investments and notes receivable from participants held at June 30, 2025 and 2024, and investment income and interest income on notes receivable from participants for the year ended June 30, 2025, that are disclosed in the accompanying financial statements and supplemental schedule, were obtained or derived from information supplied to the Plan administrator and certified as complete and accurate by the TIAA and Voya, the custodians of the Plan.

Note 10 - Historical plan administration

Prior to 2009, TIAA tracked contributions, investment earnings, distributions, and other activity on a "contract" basis. Each participant was set up as having a separate "contract" and Plan level activity was not captured. This method of administration was utilized prior to January 1, 2009 as the regulation governing 403(b) plans did not require Plan level reporting. The Plan administrator believes a good faith effort was made to obtain all relevant information prior to January 1, 2009. However, as a result of the method of administration and lack of historical Plan level financial reporting, the Plan administrator is unable to obtain Plan level information prior to January 1, 2009.

Note 11 - Reconciliation of financial statements to Form 5500

The following is a reconciliation of the net assets available for benefits per the financial statements on June 30, 2024 to Form 5500:

Net assets available for benefits per the financial statements	\$ 8,058,734
Contributions receivable	<u>(23,556)</u>
Net assets available for benefits per Form 5500	<u>\$ 8,035,178</u>

The following is a reconciliation of the net increase in net assets available for benefits per the financial statements for the year ended June 30, 2025, to Form 5500:

Net increase in net assets available for benefits per the financial statements	\$ 991,363
Contributions receivable, prior year	<u>23,556</u>
Net increase in net assets available for benefits per Form 5500	<u>\$ 1,014,919</u>

Supplementary Information

California State University Dominguez Hills Foundation 403(b) DC Plan
EIN: 95-2543028
Plan Number # 001

Schedule of Assets (Held at End of Year) (Schedule H, Line 4i)
June 30, 2025

(a)	(b)	(c)	(d)	(e)
Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest and collateral, par or maturity	Cost**	Current value	
Insurance Company General Account Contracts				
* TIAA	Traditional Benefit Responsive		\$	6,243
* TIAA	Traditional Nonbenefit-Responsive			966,628
Registered Investment Companies - Variable Annuity Contracts				
* TIAA	CREF Stock R1			1,251,733
* TIAA	CREF Money Market R1			387,374
* TIAA	CREF Social Choice R1			41,056
* TIAA	CREF Bond Market R1			191,791
* TIAA	CREF Global Equities R1			243,266
* TIAA	CREF Growth R1			1,203,679
* TIAA	CREF Equity Index R1			626,972
* TIAA	CREF Inflation-Linked Bond R1			134,100
* TIAA	TIAA Access Lifecycle 2010 T4			41,907
* TIAA	TIAA Access Lifecycle 2015 T4			56,062
* TIAA	TIAA Access Lifecycle 2025 T4			2
* TIAA	TIAA Access Lifecycle 2030 T4			140,460
* TIAA	TIAA Access Lifecycle 2035 T4			150,853
* TIAA	TIAA Access Lifecycle 2040 T4			160,069
* TIAA	TIAA Access Lifecycle 2045 T4			200,987
* TIAA	TIAA Access Lifecycle 2050 T4			250,327
* TIAA	TIAA Access Lifecycle 2055 T4			265,662
* TIAA	TIAA Access Lifecycle 2060 T4			51,398
Registered Investment Companies - Mutual Funds and Money Market Funds				
Cohen & Steers	Cohen & Steers Real Est S Fd Z			580
Dimensional Fund Advisors	DFA US Small Cap VI Port Ins			567
Dodge & Cox	Dodge & Cox Income Fd I			2,706
Dodge & Cox	Dodge & Cox Intl Stock Fd I			1,652
Fidelity	Fidelity Small Cap Grw K6 Fnd			20,340
JP Morgan	JP Morgan LgCp Grw Fnd R6			29,269
MFS Investment Management	MFS Mid Cap Growth Fund R3			7,061
T.Rowe Price	TRwPr Retirement I 2005 Fd I			90,056
T.Rowe Price	TRwPr Retirement I 2010 Fd I			14,515
T.Rowe Price	TRwPr Retirement I 2015 Fd I			65,521
T.Rowe Price	TRwPr Retirement I 2020 Fd I			49,204
T.Rowe Price	TRwPr Retirement I 2025 Fd I			2,096
T.Rowe Price	TRwPr Retirement I 2030 Fd I			175,650
T.Rowe Price	TRwPr Retirement I 2035 Fd I			199,247
T.Rowe Price	TRwPr Retirement I 2040 Fd I			57,633
T.Rowe Price	TRwPr Retirement I 2045 Fd I			717,656
T.Rowe Price	TRwPr Retirement I 2050 Fd I			311,441
T.Rowe Price	TRwPr Retirement I 2055 Fd I			308,322
T.Rowe Price	TRwPr Retirement I 2060 Fd I			238,511
T.Rowe Price	TRwPr Retirement I 2065 Fd I			167,641
Vanguard	Vangrd 500 Index Fund Adm			31,871
Vanguard	Vangrd Equity Income Fund Adm			22,782
Vanguard	Vangrd Federal Mny Mkt Fd Inv			7,880
Vanguard	Vangrd Infl-Prt Secs Fund Adm			3,166
Vanguard	Vangrd Intl Grw Fnd Adm			15,283
Vanguard	Vangrd Mid-Cap Index Fund Adm			4,028
Vanguard	Vangrd Small-Cap Index Fnd Adm			4,071
Vanguard	Vangrd Tot Bd Mkt Ind Fd Adm			2,653
Vanguard	Vangrd Tot Int Stk In F Adm			1,692
Victory Capital	Victory Sycmr Est VI Fd R			6,040
* Participant loans	Interest at 4.50% to 9.5% maturing through 2038, secured by participant account balances			120,394
Total				<u>\$ 9,050,097</u>

* Party-in-interest.
** Cost not required

See Independent Auditor's Report.



Independent Member of Nexia

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