

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 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
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) _____ ☐ 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 OREGON RETAIL EMPLOYEES PENSION PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 09/01/1965
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) BOARD OF TRUSTEES, OREGON RETAIL EMPLOYEES PENSION PLAN 12205 SW TUALATIN RD STE 200 TUALATIN, OR 97062
2b	Employer Identification Number (EIN) 93-6074377
2c	Plan Sponsor's telephone number 866-796-7623
2d	Business code (see instructions) 445110

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/16/2024	MILLER KAPLAN ARASE LLP
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 52333
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) 20043 6a(2) 19775 6b 11129 6c 21170 6d 52074 6e 967 6f 53041 6g(1) 0 6g(2) 0 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 34

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

1B

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 _____
- (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 2023 Form M-1 annual report. If the plan was not required to file the 2023 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 MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

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

A Name of plan OREGON RETAIL EMPLOYEES PENSION PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOARD OF TRUSTEES, OREGON RETAIL EMPLOYEES PENSION	D Employer Identification Number (EIN) 93-6074377

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)

1a Enter the valuation date: Month 01 Day 01 Year 2023	
b Assets	
(1) Current value of assets	1b(1) 981795997
(2) Actuarial value of assets for funding standard account	1b(2) 1157905760
c (1) Accrued liability for plan using immediate gain methods	1c(1) 1225617462
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases	1c(2)(a)
(b) Accrued liability under entry age normal method	1c(2)(b)
(c) Normal cost under entry age normal method	1c(2)(c)
(3) Accrued liability under unit credit cost method	1c(3) 1169453786
d Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)
(2) "RPA '94" information:	
(a) Current liability	1d(2)(a) 2265664143
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 40520033
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 77657448
(3) Expected plan disbursements for the plan year	1d(3) 80953448

Statement by Enrolled Actuary

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

SIGN HERE	10/11/2024
Signature of actuary LAURA L. MITCHELL	Date 23-06098
Type or print name of actuary SEGAL	Most recent enrollment number 818-956-6700
Firm name 500 N BRAND BLVD STE 1400, GLENDALE, CA 91203	Telephone number (including area code)
Address of the firm	

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	981795997
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	11662	974844614
(2) For terminated vested participants	20052	726371911
(3) For active participants:		
(a) Non-vested benefits		40228371
(b) Vested benefits		524219247
(c) Total active	20043	564447618
(4) Total	51757	2265664143
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	43.33 %

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
02/15/2023	1607649	0	07/15/2023	2535575	0
03/15/2023	2211066	0	08/15/2023	2669571	0
04/15/2023	3208632	0	09/15/2023	2442969	0
05/15/2023	2464942	0	10/15/2023	2692606	0
06/15/2023	2407781	0	11/15/2023	2366310	0
		Totals ▶	3(b)	30064796	3(c) 0
(d) Total withdrawal liability amounts included in line 3(b) total					3(d) 107976

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	99.0 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	C
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☒ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☒ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here. ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	4f	9999

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

- a** ☐ Attained age normal
b ☒ Entry age normal
c ☐ Accrued benefit (unit credit)
d ☐ Aggregate
e ☐ Frozen initial liability
f ☐ Individual level premium
g ☐ Individual aggregate
h ☐ Shortfall
i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	5j	
k Has a change been made in funding method for this plan year?		☐ Yes ☒ No
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?		☐ Yes ☐ No
m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method	5m	

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment		
(2) For terminated vested participants		
(3) For active participants:		
(a) Non-vested benefits		
(b) Vested benefits		
(c) Total active		
(4) Total		
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	%

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
12/15/2023	2497247	0	10/15/2023	26994	0
01/15/2024	2852472	0			
01/15/2023	26994	0			
04/15/2023	26994	0			
07/15/2023	26994	0			
Totals ▶			3(b)		3(c)
(d) Total withdrawal liability amounts included in line 3(b) total					3(d)

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	%
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here. ☐		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

- a** ☐ Attained age normal
b ☐ Entry age normal
c ☐ Accrued benefit (unit credit)
d ☐ Aggregate
e ☐ Frozen initial liability
f ☐ Individual level premium
g ☐ Individual aggregate
h ☐ Shortfall
i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	5j	
k Has a change been made in funding method for this plan year?		☐ Yes ☐ No
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?		☐ Yes ☐ No
m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method	5m	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a		2.55 %
	Pre-retirement		Post-retirement
b Rates specified in insurance or annuity contracts	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A	
c Mortality table code for valuation purposes:			
(1) Males	6c(1)	6P+1	6P+1
(2) Females	6c(2)	6FP+1	6FP+1
d Valuation liability interest rate	6d	7.25 %	7.25 %
e Salary scale	6e	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	7.25 %	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	3.4 %	
h Estimated investment return on current value of assets for year ending on the valuation date	6h	-12.1 %	
i Expense load included in normal cost reported in line 9b	6i	☒ N/A	
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%	
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)	3182648	
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐	

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	39392514	3534669

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval	8a	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.	☒ Yes ☐ No	
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).	☒ Yes ☐ No	
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.	☒ Yes ☐ No	
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?	☒ Yes ☐ No	
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?	☒ Yes ☐ No	
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended ..	8d(2)	5
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?	☐ Yes ☒ No	
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?	☐ Yes ☐ No	
e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)	8e	0

9 Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any	9a	0
b Employer's normal cost for plan year as of valuation date	9b	9530047

c Amortization charges as of valuation date:**(1)** All bases except funding waivers and certain bases for which the amortization period has been extended**(2)** Funding waivers**(3)** Certain bases for which the amortization period has been extended

	Outstanding balance	
9c(1)	369300222	53618331
9c(2)	0	0
9c(3)	0	0

d Interest as applicable on lines 9a, 9b, and 9c**9d** 4578257**e** Total charges. Add lines 9a through 9d**9e** 67726635**Credits to funding standard account:****f** Prior year credit balance, if any**9f** 168096476**g** Employer contributions. Total from column (b) of line 3**9g** 30064796**h** Amortization credits as of valuation date**i** Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 14363531**j** Full funding limitation (FFL) and credits:**(1)** ERISA FFL (accrued liability FFL)**(2)** "RPA '94" override (90% current liability FFL)**(3)** FFL credit

	Outstanding balance	
9h	133492045	17846906
9j(1)	452002967	
9j(2)	899741856	

9j(3) 0**k (1)** Waived funding deficiency**9k(1)** 0**(2)** Other credits**9k(2)** 0**l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 230371709**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 162645074**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:**(1)** Due to waived funding deficiency accumulated prior to the current plan year**9o(1)** 0**(2)** Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:**(a)** Reconciliation outstanding balance as of valuation date**9o(2)(a)** 0**(b)** Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))**9o(2)(b)** 0**(3)** Total as of valuation date**9o(3)** 0**10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)**10** 0**11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No

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
		2023
		This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan OREGON RETAIL EMPLOYEES PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES, OREGON RETAIL EMPLOYEES PENSION	D Employer Identification Number (EIN) 93-6074377

Part I

Service Provider Information (see instructions)

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

1

Information on Persons Receiving Only Eligible Indirect Compensation

- a

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

X

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
HARBOURVEST PARTNERS LP	
74-3130888	

(b)	Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
HARBOURVEST VIII-BUYOUT ASSOCIATES	
51-0578242	

(b)	Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
HARBOURVEST VII-VENTURE PARTNERSHIP	
02-0595633	

(b)	Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
HARBOURVEST VIII-MEZZANINE	
34-2063496	

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

HARBOURVEST VIII-VENTURE ASSOCIATES

34-2063513

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

THE VANGUARD GROUP, INC

23-1945930

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

DRUM CAPITAL MANAGEMENT

27-1917643

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

SENTINEL REAL ESTATE FUND LP

27-2876245

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

PANTHEON USA FUND VIII, LP

555 CALIFORNIA ST STE 3450
SAN FRANCISCO, CA 94104

26-1269055

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

GROSVENOR CAPITAL MANAGEMENT, L.P.

36-3795958

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

BARINGS LLC

51-0504477

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

NB ALTERNATIVES ADVISERS, LLC

30-0536163

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

HARBOURVEST VII-BUYOUT PARTNERSHIP

04-3699025

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

HARBOURVEST VII-MEZZANINE PART

54-2082877

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

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

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

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

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

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

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

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

ZENITH AMERICAN SOLUTIONS

52-1590516

(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?
13 15 38	NONE	1291440	Yes ☐ No ☒	Yes ☐ No ☐	0	Yes ☐ No ☐

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

METROPOLITAN WEST ASSET MANAGEMENT

95-3703295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52	NONE	78267	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

J.P. MORGAN INVESTMENT MANAGEMENT

13-3200244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 50 51	NONE	340908	Yes ☐ No ☒	Yes ☐ No ☐	0	Yes ☐ No ☐

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

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

GENEVA CAPITAL MANAGEMENT

39-1567956

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 68	NONE	207687	Yes ☒ No ☐	Yes ☐ No ☒	0	Yes ☐ No ☐

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

LOOMIS SAYLES & COMPANY LP

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	130139	Yes ☐ No ☒	Yes ☐ No ☐	0	Yes ☐ No ☐

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

SILVERCREST ASSET MANAGEMENT

13-4194623

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68	NONE	137639	Yes ☒ No ☐	Yes ☒ No ☐	6177	Yes ☐ No ☒

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

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

BARLOW COUGHRAN MORALES & JOSEPHSON

91-0889948

(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?
29	NONE	41462	Yes ☐ No ☒	Yes ☐ No ☐	0	Yes ☐ No ☐

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

US BANK NA

31-0841368

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 49 50	NONE	173368	Yes ☒ No ☐	Yes ☒ No ☐		Yes ☒ No ☐

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

MILLER KAPLAN ARASE LLP

95-2036255

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	53475	Yes ☐ No ☒	Yes ☐ No ☐	0	Yes ☐ No ☐

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

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

STATE STREET GLOBAL ADVISORS

81-4017137

(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?
19 19 51 68	NONE	21547	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

PANAGORA ASSET MANAGEMENT

04-3063840

(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?
20 50 68	NONE	158188	Yes ☒ No ☐	Yes ☒ No ☐	5867	Yes ☐ No ☒

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

THE SEGAL COMPANY, INC.

94-1503999

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 16 17 50	NONE	231363	Yes ☐ No ☒	Yes ☐ No ☐	0	Yes ☐ No ☐

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

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

RAEL & LETSON

94-1701048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 17 50 16	NONE	106419	Yes ☐ No ☒	Yes ☐ No ☐	0	Yes ☐ No ☐

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

J THAYER CO

26277 SW 95TH AVE
WILSONVILLE, OR 97070

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	21516	Yes ☐ No ☒	Yes ☐ No ☐	0	Yes ☐ No ☐

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

VERSUS ADVISORY, INC.

91-1320111

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50 17	NONE	209000	Yes ☐ No ☒	Yes ☐ No ☐	0	Yes ☐ No ☐

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

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

DODGE & COX

94-1441976

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 68	NONE	215234	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

J.H. HERRLE & ASSOCIATES

93-0692196

(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?
22	NONE		Yes ☒ No ☐	Yes ☒ No ☐	39294	Yes ☐ No ☒

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

PUBLISHER'S MAILING SERVICE

91-1928193

(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?
36 50	NONE	18528	Yes ☐ No ☒	Yes ☐ No ☐	0	Yes ☐ No ☐

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

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

SERVICE PRINTING CO, INC

94-0830372

(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?
36 50	NONE	12740	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
SILVERCREST ASSET MANAGEMENT	68	6177
(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.	
VARIOUS BROKERS 13-4194623	SOFT DOLLAR COMMISSIONS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
PANAGORA ASSET MANAGEMENT	68	5867
(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.	
VARIOUS BROKERS 04-3063840	SOFT DOLLAR COMMISSIONS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
J.H. HERRLE & ASSOCIATES	22	28756
(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.	
HUDSON INSURANCE COMPANY	17% INSURANCE AGENT/BROKER COMMISSIONS	

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
J.H. HERRLE & ASSOCIATES	22	10312

(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.
TRAVELERS INSURANCE COMPANY 41-0518850	16% TO 20% INSURANCE AGENT/BROKER COMMISSIONS

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan <u>OREGON RETAIL EMPLOYEES PENSION PLAN</u>	B Three-digit plan number (PN) ▶	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>BOARD OF TRUSTEES, OREGON RETAIL EMPLOYEES PENSION</u>	D Employer Identification Number (EIN) <u>93-6074377</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: QUEST GROUP TRUST II

b Name of sponsor of entity listed in (a): QUEST INVESTMENT MANAGEMENT

c EIN-PN <u>93-0983211-071</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>675947</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: JP MORGAN STRATEGIC PROPERTY FUND

b Name of sponsor of entity listed in (a): JP MORGAN CHASE BANK, N.A.

c EIN-PN <u>13-6038770-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>38901246</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: HARBOURVEST PARTNERS VII-VENTURE LP

b Name of sponsor of entity listed in (a): HARBOURVEST PARTNERS LLC

c EIN-PN <u>03-0438209-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>35133</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: HARBOURVEST PRTN VIII-CAYMAN BUYOUT

b Name of sponsor of entity listed in (a): HARBOURVEST PARTNERS LLC

c EIN-PN <u>34-2063501-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>174924</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: HARBOURVEST PARTNERS VIII-CAYMAN MZ

b Name of sponsor of entity listed in (a): HARBOURVEST PARTNERS LLC

c EIN-PN <u>98-0494212-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>28067</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: HARBOURVEST PRN VIII-CAYMAN VENTURE

b Name of sponsor of entity listed in (a): HARBOURVEST PARTNERS LLC

c EIN-PN <u>34-2063502-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1115079</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: HARBOURVEST PARTNERS - CAYMAN PARTN

b Name of sponsor of entity listed in (a): HARBOURVEST PARTNERS LLC

c EIN-PN <u>98-0582576-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>4465105</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA S&P 500 FLAGSHIP NL FD

b Name of sponsor of entity listed in (a): STATE STREET BANK & TRUST COMPANY

c EIN-PN 04-0025081-004	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 104216762
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a Name of MTIA, CCT, PSA, or 103-12 IE: LS LARGE CAP GROWTH TRUST CLASS B

b Name of sponsor of entity listed in (a): LOOMIS SAYLES AND COMPANY, LP

c EIN-PN 84-6391546-012	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 47355252
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a Name of MTIA, CCT, PSA, or 103-12 IE: PANAGORA GROUP TRUST RISK PARITY

b Name of sponsor of entity listed in (a): PANAGORA ASSET MANAGEMENT, INC.

c EIN-PN 04-3183235-006	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 74020943
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

b Name of sponsor of entity listed in (a):

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

b Name of sponsor of entity listed in (a):

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

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

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

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

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE G (Form 5500) Department of Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	Financial Transaction Schedules 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 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning **01/01/2023** and ending **12/31/2023**

A Name of plan OREGON RETAIL EMPLOYEES PENSION PLAN	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES, OREGON RETAIL EMPLOYEES PENSION	D Employer Identification Number (EIN) 93-6074377

Part I	Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible Complete as many entries as needed to report all loans or fixed income obligations in default or classified as uncollectible. Check box (a) if obligor is known to be a party in interest. Attach Overdue Loan Explanation for each loan listed. See Instructions.
---------------	--

	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROS HOLDING	.00001%

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
1				260	

	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROS HOLDING	2.59117%

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
1				1545	

	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	WAMU MORTGAGE	4.53805%

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
7974				9479	

(a)	(b) Identity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

Part II Schedule of Leases in Default or Classified as Uncollectible

Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

Part III Nonexempt Transactions

Complete as many entries as needed to report all nonexempt transactions. **Caution:** If a nonexempt prohibited transaction occurred with respect to a disqualified person, file Form 5330 with the IRS to pay the excise tax on the transaction.

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

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
		2023
		This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan OREGON RETAIL EMPLOYEES PENSION PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES, OREGON RETAIL EMPLOYEES PENSION	D Employer Identification Number (EIN) 93-6074377	

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	11977096	7761562
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	2436783	2853658
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	1067395	1088325
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	30654802	30748018
(2) U.S. Government securities	1c(2)	56211803	61407892
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	9607164	11749230
(B) All other	1c(3)(B)	48540260	39664194
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	473570	475905
(B) Common	1c(4)(B)	77546558	83968835
(5) Partnership/joint venture interests	1c(5)	304122570	306087978
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	172492256	190473260
(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)	78758849	80515198
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	179622420	193704006
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	3042978	2769037

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	5972650	5931645
f Total assets (add all amounts in lines 1a through 1e)	1f	982527154	1019198743
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	731157	167114
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	731157	167114
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	981795997	1019031629

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)	30064796	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		30064796
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1515480	
(B) U.S. Government securities	2b(1)(B)	2048605	
(C) Corporate debt instruments	2b(1)(C)	2879921	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	4607140	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		11051146
(2) Dividends: (A) Preferred stock	2b(2)(A)	48069	
(B) Common stock	2b(2)(B)	1068133	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	5850914	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		6967116
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	544238146	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	543292070	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		946076
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	15637616	
(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)		32478297
(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)		3482876
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		15854518
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		116482441

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	73634069	
(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)		73634069
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees.....	2i(2)	1291440	
(3) Recordkeeping fees.....	2i(3)	5843	
(4) IQPA audit fees.....	2i(4)	53475	
(5) Investment advisory and investment management fees	2i(5)	1498609	
(6) Bank or trust company trustee/custodial fees	2i(6)	173368	
(7) Actuarial fees	2i(7)	337782	
(8) Legal fees	2i(8)	41462	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	51099	
(11) Other expenses	2i(11)	2159662	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		5612740
j Total expenses. Add all expense amounts in column (b) and enter total	2j		79246809

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		37235632
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: **MILLER KAPLAN ARASE LLP**

(2) EIN: **95-2036255**

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?	☒		500000
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?	☒		577076436
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 525825.

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 2023 This Form is Open to Public Inspection.	
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023					
A Name of plan OREGON RETAIL EMPLOYEES PENSION PLAN				B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES, OREGON RETAIL EMPLOYEES PENSION				D Employer Identification Number (EIN) 93-6074377	
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	0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year				3	0
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	0
b Enter the amount contributed by the employer to the plan for this plan year.....				6b	0
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) 2023 v. 230707	

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 **SAFEWAY/ALBERTSONS**

b EIN **94-3019135**

c Dollar amount contributed by employer **12294151**

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) **1.68**

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

a Name of contributing employer **FRED MEYER**

b EIN **93-0798201**

c Dollar amount contributed by employer **9443902**

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) **3.88**

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

a Name of contributing employer **KAISER PERMANENTE**

b EIN **93-0798039**

c Dollar amount contributed by employer **3882995**

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) **2.23**

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

a Name of contributing employer **BAY AREA HOSPITAL**

b EIN **93-0593249**

c Dollar amount contributed by employer **718212**

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) **1.23**

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

a Name of contributing employer **SHERMS THUNDERBIRD**

b EIN **93-0576303**

c Dollar amount contributed by employer **650109**

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) **1.63**

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

a Name of contributing employer **UFCW LOCAL 555**

b EIN **93-0893420**

c Dollar amount contributed by employer **522332**

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) **5.18**

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

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 **LEGACY HEALTH SYSTEM**

b EIN **93-0386823**

c Dollar amount contributed by employer **382990**

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) **2.60**

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

a Name of contributing employer **QUALITY FOOD CENTERS**

b EIN **91-1753356**

c Dollar amount contributed by employer **369375**

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) **1.68**

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

a Name of contributing employer **FULTON PROVISION - NEWPORT MEAT**

b EIN **76-0682687**

c Dollar amount contributed by employer **190805**

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) **2.03**

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

a Name of contributing employer **ROTH'S FAMILY MARKET**

b EIN **93-0506597**

c Dollar amount contributed by employer **164848**

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) **1.73**

(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

189

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

189

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

189

- 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

1.00

b The corresponding number for the second preceding plan year

15b

1.00

- 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

0

- 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: 42.9 % Private Equity: _____ % Investment-Grade Debt and Interest Rate Hedging Assets: 12.7 %

High-Yield Debt: _____ % Real Assets: 13.2 % Cash or Cash Equivalents: _____ % Other: 31.2 %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☐ 0-5 years ☒ 5-10 years ☐ 10-15 years ☐ 15 years or more

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation: _____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

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

Structured Attachment Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Schedule MB, line 8b(2) Schedule of Active Participant Data	2023 This Form is Open to Public Inspection
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Name of Plan	OREGON RETAIL EMPLOYEES PENSION PLAN						
Plan Year Begin Date	01/01/2023	Plan Year End Date	12/31/2023	EIN	93-6074377	PN	001

Attained Age	YEARS OF CREDITED SERVICE					
	Under 1			1 to 4		
	Average		No.	Average		No.
	No.	Compensation		Compensation	Accrued Monthly Benefit	
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Attained Age	YEARS OF CREDITED SERVICE					
	5 to 9			10 to 14		
	Average		No.	Average		No.
	No.	Compensation		Compensation	Accrued Monthly Benefit	
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Name of Plan	OREGON RETAIL EMPLOYEES PENSION PLAN						
Plan Year Begin Date	01/01/2023	Plan Year End Date	12/31/2023	EIN	93-6074377	PN	001

Attained Age	YEARS OF CREDITED SERVICE					
	15 to 19			20 to 24		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Attained Age	YEARS OF CREDITED SERVICE					
	25 to 29			30 to 34		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Name of Plan	OREGON RETAIL EMPLOYEES PENSION PLAN					
Plan Year Begin Date	01/01/2023	Plan Year End Date	12/31/2023	EIN	93-6074377	PN 001

Attained Age	YEARS OF CREDITED SERVICE					
	35 to 39			40 & Up		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Structured Attachment Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Schedule MB, line 8b(3) Schedule of Projection of Employer Contributions and Withdrawal Liability Payments	2023 This Form is Open to Public Inspection
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Name of Plan	OREGON RETAIL EMPLOYEES PENSION PLAN						
Plan Year Begin Date	01/01/2023	Plan Year End Date	12/31/2023	EIN	93-6074377	PN	001

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total

[illegible]

OREGON RETAIL EMPLOYEES PENSION PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2023 AND 2022



INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Oregon Retail Employees' Pension Plan
12205 SW Tualatin Road, Suite 200
Tualatin, Oregon 97062

Members of the Board:

Opinion

We have audited the accompanying financial statements of Oregon Retail Employees' Pension Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), which comprise the statements of net assets available for benefits as of December 31, 2023 and 2022, the related statements of changes in net assets available for benefits for the years then ended, the statement of accumulated plan benefits as of December 31, 2022, the related statement of changes in accumulated plan benefits for the year then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2023 and 2022, and the changes in its net assets available for benefits for the years then ended, and the accumulated plan benefits as of December 31, 2022, and the changes in its accumulated plan benefits for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date 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 objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

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

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


MILLER KAPLAN ARASE LLP

Seattle, Washington

September 25, 2024

OREGON RETAIL EMPLOYEES PENSION PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	<u>December 31, 2023</u>	<u>December 31, 2022</u>
ASSETS		
CASH	\$ 7,761,562	\$ 11,977,096
INVESTMENTS - AT FAIR VALUE		
Common Stock	83,968,835	77,546,558
Preferred Stock	475,905	473,570
Corporate Debt Securities	51,413,424	58,147,424
Government Debt Securities	64,176,929	59,254,781
Mutual Funds	193,704,006	179,622,420
Common/Collective Trusts	190,473,260	172,492,256
Partnerships/Joint Ventures	306,087,978	304,122,570
103-12 Entities	80,515,198	78,758,849
Cash Equivalents	<u>30,748,018</u>	<u>30,654,802</u>
TOTAL INVESTMENTS	<u>1,001,563,553</u>	<u>961,073,230</u>
TOTAL CASH AND INVESTMENTS	<u>1,009,325,115</u>	<u>973,050,326</u>
RECEIVABLES		
Employer Contributions	2,853,658	2,436,783
Investment Income	1,088,325	1,067,395
Due from Health, Net	<u>21,657</u>	<u>18,943</u>
TOTAL RECEIVABLES	<u>3,963,640</u>	<u>3,523,121</u>
OTHER ASSETS		
Prepaid Insurance	-	215,039
Prepaid Benefits	<u>5,931,645</u>	<u>5,757,611</u>
TOTAL OTHER ASSETS	<u>5,931,645</u>	<u>5,972,650</u>
TOTAL ASSETS	<u>1,019,220,400</u>	<u>982,546,097</u>
LIABILITIES		
Accrued Expenses	<u>188,771</u>	<u>750,100</u>
TOTAL LIABILITIES	<u>188,771</u>	<u>750,100</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 1,019,031,629</u>	<u>\$ 981,795,997</u>

OREGON RETAIL EMPLOYEES PENSION PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

	January 1, 2023 to December 31, 2023	January 1, 2022 to December 31, 2022
ADDITIONS		
INVESTMENT INCOME (LOSS)		
Dividends and Interest	\$ 19,651,850	\$ 18,893,388
Net Appreciation (Depreciation) of Investments	66,765,795	(154,254,598)
Less: Investment Expenses	<u>(1,624,577)</u>	<u>(2,104,126)</u>
NET INVESTMENT INCOME (LOSS)	<u>84,793,068</u>	<u>(137,465,336)</u>
CONTRIBUTIONS		
Employer Contributions:		
Pension	14,448,861	14,631,195
Funding Reserve	15,507,959	14,215,818
Withdrawal Liability Payments	<u>107,976</u>	<u>107,976</u>
TOTAL CONTRIBUTIONS	<u>30,064,796</u>	<u>28,954,989</u>
TOTAL ADDITIONS	<u>114,857,864</u>	<u>(108,510,347)</u>
DEDUCTIONS		
BENEFITS PAID	73,634,069	71,211,247
EXPENSES		
Administration	1,291,440	1,312,531
Printing, Postage and Office Expenses	88,562	147,957
Insurance	236,258	246,213
Pension Benefit Guaranty Corp.	1,831,655	1,731,709
Conference and Meeting Expenses	51,099	35,666
Bank Charges	47,400	118,881
Actuary and Consulting Fees	337,782	319,375
Audit Fees	53,475	53,475
Cyber Security Audit	3,187	-
Employer Compliance Fees	5,843	-
Legal Fees	<u>41,462</u>	<u>40,641</u>
TOTAL EXPENSES	<u>3,988,163</u>	<u>4,006,448</u>
TOTAL DEDUCTIONS	<u>77,622,232</u>	<u>75,217,695</u>
NET INCREASE (DECREASE) FOR THE YEAR	37,235,632	(183,728,042)
NET ASSETS AVAILABLE FOR BENEFITS		
BEGINNING OF YEAR	<u>981,795,997</u>	<u>1,165,524,039</u>
END OF YEAR	<u><u>\$ 1,019,031,629</u></u>	<u><u>\$ 981,795,997</u></u>

OREGON RETAIL EMPLOYEES PENSION PLAN
STATEMENT OF ACCUMULATED PLAN BENEFITS
DECEMBER 31, 2022

ACTUARIAL PRESENT VALUE OF ACCUMULATED
PLAN BENEFITS

VESTED BENEFITS

Participants Currently Receiving Payments	\$ 628,816,502
Other Vested Benefits	<u>524,202,223</u>

TOTAL VESTED BENEFITS	1,153,018,725
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NON-VESTED BENEFITS	<u>16,435,061</u>
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TOTAL ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS	<u><u>\$ 1,169,453,786</u></u>
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OREGON RETAIL EMPLOYEES PENSION PLAN
STATEMENT OF CHANGES IN ACCUMULATED PLAN BENEFITS
JANUARY 1, 2022 TO DECEMBER 31, 2022

ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT JANUARY 1, 2022			\$ 1,151,165,229
INCREASE (DECREASE) DURING THE YEAR ATTRIBUTABLE TO:			
Benefits Accumulated, Net Experience Gain or Loss, and Changes in Data	\$	8,621,733	
Benefits Paid		(71,211,247)	
Interest		<u>80,878,071</u>	
NET INCREASE			<u>18,288,557</u>
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT DECEMBER 31, 2022			<u><u>\$ 1,169,453,786</u></u>

OREGON RETAIL EMPLOYEES PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 1 - DESCRIPTION OF THE PLAN

The Oregon Retail Employees Pension Plan was organized on September 1, 1965. It is a defined benefit multiemployer pension trust covering employees, primarily in the grocery and meat cutting industries, as defined in the collective bargaining agreements. The Plan includes Oregon Retail Employees Pension Trust and Oregon Federation of Butchers Pension Plan (the "Plans"). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

THE PLAN DOCUMENT INCLUDES DETAILED RULES FOR EACH SITUATION. PARTICIPANTS SHOULD REFER TO THE PLAN AGREEMENT AND ANY AMENDMENTS REGARDING SPECIFIC PROVISIONS OF THE PLAN.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Basis of Accounting

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

B. Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

C. Employer Contributions

Employer contributions as reported are contributions made by employers on behalf of employees for hours worked during the year. Employer contributions receivable is estimated based on contributions received subsequent to the end of the year. No allowance is provided for uncollectible accounts.

D. Employer Payroll Compliance Program

Remittance reports were accepted as submitted, without examination or verification of employers' payroll records. The system of internal control provides for examination of employers' payroll records under a separate payroll compliance program.

E. Investment Valuation and Income Recognition

Accounting standards establish a fair value hierarchy that prioritizes valuation inputs into three levels based on the extent to which inputs used in measuring fair value are observable in the market.

Level 1 – Inputs are quoted prices in active markets.

Level 2 – Inputs are based on quoted prices for similar instruments and model-based valuation techniques for which all significant assumptions are observable in the market or can be corroborated by observable market data.

OREGON RETAIL EMPLOYEES PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

E. Investment Valuation and Income Recognition (Continued)

Level 3 – Inputs are generally unobservable and typically reflect management's estimates of assumptions that market participants would use in pricing the asset or liability.

The following tables represent the Plan's investments at December 31 based on the inputs used to value them:

	2023			
	Level 1	Level 2	Level 3	Total
Common Stock	\$ 83,968,835	\$ -	\$ -	\$ 83,968,835
Preferred Stock	475,905	-	-	475,905
Corporate Debt Securities	-	51,413,424	-	51,413,424
Government Debt Securities	-	64,176,929	-	64,176,929
Mutual Funds	193,704,006	-	-	193,704,006
Cash Equivalents	-	30,748,018	-	30,748,018
Total Assets in the Fair Value Hierarchy	<u>\$ 278,148,746</u>	<u>\$ 146,338,371</u>	<u>\$ -</u>	424,487,117
Investments Measured at Net Asset Value ^A				<u>577,076,436</u>
				<u>\$ 1,001,563,553</u>

	2022			
	Level 1	Level 2	Level 3	Total
Common Stock	\$ 77,546,558	\$ -	\$ -	\$ 77,546,558
Preferred Stock	473,570	-	-	473,570
Corporate Debt Securities	-	58,147,424	-	58,147,424
Government Debt Securities	-	59,254,781	-	59,254,781
Mutual Funds	179,622,420	-	-	179,622,420
Cash Equivalents	-	30,654,802	-	30,654,802
Total Assets in the Fair Value Hierarchy	<u>\$ 257,642,548</u>	<u>\$ 148,057,007</u>	<u>\$ -</u>	405,699,555
Investments Measured at Net Asset Value ^A				<u>555,373,675</u>
				<u>\$ 961,073,230</u>

^A In accordance with ASC 820, investments measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

Common stock, preferred stock, and mutual funds are Level 1 investments actively traded on a national exchange. Corporate debt securities, government debt securities and cash equivalents are Level 2 investments valued using matrices of trades in similar securities or third-party pricing vendors.

OREGON RETAIL EMPLOYEES PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

E. Investment Valuation and Income Recognition (Continued)

A number of investments are valued at net asset value, not based on quoted market prices; the investment strategies, unfunded commitments and significant terms of redemption are as follows:

	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
JP Morgan Strategic Property Fund	\$ 38,901,246	None	Quarterly	45 Days
SSGA S&P 500 Flagship NL Fund	104,216,762	None	Daily	N/A
Grosvenor Institutional Partners, L.P. ¹	104,353,003	None	Quarterly	70 days
Quest Group Trust II	675,947	None	Quarterly	None
Barings Core Property Fund LP ²	35,684,108	None	Quarterly	30 Days
Loomis Large Cap Growth Trust	47,355,252	None	Daily	None
Drum Special Situation Partners LP ³	4,411,045	\$ 4,968,843	N/A	N/A
Pantheon USA Fund VIII LP ⁴	4,226,439	1,080,000	N/A	N/A
Neuberger Berman Crossroads 2010 Fund ⁵	2,904,150	1,725,000	N/A	N/A
Sentinel Real Estate Fund, LP ⁶	56,628,535	None	Quarterly	N/A
HarbourVest Partners VII-Venture Holding Fund LP	35,133	35,000	N/A	N/A
HarbourVest Partners VIII-Cayman Buyout Fund LP	174,924	270,000	N/A	N/A
HIPEP VI-Cayman Partnership Fund LP	4,465,105	409,948	N/A	N/A
HarbourVest Partners VIII-Cayman Mezzanine and Distressed Debt Fund LP	28,067	80,000	N/A	N/A
HarbourVest Partners VIII-Cayman Venture Fund LP	1,115,079	80,000	N/A	N/A
WCM Focused International Growth Fund, LP ⁷	97,446,960	None	N/A	N/A
TCW Emerging Markets Income Focus Fund LP ⁸	433,738	None	N/A	N/A
PanAgora Group Trust Risk Parity Multi-Asset Fund	74,020,943	None	Monthly	N/A

¹ The fund investment strategy is to generate a superior absolute and risk-adjusted rate of return, with low performance volatility and low correlation with global equity and fixed income markets, over a full market cycle and to preserve capital during challenging market environments.

² The fund investment strategy is to make acquisitions which are accretive to the return objectives of the fund.

³ The fund investment strategy is to make selected distressed company investments, with the objective of achieving rates of return superior to other traditional investments, without subjecting principal to undue risk.

⁴ The fund investment strategy is to achieve long-term capital appreciation by investing in a diversified portfolio of private equity investment partnerships operating primarily in the United States.

⁵ The fund investment strategy is to acquire, hold, sell, and exchange, either directly or indirectly, interests in limited partnerships or other pooled investment vehicles that are organized to make investments in large-cap buyout, mid-cap buyout, special situations, and venture/growth capital investment funds, as well as securities, including co-investments.

⁶ The fund investment strategy is to invest in real estate and interests in real estate entities.

⁷ The Fund investment strategy is to invest and trade in securities and other financial instruments.

⁸ The fund investment strategy is to obtain current income and long-term capital appreciation, primarily by investing internationally in sovereign, quasi-sovereign and corporate debt obligations of non-U.S. issuers.

OREGON RETAIL EMPLOYEES PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

E. Investment Valuation and Income Recognition (Continued)

Purchases and sales of securities are recorded on the trade date basis. Dividends are recorded on the ex-dividend date and interest income is recorded on the accrual basis. Mutual fund capital gains distributions are included in dividend income. Net appreciation (depreciation) includes gains and losses on investments bought and sold, as well as held during the year.

Partnerships/Joint Ventures and 103-12 Investment Entities

The partnerships/joint ventures and 103-12 investment entities comprise predominantly limited partnerships or private equity funds that invest in private equity companies or hedge funds. The fair values are estimated by the general partners, investor reports or financial statements (not necessarily audited) issued by the managers of the investments, based on consideration of various factors, including current net asset valuations of underlying investments in limited partnerships, the financial statements of investee limited partnerships prepared in accordance with accounting principles generally accepted in the United States of America, and other financial information provided by the general partners of investee limited partnerships.

F. Tax-Exempt Status

No provision for federal income tax is made. The Plan received its latest notice of tax-exempt status on June 25, 2015. The Plan has been amended since receiving the determination letter. However, the Plan administrator and legal counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code.

Accounting principles generally accepted in the United States of America require management to evaluate tax positions that more likely than not would not be sustained upon examination by a tax authority. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

G. Actuarial Present Value of Accumulated Plan Benefits

The actuarial present value of accumulated plan benefits is determined by the Plan's actuaries and is the amount that results from applying actuarial assumptions to adjust accumulated plan benefits to reflect the time value of money and the probability of payment between the valuation date and the expected date of payment. The significant actuarial assumptions and methods used in the latest valuation as of December 31, 2022 (2021) were: (a) investment return at 7.25% per annum compounded annually net of investment expenses, (b) mortality for healthy lives is assumed to follow the RP-2014 Blue Collar Employee Mortality Table for males and females, set forward one year, with generational projection using 50% of the ultimate rates in the MP-2014 Projection Scale for pre-retirement mortality, (c) Actuarial Cost Method - Individual Entry Age Cost Method, (d) operating expenses assumed to be \$3,296,000 per year, (e) interest rate for computing current liability is 2.55% (2.22%) and (f) other assumptions and methods for turnover, disability incidence and surviving spouse benefit. The current liability interest and mortality assumptions were updated as prescribed by Internal Revenue Service regulations.

The Plan's total withdrawal liability as of December 31, 2022 was \$216,511,746.

OREGON RETAIL EMPLOYEES PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

G. Actuarial Present Value of Accumulated Plan Benefits (Continued)

The foregoing actuarial assumptions and methods are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions, methods and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

The Plan was initially certified in critical status as of January 1, 2020 and on May 22, 2020 the Board of Trustees adopted a Rehabilitation Plan under the guidelines of 432(e), which is updated and monitored annually. The Plan would have been certified in Emerging from Critical status as of January 1, 2023, however, the Board of Trustees elected under Section 9701 of the American Rescue Plan Act of 2021 to carry-forward the Certification of Status from the Plan Year beginning January 1, 2020.

H. Administration

The Plan is administered by Zenith American Solutions for \$2.48 per participant per month.

NOTE 3 - FUNDING POLICY

The Board of Trustees has established a funding policy and method in order to promote the purpose of the Plan and to ensure compliance with ERISA. Each employer contributes to the Plan such amounts and at such times as are required by the applicable provisions of the collective bargaining agreement or such other agreements as are approved by the Board of Trustees. The annual contributions for the year satisfied the minimum funding requirements of ERISA.

NOTE 4 - PLAN TERMINATION

Although there has been no expressed intent to do so, the Plan may be terminated in accordance with the provisions of ERISA (as amended) and related regulations. The Plan may be terminated by an amendment which provides that participants will receive no credit under the Plan for credited service with an employer after a specified date, or which causes the Plan to become a defined contribution plan; withdrawal of every employer; or through proceedings instituted by the Pension Benefit Guaranty Corporation (PBGC) when one of certain conditions exists with respect to the Plan.

If the Plan is terminated by the withdrawal of all employers and if the value of nonforfeitable (vested) benefits exceeds the value of Plan assets, the Board of Trustees must amend the Plan to reduce benefits but only to the extent necessary to pay all of the nonforfeitable benefits when due, and to reduce accrued benefits only to the extent that those benefits are not eligible for the guarantee of the PBGC. If, after implementation of the reduction in benefits, the Plan's available resources are not sufficient to pay benefits when due for the plan year, the Plan will be considered insolvent.

Plan benefits are guaranteed by the PBGC only if the Plan is insolvent. The PBGC, however, will not guarantee benefits or benefit increases in effect for fewer than 60 months before the first day of the Plan year in which a Plan amendment to reduce benefits is taken into account in determining the minimum contribution requirement for the plan year in accordance with the provisions set forth in ERISA.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets available to provide those benefits and may also depend on the level of benefits guaranteed by the PBGC.

OREGON RETAIL EMPLOYEES PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 5 - RISKS AND UNCERTAINTIES

The actuarial present value of accumulated plan benefits is calculated based on certain assumptions pertaining to interest rate, participant demographics and other assumptions, all of which are subject to change. Due to the inherent uncertainty of the assumption process, it is at least reasonably possible changes in these assumptions in the near term would be material to the disclosure to financial statements of actuarial present value of accumulated plan benefits.

Plan investments are exposed to various risks such as interest rate, market fluctuations and credit risk. Some estimated values may differ from values that would have been used had a ready market existed for the investment. Due to the level of risk associated with investments and the level of uncertainty with respect to the changes in the value of investments, it is reasonably possible that changes in risks in the near term would materially affect the amounts reported in the financial statements.

NOTE 6 - SUBSEQUENT EVENTS

Management has evaluated subsequent events through September 25, 2024, the date on which the financial statements were available to be issued. There were no material subsequent events that required recognition or additional disclosures in these financial statements.

OREGON RETAIL EMPLOYEES PENSION PLAN

FORM 5500

SCHEDULE H, LINE 4

SCHEDULE G

E.I.N. 93-6074377; PLAN NO. 001

SUPPLEMENTAL SCHEDULES REQUIRED
BY THE DEPARTMENT OF LABOR



Independent Auditor's Report on Supplemental
Schedules Required by the Department of Labor

Board of Trustees
Oregon Retail Employees Pension Plan
12205 SW Tualatin Road, Suite 200
Tualatin, Oregon 97062

Members of the Board:

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets (held at end of year) as of December 31, 2023 and reportable transactions and loans or fixed income obligations in default or classified as uncollectible for the year ended December 31, 2023 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

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

Miller Kaplan Arase LLP
MILLER KAPLAN ARASE LLP

Seattle, Washington
September 25, 2024

OREGON RETAIL EMPLOYEES PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 93-6074377; PLAN NO. 001
DECEMBER 31, 2023

<u>No. of Shares</u>	<u>Description of Investments</u>	<u>Fair Value</u>	<u>Cost</u>
	<u>Common Stock</u>		
	See Attached	\$ 83,968,835	\$ 57,548,883
	<u>Preferred Stock</u>		
	See Attached	\$ 475,905	\$ 458,385
	<u>Corporate Debt Securities</u>		
	See Attached	\$ 51,413,424	\$ 53,577,104
	<u>Government Debt Securities</u>		
	See Attached	\$ 64,176,929	\$ 66,325,228
	<u>Mutual Funds</u>		
1,544,085	Dodge and Cox International Stock Fund	\$ 75,907,215	\$ 60,740,838
155,348	Vanguard Total International Stock Index Fund	19,340,877	16,319,943
104,892	Metropolitan West Floating Rate Inc Fund	991,233	1,019,354
75,350	Metropolitan West High Yield Bond I Fund	701,510	701,761
8,788,662	Pimco All Asset Fund Institutional	96,763,171	103,843,043
	<u>TOTALS - MUTUAL FUNDS</u>	\$ 193,704,006	\$ 182,624,939
	<u>Common/Collective Trusts</u>		
3,457,858	JP Morgan Strategic Property Fund	\$ 38,901,246	\$ 33,527,189
81,671	SSGA S&P 500 Flagship NL Fund	104,216,762	33,807,746
1,006,060	Loomis Large Cap Growth Trust	47,355,252	12,721,727
	<u>TOTALS - COMMON/COLLECTIVE TRUSTS</u>	\$ 190,473,260	\$ 80,056,662
	<u>Partnerships/Joint Ventures</u>		
	Barings Core Property Fund LP	\$ 35,684,108	\$ 29,008,920
	Drum Special Situation Partners LP	4,411,045	4,411,045
	Grosvenor Institutional Partners, L.P.	104,353,003	44,729,423
	Pantheon USA Fund VIII LP	4,226,439	6,812,878
	Neuberger Berman Crossroads 2010 Fund	2,904,150	3,125,000
	Sentinel Real Estate Fund LP	56,628,535	42,224,815
	TCW Emerging Markets Income Focus Fund LP	433,738	406,268
	WCM Focused International Growth Fund LP	97,446,960	45,000,000
	<u>TOTALS - PARTNERSHIPS/JOINT VENTURES</u>	\$ 306,087,978	\$ 175,718,349

OREGON RETAIL EMPLOYEES PENSION PLAN

FORM 5500

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

E.I.N. 93-6074377; PLAN NO. 001

DECEMBER 31, 2023

<u>No. of Shares</u>	<u>Description of Investments</u> (Continued)	<u>Fair Value</u>	<u>Cost</u>
	<u>103-12 Entities</u>		
	HarbourVest Partners VII-Buyout Holding Fund LP	\$ -	\$ 6,545,000
	HarbourVest Partners VII-Venture Holding Fund LP	35,133	1,935,000
	HarbourVest Partners VIII-Cayman Buyout Fund LP	174,924	8,325,000
	HIPEP VI-Cayman Partnership Fund LP	4,465,105	5,255,083
	HarbourVest Partners VIII-Cayman Mezzanine and Distressed Debt Fund LP	28,067	1,790,000
	HarbourVest Partners VIII-Cayman Venture Fund LP	1,115,079	3,780,000
	Quest Group Trust II	675,947	121,800
	PanAgora Group Trust Risk Parity Multi-Asset Fund	74,020,943	65,000,000
	<u>TOTALS - 103-12 ENTITIES</u>	<u>\$ 80,515,198</u>	<u>\$ 92,751,883</u>
	<u>Cash Equivalents</u>		
25,897,054	First American Government Obligation Fund	\$ 25,897,054	\$ 25,897,054
356,173	TCW Fut Client Cash Collection	356,173	285,870
4,494,791	US Treasury and & Agency Short Term Obligation	4,494,791	4,459,626
	<u>TOTALS - CASH EQUIVALENTS</u>	<u>\$ 30,748,018</u>	<u>\$ 30,642,550</u>
	<u>TOTAL INVESTMENTS</u>	<u>\$ 1,001,563,553</u>	<u>\$ 739,703,983</u>

Oregon Retail Employees' Pension Trust Plan

Form 5500

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

E.I.N. 93-6074377; Plan No. 001

December 31, 2023

(Attachment)

000637EX
27- -12-B -74C-041-01
0401 -92-01406-EX



OREGON RETAIL EMPLOYEE PENSION TRUST COM
ACCOUNT

Page 11 of 3,802
Period from January 1, 2023 to December 31, 2023

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 19-503150	.950	.95 1.0000	.95	.00 .00	.00	5.26
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 19-503153	.460	.46 1.0000	.46	.00 .00	.00	4.35
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 19-503154	4,845.770	4,845.77 1.0000	4,845.77	.00 .00	21.53	5.19
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 19-503156	280.730	280.73 1.0000	280.73	.00 .00	1.25	5.19
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 19-503158	6,073.170	6,073.17 1.0000	6,073.17	.00 .00	26.99	5.19
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 19-503159	353,756.860	353,756.86 1.0000	353,756.86	.00 .00	1,572.01	5.19
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 19-503640	432.670	432.67 1.0000	432.67	.00 .00	1.92	5.19

Oregon Retail Employees' Pension Trust Plan

Form 5500

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

E.I.N. 93-6074377; Plan No. 001

December 31, 2023

(Attachment)

000637EX
27- -12-B -74C-041-01
0401 -92-01406-EXOREGON RETAIL EMPLOYEES' PENSION TRUST COM
ACCOUNTPage 12 of 3,802
Period from January 1, 2023 to December 31, 2023**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 19-515150	912.430	912.43 1.0000	912.43	.00 .00	4.05	5.19
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 19-515151	1,558,225.450	1,558,225.45 1.0000	1,558,225.45	.00 .00	7,328.20	5.19
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 19-515152	402,555.760	402,555.76 1.0000	402,555.76	.00 .00	2,544.37	5.19
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 19-516050	296.130	296.13 1.0000	296.13	.00 .00	1.32	5.19
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 94540015	81,498.010	81,498.01 1.0000	81,498.01	.00 .00	320.76	5.19
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 94540021	1,218,937.230	1,218,937.23 1.0000	1,218,937.23	.00 .00	4,920.90	5.19
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 94540023	20,630,352.970	20,630,352.97 1.0000	20,630,352.97	.00 .00	87,354.04	5.19
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 94540026	869,451.220	869,451.22 1.0000	869,451.22	.00 .00	3,610.21	5.19

Oregon Retail Employees' Pension Trust Plan

Form 5500

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

E.I.N. 93-6074377; Plan No. 001

December 31, 2023

(Attachment)

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0401 -92-01406-EXOREGON RETAIL EMPLOYEE PENSION TRUST COM
ACCOUNTPage 13 of 3,802
Period from January 1, 2023 to December 31, 2023**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 94540027	246.350	246.35 1.0000	246.35	.00 .00	1.09	5.19
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 94540028	212.290	212.29 1.0000	212.29	.00 .00	.94	5.19
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 97355600	768,975.390	768,975.39 1.0000	768,975.39	.00 .00	4,654.30	5.19
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 97355607	.000	.00 1.0000	.00	.00 .00	15.36	0.00
Total First Am Govt Ob Fd Cl Z	25,897,053.840	25,897,053.84	25,897,053.84	.00 .00	112,379.24	5.19
Total Money Markets	25,897,053.840	25,897,053.84	25,897,053.84	.00 .00	112,379.24	5.19

US Treas & Agency Short Term Obligat

U S Treasury Bill 4/18/24 912796CX5 Asset Minor Code 4 ACCOUNT 19-515151	195,000.000	191,991.15 .9846	189,764.59	2,226.56 2,226.56	.00	5.27
U S Treasury Bill 4/20/23 912796V48 Asset Minor Code 4 ACCOUNT 19-515151	.000	.00 1.0000	.00	.00 - 4,154.70	.00	0.00

Oregon Retail Employees' Pension Trust Plan

Form 5500

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

E.I.N. 93-6074377; Plan No. 001

December 31, 2023

(Attachment)

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0401 -92-01406-EXOREGON RETAIL EMPLOYEES' PENSION TRUST COM
ACCOUNTPage 14 of 3,802
Period from January 1, 2023 to December 31, 2023**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Bill 3/02/23 912796YB9 Asset Minor Code 4 ACCOUNT 19-515151	.000	.00 1.0000	.00	.00 - 2,140.80	.00	0.00
U S Treasury Bill 3/16/23 912796YL7 Asset Minor Code 4 ACCOUNT 19-515151	.000	.00 1.0000	.00	.00 - 18,480.59	.00	0.00
U S Treasury Bill 5/11/23 912796ZE2 Asset Minor Code 4 ACCOUNT 19-515151	.000	.00 1.0000	.00	.00 - 952.85	.00	0.00
U S Treasury Bill 5/25/23 912796ZF9 Asset Minor Code 4 ACCOUNT 19-515151	.000	.00 1.0000	.00	.00 - 1,134.11	.00	0.00
U S Treasury Bill 3/28/24 912797GY7 Asset Minor Code 4 ACCOUNT 19-515151	675,000.000	666,623.25 .9876	657,329.32	9,293.93 9,293.93	.00	5.31
U S Treasury Bill 4/11/24 912797HF7 Asset Minor Code 4 ACCOUNT 19-515151	1,185,000.000	1,167,924.15 .9856	1,154,995.90	12,928.25 12,928.25	.00	5.27
U S Treasury Bill 4/25/24 912797HG5 Asset Minor Code 4 ACCOUNT 19-515151	560,000.000	550,827.20 .9836	546,129.90	4,697.30 4,697.30	.00	5.29
U S Treasury Bill 4/02/24 912797JL2 Asset Minor Code 4 ACCOUNT 19-515151	975,000.000	962,159.25 .9868	958,128.03	4,031.22 4,031.22	.00	5.31

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Bill 4/16/24 912797JN8 Asset Minor Code 4 ACCOUNT 19-515151	970,000.000	955,265.70 .9848	953,278.68	1,987.02 1,987.02	.00	5.25
Total US Treas & Agency Short Term O	4,560,000.000	4,494,790.70	4,459,626.42	35,164.28 8,301.23	.00	5.28
Cash						
Cash		3,803.62	3,803.62			
Total Cash	.000	3,803.62	3,803.62	.00 .00	.00	0.00
Total Cash And Equivalents	30,457,053.840	30,395,648.16	30,360,483.88	35,164.28 8,301.23	112,379.24	5.20
US Government Issues						
F H L M C Gd G30689 4.500% 7/01/32 Standard & Poors Rating: N/A Moody's Rating: N/A 3128CUXS0 Asset Minor Code 24 ACCOUNT 94540021	70,042.850	69,682.13 99.4850	76,478.05	- 6,795.92 1,856.96	262.66	4.52
F H L M C Gd G07843 4.500% 6/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MABL2 Asset Minor Code 24 ACCOUNT 94540021	32,156.980	31,873.36 99.1180	34,845.10	- 2,971.74 628.74	120.55	4.54

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F H L M C Gd G07848 3.500% 4/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MABR9 Asset Minor Code 24 ACCOUNT 19-515151	149,320.610	140,845.17 94.3240	153,731.25	- 12,886.08 2,658.22	435.51	3.71
F H L M C Gd G07849 3.500% 5/01/44 3128MABS7 Asset Minor Code 24 ACCOUNT 19-515151	49,234.750	46,460.86 94.3660	50,916.04	- 4,455.18 895.96	191.47	3.71
F H L M C Gd G07943 4.500% 8/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MAEQ8 Asset Minor Code 24 ACCOUNT 94540021	108,302.030	107,647.89 99.3960	117,516.16	- 9,868.27 2,682.92	406.13	4.53
F H L M C Gd G07957 4.000% 1/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MAE62 Asset Minor Code 24 ACCOUNT 19-515151	60,803.190	58,876.34 96.8310	65,771.96	- 6,895.62 1,047.20	202.68	4.13
F H L M C Gd G14550 4.500% 9/01/26 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MDH30 Asset Minor Code 24 ACCOUNT 94540021	2,934.610	2,921.82 99.5640	3,151.97	- 230.15 345.01	10.90	4.52
F H L M C Gd G14759 4.500% 6/01/26 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MDQL0 Asset Minor Code 24 ACCOUNT 94540021	642.440	639.56 99.5520	683.80	- 44.24 84.68	2.42	4.52

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F H L M C Gd G16524 3.500% 5/01/33 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MFPH5 Asset Minor Code 24 ACCOUNT 19-515151	56,576.150	55,620.01 98.3100	57,636.96	- 2,016.95 1,473.04	165.01	3.56
F H L M C Gd G16728 2.500% 11/01/31 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MFVV7 Asset Minor Code 24 ACCOUNT 19-515151	24,438.370	23,124.07 94.6220	24,426.93	- 1,302.86 551.38	50.91	2.64
F H L M C Gd G16756 3.500% 1/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MFWR5 Asset Minor Code 24 ACCOUNT 19-515151	42,228.200	41,435.58 98.1230	42,993.61	- 1,558.03 1,261.25	123.16	3.57
F H L M C Gd G08568 4.500% 1/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MJT26 Asset Minor Code 24 ACCOUNT 94540021	24,735.070	24,585.67 99.3960	26,369.91	- 1,784.24 593.19	92.76	4.53
F H L M C Gd G08676 3.500% 11/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MJXE5 Asset Minor Code 24 ACCOUNT 19-515151	41,839.710	39,100.88 93.4540	43,026.27	- 3,925.39 545.58	122.03	3.75
F H L M C Gd G08711 3.500% 6/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MJYH7 Asset Minor Code 24 ACCOUNT 19-515151	85,292.890	79,709.62 93.4540	89,564.20	- 9,854.58 1,945.19	248.77	3.75

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F H L M C Gd G08716 3.500% 7/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MJYN4 Asset Minor Code 24 ACCOUNT 19-515151	14,812.230	13,937.86 94.0970	15,631.34	- 1,693.48 263.47	43.20	3.72
F H L M C Gd G08721 3.000% 8/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MJYT1 Asset Minor Code 24 ACCOUNT 19-515151	46,382.550	42,250.79 91.0920	48,136.59	- 5,885.80 1,302.11	115.89	3.29
F H L M C Gd G08726 3.000% 9/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MJYY0 Asset Minor Code 24 ACCOUNT 19-515151	111,917.710	101,786.92 90.9480	116,079.64	- 14,292.72 2,631.67	279.79	3.30
F H L M C Gd G08732 3.000% 10/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MJY61 Asset Minor Code 24 ACCOUNT 19-515151	61,945.670	56,153.13 90.6490	64,070.22	- 7,917.09 1,643.94	154.86	3.31
F H L M C Gd G08741 3.000% 1/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MJZF0 Asset Minor Code 24 ACCOUNT 19-515151	18,208.960	16,521.17 90.7310	17,762.96	- 1,241.79 356.84	45.52	3.31
F H L M C Gd G08748 3.500% 1/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MJZN3 Asset Minor Code 24 ACCOUNT 19-515151	10,416.870	9,734.88 93.4530	10,646.78	- 911.90 134.42	30.38	3.75

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F H L M C Gd G08752 4.000% 2/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MJZS2 Asset Minor Code 24 ACCOUNT 19-515151	16,535.700	16,086.26 97.2820	16,682.98	- 596.72 220.40	55.12	4.11
F H L M C Gd G08764 4.500% 4/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MJZ60 Asset Minor Code 24 ACCOUNT 19-515151	32,490.960	32,220.96 99.1690	33,262.62	- 1,041.66 431.24	121.83	4.54
F H L M C Gd G08784 3.500% 9/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MJ2S8 Asset Minor Code 24 ACCOUNT 19-515151	43,061.840	40,280.48 93.5410	41,929.95	- 1,649.47 479.31	125.66	3.74
F H L M C Gd G08833 5.000% 6/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MJ4T4 Asset Minor Code 24 ACCOUNT 19-515151	7,988.270	8,043.31 100.6890	8,438.22	- 394.91 122.61	33.28	4.97
F H L M C Gd G08843 4.500% 10/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MJ5D8 Asset Minor Code 24 ACCOUNT 19-515151	13,889.450	13,710.97 98.7150	14,672.89	- 961.92 216.96	52.08	4.56
F H L M C Gd G18592 3.000% 3/01/31 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MMUS0 Asset Minor Code 24 ACCOUNT 19-515151	15,417.590	14,789.01 95.9230	16,135.48	- 1,346.47 352.99	38.53	3.13

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F H L M C Gd G18692 3.500% 6/01/33 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MMXW8 Asset Minor Code 24 ACCOUNT 19-515151	29,747.730	29,244.99 98.3100	30,407.76	- 1,162.77 987.02	86.76	3.56
F H L M C Gd G04378 6.500% 3/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 3128M6FT0 Asset Minor Code 24 ACCOUNT 94540021	4,398.330	4,615.48 104.9370	4,564.63	50.85 - 14.46	23.82	6.19
F H L M C Gd G06447 4.500% 5/01/41 Standard & Poors Rating: N/A Moody's Rating: N/A 3128M8P81 Asset Minor Code 24 ACCOUNT 94540021	39,472.420	39,477.55 100.0130	42,469.88	- 2,992.33 745.11	148.02	4.50
F H L M C Gd G06570 6.000% 2/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 3128M8T38 Asset Minor Code 24 ACCOUNT 94540021	2,506.760	2,621.59 104.5810	2,775.06	- 153.47 42.97	12.57	5.74
F H L M C Gd G06625 4.500% 6/01/41 Standard & Poors Rating: N/A Moody's Rating: N/A 3128M8VS0 Asset Minor Code 24 ACCOUNT 94540021	105,091.050	105,104.71 100.0130	115,353.80	- 10,249.09 2,372.26	919.55	4.50
F H L M C Gd G07480 6.000% 5/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 3128M9UD2 Asset Minor Code 24 ACCOUNT 94540021	47,802.860	49,998.92 104.5940	52,941.64	- 2,942.72 528.22	239.01	5.74

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F H L M C Gd G07504 4.500% 7/01/41 Standard & Poors Rating: N/A Moody's Rating: N/A 3128M9U59 Asset Minor Code 24 ACCOUNT 94540021	16,933.680	16,935.88 100.0130	18,006.58	- 1,070.70 274.86	63.49	4.50
F H L M C Gd C91377 4.500% 6/01/31 Standard & Poors Rating: N/A Moody's Rating: N/A 3128P7Q63 Asset Minor Code 24 ACCOUNT 94540021	24,908.000	24,795.66 99.5490	26,795.58	- 1,999.92 583.96	93.40	4.52
F H L M C Gd C91395 4.000% 9/01/31 Standard & Poors Rating: N/A Moody's Rating: N/A 3128P7RQ8 Asset Minor Code 24 ACCOUNT 94540021	41,305.180	40,510.88 98.0770	44,164.27	- 3,653.39 1,346.38	137.68	4.08
F H L M C Gd C91853 3.500% 10/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 3128P8BW0 Asset Minor Code 24 ACCOUNT 94540021	47,731.040	45,827.05 96.0110	49,767.07	- 3,940.02 705.84	139.22	3.65
F H L M C Gd C91981 3.000% 2/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 3128P8FW6 Asset Minor Code 24 ACCOUNT 19-515151	22,220.020	20,625.51 92.8240	21,706.17	- 1,080.66 153.11	55.55	3.23
F H L M C #1Q0379 6.142% 11/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 3128S4M46 Asset Minor Code 24 ACCOUNT 94540021	1,637.340	1,638.06 100.0440	1,733.52	- 95.46 36.63	19.55	6.14

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F H L M C Gd G01767 6.500% 12/01/32 Standard & Poors Rating: N/A Moody's Rating: N/A 31283H6C4 Asset Minor Code 24 ACCOUNT 94540021	18,912.310	19,765.82 104.5130	19,314.23	451.59 22.83	102.40	6.22
F H L M C #841463 2.155% 7/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31288QTU4 Asset Minor Code 24 ACCOUNT 94540021	385,514.610	333,755.42 86.5740	356,826.92	- 23,071.50 - 5,978.47	4,477.00	2.49
F H L M C Gd C03811 3.500% 4/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 31292LGU3 Asset Minor Code 24 ACCOUNT 19-515151	83,554.080	79,209.27 94.8000	85,642.95	- 6,433.68 1,700.57	243.71	3.69
F H L B Deb 1.040% 6/14/24 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3130APYA7 Asset Minor Code 22 ACCOUNT 19-515151	.000	.00 98.0890	.00	.00 46,690.00	.00	0.00
F H L B Deb 1.610% 9/04/24 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3130AQV26 Asset Minor Code 22 ACCOUNT 19-515151	.000	.00 97.7420	.00	.00 10,307.40	.00	0.00
F H L B Deb 5.370% 5/21/24 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3130AVSY9 Asset Minor Code 22 ACCOUNT 19-515151	800,000.000	799,280.00 99.9100	800,000.00	- 720.00 - 720.00	7,756.67	5.37

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F H L B Deb 5.300% 5/22/24 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3130AVT93 Asset Minor Code 22 ACCOUNT 19-515151	700,000.000	699,321.00 99.9030	700,000.00	- 679.00 - 679.00	6,595.56	5.31
F H L M C #849012 5.031% 3/01/43 31300MAM5 Asset Minor Code 24 ACCOUNT 94540021	13,596.910	13,816.50 101.6150	13,843.33	- 26.83 305.29	102.61	4.95
F H L M C #849278 4.226% 4/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 31300MJX2 Asset Minor Code 24 ACCOUNT 94540021	20,799.200	21,148.63 101.6800	21,579.19	- 430.56 535.88	164.64	4.16
F H L M C #849353 4.414% 4/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 31300MMA8 Asset Minor Code 24 ACCOUNT 94540021	9,170.780	9,244.15 100.8000	9,471.70	- 227.55 358.12	78.86	4.38
F H L M C #849372 5.190% 6/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 31300MMV2 Asset Minor Code 24 ACCOUNT 94540021	22,388.230	22,729.65 101.5250	23,174.46	- 444.81 480.59	225.02	5.11
F H L M C #849505 5.769% 10/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 31300MR21 Asset Minor Code 24 ACCOUNT 94540021	180,102.910	183,204.28 101.7220	186,434.65	- 3,230.37 3,733.01	2,020.30	5.67

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F H L M C #849506 5.765% 11/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 31300MR39 Asset Minor Code 24 ACCOUNT 94540021	51,112.070	51,956.95 101.6530	52,980.86	- 1,023.91 1,062.27	572.95	5.67
F H L M C #849631 3.167% 2/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 31300MVY6 Asset Minor Code 24 ACCOUNT 94540021	152,984.350	151,555.48 99.0660	155,099.83	- 3,544.35 3,448.92	404.64	3.20
F H L M C #849849 6.700% 10/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 31300M5J8 Asset Minor Code 24 ACCOUNT 94540021	19,874.170	20,266.29 101.9730	20,316.68	- 50.39 206.60	258.92	6.57
F H L M C #Zm1779 3.000% 9/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 3131XU6Q5 Asset Minor Code 24 ACCOUNT 19-515151	353,244.400	321,321.70 90.9630	373,445.55	- 52,123.85 9,225.47	883.11	3.30
F H L M C #Zm5333 3.500% 1/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3131XY4S5 Asset Minor Code 24 ACCOUNT 19-515151	137,340.650	128,251.45 93.3820	142,147.55	- 13,896.10 1,772.19	400.58	3.75
F H L M C #Zt0531 3.500% 4/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3132ACSU5 Asset Minor Code 24 ACCOUNT 19-515151	237,436.150	222,821.95 93.8450	249,827.35	- 27,005.40 5,519.50	692.51	3.73

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C #Zt1403 3.500% 11/01/33 3132ADRY6 Asset Minor Code 24 ACCOUNT 19-515151	11,046.380	10,844.78 98.1750	11,357.07	- 512.29 401.21	32.21	3.57
F H L M C #Sd2730 4.500% 4/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DQA71 Asset Minor Code 24 ACCOUNT 19-515151	321,842.280	312,077.59 96.9660	302,607.18	9,470.41 9,470.41	1,206.91	4.64
F H L M C #Sd7530 2.500% 11/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DVLK9 Asset Minor Code 24 ACCOUNT 94540021	250,033.980	215,629.30 86.2400	265,192.27	- 49,562.97 6,196.57	520.90	2.90
F H L M C #Sd8194 2.500% 1/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWC76 Asset Minor Code 24 ACCOUNT 19-515151	333,657.630	283,955.99 85.1040	310,575.31	- 26,619.32 2,742.61	695.12	2.94
F H L M C #Sd8199 2.000% 2/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWDC4 Asset Minor Code 24 ACCOUNT 19-515151	409,907.460	334,959.98 81.7160	313,579.20	21,380.78 21,380.78	683.18	2.45
F H L M C #Sd8205 2.500% 4/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWDJ9 Asset Minor Code 24 ACCOUNT 19-515151	364,044.410	309,794.51 85.0980	332,773.56	- 22,979.05 2,759.90	758.43	2.94

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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

E.I.N. 93-6074377; Plan No. 001

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C #Sd8212 2.500% 4/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWDR1 Asset Minor Code 24 ACCOUNT 19-515151	346,325.720	294,705.87 85.0950	319,262.26	- 24,556.39 2,644.42	721.51	2.94
F H L M C #Sd8212 2.500% 4/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWDR1 Asset Minor Code 24 ACCOUNT 94540021	2,289,444.070	1,948,202.43 85.0950	1,947,100.64	1,101.79 9,663.10	4,769.68	2.94
Total F H L M C #Sd8212 2.500% 4/01/52	2,635,769.790	2,242,908.30	2,266,362.90	- 23,454.60 12,307.52	5,491.19	2.93
F H L M C #Sd8214 3.500% 4/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWDT7 Asset Minor Code 24 ACCOUNT 94540021	660,494.420	606,010.24 91.7510	572,250.78	33,759.46 33,759.46	1,926.44	3.81
F H L M C Gd U99114 3.500% 2/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 3132H7DU5 Asset Minor Code 24 ACCOUNT 19-515151	29,609.040	27,783.05 93.8330	31,057.15	- 3,274.10 513.82	86.36	3.73
F H L M C Gd V83115 4.500% 3/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3132L8N86 Asset Minor Code 24 ACCOUNT 94540021	43,065.580	42,671.96 99.0860	46,181.12	- 3,509.16 939.81	161.50	4.54

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C Gd Q48869 4.500% 6/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3132WN2B7 Asset Minor Code 24 ACCOUNT 94540021	96,907.130	95,932.24 98.9940	104,016.17	- 8,083.93 2,200.67	363.41	4.55
F H L M C Gd G67703 3.500% 4/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3132XCRY3 Asset Minor Code 24 ACCOUNT 19-515151	.000	.00 93.9770	.00	.00 40,801.45	.00	0.00
F H L M C Gd G67707 3.500% 1/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3132XCR49 Asset Minor Code 24 ACCOUNT 19-515151	205,983.610	193,367.11 93.8750	206,926.09	- 13,558.98 1,876.97	600.76	3.73
F H L M C Gd G67710 3.500% 3/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3132XCR72 Asset Minor Code 24 ACCOUNT 19-515151	.000	.00 93.6370	.00	.00 6,803.11	.00	0.00
F H L M C Gd G67714 4.000% 7/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3132XCSB2 Asset Minor Code 24 ACCOUNT 19-515151	171,490.750	165,649.78 96.5940	172,294.60	- 6,644.82 2,122.07	571.64	4.14
F H L M C #2B4445 6.250% 7/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 31326J5E6 Asset Minor Code 24 ACCOUNT 94540021	10,409.900	10,565.63 101.4960	10,668.52	- 102.89 147.79	126.75	6.16

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F H L M C #Qe0312 2.000% 4/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3133B9KZ6 Asset Minor Code 24 ACCOUNT 19-515151	322,436.580	263,546.76 81.7360	283,945.72	- 20,398.96 1,856.83	537.39	2.45
F H L M C #Ra2958 2.000% 7/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3133KJJB9 Asset Minor Code 24 ACCOUNT 94540021	1,720,921.610	1,431,135.62 83.1610	1,767,171.41	- 336,035.79 42,745.51	2,868.20	2.40
F H L M C #Ra3167 2.000% 7/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3133KJQU9 Asset Minor Code 24 ACCOUNT 94540021	973,253.860	811,236.29 83.3530	1,013,704.74	- 202,468.45 26,376.39	1,622.09	2.40
F H L M C #Ra3454 2.000% 9/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3133KJZT2 Asset Minor Code 24 ACCOUNT 94540021	138,746.510	114,789.15 82.7330	144,648.66	- 29,859.51 2,820.02	231.24	2.42
F H L M C #Ra4119 2.000% 12/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3133KKSG5 Asset Minor Code 24 ACCOUNT 94540021	519,924.810	432,587.84 83.2020	540,701.46	- 108,113.62 14,150.52	866.54	2.40
F H L M C Gd G60034 4.500% 2/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 31335ABB3 Asset Minor Code 24 ACCOUNT 94540021	102,017.060	100,487.82 98.5010	110,720.41	- 10,232.59 2,699.71	382.56	4.57

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F H L M C Gd G60138 3.500% 8/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 31335AEK0 Asset Minor Code 24 ACCOUNT 19-515151	39,828.570	37,552.37 94.2850	38,901.34	- 1,348.97 621.99	116.17	3.71
F H L M C Gd G60344 4.000% 12/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 31335ALZ9 Asset Minor Code 24 ACCOUNT 19-515151	112,587.190	108,732.20 96.5760	120,776.14	- 12,043.94 2,017.41	375.29	4.14
F H L M C Gd G60384 4.500% 12/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 31335AM96 Asset Minor Code 24 ACCOUNT 94540021	40,772.410	40,526.14 99.3960	44,586.87	- 4,060.73 981.73	152.90	4.53
F H L M C Gd G60440 3.500% 3/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 31335APZ5 Asset Minor Code 24 ACCOUNT 19-515151	216,561.100	203,418.01 93.9310	221,433.71	- 18,015.70 4,013.29	631.64	3.73
F H L M C Gd G61060 4.500% 6/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 31335BE93 Asset Minor Code 24 ACCOUNT 94540021	232,766.450	230,832.16 99.1690	250,096.65	- 19,264.49 4,644.30	872.87	4.54
F H L M C Gd G61220 4.000% 11/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 31335BK96 Asset Minor Code 24 ACCOUNT 94540021	75,516.160	72,949.37 96.6010	77,923.24	- 4,973.87 1,406.22	251.72	4.14

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C #840419 7.111% 8/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 31347APC2 Asset Minor Code 24 ACCOUNT 94540021	38,901.070	39,767.01 102.2260	39,235.36	531.65 374.22	529.56	6.96
F N M A Gtd Remic 7.50003% 4/25/29 Standard & Poors Rating: N/A Moody's Rating: N/A 31358S4W8 Asset Minor Code 30 ACCOUNT 94540021	29,066.690	29,240.51 100.5980	29,820.60	- 580.09 - 227.36	181.68	7.46
F N M A Gtd Remic 3.500% 1/25/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3136B2TU6 Asset Minor Code 30 ACCOUNT 19-515151	15,835.260	15,405.17 97.2840	15,813.00	- 407.83 340.64	46.16	3.60
F N M A Gtd Remic 3.500% 5/25/46 Standard & Poors Rating: N/A Moody's Rating: N/A 3136B2ZR6 Asset Minor Code 30 ACCOUNT 19-515151	8,235.550	8,079.65 98.1070	8,253.56	- 173.91 237.98	24.02	3.57
F N M A Gtd Remic 4.000% 5/25/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3136B3SX9 Asset Minor Code 30 ACCOUNT 19-515151	19,370.390	18,726.13 96.6740	19,548.99	- 822.86 178.88	64.56	4.14
F H L M C Mltcl Mtg 4.000% 2/15/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3137BVBM7 Asset Minor Code 30 ACCOUNT 19-515151	254,805.300	240,365.48 94.3330	267,976.99	- 27,611.51 5,107.45	849.36	4.24

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C Mltcl Mt 4.500% 12/15/43 Standard & Poors Rating: N/A Moody's Rating: N/A 3137B6GQ8 Asset Minor Code 30 ACCOUNT 94540021	94,986.520	93,883.73 98.8390	105,108.51	- 11,224.78 2,461.43	356.19	4.55
F H L M C Mltcl Mtg 3.500% 3/15/44 Standard & Poors Rating: N/A Moody's Rating: N/A 3137B8J65 Asset Minor Code 30 ACCOUNT 94540021	439,076.770	399,283.24 90.9370	375,204.82	24,078.42 24,078.42	1,280.64	3.85
G N M A Gtd Remic 2.500% 4/25/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3137H4N22 Asset Minor Code 30 ACCOUNT 94540021	575,521.180	495,575.53 86.1090	499,984.03	- 4,408.50 - 4,408.50	239.80	2.90
F N M A #310048 6.500% 2/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 31374CL53 Asset Minor Code 24 ACCOUNT 94540021	8,663.350	9,074.77 104.7490	9,448.50	- 373.73 - 30.52	46.90	6.21
F N M A #A1845 5.902% 6/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EJBP2 Asset Minor Code 24 ACCOUNT 94540021	3,595.520	3,645.57 101.3920	3,856.20	- 210.63 86.28	14.42	5.82
F N M A #A14165 4.500% 1/01/31 Standard & Poors Rating: N/A Moody's Rating: N/A 3138ELTX1 Asset Minor Code 24 ACCOUNT 94540021	26,055.330	25,832.56 99.1450	27,879.21	- 2,046.65 549.15	97.71	4.54

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #AI4707 4.500% 5/01/32 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EMGR6 Asset Minor Code 24 ACCOUNT 94540021	345,208.330	343,099.11 99.3890	378,003.12	- 34,904.01 8,257.58	1,294.53	4.53
F N M A #AI5145 4.000% 10/01/33 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EMWF4 Asset Minor Code 24 ACCOUNT 94540021	73,208.950	71,656.19 97.8790	78,253.52	- 6,597.33 1,943.08	244.03	4.09
F N M A #AI5407 5.211% 6/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 3138ENAH2 Asset Minor Code 24 ACCOUNT 94540021	35,733.270	36,431.14 101.9530	36,872.25	- 441.11 513.43	155.17	5.11
F N M A #AI6167 3.500% 1/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 3138ENZ93 Asset Minor Code 24 ACCOUNT 19-515151	58,959.830	55,389.81 93.9450	60,212.72	- 4,822.91 937.41	171.97	3.73
F N M A #AI6208 5.611% 4/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EN3S6 Asset Minor Code 24 ACCOUNT 94540021	8,891.820	9,065.57 101.9540	9,264.15	- 198.58 179.68	39.53	5.50
F N M A #AI7092 3.000% 7/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EP3A0 Asset Minor Code 24 ACCOUNT 19-515151	207,361.530	189,542.95 91.4070	208,333.51	- 18,790.56 4,610.85	518.36	3.28

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F N M A #AI7205 3.500% 12/01/29 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EQAF9 Asset Minor Code 24 ACCOUNT 94540021	18,335.800	17,878.14 97.5040	19,321.34	- 1,443.20 318.66	53.48	3.59
F N M A #AI9781 4.500% 2/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 3138ER2P4 Asset Minor Code 24 ACCOUNT 94540021	68,363.750	68,040.39 99.5270	73,688.63	- 5,648.24 1,229.35	256.36	4.52
F N M A #As7233 3.000% 5/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 3138WHBB7 Asset Minor Code 24 ACCOUNT 19-515151	12,586.650	11,471.22 91.1380	12,421.47	- 950.25 267.28	31.47	3.29
F N M A #As9830 4.000% 6/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3138WK4Q5 Asset Minor Code 24 ACCOUNT 19-515151	15,639.330	15,075.69 96.3960	16,464.06	- 1,388.37 306.83	52.13	4.15
F N M A #As9972 4.000% 7/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3138WLCJ0 Asset Minor Code 24 ACCOUNT 19-515151	14,162.060	13,650.10 96.3850	14,919.97	- 1,269.87 379.49	47.23	4.15
F N M A #Av2810 6.000% 6/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 3138XEDQ8 Asset Minor Code 24 ACCOUNT 94540021	7,959.270	7,991.98 100.4110	8,258.99	- 267.01 - 40.40	39.81	5.98

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F H L M C Mltcl Mt 6.49999% 9/25/43 Standard & Poors Rating: N/A Moody's Rating: N/A 31392W7B0 Asset Minor Code 30 ACCOUNT 94540021	61,081.690	61,946.00 101.4150	63,925.83	- 1,979.83 - 488.79	330.87	6.41
F N M A Gtd Remic 7.00001% 12/25/41 Standard & Poors Rating: N/A Moody's Rating: N/A 3139216A1 Asset Minor Code 30 ACCOUNT 94540021	27,799.130	28,305.91 101.8230	29,045.77	- 739.86 24.37	162.16	6.87
F N M A Gtd Remic 5.39554% 10/25/42 Standard & Poors Rating: N/A Moody's Rating: N/A 31393AP92 Asset Minor Code 30 ACCOUNT 94540021	16,656.470	16,883.16 101.3610	17,851.01	- 967.85 149.37	74.89	5.32
F H L M C Mltcl Mt 7.000% 7/25/43 Standard & Poors Rating: N/A Moody's Rating: N/A 31394JD95 Asset Minor Code 30 ACCOUNT 94540021	39,706.020	41,866.03 105.4400	41,772.03	94.00 - 68.75	231.62	6.64
F N M A #Bc0442 7.642% 12/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 3140EUP45 Asset Minor Code 24 ACCOUNT 94540021	8,527.450	8,463.75 99.2530	8,719.64	- 255.89 135.78	54.31	7.70
F N M A #Bf0118 4.500% 6/01/56 Standard & Poors Rating: N/A Moody's Rating: N/A 3140FXDY5 Asset Minor Code 24 ACCOUNT 94540021	180,024.220	175,561.42 97.5210	191,978.97	- 16,417.55 - 1,088.07	675.08	4.61

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F N M A #Bf0184 4.000% 2/01/57 Standard & Poors Rating: N/A Moody's Rating: N/A 3140FXF23 Asset Minor Code 24 ACCOUNT 94540021	878,934.580	832,614.73 94.7300	804,225.14	28,389.59 28,389.59	2,929.78	4.22
F N M A #Bh7071 4.500% 12/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3140GV2D6 Asset Minor Code 24 ACCOUNT 94540021	60,982.530	59,850.08 98.1430	63,467.10	- 3,617.02 973.41	228.68	4.59
F N M A #Bh9346 3.090% 10/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3140GYL49 Asset Minor Code 24 ACCOUNT 94540021	10,535.580	10,345.10 98.1920	10,787.03	- 441.93 1,049.05	27.20	3.15
F N M A #Bk0939 3.665% 7/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140HEBH4 Asset Minor Code 24 ACCOUNT 94540021	42,447.480	41,716.11 98.2770	43,916.54	- 2,200.43 612.50	129.64	3.73
F N M A #BI6060 2.455% 4/01/40 Standard & Poors Rating: N/A Moody's Rating: N/A 3140HXWW6 Asset Minor Code 24 ACCOUNT 19-515151	150,000.000	109,912.50 73.2750	149,625.00	- 39,712.50 6,130.50	317.20	3.35
F N M A #Bj3868 3.500% 1/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140H5JN2 Asset Minor Code 24 ACCOUNT 19-515151	104,969.330	97,963.68 93.3260	107,609.95	- 9,646.27 1,526.37	306.16	3.75

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #Bm5704 5.000% 5/01/49 Standard & Poors Rating: N/A Moody's Rating: N/A 3140JAKS6 Asset Minor Code 24 ACCOUNT 94540021	34,621.410	34,897.34 100.7970	36,457.96	- 1,560.62 351.88	144.26	4.96
F N M A #Bm6102 3.709% 8/01/49 Standard & Poors Rating: N/A Moody's Rating: N/A 3140JAX86 Asset Minor Code 24 ACCOUNT 94540021	80,490.270	78,766.97 97.8590	83,829.38	- 5,062.41 951.34	248.57	3.79
F N M A #Bm6916 2.167% 12/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140JBVJ2 Asset Minor Code 24 ACCOUNT 94540021	406,637.200	360,231.76 88.5880	385,955.89	- 25,724.13 - 1,133.65	733.64	2.45
F N M A #Bm7091 3.991% 10/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140JB2Z8 Asset Minor Code 24 ACCOUNT 94540021	274,977.580	264,839.16 96.3130	267,974.23	- 3,135.07 - 3,135.07	914.51	4.14
F N M A #Bn4316 4.000% 1/01/49 Standard & Poors Rating: N/A Moody's Rating: N/A 3140JLYN8 Asset Minor Code 24 ACCOUNT 19-515151	35,865.120	34,746.85 96.8820	36,991.54	- 2,244.69 399.00	119.55	4.13
F N M A #Bn4355 4.000% 2/01/49 Standard & Poors Rating: N/A Moody's Rating: N/A 3140JLZV9 Asset Minor Code 24 ACCOUNT 19-515151	32,022.640	30,990.23 96.7760	32,895.75	- 1,905.52 677.93	106.72	4.13

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #Bm1357 4.500% 1/01/43 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J5QK8 Asset Minor Code 24 ACCOUNT 94540021	101,059.940	99,976.58 98.9280	109,515.82	- 9,539.24 2,065.06	378.97	4.55
F N M A #Bm1660 4.000% 8/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J5Z28 Asset Minor Code 24 ACCOUNT 19-515151	110,645.630	106,806.23 96.5300	117,128.76	- 10,322.53 2,560.56	368.82	4.14
F N M A #Bm1687 4.000% 1/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J52V0 Asset Minor Code 24 ACCOUNT 94540021	74,177.100	70,777.56 95.4170	76,553.11	- 5,775.55 996.48	247.26	4.19
F N M A #Bm1814 2.861% 10/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J6AQ0 Asset Minor Code 24 ACCOUNT 94540021	62,020.100	62,159.03 100.2240	63,359.80	- 1,200.77 1,965.81	147.82	2.85
F N M A #Bm2006 4.000% 1/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J6GQ4 Asset Minor Code 24 ACCOUNT 19-515151	41,003.620	39,436.05 96.1770	42,470.78	- 3,034.73 656.75	136.68	4.16
F N M A #Bm4299 3.000% 3/01/30 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J8X57 Asset Minor Code 24 ACCOUNT 19-515151	30,079.590	29,261.73 97.2810	30,636.52	- 1,374.79 1,024.87	75.20	3.08

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F N M A #Bm4304 3.000% 2/01/30 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J8YA5 Asset Minor Code 24 ACCOUNT 19-515151	25,877.490	25,197.69 97.3730	26,342.47	- 1,144.78 956.61	64.69	3.08
F N M A #Bq6913 2.000% 12/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3140KSVF1 Asset Minor Code 24 ACCOUNT 19-515151	157,124.260	128,516.65 81.7930	138,772.65	- 10,256.00 1,048.37	2,408.33	2.45
F N M A #Bq7056 2.000% 1/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140KSZW0 Asset Minor Code 24 ACCOUNT 19-515151	291,801.840	238,644.30 81.7830	238,388.43	255.87 255.87	486.34	2.45
F N M A #Bv8526 3.000% 5/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140MNPL4 Asset Minor Code 24 ACCOUNT 19-515151	359,501.770	318,008.08 88.4580	313,328.26	4,679.82 4,679.82	898.75	3.39
F N M A #Bv9893 3.500% 5/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140MP7F2 Asset Minor Code 24 ACCOUNT 94540021	1,267,227.620	1,166,432.34 92.0460	1,184,659.82	- 18,227.48 - 18,227.48	3,696.08	3.80
F N M A #Bu7089 2.000% 12/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3140M82X6 Asset Minor Code 24 ACCOUNT 19-515151	376,650.950	308,066.58 81.7910	333,306.67	- 25,240.09 2,504.18	627.75	2.45

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F N M A #By0545 5.000% 5/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3140NGTB6 Asset Minor Code 24 ACCOUNT 19-515151	262,015.110	259,413.30 99.0070	250,695.23	8,718.07 8,718.07	1,091.73	5.05
F N M A #Bw9897 4.500% 10/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140N27K1 Asset Minor Code 24 ACCOUNT 19-515151	162,018.300	157,102.66 96.9660	152,499.72	4,602.94 4,602.94	607.57	4.64
F N M A #Ca6320 2.500% 7/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QEAU2 Asset Minor Code 24 ACCOUNT 94540021	491,316.610	421,647.91 85.8200	513,425.85	- 91,777.94 11,229.02	1,023.58	2.91
F N M A #Ca6398 2.500% 7/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QEDC3 Asset Minor Code 24 ACCOUNT 94540021	410,876.860	354,484.01 86.2750	431,725.64	- 77,241.63 8,429.68	855.99	2.90
F N M A #Ca6514 2.500% 7/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QEGY2 Asset Minor Code 24 ACCOUNT 94540021	991,816.200	851,176.66 85.8200	1,045,320.03	- 194,143.37 20,303.50	2,066.28	2.91
F N M A #Ca6925 2.000% 9/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QEV6 Asset Minor Code 24 ACCOUNT 94540021	239,112.480	197,827.32 82.7340	248,546.22	- 50,718.90 5,461.14	398.52	2.42

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F N M A #Ca8440 2.000% 1/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QGLW5 Asset Minor Code 24 ACCOUNT 94540021	357,837.370	297,663.44 83.1840	372,654.07	- 74,990.63 9,436.36	596.40	2.40
F N M A #Ca8847 2.000% 2/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QGZM2 Asset Minor Code 24 ACCOUNT 94540021	642,452.930	534,321.68 83.1690	669,556.40	- 135,234.72 17,132.26	1,070.75	2.40
F N M A #Cb0290 2.000% 4/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QKKC1 Asset Minor Code 24 ACCOUNT 19-515151	394,850.890	324,101.51 82.0820	297,557.16	26,544.35 26,544.35	658.08	2.44
F N M A #Cb1783 2.500% 10/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QL6V3 Asset Minor Code 24 ACCOUNT 19-515151	765,757.750	656,415.20 85.7210	658,312.37	- 1,897.17 - 1,897.17	1,595.33	2.92
F N M A #Cb2430 3.000% 12/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QMVY7 Asset Minor Code 24 ACCOUNT 19-515151	353,579.660	312,907.39 88.4970	307,669.55	5,237.84 5,237.84	883.95	3.39
FNMA Cb2766 2.000% 2/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QNCC4 Asset Minor Code 24 ACCOUNT 19-515151	261,983.180	214,357.26 81.8210	231,455.99	- 17,098.73 2,075.16	.00	2.44

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F N M A #Cb2767 2.000% 1/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QNCD2 Asset Minor Code 24 ACCOUNT 19-515151	389,598.670	318,789.11 81.8250	343,455.59	- 24,666.48 2,678.48	649.33	2.44
F N M A #Cb3332 3.500% 4/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QNV25 Asset Minor Code 24 ACCOUNT 94540021	1,472,586.350	1,361,612.24 92.4640	1,435,541.60	- 73,929.36 20,641.01	4,295.04	3.79
F N M A #Cb3841 3.500% 6/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QPHT7 Asset Minor Code 24 ACCOUNT 94540021	669,076.040	619,370.38 92.5710	639,908.49	- 20,538.11 9,701.19	1,951.47	3.78
F N M A #Ca1182 3.500% 2/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140Q8J48 Asset Minor Code 24 ACCOUNT 19-515151	131,868.990	123,546.74 93.6890	138,009.15	- 14,462.41 3,156.47	384.62	3.74
F N M A #Ca1710 4.500% 5/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140Q83U7 Asset Minor Code 24 ACCOUNT 19-515151	40,363.870	39,721.28 98.4080	41,972.13	- 2,250.85 572.68	151.34	4.57
F N M A #Ca1711 4.500% 5/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140Q83V5 Asset Minor Code 24 ACCOUNT 19-515151	25,535.150	25,120.71 98.3770	26,369.00	- 1,248.29 343.20	95.76	4.57

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F N M A #Ca2208 4.500% 8/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140Q9N25 Asset Minor Code 24 ACCOUNT 19-515151	40,493.470	39,745.96 98.1540	42,050.60	- 2,304.64 376.47	151.82	4.58
F N M A #Fm7599 3.500% 1/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XBNR7 Asset Minor Code 24 ACCOUNT 94540021	1,335,010.320	1,238,288.82 92.7550	1,313,472.84	- 75,184.02 18,840.98	3,893.78	3.77
F N M A #Fs1453 3.500% 4/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XGTK5 Asset Minor Code 24 ACCOUNT 94540021	1,373,710.390	1,271,657.45 92.5710	1,319,620.54	- 47,963.09 20,985.06	4,006.66	3.78
F N M A #Fs1598 2.000% 4/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XGX46 Asset Minor Code 24 ACCOUNT 19-515151	345,323.910	282,312.66 81.7530	304,168.30	- 21,855.64 2,105.94	575.54	2.45
F N M A #831541 3.500% 6/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XHLZ8 Asset Minor Code 24 ACCOUNT 94540021	1,585,882.570	1,473,475.21 92.9120	1,535,332.58	- 61,857.37 24,814.81	4,625.49	3.77
F N M A #Fm4714 2.500% 10/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140X8GY7 Asset Minor Code 24 ACCOUNT 94540021	894,571.740	771,800.71 86.2760	947,407.37	- 175,606.66 20,940.02	1,863.69	2.90

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F N M A #725162 6.000% 2/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 31402CTT9 Asset Minor Code 24 ACCOUNT 94540021	21,169.360	21,995.39 103.9020	23,372.32	- 1,376.93 436.62	105.85	5.77
F N M A #727124 5.000% 9/01/33 Standard & Poors Rating: N/A Moody's Rating: N/A 31402EYV4 Asset Minor Code 24 ACCOUNT 94540021	287,006.790	291,639.08 101.6140	318,936.34	- 27,297.26 1,199.04	1,195.87	4.92
F N M A #735415 6.500% 12/01/32 Standard & Poors Rating: N/A Moody's Rating: N/A 31402RAQ2 Asset Minor Code 24 ACCOUNT 94540021	18,960.920	19,803.92 104.4460	19,478.59	325.33 150.16	102.57	6.22
F N M A #745869 6.000% 3/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 31403DT25 Asset Minor Code 24 ACCOUNT 94540021	5,031.710	5,219.29 103.7280	5,049.77	169.52 6.04	25.15	5.78
F N M A #783599 4.884% 4/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31405ARU9 Asset Minor Code 24 ACCOUNT 94540021	18,177.660	18,167.66 99.9450	17,853.87	313.79 - 200.76	74.00	4.89
F N M A #821925 5.147% 6/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31406WD68 Asset Minor Code 24 ACCOUNT 94540021	4,380.120	4,340.57 99.0970	4,273.36	67.21 9.09	18.79	5.19

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F N M A #888891 6.500% 11/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 31410GRL9 Asset Minor Code 24 ACCOUNT 94540021	2,621.690	2,769.71 105.6460	2,808.07	- 38.36 13.56	14.18	6.15
F N M A #889657 4.500% 9/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 31410KME1 Asset Minor Code 24 ACCOUNT 94540021	45,468.140	45,604.54 100.3000	49,361.35	- 3,756.81 1,623.98	170.52	4.49
F N M A #995288 5.698% 9/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 31416BUM8 Asset Minor Code 24 ACCOUNT 94540021	1,850.200	1,850.27 100.0040	1,958.92	- 108.65 59.54	8.33	5.70
F N M A #Ab1763 4.000% 11/01/30 Standard & Poors Rating: N/A Moody's Rating: N/A 31416W5Z1 Asset Minor Code 24 ACCOUNT 94540021	16,132.460	15,819.17 98.0580	17,181.06	- 1,361.89 556.91	53.76	4.08
F N M A #Ma0634 4.500% 1/01/31 Standard & Poors Rating: N/A Moody's Rating: N/A 31417YV46 Asset Minor Code 24 ACCOUNT 94540021	11,484.530	11,419.30 99.4320	12,446.35	- 1,027.05 293.19	43.07	4.53
F N M A #Ma2077 3.500% 10/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 31418BJX5 Asset Minor Code 24 ACCOUNT 19-515151	62,619.880	60,014.89 95.8400	65,359.47	- 5,344.58 760.46	182.64	3.65

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F N M A #Ma2141 4.000% 12/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 31418BLX2 Asset Minor Code 24 ACCOUNT 94540021	24,791.630	24,228.36 97.7280	26,590.96	- 2,362.60 794.39	82.63	4.09
F N M A #Ma2366 4.000% 7/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31418BTY2 Asset Minor Code 24 ACCOUNT 94540021	53,973.880	52,737.88 97.7100	58,156.65	- 5,418.77 1,734.98	180.03	4.09
F N M A #Ma2455 4.000% 10/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31418BWR3 Asset Minor Code 24 ACCOUNT 94540021	63,249.380	61,793.38 97.6980	67,973.30	- 6,179.92 2,326.01	210.81	4.09
F N M A #Ma2962 3.500% 3/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 31418CJG0 Asset Minor Code 24 ACCOUNT 94540021	76,152.760	72,652.02 95.4030	78,960.91	- 6,308.89 554.40	222.10	3.67
F N M A #Ma3027 4.000% 6/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 31418CLH5 Asset Minor Code 24 ACCOUNT 19-515151	12,753.420	12,340.59 96.7630	13,183.85	- 843.26 211.58	42.51	4.13
F N M A #Ma3029 3.000% 6/01/32 Standard & Poors Rating: N/A Moody's Rating: N/A 31418CLK8 Asset Minor Code 24 ACCOUNT 19-515151	11,006.480	10,527.70 95.6500	11,347.41	- 819.71 246.51	27.52	3.14

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #Ma3238 3.500% 1/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 31418CS47 Asset Minor Code 24 ACCOUNT 19-515151	21,725.460	20,275.50 93.3260	21,134.79	- 859.29 223.60	63.35	3.75
F N M A #Ma3305 3.500% 2/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 31418CU77 Asset Minor Code 24 ACCOUNT 19-515151	119,607.820	111,494.82 93.2170	123,485.50	- 11,990.68 2,193.07	348.85	3.75
F N M A #Ma3846 3.000% 11/01/49 Standard & Poors Rating: N/A Moody's Rating: N/A 31418DHY1 Asset Minor Code 24 ACCOUNT 19-515151	39,713.440	34,534.41 86.9590	39,936.83	- 5,402.42 142.49	99.28	3.45
F N M A #Ma3942 3.000% 2/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 31418DLY6 Asset Minor Code 24 ACCOUNT 19-515151	104,451.590	90,829.01 86.9580	105,471.64	- 14,642.63 952.48	261.13	3.45
F N M A #Ma4152 2.000% 9/01/40 Standard & Poors Rating: N/A Moody's Rating: N/A 31418DTJ1 Asset Minor Code 24 ACCOUNT 19-515151	.010	.01 86.0870	.01	.00 61,663.82	.00	0.00
F N M A #Ma4176 2.000% 10/01/40 Standard & Poors Rating: N/A Moody's Rating: N/A 31418DUA8 Asset Minor Code 24 ACCOUNT 19-515151	257,606.590	221,765.79 86.0870	265,697.04	- 43,931.25 18,648.98	429.34	2.32

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #Ma4325 2.000% 4/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 31418DYG4 Asset Minor Code 24 ACCOUNT 19-515151	288,184.880	236,366.36 82.0190	241,748.85	- 5,382.49 1,510.73	480.31	2.44
F N M A #Ma4492 2.000% 11/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 31418D7E6 Asset Minor Code 24 ACCOUNT 19-515151	378,548.720	309,823.20 81.8450	324,354.16	- 14,530.96 2,067.83	630.91	2.44
F N M A #Ma4512 2.500% 12/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EAN0 Asset Minor Code 24 ACCOUNT 19-515151	396,168.830	336,981.21 85.0600	358,347.10	- 21,365.89 2,275.48	825.35	2.94
F N M A #Ma4520 2.000% 12/01/41 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EAW0 Asset Minor Code 24 ACCOUNT 94540021	332,471.320	284,143.29 85.4640	282,353.88	1,789.41 1,789.41	554.12	2.34
F N M A #Ma4548 2.500% 1/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EBS8 Asset Minor Code 24 ACCOUNT 19-515151	333,689.900	284,006.81 85.1110	310,514.09	- 26,507.28 2,816.54	695.19	2.94
F N M A #Ma4563 2.500% 3/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EB90 Asset Minor Code 24 ACCOUNT 19-515151	358,445.380	305,076.45 85.1110	330,077.80	- 25,001.35 2,906.43	746.76	2.94

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #Ma4579 3.000% 3/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418ECR9 Asset Minor Code 24 ACCOUNT 19-515151	339,171.570	299,963.34 88.4400	322,597.22	- 22,633.88 3,644.70	847.93	3.39
F N M A #Ma4600 3.500% 4/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EDE7 Asset Minor Code 24 ACCOUNT 94540021	253,306.000	232,425.99 91.7570	231,300.04	1,125.95 1,125.95	738.81	3.81
F N M A #Ad0130 6.500% 8/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 31418MEC2 Asset Minor Code 24 ACCOUNT 94540021	3,048.650	3,182.39 104.3870	3,318.27	- 135.88 - 38.89	16.52	6.23
F N M A #Ad0163 6.000% 11/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 31418MFD9 Asset Minor Code 24 ACCOUNT 94540021	24,676.000	25,672.66 104.0390	27,097.35	- 1,424.69 430.38	123.40	5.77
F N M A #Ad0244 4.500% 10/01/24 Standard & Poors Rating: N/A Moody's Rating: N/A 31418MHW5 Asset Minor Code 24 ACCOUNT 94540021	14,501.140	14,420.66 99.4450	15,414.27	- 993.61 1,946.67	54.39	4.53
F N M A #Ad0276 5.500% 1/01/24 Standard & Poors Rating: N/A Moody's Rating: N/A 31418MJW3 Asset Minor Code 24 ACCOUNT 94540021	.000	.00 100.0000	.00	.00 - .02	.00	0.00

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F N M A #Ad0494 5.500% 12/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 31418MRQ7 Asset Minor Code 24 ACCOUNT 94540021	24,739.430	25,400.47 102.6720	26,351.36	- 950.89 125.59	113.38	5.36
F N M A #Ad0650 5.500% 9/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 31418MWL2 Asset Minor Code 24 ACCOUNT 94540021	1,903.850	1,960.76 102.9890	2,071.78	- 111.02 - 6.33	8.73	5.34
F N M A #Ad0964 5.500% 11/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 31418NCA6 Asset Minor Code 24 ACCOUNT 94540021	54,210.390	55,829.11 102.9860	59,275.67	- 3,446.56 - 17.00	248.43	5.34
F N M A #Ae0875 5.500% 1/01/25 Standard & Poors Rating: N/A Moody's Rating: N/A 31419A6M4 Asset Minor Code 24 ACCOUNT 94540021	2.310	2.34 101.4290	2.49	- .15 10.15	.01	5.56
F H L M C Mltcl 10.33743% 9/25/42 Standard & Poors Rating: BBB Moody's Rating: N/A 35564KL49 Asset Minor Code 30 ACCOUNT 19-515151	85,000.000	93,624.10 110.1460	85,000.00	8,624.10 3,145.00	165.01	9.39
G N M A II #Ma3597 3.500% 4/20/46 Standard & Poors Rating: N/A Moody's Rating: N/A 36179R7J2 Asset Minor Code 24 ACCOUNT 19-515151	60,412.670	56,960.09 94.2850	64,019.74	- 7,059.65 1,504.25	176.20	3.71

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G N M A II #Ma3662 3.000% 5/20/46 Standard & Poors Rating: N/A Moody's Rating: N/A 36179SB71 Asset Minor Code 24 ACCOUNT 19-515151	25,795.220	23,722.57 91.9650	27,298.59	- 3,576.02 764.53	64.49	3.26
G N M A II #Ma3663 3.500% 5/20/46 Standard & Poors Rating: N/A Moody's Rating: N/A 36179SB89 Asset Minor Code 24 ACCOUNT 19-515151	10,188.320	9,605.96 94.2840	10,809.96	- 1,204.00 246.58	29.72	3.71
G N M A II #Ma3736 3.500% 6/20/46 Standard & Poors Rating: N/A Moody's Rating: N/A 36179SEH6 Asset Minor Code 24 ACCOUNT 19-515151	21,183.820	19,969.78 94.2690	22,034.48	- 2,064.70 464.66	61.79	3.71
G N M A II #AU1220 3.000% 8/20/46 Standard & Poors Rating: N/A Moody's Rating: N/A 36179SJS7 Asset Minor Code 24 ACCOUNT 19-515151	55,523.400	51,016.01 91.8820	56,174.10	- 5,158.09 1,475.58	138.81	3.27
G N M A II #Ma3937 3.500% 9/20/46 Standard & Poors Rating: N/A Moody's Rating: N/A 36179SLS4 Asset Minor Code 24 ACCOUNT 19-515151	14,590.260	13,728.27 94.0920	15,505.58	- 1,777.31 296.12	42.52	3.72
G N M A II #Ma4069 3.500% 9/20/46 Standard & Poors Rating: N/A Moody's Rating: N/A 36179SQW0 Asset Minor Code 24 ACCOUNT 19-515151	57,749.880	54,428.68 94.2490	59,559.09	- 5,130.41 1,353.78	168.45	3.71

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G N M A II #Ma4126 3.000% 12/20/46 Standard & Poors Rating: N/A Moody's Rating: N/A 36179SSP3 Asset Minor Code 24 ACCOUNT 19-515151	89,020.900	81,812.88 91.9030	90,135.40	- 8,322.52 2,451.41	222.55	3.26
G N M A II #Ma4262 3.500% 2/20/47 Standard & Poors Rating: N/A Moody's Rating: N/A 36179SWX1 Asset Minor Code 24 ACCOUNT 19-515151	105,529.320	99,442.39 94.2320	109,733.99	- 10,291.60 2,305.30	307.78	3.71
G N M A II #Ma4385 5.000% 4/20/47 Standard & Poors Rating: N/A Moody's Rating: N/A 36179S2S5 Asset Minor Code 24 ACCOUNT 19-515151	34,825.820	35,234.68 101.1740	37,415.98	- 2,181.30 292.33	145.11	4.94
G N M A II #Ma4452 4.000% 4/20/47 Standard & Poors Rating: N/A Moody's Rating: N/A 36179S5M5 Asset Minor Code 24 ACCOUNT 19-515151	41,468.720	40,082.84 96.6580	42,913.63	- 2,830.79 649.80	138.24	4.14
G N M A II #Ma4510 3.500% 3/20/47 Standard & Poors Rating: N/A Moody's Rating: N/A 36179TAK1 Asset Minor Code 24 ACCOUNT 19-515151	19,666.810	18,526.73 94.2030	19,986.38	- 1,459.65 386.07	57.36	3.72
G N M A II #Ma4586 3.500% 7/20/47 Standard & Poors Rating: N/A Moody's Rating: N/A 36179TCX1 Asset Minor Code 24 ACCOUNT 19-515151	31,318.300	29,517.18 94.2490	30,888.74	- 1,371.56 502.00	91.29	3.71

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G N M A II #Ma4567 4.000% 6/20/47 Standard & Poors Rating: N/A Moody's Rating: N/A 36179TCY9 Asset Minor Code 24 ACCOUNT 19-515151	42,782.450	41,238.43 96.3910	44,010.76	- 2,772.33 557.57	142.61	4.15
G N M A II #Ma4588 4.500% 7/20/47 Standard & Poors Rating: N/A Moody's Rating: N/A 36179TCZ6 Asset Minor Code 24 ACCOUNT 19-515151	35,033.350	34,738.02 99.1570	36,533.22	- 1,795.20 481.79	131.38	4.54
G N M A II #Ma4719 3.500% 9/20/47 Standard & Poors Rating: N/A Moody's Rating: N/A 36179TG41 Asset Minor Code 24 ACCOUNT 19-515151	59,609.690	56,135.04 94.1710	61,044.06	- 4,909.02 939.00	173.86	3.72
G N M A II #Ma4720 4.000% 9/20/47 Standard & Poors Rating: N/A Moody's Rating: N/A 36179TG58 Asset Minor Code 24 ACCOUNT 19-515151	27,194.500	26,254.11 96.5420	27,975.30	- 1,721.19 305.65	90.65	4.14
G N M A II #Ma4836 3.000% 11/20/47 Standard & Poors Rating: N/A Moody's Rating: N/A 36179TLR4 Asset Minor Code 24 ACCOUNT 19-515151	31,871.360	29,219.34 91.6790	31,037.24	- 1,817.90 631.26	79.67	3.27
G N M A II #Ma4837 3.500% 11/20/47 Standard & Poors Rating: N/A Moody's Rating: N/A 36179TLS2 Asset Minor Code 24 ACCOUNT 19-515151	49,832.110	46,919.92 94.1560	50,785.77	- 3,865.85 1,052.59	145.29	3.72

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G N M A II #Ma4838 4.000% 11/20/47 Standard & Poors Rating: N/A Moody's Rating: N/A 36179TLT0 Asset Minor Code 24 ACCOUNT 19-515151	20,597.530	19,883.41 96.5330	21,629.84	- 1,746.43 331.01	68.65	4.14
G N M A II #Ma4962 3.500% 1/20/48 Standard & Poors Rating: N/A Moody's Rating: N/A 36179TQP3 Asset Minor Code 24 ACCOUNT 19-515151	71,228.620	67,054.62 94.1400	71,868.56	- 4,813.94 1,150.02	207.76	3.72
G N M A II #Ma4963 4.000% 12/20/47 Standard & Poors Rating: N/A Moody's Rating: N/A 36179TQQ1 Asset Minor Code 24 ACCOUNT 19-515151	21,752.050	21,002.04 96.5520	22,476.84	- 1,474.80 323.03	72.51	4.14
G N M A II #Ma5399 4.500% 8/20/48 Standard & Poors Rating: N/A Moody's Rating: N/A 36179T7L3 Asset Minor Code 24 ACCOUNT 19-515151	27,668.550	27,341.51 98.8180	28,641.28	- 1,299.77 351.25	103.77	4.55
G N M A II #Ma5464 3.000% 9/20/48 Standard & Poors Rating: N/A Moody's Rating: N/A 36179UB92 Asset Minor Code 24 ACCOUNT 19-515151	32,193.970	29,493.22 91.6110	30,941.43	- 1,448.21 689.97	80.47	3.27
G N M A II #Ma5466 4.000% 9/20/48 Standard & Poors Rating: N/A Moody's Rating: N/A 36179UCB6 Asset Minor Code 24 ACCOUNT 19-515151	16,552.180	15,911.94 96.1320	16,998.31	- 1,086.37 264.41	55.16	4.16

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G N M A II #Ma5467 4.500% 9/20/48 Standard & Poors Rating: N/A Moody's Rating: N/A 36179UCC4 Asset Minor Code 24 ACCOUNT 19-515151	15,551.920	15,367.32 98.8130	16,091.37	- 724.05 410.31	58.32	4.55
G N M A II #Ma5597 5.000% 11/20/48 Standard & Poors Rating: N/A Moody's Rating: N/A 36179UGE6 Asset Minor Code 24 ACCOUNT 19-515151	8,569.130	8,637.17 100.7940	8,948.05	- 310.88 129.35	35.70	4.96
G N M A II #Ma6209 3.000% 10/20/49 Standard & Poors Rating: N/A Moody's Rating: N/A 36179U3S9 Asset Minor Code 24 ACCOUNT 19-515151	33,536.230	29,844.23 88.9910	33,761.54	- 3,917.31 485.05	83.84	3.37
G N M A Gtd Remic 6.057% 9/20/65 Standard & Poors Rating: N/A Moody's Rating: N/A 38376RHD1 Asset Minor Code 30 ACCOUNT 94540021	2,647,597.630	2,623,822.20 99.1020	2,623,342.68	479.52 26,762.28	4,901.66	6.11
G N M A Gtd Remic 5.565% 6/20/68 Standard & Poors Rating: N/A Moody's Rating: N/A 38380LDF7 Asset Minor Code 30 ACCOUNT 94540021	224,345.470	219,068.86 97.6480	223,470.96	- 4,402.10 1,594.63	381.50	5.70
G N M A Gtd Remic 3.500% 2/20/49 Standard & Poors Rating: N/A Moody's Rating: N/A 38381RME6 Asset Minor Code 30 ACCOUNT 19-515151	25,339.220	23,428.14 92.4580	25,240.22	- 1,812.08 388.35	73.89	3.79

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G N M A Gtd Remic 3.000% 6/20/49 Standard & Poors Rating: N/A Moody's Rating: N/A 38381WDY1 Asset Minor Code 30 ACCOUNT 19-515151	10,375.490	9,384.22 90.4460	10,407.91	- 1,023.69 - 8.17	25.94	3.32
G N M A Gtd Remic 5.936% 12/20/71 Standard & Poors Rating: N/A Moody's Rating: N/A 38382YKG7 Asset Minor Code 30 ACCOUNT 94540021	223,691.480	216,669.80 96.8610	228,081.63	- 11,411.83 - 1,448.28	420.88	6.13
G N M A Gtd Remic 5.995% 4/20/72 Standard & Poors Rating: N/A Moody's Rating: N/A 38382YQX4 Asset Minor Code 30 ACCOUNT 94540021	299,172.730	290,018.04 96.9400	300,869.46	- 10,851.42 - 544.01	548.62	6.21
G N M A Gtd Remic 6.130% 5/20/72 Standard & Poors Rating: N/A Moody's Rating: N/A 38382YTX1 Asset Minor Code 30 ACCOUNT 94540021	123,661.230	123,449.77 99.8290	124,583.65	- 1,133.88 479.65	228.22	6.14
Small Business Admin 5.390% 12/01/25 Standard & Poors Rating: N/A Moody's Rating: N/A 83162CPY3 Asset Minor Code 30 ACCOUNT 94540021	3,926.830	3,899.03 99.2920	3,926.83	- 27.80 8.58	17.63	5.43
Vendee Mortgage Tr 8.793% 6/15/25 Standard & Poors Rating: N/A Moody's Rating: N/A 911760GJ9 Asset Minor Code 30 ACCOUNT 94540021	396.190	403.44 101.8310	416.02	- 12.58 .52	2.80	8.64

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U S Treasury Bd 2.000% 11/15/41 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TC2 Asset Minor Code 21 ACCOUNT 19-515151	.000	.00 72.3320	.00	.00 700,595.78	.00	0.00
U S Treasury Bd 2.375% 2/15/42 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TF5 Asset Minor Code 21 ACCOUNT 19-515151	.000	.00 76.7270	.00	.00 238,485.40	.00	0.00
U S Treasury Bd 2.875% 5/15/52 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TG3 Asset Minor Code 21 ACCOUNT 94540021	275,000.000	218,946.75 79.6170	253,636.92	- 34,690.17 59,136.01	1,020.86	3.61
U S Treasury Bd 3.000% 8/15/52 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TJ7 Asset Minor Code 21 ACCOUNT 94540021	579,000.000	473,488.83 81.7770	502,551.57	- 29,062.74 409.86	6,560.95	3.67
U S Treasury Bd 3.375% 8/15/42 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TK4 Asset Minor Code 21 ACCOUNT 94540021	1,000.000	891.68 89.1680	932.61	- 40.93 48,538.76	12.67	3.78
U S Treasury Bd 4.000% 11/15/52 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TL2 Asset Minor Code 21 ACCOUNT 19-515151	.000	.00 98.6640	.00	.00 - 1,980.88	.00	0.00

Oregon Retail Employees' Pension Trust Plan

Form 5500

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

E.I.N. 93-6074377; Plan No. 001

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury I P S 1.500% 2/15/53 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TP3 Asset Minor Code 30 ACCOUNT 94540021	407,813.640	369,279.33 90.5510	356,437.11	12,842.22 12,842.22	2,329.57	1.66
U S Treasury Bd 3.625% 5/15/53 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TR9 Asset Minor Code 21 ACCOUNT 94540021	1,120,000.000	1,035,473.60 92.4530	1,000,298.83	35,174.77 35,174.77	5,242.31	3.92
U S Treasury Bd 3.875% 5/15/43 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TS7 Asset Minor Code 21 ACCOUNT 94540021	665,000.000	633,931.20 95.3280	618,450.00	15,481.20 15,481.20	3,013.30	4.06
U S Treasury Bd 4.125% 8/15/53 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TT5 Asset Minor Code 21 ACCOUNT 94540021	3,651,000.000	3,690,357.78 101.0780	3,343,717.33	346,640.45 346,640.45	55,161.85	4.08
U S Treasury Bd 4.500% 8/15/43 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TU2 Asset Minor Code 21 ACCOUNT 19-515151	2,640,000.000	2,694,859.20 102.0780	2,575,432.78	119,426.42 119,426.42	44,872.83	4.41
U S Treasury Bd 5.000% 11/15/53 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TV0 Asset Minor Code 21 ACCOUNT 19-515151	931,000.000	1,044,032.71 112.1410	967,463.04	76,569.67 76,569.67	6,010.58	4.46

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 4.750% 11/15/43 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TW8 Asset Minor Code 21 ACCOUNT 19-515151	1,880,000.000	2,016,600.80 107.2660	1,959,888.29	56,712.51 56,712.51	7,689.72	4.43
U S Treasury I P S 0.625% 7/15/32 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CEZ0 Asset Minor Code 30 ACCOUNT 19-515151	.000	.00 91.3420	.00	.00 - 363.73	.00	0.00
U S Treasury Nt 3.125% 8/31/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CFH9 Asset Minor Code 21 ACCOUNT 94540021	.000	.00 97.1880	.00	.00 6,579.05	.00	0.00
U S Treasury Nt 3.125% 8/31/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CFJ5 Asset Minor Code 21 ACCOUNT 94540021	.000	.00 96.0430	.00	.00 47,829.11	.00	0.00
U S Treasury I P S 1.625% 10/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CFR7 Asset Minor Code 30 ACCOUNT 19-515151	.000	.00 99.2350	.00	.00 - 1,000.23	.00	0.00
U S Treasury Nt 4.125% 10/31/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CFU0 Asset Minor Code 21 ACCOUNT 19-515151	.000	.00 100.6290	.00	.00 - 330.58	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 4.125% 11/15/32 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CFV8 Asset Minor Code 21 ACCOUNT 19-515151	.000	.00 101.6480	.00	.00 7,229.67	.00	0.00
U S Treasury Nt 4.500% 11/30/24 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CFX4 Asset Minor Code 21 ACCOUNT 19-515151	.000	.00 99.6330	.00	.00 2,275.86	.00	0.00
U S Treasury Nt 3.875% 11/30/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CFZ9 Asset Minor Code 21 ACCOUNT 19-515151	.000	.00 99.7890	.00	.00 5,585.72	.00	0.00
U S Treasury Nt 4.000% 12/15/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CGA3 Asset Minor Code 21 ACCOUNT 19-515151	.000	.00 99.4650	.00	.00 20,314.80	.00	0.00
U S Treasury Nt 4.875% 10/31/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CJF9 Asset Minor Code 21 ACCOUNT 19-515151	913,000.000	953,016.79 104.3830	915,959.17	37,057.62 37,057.62	7,581.16	4.67
U S Treasury Nt 4.750% 11/15/33 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CJJ1 Asset Minor Code 21 ACCOUNT 19-515151	2,953,000.000	3,100,177.52 104.9840	2,976,771.29	123,406.23 123,406.23	18,111.46	4.52

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 4.875% 11/30/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CJL6 Asset Minor Code 21 ACCOUNT 19-515151	119,000.000	120,231.65 101.0350	120,212.89	18.76 18.76	499.55	4.83
U S Treasury Nt 4.375% 11/30/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CJN2 Asset Minor Code 21 ACCOUNT 19-515151	1,387,000.000	1,419,289.36 102.3280	1,395,704.14	23,585.22 23,585.22	5,225.33	4.28
U S Treasury Nt 4.375% 12/15/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CJP7 Asset Minor Code 21 ACCOUNT 19-515151	2,880,000.000	2,908,137.60 100.9770	2,884,081.12	24,056.48 24,056.48	5,852.46	4.33
Total US Government Issues	65,302,177.770	61,407,891.64	63,479,105.50	- 2,071,213.86 2,855,897.98	299,153.15	3.90

Corporate Issues

Aimco 6.94543% 10/17/34 00140NAN0 Asset Minor Code 31 ACCOUNT 19-515151	275,000.000	274,984.88 99.9945	275,000.00	- 15.12 9,147.33	3,998.87	6.95
Aig Clo Ltd 7.40072% 10/25/33 00142MAE0 Asset Minor Code 31 ACCOUNT 19-515151	185,000.000	184,393.02 99.6719	185,000.00	- 606.98 8,015.68	2,576.49	7.43

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At T Inc 4.500% 5/15/35 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RCP5 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 94.7220	.00	.00 5,296.80	.00	0.00
At T Inc 4.750% 5/15/46 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RCQ3 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 90.3860	.00	.00 34,100.10	.00	0.00
AT&T Inc 4.500% 3/09/48 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RDJ8 Asset Minor Code 28 ACCOUNT 94540021	172,000.000	150,039.04 87.2320	149,806.93	232.11 9,996.64	2,408.00	5.16
At T Inc Gbl Nt 2.750% 6/01/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RJV9 Asset Minor Code 28 ACCOUNT 94540021	125,000.000	109,585.00 87.6680	124,798.75	- 15,213.75 5,996.25	286.46	3.14
At T Inc 3.500% 9/15/53 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RKJ0 Asset Minor Code 28 ACCOUNT 94540021	.000	.00 72.5710	.00	.00 31,203.55	.00	0.00
At T Inc 3.550% 9/15/55 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RLJ9 Asset Minor Code 28 ACCOUNT 94540021	.000	.00 71.8980	.00	.00 20,894.48	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
At T Inc 3.650% 9/15/59 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RLV2 Asset Minor Code 28 ACCOUNT 94540021	.000	.00 71.6690	.00	.00 35,948.42	.00	0.00
At T Inc 3.800% 12/01/57 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RMN9 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 74.3340	.00	.00 43,575.40	.00	0.00
At T Inc 3.800% 12/01/57 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RMN9 Asset Minor Code 28 ACCOUNT 94540021	225,000.000	167,251.50 74.3340	162,832.50	4,419.00 12,017.25	712.50	5.11
Total At T Inc 3.800% 12/01/57	225,000.000	167,251.50	162,832.50	4,419.00 55,592.65	712.50	5.11
Areit Cre Trust 6.39777% 9/14/36 Standard & Poors Rating: N/A Moody's Rating: N/A 00217LAA0 Asset Minor Code 31 ACCOUNT 19-515151	.000	.00 98.5868	.00	.00 233.69	.00	0.00
Abbvie Inc 4.450% 5/14/46 Standard & Poors Rating: A- Moody's Rating: A3 00287YAW9 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 91.8130	.00	.00 586.25	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Abbvie Inc 3.200% 11/21/29 Standard & Poors Rating: A- Moody's Rating: A3 00287YBX6 Asset Minor Code 28 ACCOUNT 19-515151	3,000.000	2,804.37 93.4790	3,199.92	- 395.55 99.96	10.67	3.42
Abbvie Inc 4.050% 11/21/39 Standard & Poors Rating: A- Moody's Rating: A3 00287YCA5 Asset Minor Code 28 ACCOUNT 94540021	.000	.00 90.2950	.00	.00 22,326.70	.00	0.00
Agl Clo 7 Ltd 7.51894% 7/15/34 008511AN7 Asset Minor Code 31 ACCOUNT 19-515151	250,000.000	249,355.00 99.7420	250,000.00	- 645.00 10,505.25	4,017.73	7.54
Air Lease Corp Mtn 2.300% 2/01/25 Standard & Poors Rating: BBB Moody's Rating: N/A 00914AAF9 Asset Minor Code 28 ACCOUNT 19-515151	120,000.000	115,772.40 96.4770	118,755.60	- 2,983.20 4,048.80	1,150.00	2.38
Air Lease Corp Mtn 5.850% 12/15/27 Standard & Poors Rating: BBB Moody's Rating: N/A 00914AAT9 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 102.5850	.00	.00 - 646.10	.00	0.00
Ajax Mtg Ln Tr 2.860% 7/25/59 Standard & Poors Rating: N/A Moody's Rating: N/A 00969PAA1 Asset Minor Code 31 ACCOUNT 19-515151	128,274.170	122,193.97 95.2600	128,270.40	- 6,076.43 3,088.38	61.15	3.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Alliant Energy L P 1.400% 3/15/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 01882YAC0 Asset Minor Code 28 ACCOUNT 19-515151	175,000.000	158,723.25 90.6990	175,371.00	- 16,647.75 6,816.25	721.39	1.54
American Assets L P 3.375% 2/01/31 Standard & Poors Rating: BBB- Moody's Rating: Baa3 02401LAA2 Asset Minor Code 28 ACCOUNT 19-515151	75,000.000	61,155.00 81.5400	65,984.25	- 4,829.25 1,666.50	1,054.69	4.14
American Elec Pwr 5.699% 8/15/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa3 02557TAD1 Asset Minor Code 28 ACCOUNT 94540021	90,000.000	90,591.30 100.6570	89,596.80	994.50 994.50	888.13	5.66
American Tower Corp 2.700% 4/15/31 Standard & Poors Rating: BBB- Moody's Rating: Baa3 03027XBM1 Asset Minor Code 28 ACCOUNT 19-515151	130,000.000	111,632.30 85.8710	104,398.00	7,234.30 7,234.30	741.00	3.14
Amgen Inc 4.200% 2/22/52 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 031162DF4 Asset Minor Code 28 ACCOUNT 19-515151	10,000.000	8,463.30 84.6330	7,621.00	842.30 842.30	150.50	4.96
Angel Oak 1.978% 10/25/66 Standard & Poors Rating: N/A Moody's Rating: N/A 03464JAA9 Asset Minor Code 31 ACCOUNT 19-515151	229,118.640	193,344.06 84.3860	193,189.53	154.53 7,980.09	377.56	2.34

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Angel Oak Mortgage 1.458% 9/25/66 Standard & Poors Rating: N/A Moody's Rating: N/A 03465JAA8 Asset Minor Code 31 ACCOUNT 19-515151	177,377.370	142,632.69 80.4120	141,878.62	754.07 2,566.35	215.52	1.81
Angel Oak Mortgage 4.300% 7/25/67 Standard & Poors Rating: N/A Moody's Rating: N/A 03465VAA1 Asset Minor Code 31 ACCOUNT 19-515151	175,618.320	168,439.04 95.9120	166,994.93	1,444.11 2,277.08	629.30	4.48
Anheuser Busch Co 4.700% 2/01/36 Standard & Poors Rating: A- Moody's Rating: A3 03522AAH3 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 99.6740	.00	.00 10,287.68	.00	0.00
Anheuser Busch Co 4.900% 2/01/46 Standard & Poors Rating: A- Moody's Rating: A3 03522AAJ9 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 98.0240	.00	.00 9,012.03	.00	0.00
Aon Corp Aon Global 3.900% 2/28/52 Standard & Poors Rating: A- Moody's Rating: Baa2 03740LAE2 Asset Minor Code 28 ACCOUNT 19-515151	80,000.000	63,566.40 79.4580	79,164.40	- 15,598.00 1,828.80	1,066.00	4.91
Athene Global Mtn 1.985% 8/19/28 Standard & Poors Rating: A+ Moody's Rating: A1 04685A3C3 Asset Minor Code 28 ACCOUNT 19-515151	225,000.000	194,211.00 86.3160	223,629.75	- 29,418.75 13,182.75	1,637.63	2.30

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Athene Global Mtn 3.205% 3/08/27 Standard & Poors Rating: A+ Moody's Rating: A1 04685A3L3 Asset Minor Code 28 ACCOUNT 19-515151	35,000.000	32,117.40 91.7640	35,000.00	- 2,882.60 929.25	352.10	3.49
Banc Of America 4.09075% 8/10/38 Standard & Poors Rating: N/A Moody's Rating: N/A 05491YAA8 Asset Minor Code 31 ACCOUNT 19-515151	70,000.000	64,563.80 92.2340	72,363.83	- 7,800.03 1,626.80	246.58	4.44
Bat Capital Corp 6.421% 8/02/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 054989AB4 Asset Minor Code 28 ACCOUNT 94540021	200,000.000	209,258.00 104.6290	199,625.00	9,633.00 9,633.00	5,315.16	6.14
Bat Capital Corp 4.390% 8/15/37 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 05526DBD6 Asset Minor Code 28 ACCOUNT 19-515151	20,000.000	16,746.60 83.7330	16,602.20	144.40 1,196.60	331.69	5.24
Bat Capital Corp 4.540% 8/15/47 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 05526DBF1 Asset Minor Code 28 ACCOUNT 19-515151	25,000.000	19,193.25 76.7730	20,299.75	- 1,106.50 1,529.00	428.78	5.91
Bat Capital Corp 2.259% 3/25/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 05526DBR5 Asset Minor Code 28 ACCOUNT 94540021	50,000.000	44,739.50 89.4790	50,000.00	- 5,260.50 3,243.50	301.20	2.52

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Bat Capital Corp 2.726% 3/25/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 05526DBS3 Asset Minor Code 28 ACCOUNT 94540021	125,000.000	104,827.50 83.8620	125,000.00	- 20,172.50 7,300.00	908.67	3.25
Bat Capital Corp Sr 3.734% 9/25/40 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 05526DBT1 Asset Minor Code 28 ACCOUNT 94540021	25,000.000	18,377.75 73.5110	25,000.00	- 6,622.25 1,402.25	248.93	5.08
Bat Capital Corp 3.984% 9/25/50 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 05526DBU8 Asset Minor Code 28 ACCOUNT 94540021	125,000.000	87,972.50 70.3780	123,842.00	- 35,869.50 6,177.50	1,328.00	5.66
Bat Capital Corp 5.650% 3/16/52 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 05526DBV6 Asset Minor Code 28 ACCOUNT 94540021	50,000.000	45,132.00 90.2640	48,251.50	- 3,119.50 3,916.50	823.96	6.26
Bat Capital Corp 4.742% 3/16/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 05526DBW4 Asset Minor Code 28 ACCOUNT 94540021	325,000.000	311,775.75 95.9310	309,037.00	2,738.75 23,396.75	4,495.02	4.94
Bx Trust 6.6092% 10/15/36 Standard & Poors Rating: N/A Moody's Rating: Aaa 056054AA7 Asset Minor Code 31 ACCOUNT 19-515151	92,397.020	92,162.33 99.7460	92,338.23	- 175.90 2,244.47	279.08	6.63

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bx Trust 3.202% 12/09/41 Standard & Poors Rating: N/A Moody's Rating: Aaa 05606FAA1 Asset Minor Code 31 ACCOUNT 19-515151	35,000.000	30,894.85 88.2710	36,048.15	- 5,153.30 1,614.90	93.39	3.63
Bx Trust 3.605% 12/09/41 Standard & Poors Rating: N/A Moody's Rating: Aa3 05606FAG8 Asset Minor Code 31 ACCOUNT 19-515151	172,000.000	153,320.80 89.1400	153,510.00	- 189.20 12,310.04	516.72	4.04
Bx Com Mrtg Tr 7.72583% 6/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 05610MAA0 Asset Minor Code 31 ACCOUNT 19-515151	154,000.000	154,289.52 100.1880	153,382.60	906.92 1,447.60	540.89	7.71
Bc America Mtg 6.25088% 1/25/34 Standard & Poors Rating: N/A Moody's Rating: WR 05948XQ95 Asset Minor Code 31 ACCOUNT 19-515151	40,428.130	38,973.93 96.4030	40,327.06	- 1,353.13 319.70	207.18	6.48
Banc Of America 2.83522% 9/26/46 Standard & Poors Rating: N/A Moody's Rating: N/A 05991AAA5 Asset Minor Code 31 ACCOUNT 19-515151	6,118.900	6,069.89 99.1990	5,843.54	226.35 - 474.62	13.98	2.86
Bc America Funding 5.05574% 5/25/35 Standard & Poors Rating: BBB- Moody's Rating: N/A 06051GDM8 Asset Minor Code 31 ACCOUNT 19-515151	14,016.870	12,918.93 92.1670	13,918.30	- 999.37 - 108.94	55.74	5.49

Oregon Retail Employees' Pension Trust Plan

Form 5500

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

E.I.N. 93-6074377; Plan No. 001

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bank Of Mtn 4.200% 8/26/24 Standard & Poors Rating: BBB+ Moody's Rating: A3 06051GFH7 Asset Minor Code 28 ACCOUNT 94540021	135,000.000	133,733.70 99.0620	135,586.16	- 1,852.46 822.15	1,968.75	4.24
Bank Of America Mtn 4.250% 10/22/26 Standard & Poors Rating: BBB+ Moody's Rating: A3 06051GFL8 Asset Minor Code 28 ACCOUNT 94540021	50,000.000	49,091.00 98.1820	49,758.50	- 667.50 793.50	407.29	4.33
Bank Of America Mtn 4.183% 11/25/27 Standard & Poors Rating: BBB+ Moody's Rating: A3 06051GGC7 Asset Minor Code 28 ACCOUNT 94540021	150,000.000	145,776.00 97.1840	167,664.00	- 21,888.00 3,501.00	627.45	4.30
Bank Of America Corp 3.705% 4/24/28 Standard & Poors Rating: A- Moody's Rating: A1 06051GGL7 Asset Minor Code 28 ACCOUNT 19-515151	130,000.000	124,137.00 95.4900	123,260.80	876.20 876.20	896.40	3.88
Bank Of America Corp 3.419% 12/20/28 Standard & Poors Rating: A- Moody's Rating: A1 06051GHD4 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 94.1930	.00	.00 6,155.00	.00	0.00
Bank Of America Mtn 3.970% 3/05/29 Standard & Poors Rating: A- Moody's Rating: A1 06051GHG7 Asset Minor Code 28 ACCOUNT 19-515151	40,000.000	38,204.40 95.5110	45,166.00	- 6,961.60 1,295.20	511.69	4.16

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bank Amer Corp Mtn 2.592% 4/29/31 Standard & Poors Rating: A- Moody's Rating: A1 06051GJB6 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 86.1790	.00	.00 1,791.25	.00	0.00
Bk Of America Mtn 1.922% 10/24/31 Standard & Poors Rating: A- Moody's Rating: A1 06051GJL4 Asset Minor Code 28 ACCOUNT 19-515151	35,000.000	28,414.75 81.1850	28,605.15	- 190.40 4,615.60	125.20	2.37
Bk Of America Corp 1.658% 3/11/27 Standard & Poors Rating: A- Moody's Rating: A1 06051GJQ3 Asset Minor Code 28 ACCOUNT 19-515151	195,000.000	180,396.45 92.5110	195,862.87	- 15,466.42 7,879.95	987.89	1.79
Bk Of America Mtn 1.734% 7/22/27 Standard & Poors Rating: A- Moody's Rating: A1 06051GJS9 Asset Minor Code 28 ACCOUNT 19-515151	100,000.000	91,615.00 91.6150	96,406.72	- 4,791.72 9,629.74	765.85	1.89
Bk Of America Mtn 2.687% 4/22/32 Standard & Poors Rating: A- Moody's Rating: A1 06051GJT7 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 84.4430	.00	.00 4,615.75	.00	0.00
Bk Of America Mtn 2.087% 6/14/29 Standard & Poors Rating: A- Moody's Rating: A1 06051GJZ3 Asset Minor Code 28 ACCOUNT 19-515151	140,000.000	123,384.80 88.1320	140,000.00	- 16,615.20 11,124.05	137.97	2.37

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bk Of America Mtn 2.299% 7/21/32 Standard & Poors Rating: A- Moody's Rating: A1 06051GKA6 Asset Minor Code 28 ACCOUNT 19-515151	105,000.000	85,736.70 81.6540	84,332.38	1,404.32 5,969.82	1,072.87	2.82
Bk Of America Corp 2.572% 10/20/32 Standard & Poors Rating: A- Moody's Rating: A1 06051GKD0 Asset Minor Code 28 ACCOUNT 19-515151	10,000.000	8,290.70 82.9070	8,686.59	- 395.89 6,013.56	50.73	3.10
Bk Of America Corp 2.572% 10/20/32 Standard & Poors Rating: A- Moody's Rating: A1 06051GKD0 Asset Minor Code 28 ACCOUNT 94540021	100,000.000	82,907.00 82.9070	81,646.00	1,261.00 1,261.00	507.26	3.10
Total Bk Of America Corp 2.572% 10/20/32	110,000.000	91,197.70	90,332.59	865.11 7,274.56	557.99	3.10
Bk Of America Mtn 2.972% 2/04/33 Standard & Poors Rating: A- Moody's Rating: A1 06051GKK4 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 85.0820	.00	.00 3,097.80	.00	0.00
Bk Of America Corp 3.846% 3/08/37 Standard & Poors Rating: BBB+ Moody's Rating: A3 06051GKL2 Asset Minor Code 28 ACCOUNT 94540021	525,000.000	460,955.25 87.8010	478,287.25	- 17,332.00 26,223.75	6,337.89	4.38

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Bank New York Mellon 5.834% 10/25/33 Standard & Poors Rating: A Moody's Rating: A1 06406RBM8 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 106.0160	.00	.00 - 2,561.30	.00	0.00
Bank New York Mellon 5.834% 10/25/33 Standard & Poors Rating: A Moody's Rating: A1 06406RBM8 Asset Minor Code 28 ACCOUNT 94540021	125,000.000	132,520.00 106.0160	123,937.50	8,582.50 2,946.25	1,336.96	5.50
Total Bank New York Mellon 5.834% 10/25/33	125,000.000	132,520.00	123,937.50	8,582.50 384.95	1,336.96	5.50
Bank One Corp 8.750% 9/01/30 Standard & Poors Rating: BBB- Moody's Rating: Baa1 06423AAJ2 Asset Minor Code 28 ACCOUNT 94540021	200,000.000	239,952.00 119.9760	222,547.25	17,404.75 6,908.00	5,833.33	7.29
ST Barnabas Hcs 4.000% 7/01/28 Standard & Poors Rating: AA- Moody's Rating: Aa3 06769QAA8 Asset Minor Code 28 ACCOUNT 19-515151	175,000.000	168,385.00 96.2200	180,867.75	- 12,482.75 4,593.75	3,500.00	4.16
Bayer US Fin LLC 6.250% 1/21/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 07274EAJ2 Asset Minor Code 28 ACCOUNT 94540021	200,000.000	204,450.00 102.2250	199,846.00	4,604.00 4,604.00	1,388.89	6.11

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bayer US Fin LLC 6.500% 11/21/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 07274EAL7 Asset Minor Code 28 ACCOUNT 94540021	200,000.000	206,684.00 103.3420	199,478.00	7,206.00 7,206.00	1,444.44	6.29
Bayer US Finance II 4.375% 12/15/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 07274NAL7 Asset Minor Code 28 ACCOUNT 19-515151	193,000.000	183,396.32 95.0240	191,169.87	- 7,773.55 2,223.36	375.28	4.60
Bayer US Finance II 4.625% 6/25/38 Standard & Poors Rating: BBB Moody's Rating: Baa2 07274NAN3 Asset Minor Code 28 ACCOUNT 19-515151	125,000.000	107,992.50 86.3940	139,951.25	- 31,958.75 - 766.25	96.35	5.35
Bayer US Finance II 4.875% 6/25/48 Standard & Poors Rating: BBB Moody's Rating: Baa2 07274NAQ6 Asset Minor Code 28 ACCOUNT 19-515151	60,000.000	50,602.20 84.3370	67,565.90	- 16,963.70 - 1,132.80	48.75	5.78
Bear Stearns 5.0983% 11/25/34 Standard & Poors Rating: N/R Moody's Rating: WR 07384M2X9 Asset Minor Code 31 ACCOUNT 19-515151	16,020.950	16,006.37 99.9090	15,960.91	45.46 42.61	67.37	5.10
Bear Stearns Alt 5.20672% 1/25/35 Standard & Poors Rating: A+ Moody's Rating: B1 07386HNU1 Asset Minor Code 31 ACCOUNT 19-515151	78,896.200	77,704.08 98.4890	78,846.89	- 1,142.81 1,405.61	80.19	5.29

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bear Stearns 4.56467% 5/25/35 Standard & Poors Rating: Ccc Moody's Rating: WR 07386HSY8 Asset Minor Code 31 ACCOUNT 19-515151	22,751.870	21,430.90 94.1940	22,985.63	- 1,554.73 620.97	84.89	4.85
Bear Stearns 5.45606% 10/25/35 Standard & Poors Rating: Ccc Moody's Rating: Caa1 07387AEG6 Asset Minor Code 31 ACCOUNT 19-515151	27,497.250	25,712.40 93.5090	26,921.53	- 1,209.13 478.52	124.73	5.83
Becton Dickinson And 3.363% 6/06/24 Standard & Poors Rating: BBB Moody's Rating: Baa2 075887BV0 Asset Minor Code 28 ACCOUNT 19-515151	75,000.000	74,275.50 99.0340	78,716.25	- 4,440.75 985.50	175.16	3.40
Berry Global Inc 1.650% 1/15/27 Standard & Poors Rating: BBB- Moody's Rating: Ba1 08576PAF8 Asset Minor Code 28 ACCOUNT 19-515151	7,000.000	6,302.31 90.0330	6,359.78	- 57.47 292.48	53.26	1.83
Berry Global Inc 1.5699% 1/15/26 Standard & Poors Rating: BBB- Moody's Rating: Ba1 08576PAH4 Asset Minor Code 28 ACCOUNT 19-515151	72,000.000	66,888.00 92.9000	71,232.64	- 4,344.64 3,044.53	521.05	1.69
Berry Global Escrow 4.875% 7/15/26 Standard & Poors Rating: BBB- Moody's Rating: Ba1 085770AA3 Asset Minor Code 28 ACCOUNT 19-515151	120,000.000	117,925.20 98.2710	121,228.50	- 3,303.30 2,394.00	2,697.50	4.96

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bluemountain Clo 6.95332% 7/20/29 09629CAL9 Asset Minor Code 31 ACCOUNT 19-515151	215,380.600	215,316.85 99.9704	215,380.60	- 63.75 3,046.25	2,932.17	6.96
Boeing Co 1.167% 2/04/23 Standard & Poors Rating: N/R Moody's Rating: WR 097023DD4 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 100.0000	.00	.00 729.60	.00	0.00
Boston Properties LP 3.800% 2/01/24 Standard & Poors Rating: N/R Moody's Rating: WR 10112RAW4 Asset Minor Code 28 ACCOUNT 94540021	100,000.000	99,811.00 99.8110	96,591.00	3,220.00 1,600.00	1,583.33	3.81
Boston Properties LP 4.500% 12/01/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 10112RBA1 Asset Minor Code 28 ACCOUNT 94540021	250,000.000	238,102.50 95.2410	278,788.25	- 40,685.75 6,342.50	937.50	4.72
Boston Properties LP 3.250% 1/30/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 10112RBD5 Asset Minor Code 28 ACCOUNT 94540021	65,000.000	55,768.70 85.7980	64,951.13	- 9,182.43 2,034.50	886.08	3.79
Boston Pptys Ltd 6.500% 1/15/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 10112RBH6 Asset Minor Code 28 ACCOUNT 94540021	75,000.000	79,105.50 105.4740	74,772.75	4,332.75 4,332.75	3,060.42	6.16

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Broadcom Inc Sr 2.600% 2/15/33 Standard & Poors Rating: BBB Moody's Rating: Baa3 11135FBF7 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 82.3850	.00	.00 - 4,092.80	.00	0.00
Broadcom Inc 3.137% 11/15/35 Standard & Poors Rating: BBB Moody's Rating: Baa3 11135FBP5 Asset Minor Code 28 ACCOUNT 19-515151	125,000.000	102,622.50 82.0980	92,206.25	10,416.25 10,713.75	501.05	3.82
Bx Coml Mtg Tr 4.56748% 10/15/37 Standard & Poors Rating: N/A Moody's Rating: N/A 12433YAA5 Asset Minor Code 31 ACCOUNT 19-515151	134,176.000	133,122.72 99.2150	134,532.40	- 1,409.68 2,189.75	272.38	4.60
Cco Hldgs LLC 4.500% 6/01/33 Standard & Poors Rating: Bb- Moody's Rating: B1 1248EPCL5 Asset Minor Code 28 ACCOUNT 94540021	300,000.000	253,842.00 84.6140	234,570.00	19,272.00 23,673.00	1,125.00	5.32
Cco Hldgs LLC 4.500% 5/01/32 Standard & Poors Rating: Bb- Moody's Rating: B1 1248EPCN1 Asset Minor Code 28 ACCOUNT 94540021	65,000.000	55,670.55 85.6470	61,831.25	- 6,160.70 3,930.55	487.50	5.25
Cigna Corp Deb 7.875% 5/15/27 Standard & Poors Rating: A- Moody's Rating: Baa1 125509AZ2 Asset Minor Code 28 ACCOUNT 94540021	61,000.000	66,499.15 109.0150	57,734.06	8,765.09 - 742.98	613.81	7.22

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cigna Corp 4.375% 10/15/28 Standard & Poors Rating: A- Moody's Rating: Baa1 125523AH3 Asset Minor Code 28 ACCOUNT 94540021	75,000.000	74,395.50 99.1940	82,590.85	- 8,195.35 2,063.25	692.71	4.41
Cit Mortgage Loan 5.2273% 10/25/37 Standard & Poors Rating: AA+ Moody's Rating: N/A 12559QAA0 Asset Minor Code 31 ACCOUNT 19-515151	.000	.00 99.9270	.00	.00 677.31	.00	0.00
Cim Trust 2.400% 8/25/56 Standard & Poors Rating: N/A Moody's Rating: N/A 12563RAC8 Asset Minor Code 31 ACCOUNT 19-515151	262,638.180	229,905.58 87.5370	251,704.96	- 21,799.38 10,351.72	525.37	2.74
Cim Trust 2.500% 6/25/51 Standard & Poors Rating: N/A Moody's Rating: Aaa 12565VAA1 Asset Minor Code 31 ACCOUNT 19-515151	422,181.000	345,728.24 81.8910	339,920.88	5,807.36 6,903.40	879.55	3.05
Cim Trust 1.951% 6/25/57 Standard & Poors Rating: N/A Moody's Rating: N/A 12566LAB0 Asset Minor Code 31 ACCOUNT 19-515151	226,990.260	203,067.76 89.4610	228,147.79	- 25,080.03 9,806.76	369.04	2.18
Cim Trust 2.500% 7/01/51 Standard & Poors Rating: N/A Moody's Rating: Aaa 12566PAB1 Asset Minor Code 31 ACCOUNT 19-515151	430,010.200	352,139.65 81.8910	362,716.30	- 10,576.65 8,028.49	895.85	3.05

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Cim Trust 4.12248% 1/25/63 12570GAB5 Asset Minor Code 31 ACCOUNT 19-515151	258,240.260	234,431.28 90.7803	236,738.24	- 2,306.96 - 2,306.96	449.47	4.54
Credit Suisse 7.06698% 5/15/36 Standard & Poors Rating: N/A Moody's Rating: A1 12653VAE6 Asset Minor Code 31 ACCOUNT 19-515151	224,441.620	223,786.25 99.7080	219,111.13	4,675.12 3,840.37	720.71	7.09
Cpt Mortgage Trust 2.865% 11/13/39 Standard & Poors Rating: AAA Moody's Rating: N/A 12654YAA7 Asset Minor Code 31 ACCOUNT 19-515151	65,000.000	54,751.45 84.2330	66,948.74	- 12,197.29 2,944.50	155.19	3.40
Credit Suisse 3.60749% 3/25/61 12659QAC5 Asset Minor Code 31 ACCOUNT 19-515151	246,071.120	241,804.98 98.2663	239,576.55	2,228.43 12,376.50	739.75	3.67
Cvs Pass Through 7.507% 1/10/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 126650BS8 Asset Minor Code 31 ACCOUNT 19-515151	109,061.970	114,712.47 105.1810	109,064.31	5,648.16 804.05	477.60	7.14
Cvs Health Corp 5.125% 7/20/45 Standard & Poors Rating: BBB Moody's Rating: Baa2 126650CN8 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 94.6080	.00	.00 3,680.55	.00	0.00

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Cvs Health Corp 4.300% 3/25/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 126650CX6 Asset Minor Code 28 ACCOUNT 94540021	34,000.000	33,423.70 98.3050	34,135.84	- 712.14 537.54	389.87	4.37
Cvs Health Corp 4.780% 3/25/38 Standard & Poors Rating: BBB Moody's Rating: Baa2 126650CY4 Asset Minor Code 28 ACCOUNT 94540021	75,000.000	71,053.50 94.7380	80,538.60	- 9,485.10 31,244.40	956.00	5.05
Cvs Health Corp 5.050% 3/25/48 Standard & Poors Rating: BBB Moody's Rating: Baa2 126650CZ1 Asset Minor Code 28 ACCOUNT 19-515151	16,000.000	14,964.96 93.5310	17,000.92	- 2,035.96 45,156.15	215.47	5.40
Cvs Health Corp 5.050% 3/25/48 Standard & Poors Rating: BBB Moody's Rating: Baa2 126650CZ1 Asset Minor Code 28 ACCOUNT 94540021	75,000.000	70,148.25 93.5310	72,658.66	- 2,510.41 13,516.84	1,010.00	5.40
Total Cvs Health Corp 5.050% 3/25/48	91,000.000	85,113.21	89,659.58	- 4,546.37 58,672.99	1,225.47	5.39
Countrywide Asset 3.80356% 2/25/36 Standard & Poors Rating: AA Moody's Rating: A1 126698AC3 Asset Minor Code 31 ACCOUNT 19-515151	125,851.430	112,968.02 89.7630	122,154.53	- 9,186.51 - 3,529.26	94.53	4.24

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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

E.I.N. 93-6074377; Plan No. 001

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cali Mortgage Trust 3.957% 3/10/39 Standard & Poors Rating: AAA Moody's Rating: N/A 129890AA7 Asset Minor Code 31 ACCOUNT 19-515151	.000	.00 83.7460	.00	.00 9,240.94	.00	0.00
Capital One Finl 3.500% 6/15/23 Standard & Poors Rating: N/R Moody's Rating: WR 14040HBD6 Asset Minor Code 28 ACCOUNT 94540021	.000	.00 100.0000	.00	.00 - 2,892.21	.00	0.00
Capital One 4.200% 10/29/25 Standard & Poors Rating: BBB- Moody's Rating: Baa1 14040HBJ3 Asset Minor Code 28 ACCOUNT 94540021	175,000.000	171,563.00 98.0360	175,972.25	- 4,409.25 2,453.50	1,265.83	4.28
Capital One Finl 2.636% 3/03/26 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HCM5 Asset Minor Code 28 ACCOUNT 94540021	75,000.000	71,864.25 95.8190	75,000.00	- 3,135.75 1,615.50	648.02	2.75
Capital One Finl 3.273% 3/01/30 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HCN3 Asset Minor Code 28 ACCOUNT 19-515151	115,000.000	102,706.50 89.3100	115,000.00	- 12,293.50 4,384.95	1,254.65	3.66
Capital One Finl 4.927% 5/10/28 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HCS2 Asset Minor Code 28 ACCOUNT 94540021	75,000.000	73,709.25 98.2790	75,000.00	- 1,290.75 1,101.00	523.49	5.01

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Capital One Finl 5.268% 5/10/33 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HCT0 Asset Minor Code 28 ACCOUNT 94540021	175,000.000	171,715.25 98.1230	172,191.50	- 476.25 9,154.25	3,610.77	5.37
Capital One Finl 6.377% 6/08/34 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HDA0 Asset Minor Code 28 ACCOUNT 94540021	75,000.000	77,190.00 102.9200	75,000.00	2,190.00 2,190.00	305.56	6.20
Capital One 7.624% 10/30/31 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HDC6 Asset Minor Code 28 ACCOUNT 94540021	50,000.000	54,944.50 109.8890	50,000.00	4,944.50 4,944.50	635.33	6.94
Charter Comm Opt LLC 6.484% 10/23/45 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175BA1 Asset Minor Code 28 ACCOUNT 94540021	750,000.000	736,957.50 98.2610	827,113.50	- 90,156.00 60,630.00	9,185.67	6.60
Charter Comm Opt LLC 5.375% 5/01/47 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175BL7 Asset Minor Code 28 ACCOUNT 94540021	175,000.000	148,718.50 84.9820	173,945.00	- 25,226.50 11,441.50	1,567.71	6.32
Charter Comm Opt LLC 5.375% 4/01/38 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175BM5 Asset Minor Code 28 ACCOUNT 19-515151	10,000.000	9,017.80 90.1780	10,671.50	- 1,653.70 692.30	134.38	5.96

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Charter Comm Opt LLC 5.750% 4/01/48 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175BN3 Asset Minor Code 28 ACCOUNT 94540021	50,000.000	44,374.00 88.7480	45,312.00	- 938.00 3,439.50	718.75	6.48
Charter Comm Opt LLC 4.800% 3/01/50 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175BT0 Asset Minor Code 28 ACCOUNT 19-515151	120,000.000	92,888.40 77.4070	132,604.80	- 39,716.40 5,774.40	1,920.00	6.20
Charter 4.400% 4/01/33 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175CJ1 Asset Minor Code 28 ACCOUNT 94540021	50,000.000	46,144.00 92.2880	49,817.00	- 3,673.00 3,361.00	550.00	4.77
Charter 5.250% 4/01/53 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175CK8 Asset Minor Code 28 ACCOUNT 19-515151	65,000.000	54,440.75 83.7550	64,545.00	- 10,104.25 4,271.15	853.13	6.27
Charter 5.250% 4/01/53 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175CK8 Asset Minor Code 28 ACCOUNT 94540021	.000	.00 83.7550	.00	.00 22,116.00	.00	0.00
Total Charter 5.250% 4/01/53	65,000.000	54,440.75	64,545.00	- 10,104.25 26,387.15	853.13	6.26

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Citigroup Inc 3.500% 5/15/23 Standard & Poors Rating: N/R Moody's Rating: WR 172967GT2 Asset Minor Code 28 ACCOUNT 94540021	.000	.00 100.0000	.00	.00 - 1,419.00	.00	0.00
Citigroup Inc 4.000% 8/05/24 Standard & Poors Rating: BBB Moody's Rating: Baa2 172967HV6 Asset Minor Code 28 ACCOUNT 94540021	75,000.000	74,173.50 98.8980	75,626.25	- 1,452.75 516.75	1,216.67	4.04
Citigroup Inc 4.075% 4/23/29 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967LW9 Asset Minor Code 28 ACCOUNT 19-515151	40,000.000	38,497.60 96.2440	37,978.80	518.80 518.80	307.89	4.23
Citigroup Inc 2.572% 6/03/31 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967MS7 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 85.4220	.00	.00 2,765.95	.00	0.00
Citigroup Inc 0.981% 5/01/25 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967MX6 Asset Minor Code 28 ACCOUNT 19-515151	185,000.000	181,860.55 98.3030	171,191.60	10,668.95 8,009.75	302.48	1.00
Citigroup Inc 2.561% 5/01/32 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967MY4 Asset Minor Code 28 ACCOUNT 19-515151	115,000.000	95,947.95 83.4330	96,529.74	- 581.79 10,150.81	1,251.69	3.07

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Citigroup Inc 1.462% 6/09/27 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967NA5 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 91.5140	.00	.00 1,819.95	.00	0.00
Citigroup Inc 3.070% 2/24/28 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967NG2 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 94.2280	.00	.00 3,938.80	.00	0.00
Citigroup Inc 3.785% 3/17/33 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967NN7 Asset Minor Code 28 ACCOUNT 94540021	185,000.000	166,379.75 89.9350	168,841.25	- 2,461.50 8,151.10	2,022.87	4.21
Citigroup Inc 2.976% 11/05/30 Standard & Poors Rating: BBB+ Moody's Rating: A3 17308CC53 Asset Minor Code 28 ACCOUNT 19-515151	30,000.000	26,712.00 89.0400	27,157.20	- 445.20 1,487.10	138.88	3.34
Citigroup Inc 3.057% 1/25/33 Standard & Poors Rating: BBB+ Moody's Rating: A3 17327CAQ6 Asset Minor Code 28 ACCOUNT 19-515151	95,000.000	81,052.10 85.3180	83,377.62	- 2,325.52 8,623.56	1,258.47	3.58
Citigroup Inc Sub 6.174% 5/25/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 17327CAR4 Asset Minor Code 28 ACCOUNT 94540021	150,000.000	155,217.00 103.4780	150,000.00	5,217.00 5,217.00	926.10	5.97

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Citigroup Commercial 2.456% 11/10/42 Standard & Poors Rating: N/A Moody's Rating: Aaa 17328QAA9 Asset Minor Code 31 ACCOUNT 19-515151	215,000.000	176,736.45 82.2030	182,615.63	- 5,879.18 8,587.10	440.03	2.99
Coca Cola Co 1.650% 6/01/30 Standard & Poors Rating: A+ Moody's Rating: A1 191216CV0 Asset Minor Code 28 ACCOUNT 94540021	.000	.00 85.6530	.00	.00 31,468.50	.00	0.00
Comcast Corp New 5.500% 11/15/32 Standard & Poors Rating: A- Moody's Rating: A3 20030NEB3 Asset Minor Code 28 ACCOUNT 94540021	.000	.00 106.5080	.00	.00 - 7,158.75	.00	0.00
Commonspirit Health 3.347% 10/01/29 Standard & Poors Rating: A- Moody's Rating: Baa1 20268JAB9 Asset Minor Code 28 ACCOUNT 19-515151	40,000.000	36,522.40 91.3060	42,019.20	- 5,496.80 2,613.55	334.70	3.67
Cox Communications 3.850% 2/01/25 Standard & Poors Rating: BBB Moody's Rating: Baa2 224044CE5 Asset Minor Code 28 ACCOUNT 94540021	100,000.000	98,306.00 98.3060	101,055.07	- 2,749.07 1,701.00	1,604.17	3.92
Cox Communications 3.500% 8/15/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 224044CJ4 Asset Minor Code 28 ACCOUNT 94540021	225,000.000	214,103.25 95.1570	227,098.56	- 12,995.31 5,244.75	2,975.00	3.68

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Cox Communications 1.800% 10/01/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 224044CL9 Asset Minor Code 28 ACCOUNT 94540021	225,000.000	182,947.50 81.3100	171,231.75	11,715.75 11,837.25	1,012.50	2.21
DC Office Trust 2.965% 9/15/45 Standard & Poors Rating: N/A Moody's Rating: Aaa 23312BAA8 Asset Minor Code 31 ACCOUNT 19-515151	70,000.000	58,360.40 83.3720	72,094.75	- 13,734.35 2,734.90	172.96	3.56
Deephaven 1.194% 8/25/66 Standard & Poors Rating: AAA Moody's Rating: N/A 24381VAA8 Asset Minor Code 31 ACCOUNT 19-515151	134,064.060	113,927.64 84.9800	116,551.00	- 2,623.36 6,136.37	133.39	1.41
Deutsche Alt A Sec 4.30851% 8/25/47 Standard & Poors Rating: Ccc Moody's Rating: Baa2 25150XAR3 Asset Minor Code 31 ACCOUNT 19-515151	370,126.360	325,703.79 87.9980	326,520.90	- 817.11 9,489.15	103.44	4.90
Dillard Inc 7.750% 5/15/27 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 254063AW0 Asset Minor Code 28 ACCOUNT 94540021	200,000.000	208,712.00 104.3560	192,250.00	16,462.00 - 646.00	1,980.56	7.43
Discover Financial 3.950% 11/06/24 Standard & Poors Rating: BBB- Moody's Rating: Baa2 254709AK4 Asset Minor Code 28 ACCOUNT 19-515151	125,000.000	122,875.00 98.3000	138,227.50	- 15,352.50 1,206.25	754.34	4.02

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Dominion Resources 5.750% 10/01/54 Standard & Poors Rating: BBB- Moody's Rating: Baa3 25746UBY4 Asset Minor Code 28 ACCOUNT 94540021	325,000.000	319,202.00 98.2160	323,625.00	- 4,423.00 13,389.50	4,671.88	5.85
Dow Chemical Co 7.375% 11/01/29 Standard & Poors Rating: BBB Moody's Rating: Baa1 260543BJ1 Asset Minor Code 28 ACCOUNT 94540021	58,000.000	65,488.38 112.9110	70,919.21	- 5,430.83 1,053.86	712.92	6.53
Dow Chemical Co 9.400% 5/15/39 Standard & Poors Rating: BBB Moody's Rating: Baa1 260543BY8 Asset Minor Code 28 ACCOUNT 94540021	44,000.000	61,194.76 139.0790	43,807.28	17,387.48 3,234.44	528.49	6.76
Duke Energy Corp New 2.550% 6/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 26441CBL8 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 85.3240	.00	.00 15,628.95	.00	0.00
Duke Energy Corp 5.000% 8/15/52 Standard & Poors Rating: BBB Moody's Rating: Baa2 26441CBU8 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 93.3480	.00	.00 - 1,677.15	.00	0.00
Duke Energy Car 4.250% 12/15/41 Standard & Poors Rating: A Moody's Rating: Aa3 26442CAM6 Asset Minor Code 28 ACCOUNT 19-515151	50,000.000	44,167.00 88.3340	49,936.50	- 5,769.50 1,016.50	94.44	4.81

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Duke Energy LLC 4.950% 1/15/33 Standard & Poors Rating: A Moody's Rating: Aa3 26442CBJ2 Asset Minor Code 28 ACCOUNT 19-515151	70,000.000	71,296.40 101.8520	69,239.80	2,056.60 2,056.60	1,597.75	4.86
Duke Energy Fla LLC 5.875% 11/15/33 Standard & Poors Rating: A Moody's Rating: A1 26444HAQ4 Asset Minor Code 28 ACCOUNT 19-515151	15,000.000	16,169.25 107.7950	14,972.85	1,196.40 1,196.40	127.29	5.45
Elanco Animal Health 5.022% 8/28/23 Standard & Poors Rating: N/R Moody's Rating: WR 28414HAE3 Asset Minor Code 28 ACCOUNT 94540021	.000	.00 100.0000	.00	.00 250.00	.00	0.00
Elanco Animal Health 5.650% 8/28/28 Standard & Poors Rating: B+ Moody's Rating: B2 28414HAG8 Asset Minor Code 28 ACCOUNT 94540021	150,000.000	155,428.50 103.6190	148,797.25	6,631.25 12,702.00	2,895.62	5.45
Energy Transfer 5.150% 3/15/45 Standard & Poors Rating: BBB Moody's Rating: Baa3 29273RBF5 Asset Minor Code 28 ACCOUNT 19-515151	109,000.000	99,939.92 91.6880	104,837.25	- 4,897.33 11,064.10	1,652.86	5.62
Energy Transfer L P 5.000% 5/15/50 Standard & Poors Rating: BBB Moody's Rating: Baa3 29278NAR4 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 89.1570	.00	.00 55,800.76	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Energy Transfer 6.250% 4/15/49 Standard & Poors Rating: BBB Moody's Rating: Baa3 29279FAA7 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 103.4100	.00	.00 8.75	.00	0.00
Eversource Energy 4.600% 7/01/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 30040WAR9 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 99.1870	.00	.00 890.40	.00	0.00
Eversource Energy 5.950% 2/01/29 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 30040WAW8 Asset Minor Code 28 ACCOUNT 19-515151	120,000.000	125,670.00 104.7250	119,864.40	5,805.60 5,805.60	1,011.50	5.68
Extra Space L P 2.550% 6/01/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 30225VAF4 Asset Minor Code 28 ACCOUNT 19-515151	90,000.000	75,051.90 83.3910	67,528.80	7,523.10 4,647.60	191.25	3.06
Extra Space LP 2.400% 10/15/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 30225VAQ0 Asset Minor Code 28 ACCOUNT 19-515151	95,000.000	78,372.15 82.4970	74,850.05	3,522.10 3,014.73	481.33	2.91
Exxon Mobil 4.227% 3/19/40 Standard & Poors Rating: AA- Moody's Rating: Aa2 30231GBF8 Asset Minor Code 28 ACCOUNT 94540021	.000	.00 92.8020	.00	.00 7,088.10	.00	0.00

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Exxon Mobil 2.610% 10/15/30 Standard & Poors Rating: AA- Moody's Rating: Aa2 30231GBN1 Asset Minor Code 28 ACCOUNT 94540021	.000	.00 89.4280	.00	.00 15,813.75	.00	0.00
Farmers Exchange 5.454% 10/15/54 Standard & Poors Rating: BBB+ Moody's Rating: Baa3 30958QAA9 Asset Minor Code 28 ACCOUNT 19-515151	200,000.000	168,000.00 84.0000	205,228.00	- 37,228.00 - 14,452.00	2,545.20	6.49
Farmers Ins Exch 4.747% 11/01/57 Standard & Poors Rating: BBB+ Moody's Rating: Baa3 309601AE2 Asset Minor Code 28 ACCOUNT 19-515151	15,000.000	11,532.00 76.8800	15,298.80	- 3,766.80 - 526.35	118.68	6.17
Fedex Corp 5.250% 5/15/50 Standard & Poors Rating: BBB Moody's Rating: Baa2 31428XCA2 Asset Minor Code 28 ACCOUNT 94540021	.000	.00 99.5290	.00	.00 14,494.50	.00	0.00
Florida Power Light 3.990% 3/01/49 Standard & Poors Rating: A+ Moody's Rating: Aa2 341081FU6 Asset Minor Code 28 ACCOUNT 19-515151	105,000.000	89,909.40 85.6280	129,882.90	- 39,973.50 1,879.50	1,396.50	4.66
Ford Motor Credit 7.350% 11/04/27 Standard & Poors Rating: BBB- Moody's Rating: Ba1 345397C35 Asset Minor Code 28 ACCOUNT 94540021	300,000.000	316,365.00 105.4550	301,125.00	15,240.00 15,240.00	3,491.25	6.97

Oregon Retail Employees' Pension Trust Plan

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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

E.I.N. 93-6074377; Plan No. 001

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Ford Motor Credit 6.950% 3/06/26 Standard & Poors Rating: BBB- Moody's Rating: Ba1 345397C43 Asset Minor Code 28 ACCOUNT 94540021	200,000.000	204,890.00 102.4450	199,746.00	5,144.00 5,144.00	4,440.28	6.78
Ford Motor 6.800% 5/12/28 Standard & Poors Rating: BBB- Moody's Rating: Ba1 345397C92 Asset Minor Code 28 ACCOUNT 94540021	200,000.000	208,890.00 104.4450	198,750.00	10,140.00 10,140.00	1,851.11	6.51
Ford Motor Credit 6.798% 11/07/28 Standard & Poors Rating: BBB- Moody's Rating: Ba1 345397D59 Asset Minor Code 28 ACCOUNT 94540021	200,000.000	209,274.00 104.6370	200,000.00	9,274.00 9,274.00	2,039.40	6.50
Ford Motor Credit Co 3.810% 1/09/24 Standard & Poors Rating: N/R Moody's Rating: WR 345397YG2 Asset Minor Code 28 ACCOUNT 94540021	450,000.000	449,797.50 99.9550	463,000.00	- 13,202.50 12,159.00	8,191.50	3.81
Ford Motor Credit 4.140% 2/15/23 Standard & Poors Rating: N/R Moody's Rating: WR 345397ZB2 Asset Minor Code 28 ACCOUNT 94540021	.000	.00 100.0000	.00	.00 1,309.50	.00	0.00
Glp Capital LP Fin 5.375% 4/15/26 Standard & Poors Rating: BBB- Moody's Rating: Ba1 361841AH2 Asset Minor Code 28 ACCOUNT 19-515151	90,000.000	89,443.80 99.3820	92,550.94	- 3,107.14 3,747.56	1,021.25	5.41

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Glp Capital LP Fin 5.250% 6/01/25 Standard & Poors Rating: BBB- Moody's Rating: Ba1 361841AJ8 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 99.6490	.00	.00 6,121.70	.00	0.00
Glp Capital LP Fin 5.300% 1/15/29 Standard & Poors Rating: BBB- Moody's Rating: Ba1 361841AL3 Asset Minor Code 28 ACCOUNT 19-515151	45,000.000	44,739.90 99.4220	44,993.25	- 253.35 2,154.60	1,099.75	5.33
Glp Capital LP Fin 4.000% 1/15/30 Standard & Poors Rating: BBB- Moody's Rating: Ba1 361841AP4 Asset Minor Code 28 ACCOUNT 19-515151	64,000.000	58,398.72 91.2480	62,247.97	- 3,849.25 2,830.95	1,180.44	4.38
Glp Cap L P 3.250% 1/15/32 Standard & Poors Rating: BBB- Moody's Rating: Ba1 361841AR0 Asset Minor Code 28 ACCOUNT 19-515151	4,000.000	3,377.00 84.4250	3,186.56	190.44 190.44	59.94	3.85
Gsaa Home Equity 4.27164% 6/25/35 Standard & Poors Rating: B+ Moody's Rating: B1 36242D3X9 Asset Minor Code 31 ACCOUNT 19-515151	82,208.730	80,641.01 98.0930	81,783.90	- 1,142.89 1,364.99	68.10	4.35
Gsamp Trust 2.88834% 10/25/46 Standard & Poors Rating: A- Moody's Rating: Aa2 36245EAE8 Asset Minor Code 31 ACCOUNT 19-515151	31,000.570	30,694.59 99.0130	30,588.49	106.10 200.43	17.54	2.92

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Gs Mortgage 2.500% 3/25/52 Standard & Poors Rating: N/A Moody's Rating: Aaa 36262PAH4 Asset Minor Code 31 ACCOUNT 19-515151	407,359.850	356,097.69 87.4160	353,452.29	2,645.40 2,645.40	848.67	2.86
Gs Mtg Bckd Secs 3.000% 1/25/53 Standard & Poors Rating: N/A Moody's Rating: Aaa 36267JAF7 Asset Minor Code 31 ACCOUNT 19-515151	372,725.210	317,442.61 85.1680	322,582.03	- 5,139.42 7,035.16	186.37	3.52
Ge Healthcare Hldg 5.905% 11/22/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 36267VAJ2 Asset Minor Code 28 ACCOUNT 94540021	.000	.00 103.9510	.00	.00 910.25	.00	0.00
Ge Healthcare Hldg 5.905% 11/22/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 36267VAK9 Asset Minor Code 28 ACCOUNT 94540021	150,000.000	160,002.00 106.6680	150,000.00	10,002.00 - 980.40	959.56	5.54
Ge Wmc Mtg Secs LI 2.99486% 10/25/35 Standard & Poors Rating: BBB Moody's Rating: B1 367910AE6 Asset Minor Code 31 ACCOUNT 19-515151	117,988.720	114,668.52 97.1860	116,882.57	- 2,214.05 8,357.70	17.18	3.08
General Elec Mtn 6.10618% 8/15/36 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 36962GX74 Asset Minor Code 28 ACCOUNT 19-515151	200,000.000	181,066.00 90.5330	166,000.00	15,066.00 19,928.00	1,594.39	6.74

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Gen Motors Fin 4.250% 5/15/23 Standard & Poors Rating: N/R Moody's Rating: WR 37045XAL0 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 100.0000	.00	.00 - 86.00	.00	0.00
Global Pmts Inc 5.400% 8/15/32 Standard & Poors Rating: BBB- Moody's Rating: Baa3 37940XAQ5 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 100.9750	.00	.00 2,222.00	.00	0.00
Global Pmts Inc 5.950% 8/15/52 Standard & Poors Rating: BBB- Moody's Rating: Baa3 37940XAR3 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 101.8960	.00	.00 1,854.74	.00	0.00
Goldentree Loan 6.83672% 10/29/29 Standard & Poors Rating: AAA Moody's Rating: N/A 38123HAN4 Asset Minor Code 31 ACCOUNT 19-515151	38,872.730	38,868.65 99.9895	38,872.73	- 4.08 878.64	471.01	6.84
Goldman Sachs Group 1.992% 1/27/32 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GXR0 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 80.7990	.00	.00 1,645.70	.00	0.00
Goldman Sachs Group 1.431% 3/09/27 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GYA6 Asset Minor Code 28 ACCOUNT 19-515151	175,000.000	161,365.75 92.2090	174,866.65	- 13,500.90 7,906.50	779.10	1.55

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Goldman Sachs Group 1.542% 9/10/27 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GYG3 Asset Minor Code 28 ACCOUNT 19-515151	120,000.000	108,842.40 90.7020	120,000.00	- 11,157.60 7,387.35	570.54	1.70
Goldman Sachs Group 2.383% 7/21/32 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GYJ7 Asset Minor Code 28 ACCOUNT 19-515151	65,000.000	53,405.95 82.1630	53,218.75	187.20 4,685.40	688.42	2.90
Goldman Sachs 0.925% 10/21/24 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GYL2 Asset Minor Code 28 ACCOUNT 19-515151	90,000.000	89,886.60 99.8740	89,960.40	- 73.80 3,666.60	161.88	0.93
Goldman Sachs 1.948% 10/21/27 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GYM0 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 91.4820	.00	.00 19,320.00	.00	0.00
Goldman Sachs Group 2.650% 10/21/32 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GYN8 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 83.3310	.00	.00 2,479.50	.00	0.00
Goldman Sachs 1.217% 12/06/23 Standard & Poors Rating: N/R Moody's Rating: WR 38141GZE7 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 100.0000	.00	.00 7,458.35	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Goldman Sachs Group 3.615% 3/15/28 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GZR8 Asset Minor Code 28 ACCOUNT 94540021	325,000.000	311,720.50 95.9140	320,699.95	- 8,979.45 21,440.55	3,459.35	3.77
Hca Inc 5.250% 4/15/25 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404119BQ1 Asset Minor Code 28 ACCOUNT 19-515151	55,000.000	54,936.20 99.8840	56,787.50	- 1,851.30 256.85	609.58	5.26
Hca Inc 5.500% 6/15/47 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404119BV0 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 96.2720	.00	.00 23,112.95	.00	0.00
Hca Inc 4.125% 6/15/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404119BX6 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 95.6120	.00	.00 18,985.50	.00	0.00
Hca Inc 5.125% 6/15/39 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404119BY4 Asset Minor Code 28 ACCOUNT 94540021	75,000.000	71,468.25 95.2910	74,974.00	- 3,505.75 4,359.75	170.83	5.38
Hca Inc 5.250% 6/15/49 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404119BZ1 Asset Minor Code 28 ACCOUNT 19-515151	35,000.000	32,534.95 92.9570	35,010.15	- 2,475.20 18,326.00	81.67	5.65

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Hca Inc 3.500% 7/15/51 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404119CB3 Asset Minor Code 28 ACCOUNT 19-515151	91,000.000	64,079.47 70.4170	61,467.77	2,611.70 2,611.70	1,468.64	4.97
Hca Inc 3.625% 3/15/32 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404119CF4 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 85.8230	.00	.00 3,225.48	.00	0.00
Hca Inc 3.625% 3/15/32 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404119CF4 Asset Minor Code 28 ACCOUNT 94540021	.000	.00 85.8230	.00	.00 33,544.79	.00	0.00
Total Hca Inc 3.625% 3/15/32	.000	.00	.00	.00 36,770.27	.00	0.00
Hca Inc 4.625% 3/15/52 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404119CG2 Asset Minor Code 28 ACCOUNT 94540021	.000	.00 85.0410	.00	.00 2,308.50	.00	0.00
Hca Inc 3.625% 3/15/32 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404119CK3 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 89.4180	.00	.00 2,879.81	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Hca Inc 4.625% 3/15/52 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404119CL1 Asset Minor Code 28 ACCOUNT 94540021	100,000.000	85,041.00 85.0410	74,110.00	10,931.00 - 18.40	1,361.81	5.44
Hca Inc 5.375% 9/01/26 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404121AH8 Asset Minor Code 28 ACCOUNT 19-515151	40,000.000	40,183.60 100.4590	40,093.60	90.00 628.40	716.67	5.35
Highbridge Loan 6.96495% 1/23/35 40440XAA9 Asset Minor Code 31 ACCOUNT 19-515151	250,000.000	249,703.00 99.8812	250,000.00	- 297.00 9,266.75	3,221.57	6.97
Healthcare Trust Of 3.500% 8/01/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 42225UAD6 Asset Minor Code 28 ACCOUNT 19-515151	20,000.000	19,086.40 95.4320	19,916.80	- 830.40 471.20	291.67	3.67
Healthcare Trust Of 2.000% 3/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 42225UAH7 Asset Minor Code 28 ACCOUNT 19-515151	112,000.000	89,640.32 80.0360	105,401.42	- 15,761.10 21,417.82	659.56	2.50
Healthcare Tr L P 2.050% 3/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 42225UAM6 Asset Minor Code 28 ACCOUNT 19-515151	10,000.000	7,739.70 77.3970	7,556.40	183.30 268.85	60.36	2.65

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Hess Corp 5.600% 2/15/41 Standard & Poors Rating: BBB- Moody's Rating: Baa3 42809HAD9 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 105.0170	.00	.00 - 2,969.45	.00	0.00
Hudson Pacific 3.950% 11/01/27 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 44409MAA4 Asset Minor Code 28 ACCOUNT 19-515151	100,000.000	83,712.00 83.7120	104,770.20	- 21,058.20 - 253.80	658.33	4.72
Hudson Pacific 3.250% 1/15/30 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 44409MAC0 Asset Minor Code 28 ACCOUNT 19-515151	20,000.000	14,688.60 73.4430	13,200.00	1,488.60 1,488.60	299.72	4.43
Hudson Pac Ppty's L P 5.950% 2/15/28 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 44409MAD8 Asset Minor Code 28 ACCOUNT 19-515151	5,000.000	4,419.20 88.3840	4,783.25	- 364.05 - 133.95	112.39	6.73
Hudson Yards 3.228% 6/10/37 Standard & Poors Rating: N/A Moody's Rating: N/A 44421GAA1 Asset Minor Code 31 ACCOUNT 19-515151	75,000.000	66,344.25 88.4590	77,244.11	- 10,899.86 1,859.25	201.75	3.65
Hudson Yards 2.9428% 12/10/41 Standard & Poors Rating: N/A Moody's Rating: Aaa 44421MAA8 Asset Minor Code 31 ACCOUNT 19-515151	70,000.000	60,536.70 86.4810	71,940.89	- 11,404.19 1,889.30	171.66	3.40

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Intercontinental 1.850% 9/15/32 Standard & Poors Rating: A- Moody's Rating: A3 45866FAN4 Asset Minor Code 28 ACCOUNT 19-515151	90,000.000	72,214.74 80.2386	81,050.40	- 8,835.66 4,129.74	490.25	2.31
Intl Flavor 4.375% 6/01/47 Standard & Poors Rating: BBB- Moody's Rating: Baa3 459506AE1 Asset Minor Code 28 ACCOUNT 19-515151	35,000.000	26,851.65 76.7190	24,069.15	2,782.50 2,782.50	127.60	5.70
Intl Flavor 5.000% 9/26/48 Standard & Poors Rating: BBB- Moody's Rating: Baa3 459506AL5 Asset Minor Code 28 ACCOUNT 19-515151	40,000.000	33,950.00 84.8750	39,136.00	- 5,186.00 - 14.40	527.78	5.89
Intl Flavors 1.230% 10/01/25 Standard & Poors Rating: BBB- Moody's Rating: Baa3 459506AN1 Asset Minor Code 28 ACCOUNT 19-515151	120,000.000	111,076.80 92.5640	120,243.60	- 9,166.80 5,077.20	369.00	1.33
International 2.300% 11/01/30 Standard & Poors Rating: BBB- Moody's Rating: Baa3 459506AQ4 Asset Minor Code 28 ACCOUNT 19-515151	20,000.000	16,537.60 82.6880	15,883.60	654.00 654.00	76.67	2.78
Intl Flavors 3.468% 12/01/50 Standard & Poors Rating: BBB- Moody's Rating: Baa3 459506AS0 Asset Minor Code 28 ACCOUNT 19-515151	25,000.000	17,062.25 68.2490	16,705.00	357.25 357.25	72.25	5.08

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Invitation Homes L P 2.000% 8/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa3 46188BAA0 Asset Minor Code 28 ACCOUNT 19-515151	90,000.000	71,618.40 79.5760	67,123.80	4,494.60 5,108.40	680.00	2.51
Invitation Homes Ltd 5.500% 8/15/33 Standard & Poors Rating: BBB Moody's Rating: Baa3 46188BAF9 Asset Minor Code 28 ACCOUNT 19-515151	10,000.000	10,012.10 100.1210	9,567.10	445.00 445.00	227.64	5.49
Jp Morgan Mortgage 2.500% 4/25/52 Standard & Poors Rating: N/A Moody's Rating: Aaa 46592XAC8 Asset Minor Code 31 ACCOUNT 19-515151	321,306.640	262,719.59 81.7660	322,862.96	- 60,143.37 9,353.74	669.40	3.06
Jpmorgan Chase Co 4.250% 10/01/27 Standard & Poors Rating: BBB+ Moody's Rating: A3 46625HNJ5 Asset Minor Code 28 ACCOUNT 94540021	150,000.000	148,363.50 98.9090	157,698.00	- 9,334.50 3,837.00	1,593.75	4.30
Jp Morgan Mtg Tr 5.33373% 7/25/35 Standard & Poors Rating: A+ Moody's Rating: WR 46630GAV7 Asset Minor Code 31 ACCOUNT 19-515151	11,755.730	11,505.92 97.8750	11,640.48	- 134.56 198.28	49.42	5.45
Jp Morgan Mortgage 4.31779% 3/25/37 Standard & Poors Rating: A- Moody's Rating: Aa2 46630XAF5 Asset Minor Code 31 ACCOUNT 19-515151	69,760.970	67,813.24 97.2080	68,540.14	- 726.90 246.69	58.35	4.44

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Jpmorgan Chase Co 2.739% 10/15/30 Standard & Poors Rating: A- Moody's Rating: A1 46647PBE5 Asset Minor Code 28 ACCOUNT 19-515151	55,000.000	48,901.60 88.9120	48,677.20	224.40 2,777.50	318.03	3.08
Jpmorgan Chase Co 4.493% 3/24/31 Standard & Poors Rating: A- Moody's Rating: A1 46647PBJ4 Asset Minor Code 28 ACCOUNT 94540021	225,000.000	219,375.00 97.5000	227,349.00	- 7,974.00 9,234.00	2,723.88	4.61
Jpmorgan Chase Co 2.522% 4/22/31 Standard & Poors Rating: A- Moody's Rating: A1 46647PBL9 Asset Minor Code 28 ACCOUNT 94540021	125,000.000	108,092.50 86.4740	125,000.00	- 16,907.50 5,806.25	604.23	2.92
Jpmorgan Chase Co 2.956% 5/13/31 Standard & Poors Rating: BBB+ Moody's Rating: A3 46647PBP0 Asset Minor Code 28 ACCOUNT 94540021	350,000.000	307,569.50 87.8770	308,399.75	- 830.25 19,183.50	1,379.47	3.36
Jpmorgan Chase Co 1.953% 2/04/32 Standard & Poors Rating: A- Moody's Rating: A1 46647PBX3 Asset Minor Code 28 ACCOUNT 19-515151	20,000.000	16,258.00 81.2900	15,329.20	928.80 1,159.80	159.50	2.40
Jpmorgan Chase Co Sr 1.578% 4/22/27 Standard & Poors Rating: A- Moody's Rating: A1 46647PCB0 Asset Minor Code 28 ACCOUNT 19-515151	345,000.000	318,372.90 92.2820	344,674.12	- 26,301.22 23,662.88	1,043.45	1.71

Oregon Retail Employees' Pension Trust Plan

Form 5500

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

E.I.N. 93-6074377; Plan No. 001

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Jpmorgan Chase 2.580% 4/22/32 Standard & Poors Rating: A- Moody's Rating: A1 46647PCC8 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 84.5840	.00	.00 28,406.20	.00	0.00
Jpmorgan Chase Co 2.069% 6/01/29 Standard & Poors Rating: A- Moody's Rating: A1 46647PCJ3 Asset Minor Code 28 ACCOUNT 19-515151	155,000.000	137,430.75 88.6650	132,433.55	4,997.20 4,997.20	267.25	2.33
Jpmorgan Chase Co 2.545% 11/08/32 Standard & Poors Rating: A- Moody's Rating: A1 46647PCR5 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 83.4380	.00	.00 9,210.15	.00	0.00
Jpmorgan Chase Co 2.947% 2/24/28 Standard & Poors Rating: A- Moody's Rating: A1 46647PCW4 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 94.0840	.00	.00 8,182.55	.00	0.00
Jpmorgan Chase 5.717% 9/14/33 Standard & Poors Rating: BBB+ Moody's Rating: A3 46647PDK9 Asset Minor Code 28 ACCOUNT 94540021	200,000.000	206,940.00 103.4700	196,278.00	10,662.00 11,730.00	3,398.44	5.53
Jp Morgan Chase 3.3973% 6/05/39 Standard & Poors Rating: N/A Moody's Rating: Aaa 46651EAA2 Asset Minor Code 31 ACCOUNT 19-515151	75,000.000	67,460.25 89.9470	77,249.48	- 9,789.23 2,287.50	212.33	3.78

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
J P Morgan Mtg Tr 2.500% 5/25/52 Standard & Poors Rating: N/A Moody's Rating: Aaa 46653QAC9 Asset Minor Code 31 ACCOUNT 19-515151	377,794.130	308,907.15 81.7660	375,846.14	- 66,938.99 11,002.86	157.43	3.06
Jp Morgan 2.500% 7/25/52 Standard & Poors Rating: N/A Moody's Rating: Aaa 46654WAE1 Asset Minor Code 31 ACCOUNT 19-515151	438,943.630	358,906.65 81.7660	425,638.14	- 66,731.49 10,491.03	914.48	3.06
Jersey Central Pwr 4.700% 4/01/24 Standard & Poors Rating: BBB Moody's Rating: A3 476556DB8 Asset Minor Code 28 ACCOUNT 19-515151	200,000.000	199,276.00 99.6380	219,128.00	- 19,852.00 2,086.00	2,350.00	4.72
Kilroy Rlty L P 2.500% 11/15/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 49427RAQ5 Asset Minor Code 28 ACCOUNT 19-515151	50,000.000	37,864.50 75.7290	38,990.00	- 1,125.50 2,362.50	159.72	3.30
Kinder Morgan En 6.950% 1/15/38 Standard & Poors Rating: BBB Moody's Rating: Baa2 494550AW6 Asset Minor Code 28 ACCOUNT 94540021	175,000.000	192,055.50 109.7460	184,680.50	7,375.00 6,902.00	5,608.26	6.33
Kinder Morgan En 6.500% 9/01/39 Standard & Poors Rating: BBB Moody's Rating: Baa2 494550BD7 Asset Minor Code 28 ACCOUNT 94540021	50,000.000	52,488.00 104.9760	59,043.50	- 6,555.50 2,100.00	1,083.33	6.19

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Kinder Morgan Inc 5.550% 6/01/45 Standard & Poors Rating: BBB Moody's Rating: Baa2 49456BAH4 Asset Minor Code 28 ACCOUNT 94540021	125,000.000	120,232.50 96.1860	116,882.72	3,349.78 10,325.31	578.13	5.77
Kinder Morgan Inc 5.450% 8/01/52 Standard & Poors Rating: BBB Moody's Rating: Baa2 49456BAW1 Asset Minor Code 28 ACCOUNT 94540021	.000	.00 95.6430	.00	.00 3,638.75	.00	0.00
Kraft Foods Group 5.000% 6/04/42 Standard & Poors Rating: BBB Moody's Rating: Baa2 50076QAE6 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 96.3250	.00	.00 11,337.95	.00	0.00
Kraft Heinz Foods Co 5.200% 7/15/45 Standard & Poors Rating: BBB Moody's Rating: Baa2 50077LAM8 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 97.8140	.00	.00 6,246.67	.00	0.00
Lcm Xix Ltd 18.09729% 7/15/27 Standard & Poors Rating: AAA Moody's Rating: Aaa 50188QAJ0 Asset Minor Code 31 ACCOUNT 19-515151	.000	.00 99.9612	.00	.00 119.15	.00	0.00
Lyb International LP 4.200% 5/01/50 Standard & Poors Rating: BBB Moody's Rating: Baa2 50249AAD5 Asset Minor Code 28 ACCOUNT 94540021	.000	.00 79.6150	.00	.00 12,718.50	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Lehman Bros Hldg 0.00001% 12/28/17 524ESC7M6 Asset Minor Code 28 Date Last Priced: 09/23/20 ACCOUNT 19-515151	400,000.000	.00 .0000 @	399,704.00	- 399,704.00 .00	.00	0.00
Legacy Mtg Asset 5.55833% 3/25/60 Standard & Poors Rating: N/A Moody's Rating: N/A 52475AAA2 Asset Minor Code 31 ACCOUNT 19-515151	303,027.510	307,342.62 101.4240	304,447.95	2,894.67 11,184.60	280.72	5.48
Lehman Brth Mtn Es 0.00001% 5/02/18 525ESCKW8 Asset Minor Code 28 ACCOUNT 19-515151	100,000.000	100.00 .1000	1.00	99.00 - 250.00	.00	0.01
Lehman Bros Mtn 0.00001% 12/30/16 525ESC0B6 Asset Minor Code 28 ACCOUNT 19-515151	100,000.000	100.00 .1000	1.00	99.00 - 250.00	.00	0.01
Lehman Brth Hld Es 2.59117% 12/23/08 Standard & Poors Rating: N/A Moody's Rating: N/A 525ESC2P3 Asset Minor Code 28 ACCOUNT 19-515151	600,000.000	600.00 .1000	1.00	599.00 - 1,500.00	.00	591.17
Life Storage L P 2.400% 10/15/31 Standard & Poors Rating: BBB+ Moody's Rating: N/A 53227JAD6 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 78.6260	.00	.00 1,715.95	.00	0.00
Mf1 Multifamily 6.98958% 10/18/36 55284AAA6 Asset Minor Code 31 ACCOUNT 19-515151	183,432.150	178,178.29 97.1358	180,703.91	- 2,525.62 2,876.14	434.46	7.20

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Mkt 2020 525M 2.694% 2/12/40 Standard & Poors Rating: N/A Moody's Rating: N/A 55316PAA5 Asset Minor Code 31 ACCOUNT 19-515151	65,000.000	49,531.30 76.2020	66,945.71	- 17,414.41 - 1,300.65	145.93	3.54
Magallanes Inc 5.050% 3/15/42 Standard & Poors Rating: BBB- Moody's Rating: Baa3 55903VAN3 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 81.0970	.00	.00 9,923.20	.00	0.00
Magallanes Inc 5.141% 3/15/52 Standard & Poors Rating: BBB- Moody's Rating: Baa3 55903VAQ6 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 81.2300	.00	.00 25,016.18	.00	0.00
Warnermedia Hldgs 5.050% 3/15/42 Standard & Poors Rating: BBB- Moody's Rating: Baa3 55903VBD4 Asset Minor Code 28 ACCOUNT 19-515151	160,000.000	141,052.80 88.1580	160,000.00	- 18,947.20 - 18,947.20	2,379.11	5.73
Warnermedia Hldgs 5.141% 3/15/52 Standard & Poors Rating: BBB- Moody's Rating: Baa3 55903VBE2 Asset Minor Code 28 ACCOUNT 19-515151	302,000.000	259,224.72 85.8360	268,544.39	- 9,319.67 18,109.13	4,571.49	5.99
Magnetite Xxv Ltd 6.99183% 1/26/32 Standard & Poors Rating: N/A Moody's Rating: N/A 55955GAA1 Asset Minor Code 31 ACCOUNT 19-515151	250,000.000	250,139.25 100.0557	250,000.00	139.25 3,275.50	3,240.29	6.99

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Marsh McLennan Cos 5.750% 11/01/32 Standard & Poors Rating: A- Moody's Rating: A3 571748BR2 Asset Minor Code 28 ACCOUNT 19-515151	45,000.000	48,382.65 107.5170	44,896.05	3,486.60 1,324.35	431.25	5.35
Merrill Lynch 5.90065% 2/25/36 Standard & Poors Rating: A Moody's Rating: WR 59020UZ65 Asset Minor Code 31 ACCOUNT 19-515151	5,521.300	5,158.99 93.4380	5,417.76	- 258.77 90.33	5.38	6.31
Metropolitan Edison 4.000% 4/15/25 Standard & Poors Rating: BBB Moody's Rating: A3 591894CB4 Asset Minor Code 28 ACCOUNT 19-515151	85,000.000	82,946.40 97.5840	87,776.10	- 4,829.70 1,614.15	717.78	4.10
Metropolitan Mtn 4.300% 8/25/29 Standard & Poors Rating: AA- Moody's Rating: Aa3 59217GFD6 Asset Minor Code 28 ACCOUNT 19-515151	210,000.000	204,493.80 97.3780	209,798.40	- 5,304.60 5,008.50	3,160.50	4.42
Microchip Technology 0.983% 9/01/24 Standard & Poors Rating: N/A Moody's Rating: Baa1 595017BC7 Asset Minor Code 28 ACCOUNT 94540021	150,000.000	145,336.50 96.8910	150,000.00	- 4,663.50 6,442.50	491.50	1.01
Morgan Stanley Mtn 1.928% 4/28/32 Standard & Poors Rating: A- Moody's Rating: A1 6174468X0 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 80.4130	.00	.00 2,718.65	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Morgan Stanley Mtn 2.239% 7/21/32 Standard & Poors Rating: A- Moody's Rating: A1 61747YED3 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 81.6240	.00	.00 4,267.80	.00	0.00
Morgan Stanley 2.484% 9/16/36 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 61747YEF8 Asset Minor Code 28 ACCOUNT 19-515151	255,000.000	202,110.45 79.2590	193,999.55	8,110.90 17,202.30	1,847.48	3.13
Morgan Stanley Mtn 1.164% 10/21/25 Standard & Poors Rating: A- Moody's Rating: A1 61747YEG6 Asset Minor Code 28 ACCOUNT 19-515151	310,000.000	298,340.90 96.2390	309,491.20	- 11,150.30 12,982.80	701.63	1.21
Morgan Stanley Mtn 2.511% 10/20/32 Standard & Poors Rating: A- Moody's Rating: A1 61747YEH4 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 82.8040	.00	.00 7,315.54	.00	0.00
Morgan Stanley Mtn 1.593% 5/04/27 Standard & Poors Rating: A- Moody's Rating: A1 61772BAB9 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 92.1390	.00	.00 16,573.95	.00	0.00
Mortgage It Tr 6.2104% 12/25/34 Standard & Poors Rating: AAA Moody's Rating: Aa3 61913PAG7 Asset Minor Code 31 ACCOUNT 19-515151	51,688.940	49,956.33 96.6480	51,333.60	- 1,377.27 - 75.39	53.39	6.43

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Navient Student 6.07191% 3/25/43 Standard & Poors Rating: N/A Moody's Rating: Aaa 63938JAA1 Asset Minor Code 31 ACCOUNT 19-515151	130,824.660	129,040.21 98.6360	126,450.18	2,590.03 2,467.31	149.08	6.16
Navient Student 6.95191% 10/25/58 Standard & Poors Rating: N/A Moody's Rating: Aaa 63939LAC1 Asset Minor Code 31 ACCOUNT 19-515151	150,000.000	138,876.00 92.5840	132,887.06	5,988.94 8,473.50	195.74	7.51
Navient Student 6.60191% 3/25/66 Standard & Poors Rating: N/A Moody's Rating: Aaa 63940GAA3 Asset Minor Code 31 ACCOUNT 94540021	1,591,795.380	1,597,191.57 100.3390	1,611,678.34	- 14,486.77 39,790.52	1,972.49	6.58
Nelnet Student Loa 6.30191% 7/27/37 Standard & Poors Rating: N/A Moody's Rating: Aaa 64033LAC4 Asset Minor Code 31 ACCOUNT 19-515151	192,163.180	191,367.62 99.5860	175,829.30	15,538.32 7,152.32	227.28	6.33
New England Power Co 2.807% 10/06/50 Standard & Poors Rating: BBB+ Moody's Rating: A3 644188BG8 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 63.9990	.00	.00 - 4,173.00	.00	0.00
Nextera Energy 2.100 9/1/24 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 65339KBL3 Asset Minor Code 28 ACCOUNT 94540021	75,000.000	74,286.75 99.0490	75,190.50	- 903.75 304.50	131.25	2.12

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Nextera Energy Cap 6.051% 3/01/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 65339KBP4 Asset Minor Code 28 ACCOUNT 94540021	75,000.000	75,677.40 100.9032	75,187.50	489.90 489.90	378.19	6.00
Nextera Energy 4.625% 7/15/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 65339KCH1 Asset Minor Code 28 ACCOUNT 94540021	125,000.000	124,773.75 99.8190	124,951.25	- 177.50 1,866.25	2,665.80	4.63
Niagara Mohawk 4.278% 10/01/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 65364UAH9 Asset Minor Code 28 ACCOUNT 19-515151	75,000.000	68,538.00 91.3840	66,980.25	1,557.75 1,557.75	802.13	4.68
Occidental Petroleum 2.900% 8/15/24 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 674599CW3 Asset Minor Code 28 ACCOUNT 94540021	100,000.000	98,305.00 98.3050	99,870.00	- 1,565.00 2,519.00	1,095.56	2.95
One Bryant Park 2.51641% 9/13/49 Standard & Poors Rating: N/A Moody's Rating: Aaa 68236JAA9 Asset Minor Code 31 ACCOUNT 19-515151	95,000.000	80,429.85 84.6630	95,000.00	- 14,570.15 2,657.15	199.22	2.97
Oracle Corp 3.850% 7/15/36 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XBH7 Asset Minor Code 28 ACCOUNT 19-515151	100,000.000	87,123.00 87.1230	78,184.00	8,939.00 5,352.00	1,775.28	4.42

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Oracle Corporation 2.800% 4/01/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XBU8 Asset Minor Code 28 ACCOUNT 19-515151	50,000.000	47,162.00 94.3240	52,031.00	- 4,869.00 1,662.00	350.00	2.97
Oracle Corporation 2.950% 4/01/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XBV6 Asset Minor Code 28 ACCOUNT 94540021	.000	.00 90.2550	.00	.00 9,514.05	.00	0.00
Oracle Corp Sr Nt 3.600% 4/01/40 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XBW4 Asset Minor Code 28 ACCOUNT 94540021	.000	.00 79.7400	.00	.00 19,777.50	.00	0.00
Oracle Corp Sr Nt 3.650% 3/25/41 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XBZ7 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 79.3110	.00	.00 - 1,206.20	.00	0.00
Oracle Corp 3.950% 3/25/51 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XCA1 Asset Minor Code 28 ACCOUNT 19-515151	197,000.000	154,264.79 78.3070	185,971.44	- 31,706.65 22,304.22	2,075.07	5.04
Oracle Corp 3.950% 3/25/51 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XCA1 Asset Minor Code 28 ACCOUNT 94540021	.000	.00 78.3070	.00	.00 6,071.25	.00	0.00

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Total Oracle Corp 3.950% 3/25/51	197,000.000	154,264.79	185,971.44	- 31,706.65 28,375.47	2,075.07	5.04
Oracle Corp 2.875% 3/25/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XCE3 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 88.5850	.00	.00 987.40	.00	0.00
Oracle Corp 6.900% 11/09/52 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XCK9 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 117.3670	.00	.00 - 2,113.80	.00	0.00
Oracle Corp 6.900% 11/09/52 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XCK9 Asset Minor Code 28 ACCOUNT 94540021	.000	.00 117.3670	.00	.00 - 4,227.60	.00	0.00
Total Oracle Corp 6.900% 11/09/52	.000	.00	.00	.00 - 6,341.40	.00	0.00
Pnc Financial 6.037% 10/28/33 Standard & Poors Rating: A- Moody's Rating: A3 693475BJ3 Asset Minor Code 28 ACCOUNT 19-515151	70,000.000	73,136.70 104.4810	70,000.00	3,136.70 259.70	739.53	5.78

Oregon Retail Employees' Pension Trust Plan

Form 5500

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

E.I.N. 93-6074377; Plan No. 001

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Pnc Financial 5.068% 1/24/34 Standard & Poors Rating: A- Moody's Rating: A3 693475BM6 Asset Minor Code 28 ACCOUNT 19-515151	90,000.000	88,061.40 97.8460	90,000.00	- 1,938.60 - 1,938.60	1,989.19	5.18
Pnc Finl Svcs Group 5.582% 6/12/29 Standard & Poors Rating: A- Moody's Rating: A3 693475BR5 Asset Minor Code 28 ACCOUNT 19-515151	35,000.000	35,746.55 102.1330	35,000.00	746.55 746.55	103.11	5.47
Pnc Finl Svcs Group 6.875% 10/20/34 Standard & Poors Rating: A- Moody's Rating: A3 693475BU8 Asset Minor Code 28 ACCOUNT 19-515151	25,000.000	27,753.50 111.0140	24,954.55	2,798.95 2,798.95	338.98	6.19
Palmer Square 7.03519% 4/20/35 69689QAA3 Asset Minor Code 31 ACCOUNT 19-515151	250,000.000	249,839.75 99.9359	250,000.00	- 160.25 4,746.75	3,444.10	7.04
PerkinElmer Inc 2.250% 9/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa3 714046AN9 Asset Minor Code 28 ACCOUNT 19-515151	180,000.000	147,589.20 81.9940	179,454.60	- 31,865.40 6,553.80	1,192.50	2.74
Philip Morris Intl 5.625% 11/17/29 Standard & Poors Rating: A- Moody's Rating: A2 718172CW7 Asset Minor Code 28 ACCOUNT 94540021	30,000.000	31,458.30 104.8610	29,974.20	1,484.10 1,023.90	206.25	5.36

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Philip Morris Intl 5.750% 11/17/32 Standard & Poors Rating: A- Moody's Rating: A2 718172CX5 Asset Minor Code 28 ACCOUNT 94540021	35,000.000	36,731.10 104.9460	34,968.50	1,762.60 1,051.05	245.97	5.48
Philip Morris Intl 5.375% 2/15/33 Standard & Poors Rating: A- Moody's Rating: A2 718172DB2 Asset Minor Code 28 ACCOUNT 94540021	100,000.000	102,571.00 102.5710	99,793.00	2,778.00 2,778.00	2,030.56	5.24
Physicians Rlty LP 2.625% 11/01/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 71951QAC6 Asset Minor Code 28 ACCOUNT 19-515151	50,000.000	41,136.50 82.2730	38,503.00	2,633.50 2,109.50	218.75	3.19
Piedmont Natural Gas 3.500% 6/01/29 Standard & Poors Rating: BBB+ Moody's Rating: A3 720186AL9 Asset Minor Code 28 ACCOUNT 19-515151	33,000.000	30,770.19 93.2430	33,789.03	- 3,018.84 529.32	96.25	3.75
Pilgrim S Pride Corp 3.500% 3/01/32 Standard & Poors Rating: BBB- Moody's Rating: Ba2 72147KAG3 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 78.0020	.00	.00 - 291.50	.00	0.00
Pilgrims Pride Corp 3.500% 3/01/32 Standard & Poors Rating: BBB- Moody's Rating: Ba2 72147KAH1 Asset Minor Code 28 ACCOUNT 19-515151	149,000.000	125,967.58 84.5420	117,702.50	8,265.08 10,188.98	1,738.33	4.14

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Public Service Co 5.250% 4/01/53 Standard & Poors Rating: A Moody's Rating: A1 744448CY5 Asset Minor Code 28 ACCOUNT 19-515151	70,000.000	69,677.30 99.5390	69,508.60	168.70 168.70	918.75	5.27
Rbs Coml Fdg In 3.96139% 1/13/32 Standard & Poors Rating: AAA Moody's Rating: N/A 74932QAA8 Asset Minor Code 31 ACCOUNT 19-515151	.000	.00 99.4640	.00	.00 17,388.06	.00	0.00
Rtx Corporation 6.000% 3/15/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 75513ECV1 Asset Minor Code 28 ACCOUNT 94540021	75,000.000	79,896.75 106.5290	74,949.75	4,947.00 4,947.00	662.50	5.63
Rtx Corporation 6.100% 3/15/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 75513ECW9 Asset Minor Code 28 ACCOUNT 94540021	50,000.000	54,262.50 108.5250	49,906.00	4,356.50 4,356.50	449.03	5.62
Residential Asset 4.46043% 12/25/35 Standard & Poors Rating: AA- Moody's Rating: Aaa 76110W7E0 Asset Minor Code 31 ACCOUNT 19-515151	61,679.510	61,294.01 99.3750	61,332.58	- 38.57 584.01	53.45	4.49
Reynolds American 5.700% 8/15/35 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 761713BA3 Asset Minor Code 28 ACCOUNT 19-515151	225,000.000	222,045.75 98.6870	270,255.75	- 48,210.00 18,947.25	4,845.00	5.78

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Reynolds American 5.850% 8/15/45 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 761713BB1 Asset Minor Code 28 ACCOUNT 19-515151	145,000.000	135,728.70 93.6060	162,054.05	- 26,325.35 12,217.70	3,204.50	6.25
Rio Oil Finance 9.250% 7/06/24 Standard & Poors Rating: N/R Moody's Rating: N/A 76716XAA0 Asset Minor Code 31 ACCOUNT 94540021	.000	.00 100.6500	.00	.00 - 10,395.99	.00	0.00
Rio Oil Finance 9.760% 1/06/27 Standard & Poors Rating: Bb Moody's Rating: N/A 76716XAB8 Asset Minor Code 31 ACCOUNT 94540021	221,742.820	230,058.18 103.7500	224,327.10	5,731.08 - 1,245.11	5,109.94	9.41
Rockies Express 6.875% 4/15/40 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 77340RAM9 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 97.8310	.00	.00 4,721.40	.00	0.00
Rockies Express 4.950% 7/15/29 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 77340RAR8 Asset Minor Code 28 ACCOUNT 19-515151	135,000.000	129,084.30 95.6180	134,765.10	- 5,680.80 7,942.05	3,081.38	5.18
Rockies Express 4.800% 5/15/30 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 77340RAT4 Asset Minor Code 28 ACCOUNT 19-515151	80,000.000	73,200.00 91.5000	77,865.60	- 4,665.60 2,803.20	490.67	5.25

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Slm Student Loan 5.89377% 7/25/40 Standard & Poors Rating: AA+ Moody's Rating: Aa1 78442GPH3 Asset Minor Code 31 ACCOUNT 94540021	928,461.040	902,232.02 97.1750	896,545.18	5,686.84 36,032.71	9,835.18	6.07
S L M A 6.33332% 1/25/41 Standard & Poors Rating: AA+ Moody's Rating: Aaa 78442GRA6 Asset Minor Code 31 ACCOUNT 94540021	160,964.280	157,286.25 97.7150	158,952.23	- 1,665.98 7,268.97	1,838.74	6.48
Slma 6.05732% 1/25/22 Standard & Poors Rating: D Moody's Rating: WR 78444EAD1 Asset Minor Code 31 ACCOUNT 19-515151	229,770.380	223,465.94 97.2562	225,408.33	- 1,942.39 732.19	26,007.18	6.23
S L M A 5.68195% 1/25/29 Standard & Poors Rating: Bb Moody's Rating: Baa1 784442AD7 Asset Minor Code 31 ACCOUNT 19-515151	160,000.000	148,459.20 92.7870	150,650.00	- 2,190.80 25,675.20	1,717.21	7.02
S L M A 6.84443% 7/25/23 Standard & Poors Rating: D Moody's Rating: WR 78445CAD4 Asset Minor Code 31 ACCOUNT 19-515151	74,477.110	73,463.63 98.6392	75,314.98	- 1,851.35 2,228.46	2,171.00	6.94
S L M A 6.31771% 4/25/23 Standard & Poors Rating: Cc Moody's Rating: WR 78445JAA5 Asset Minor Code 31 ACCOUNT 19-515151	.000	.00 99.3330	.00	.00 497.62	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Slm Student Loan 6.20191% 1/25/45 Standard & Poors Rating: AA+ Moody's Rating: Aaa 78445RAA7 Asset Minor Code 31 ACCOUNT 19-515151	104,435.400	102,938.84 98.5670	104,924.96	- 1,986.12 2,881.72	121.56	6.29
Slm Student Loan 6.20191% 1/25/45 Standard & Poors Rating: AA+ Moody's Rating: Aaa 78445RAA7 Asset Minor Code 31 ACCOUNT 94540021	306,222.100	301,833.94 98.5670	308,518.79	- 6,684.85 8,574.33	356.43	6.29
Total Slm Student Loan 6.20191% 1/25/45	410,657.500	404,772.78	413,443.75	- 8,670.97 11,456.05	477.99	6.29
Slm Student Loan 6.55191% 8/27/40 Standard & Poors Rating: N/A Moody's Rating: Aaa 78445UAA0 Asset Minor Code 31 ACCOUNT 94540021	113,582.800	112,638.93 99.1690	114,913.85	- 2,274.92 - 173.77	139.68	6.61
Smb Private Ed Ln 8.483% 10/15/58 Standard & Poors Rating: N/A Moody's Rating: Aaa 78449HAA5 Asset Minor Code 31 ACCOUNT 94540021	193,140.170	191,235.81 99.0140	193,114.18	- 1,878.37 - 1,878.37	728.18	8.57
Smb Private 3.600% 1/15/37 Standard & Poors Rating: N/A Moody's Rating: Aaa 78449LAB4 Asset Minor Code 31 ACCOUNT 94540021	93,540.090	90,351.31 96.5910	93,174.70	- 2,823.39 2,543.72	149.66	3.73

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Smb Pvt Ed Ln 5.370% 10/15/58 Standard & Poors Rating: N/A Moody's Rating: Aaa 78454XAA2 Asset Minor Code 31 ACCOUNT 94540021	134,486.400	133,796.48 99.4870	134,467.22	- 670.74 - 176.29	320.97	5.40
Sabine Pass 4.500% 5/15/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 785592AX4 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 97.7270	.00	.00 2,171.97	.00	0.00
Saxon Asset 0.82433% 5/25/35 Standard & Poors Rating: Ccc Moody's Rating: B1 805564RM5 Asset Minor Code 31 Date Last Priced: 04/19/22 ACCOUNT 19-515151	.010	.00 .0000 @	.01	- .01 .00	.00	0.00
Schwab Charles Corp 1.950% 12/01/31 Standard & Poors Rating: A- Moody's Rating: A2 808513BT1 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 80.2150	.00	.00 - 1,365.75	.00	0.00
Schwab Charles Corp 5.643% 5/19/29 Standard & Poors Rating: A- Moody's Rating: A2 808513CD5 Asset Minor Code 28 ACCOUNT 94540021	75,000.000	76,935.75 102.5810	75,000.00	1,935.75 1,935.75	493.77	5.50

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Schwab Charles Corp 5.853% 5/19/34 Standard & Poors Rating: A- Moody's Rating: A2 808513CE3 Asset Minor Code 28 ACCOUNT 94540021	20,000.000	20,645.00 103.2250	20,000.00	645.00 645.00	136.57	5.67
Schwab Charles Corp 6.136% 8/24/34 Standard & Poors Rating: A- Moody's Rating: A2 808513CH6 Asset Minor Code 28 ACCOUNT 94540021	50,000.000	52,704.00 105.4080	50,000.00	2,704.00 2,704.00	1,082.32	5.82
Schwab Charles Corp 6.196% 11/17/29 Standard & Poors Rating: A- Moody's Rating: A2 808513CJ2 Asset Minor Code 28 ACCOUNT 94540021	125,000.000	131,081.25 104.8650	125,000.00	6,081.25 6,081.25	946.61	5.91
Sequoia Mtg Tr 6.17236% 7/20/33 Standard & Poors Rating: N/R Moody's Rating: WR 81743PBW5 Asset Minor Code 31 ACCOUNT 19-515151	14,058.810	12,755.00 90.7260	14,054.41	- 1,299.41 484.79	26.40	6.80
Smithfield Foods Inc 2.625% 9/13/31 Standard & Poors Rating: BBB- Moody's Rating: Ba1 832248BD9 Asset Minor Code 28 ACCOUNT 19-515151	135,000.000	104,415.75 77.3450	133,219.35	- 28,803.60 7,862.40	1,063.13	3.39
Southern Co 2.700% 8/01/24 Standard & Poors Rating: BBB Moody's Rating: Baa3 842587DC8 Asset Minor Code 28 ACCOUNT 94540021	100,000.000	99,171.00 99.1710	100,454.00	- 1,283.00 424.00	450.00	2.72

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Southern Co 2.700% 8/01/27 Standard & Poors Rating: BBB Moody's Rating: Baa3 842587DD6 Asset Minor Code 28 ACCOUNT 94540021	150,000.000	152,022.00 101.3480	150,679.50	1,342.50 2,578.50	675.00	2.66
Southern Co Jr Sb 4.000% 1/15/51 Standard & Poors Rating: BBB- Moody's Rating: Baa3 842587DF1 Asset Minor Code 28 ACCOUNT 94540021	425,000.000	404,107.00 95.0840	405,593.75	- 1,486.75 17,357.00	7,838.89	4.21
Southern Co 3.750% 9/15/51 Standard & Poors Rating: BBB- Moody's Rating: Baa3 842587DJ3 Asset Minor Code 28 ACCOUNT 94540021	175,000.000	159,337.50 91.0500	169,875.00	- 10,537.50 18,033.75	1,932.29	4.12
Southern Co 4.850% 6/15/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 842587DQ7 Asset Minor Code 28 ACCOUNT 94540021	75,000.000	75,552.00 100.7360	74,653.50	898.50 898.50	161.67	4.81
Southwestern Elec 3.250% 11/01/51 Standard & Poors Rating: A- Moody's Rating: Baa2 845437BT8 Asset Minor Code 28 ACCOUNT 19-515151	45,000.000	30,323.25 67.3850	27,662.40	2,660.85 740.25	243.75	4.82
Sprint Spectrum 4.79064% 3/20/25 Standard & Poors Rating: N/A Moody's Rating: A1 85208NAD2 Asset Minor Code 31 ACCOUNT 19-515151	53,124.920	52,664.86 99.1340	55,599.87	- 2,935.01 7,408.72	77.76	4.83

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Sprint Spectrum 5.152% 3/20/28 Standard & Poors Rating: N/A Moody's Rating: A1 85208NAE0 Asset Minor Code 31 ACCOUNT 19-515151	153,000.000	152,316.09 99.5530	160,214.37	- 7,898.28 3,193.82	240.86	5.18
T Mobile USA Inc 4.375% 4/15/40 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264AAX3 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 90.2280	.00	.00 10,782.25	.00	0.00
T Mobile USA Inc 4.375% 4/15/40 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264AAX3 Asset Minor Code 28 ACCOUNT 94540021	50,000.000	45,114.00 90.2280	49,012.50	- 3,898.50 2,444.00	461.81	4.85
Total T Mobile USA Inc 4.375% 4/15/40	50,000.000	45,114.00	49,012.50	- 3,898.50 13,226.25	461.81	4.84
T Mobile USA Inc 4.500% 4/15/50 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264AAZ8 Asset Minor Code 28 ACCOUNT 94540021	.000	.00 88.3550	.00	.00 4,340.25	.00	0.00
T Mobile USA Inc 3.875% 4/15/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ABF1 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 94.8300	.00	.00 8,023.50	.00	0.00

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T Mobile USA Inc 3.875% 4/15/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ABF1 Asset Minor Code 28 ACCOUNT 94540021	425,000.000	403,027.50 94.8300	412,916.50	- 9,889.00 18,054.00	3,476.74	4.09
Total T Mobile USA Inc 3.875% 4/15/30	425,000.000	403,027.50	412,916.50	- 9,889.00 26,077.50	3,476.74	4.08
T Mobile USA Inc 2.550% 2/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ACB9 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 86.1310	.00	.00 16,311.10	.00	0.00
T Mobile USA Inc 2.550% 2/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ACB9 Asset Minor Code 28 ACCOUNT 94540021	75,000.000	64,598.25 86.1310	63,740.25	858.00 3,329.25	722.50	2.96
Total T Mobile USA Inc 2.550% 2/15/31	75,000.000	64,598.25	63,740.25	858.00 19,640.35	722.50	2.96
T Mobile USA Inc 3.400% 10/15/52 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ACT0 Asset Minor Code 28 ACCOUNT 94540021	.000	.00 72.8350	.00	.00 19,400.00	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
T Mobile USA Inc 5.200% 1/15/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ACV5 Asset Minor Code 28 ACCOUNT 94540021	.000	.00 102.5090	.00	.00 - 1,128.00	.00	0.00
Tpg Real Estate 6.14922% 10/15/34 87276VAA3 Asset Minor Code 31 ACCOUNT 19-515151	.000	.00 98.9000	.00	.00 510.65	.00	0.00
Take Two Interactive 4.000% 4/14/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 874054AH2 Asset Minor Code 28 ACCOUNT 19-515151	75,000.000	71,219.25 94.9590	73,954.50	- 2,735.25 4,834.50	641.67	4.21
Teachers Insur 4.375% 9/15/54 Standard & Poors Rating: AA- Moody's Rating: Aa3 878091BE6 Asset Minor Code 28 ACCOUNT 19-515151	100,000.000	97,654.00 97.6540	99,280.00	- 1,626.00 2,007.00	1,288.19	4.48
Teachers Insur 4.270% 5/15/47 Standard & Poors Rating: AA- Moody's Rating: Aa3 878091BF3 Asset Minor Code 28 ACCOUNT 19-515151	10,000.000	8,706.20 87.0620	11,853.00	- 3,146.80 529.50	54.56	4.90
Teachers Insurance 3.300% 5/15/50 Standard & Poors Rating: AA- Moody's Rating: Aa3 878091BG1 Asset Minor Code 28 ACCOUNT 19-515151	55,000.000	40,553.70 73.7340	39,968.50	585.20 4,120.20	231.92	4.48

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Form 5500

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Time Warner Cable 6.750% 6/15/39 Standard & Poors Rating: BBB- Moody's Rating: Ba1 88732JAU2 Asset Minor Code 28 ACCOUNT 94540021	175,000.000	173,570.25 99.1830	179,506.25	- 5,936.00 7,845.25	525.00	6.81
Time Warner Cable 5.875% 11/15/40 Standard & Poors Rating: BBB- Moody's Rating: Ba1 88732JAY4 Asset Minor Code 28 ACCOUNT 19-515151	45,000.000	40,734.00 90.5200	38,482.65	2,251.35 1,528.65	337.81	6.49
Time Warner Cable 5.500% 9/01/41 Standard & Poors Rating: BBB- Moody's Rating: Ba1 88732JBB3 Asset Minor Code 28 ACCOUNT 19-515151	215,000.000	185,994.35 86.5090	190,099.50	- 4,105.15 7,570.15	3,941.67	6.36
US Bancorp 5.850% 10/21/33 Standard & Poors Rating: A Moody's Rating: A3 91159HJJ0 Asset Minor Code 28 ACCOUNT 19-515151	70,000.000	72,116.10 103.0230	70,000.00	2,116.10 - 553.70	796.25	5.68
US Bancorp 4.839% 2/01/34 Standard & Poors Rating: A Moody's Rating: A3 91159HJL5 Asset Minor Code 28 ACCOUNT 19-515151	125,000.000	119,730.00 95.7840	123,343.40	- 3,613.40 - 3,613.40	2,520.31	5.05
US Bancorp Mtn 5.836% 6/12/34 Standard & Poors Rating: A Moody's Rating: A3 91159HJN1 Asset Minor Code 28 ACCOUNT 19-515151	40,000.000	41,260.80 103.1520	40,000.00	1,260.80 1,260.80	123.20	5.66

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Unitedhealth Group 4.200% 5/15/32 Standard & Poors Rating: A+ Moody's Rating: A2 91324PEJ7 Asset Minor Code 28 ACCOUNT 94540021	.000	.00 97.8530	.00	.00 3,534.90	.00	0.00
Unitedhealth Group 4.750% 5/15/52 Standard & Poors Rating: A+ Moody's Rating: A2 91324PEK4 Asset Minor Code 28 ACCOUNT 94540021	.000	.00 96.1360	.00	.00 2,720.40	.00	0.00
Verizon Comm 4.272% 1/15/36 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VCV4 Asset Minor Code 28 ACCOUNT 94540021	.000	.00 94.1570	.00	.00 1,466.16	.00	0.00
Verizon 2.550% 3/21/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VGJ7 Asset Minor Code 28 ACCOUNT 94540021	75,000.000	64,668.75 86.2250	59,153.25	5,515.50 2,991.75	531.25	2.96
Verus 1.829% 10/25/66 Standard & Poors Rating: AAA Moody's Rating: N/A 92538QAA8 Asset Minor Code 31 ACCOUNT 19-515151	271,025.650	235,285.50 86.8130	224,443.12	10,842.38 7,575.17	413.09	2.11
Vici Properties Note 3.750% 2/15/27 Standard & Poors Rating: BBB- Moody's Rating: Ba1 92564RAD7 Asset Minor Code 28 ACCOUNT 19-515151	10,000.000	9,439.50 94.3950	8,873.07	566.43 259.78	141.67	3.97

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Vici Pptys Inc 4.625% 6/15/25 Standard & Poors Rating: BBB- Moody's Rating: Ba1 92564RAG0 Asset Minor Code 28 ACCOUNT 19-515151	10,000.000	9,822.50 98.2250	9,775.00	47.50 235.00	20.56	4.71
Vici Pptys Inc Sr 4.500% 9/01/26 Standard & Poors Rating: BBB- Moody's Rating: Ba1 92564RAH8 Asset Minor Code 28 ACCOUNT 19-515151	20,000.000	19,358.40 96.7920	19,150.00	208.40 536.80	300.00	4.65
Vici Pptys Inc 5.750% 2/01/27 Standard & Poors Rating: BBB- Moody's Rating: Ba1 92564RAJ4 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 100.2970	.00	.00 487.25	.00	0.00
Vici Pptys Inc 4.500% 1/15/28 Standard & Poors Rating: BBB- Moody's Rating: Ba1 92564RAK1 Asset Minor Code 28 ACCOUNT 19-515151	14,000.000	13,354.18 95.3870	13,218.38	135.80 821.35	290.50	4.72
Vici Pptys Inc 3.875% 2/15/29 Standard & Poors Rating: BBB- Moody's Rating: Ba1 92564RAL9 Asset Minor Code 28 ACCOUNT 19-515151	20,000.000	18,372.60 91.8630	17,687.04	685.56 883.61	292.78	4.22
Vici Properties L P 4.950% 2/15/30 Standard & Poors Rating: BBB- Moody's Rating: Ba1 925650AC7 Asset Minor Code 28 ACCOUNT 19-515151	12,000.000	11,643.84 97.0320	11,067.48	576.36 576.36	224.40	5.10

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Vici Properties L P 5.125% 5/15/32 Standard & Poors Rating: BBB- Moody's Rating: Ba1 925650AD5 Asset Minor Code 28 ACCOUNT 19-515151	105,000.000	102,354.00 97.4800	102,387.29	- 33.29 4,769.19	687.60	5.26
Vici Properties L P 5.625% 5/15/52 Standard & Poors Rating: BBB- Moody's Rating: Ba1 925650AE3 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 95.8810	.00	.00 3,957.70	.00	0.00
Wamu Mortgage Pass 5.25001% 1/25/45 Standard & Poors Rating: AA+ Moody's Rating: Baa1 92922FD21 Asset Minor Code 31 ACCOUNT 19-515151	97,098.600	93,702.09 96.5020	94,269.24	- 567.15 1,094.44	95.52	5.44
Wamu Mortgage Pass 5.1859% 4/25/45 Standard & Poors Rating: AA- Moody's Rating: A3 92922FJ25 Asset Minor Code 31 ACCOUNT 19-515151	140,016.320	135,420.98 96.7180	135,990.85	- 569.87 3,430.90	138.06	5.36
Wamu Mtg Pass Thr 4.79671% 11/25/45 Standard & Poors Rating: Bb+ Moody's Rating: B1 92922F5T1 Asset Minor Code 31 ACCOUNT 19-515151	161,459.400	146,199.87 90.5490	158,890.74	- 12,690.87 3,133.57	149.55	5.30
Wamu Mortgage Pass 4.3297% 2/27/34 Standard & Poors Rating: N/A Moody's Rating: Baa1 929227LE4 Asset Minor Code 31 ACCOUNT 19-515151	4,729.610	4,409.60 93.2340	4,738.48	- 328.88 97.87	9.72	4.64

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Wamu Mortgage 4.53805% 2/25/47 Standard & Poors Rating: N/R Moody's Rating: WR 92926WAA5 Asset Minor Code 31 ACCOUNT 19-515151	11,342.820	9,422.25 83.0680	6,772.80	2,649.45 - 222.43	8.41	5.46
Weingarten Realty 3.250% 8/15/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 948741AM5 Asset Minor Code 28 ACCOUNT 19-515151	100,000.000	94,709.00 94.7090	99,155.00	- 4,446.00 2,775.00	1,227.78	3.43
Wells Fargo Co Mtn 4.100% 6/03/26 Standard & Poors Rating: BBB Moody's Rating: A3 94974BFY1 Asset Minor Code 28 ACCOUNT 94540021	65,000.000	63,570.65 97.8010	65,127.40	- 1,556.75 634.40	207.28	4.19
Wells Fargo Company 4.300% 7/22/27 Standard & Poors Rating: BBB Moody's Rating: A3 94974BGL8 Asset Minor Code 28 ACCOUNT 94540021	225,000.000	220,218.75 97.8750	227,661.64	- 7,442.89 3,694.50	4,273.13	4.39
Wells Fargo Mortg 5.01637% 7/25/36 Standard & Poors Rating: N/R Moody's Rating: N/A 94983YAQ2 Asset Minor Code 31 Date Last Priced: 09/03/20 ACCOUNT 19-515151	.030	.00 .0000 @	36.05	- 36.05 .00	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Wells Fargo Co 5.013% 4/04/51 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U2M4 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 95.1190	.00	.00 11,543.10	.00	0.00
Wells Fargo Co 5.013% 4/04/51 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U2M4 Asset Minor Code 28 ACCOUNT 94540021	.000	.00 95.1190	.00	.00 20,846.00	.00	0.00
Total Wells Fargo Co 5.013% 4/04/51	.000	.00	.00	.00 32,389.10	.00	0.00
Wells Fargo Co Mtn 2.393% 6/02/28 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U2S1 Asset Minor Code 28 ACCOUNT 19-515151	355,000.000	325,155.15 91.5930	358,575.79	- 33,420.64 19,484.66	684.33	2.61
Wells Fargo Co Mtn 3.350% 3/02/33 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U2U6 Asset Minor Code 28 ACCOUNT 19-515151	195,000.000	170,316.90 87.3420	185,929.41	- 15,612.51 45,565.69	2,159.35	3.84
Wells Fargo Co 4.897% 7/25/33 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U3B7 Asset Minor Code 28 ACCOUNT 19-515151	70,000.000	68,192.60 97.4180	67,708.90	483.70 5,921.30	628.45	5.03

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Wells Fargo Co 4.897% 7/25/33 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U3B7 Asset Minor Code 28 ACCOUNT 94540021	200,000.000	194,836.00 97.4180	194,377.50	458.50 4,930.00	1,795.57	5.03
Total Wells Fargo Co 4.897% 7/25/33	270,000.000	263,028.60	262,086.40	942.20 10,851.30	2,424.02	5.02
Wells Fargo Co 5.389% 4/24/34 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U3D3 Asset Minor Code 28 ACCOUNT 19-515151	30,000.000	30,130.20 100.4340	28,346.30	1,783.90 1,783.90	300.89	5.37
Wells Fargo Co 5.389% 4/24/34 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U3D3 Asset Minor Code 28 ACCOUNT 94540021	75,000.000	75,325.50 100.4340	75,000.00	325.50 325.50	752.21	5.37
Total Wells Fargo Co 5.389% 4/24/34	105,000.000	105,455.70	103,346.30	2,109.40 2,109.40	1,053.10	5.36
Weyerhaeuser Co 3.375% 3/09/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 962166CA0 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 88.7640	.00	.00 12,712.80	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Zoetis Inc 4.500% 11/13/25 Standard & Poors Rating: BBB Moodys Rating: Baa1 98978VAK9 Asset Minor Code 28 ACCOUNT 94540021	75,000.000	74,568.75 99.4250	74,826.75	- 258.00 - 153.00	450.00	4.53
Total Corporate Issues	43,122,277.050	39,274,552.03	40,962,021.62	- 1,687,469.59 2,490,131.94	371,000.10	4.83

Foreign Issues

AerCap Ireland 4.125% 7/03/23 Standard & Poors Rating: N/R Moodys Rating: WR 00774MAF2 Asset Minor Code 35 ACCOUNT 19-515151	.000	.00 99.5270	.00	.00 6,649.05	.00	0.00
AerCap Ireland 2.450% 10/29/26 Standard & Poors Rating: BBB Moodys Rating: Baa2 00774MAV7 Asset Minor Code 35 ACCOUNT 19-515151	40,000.000	37,036.80 92.5920	38,225.60	- 1,188.80 2,059.20	168.78	2.65
AerCap Ireland L P 3.000% 10/29/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 00774MAW5 Asset Minor Code 35 ACCOUNT 19-515151	70,000.000	63,909.30 91.2990	60,959.50	2,949.80 2,949.80	361.67	3.29
AerCap Ireland L P 3.300% 1/30/32 Standard & Poors Rating: BBB Moodys Rating: Baa2 00774MAX3 Asset Minor Code 35 ACCOUNT 19-515151	135,000.000	117,494.55 87.0330	111,877.85	5,616.70 11,956.95	1,868.63	3.79

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Avolon Holdings Fndg 2.875% 2/15/25 Standard & Poors Rating: BBB- Moody's Rating: Baa3 05401AAH4 Asset Minor Code 35 ACCOUNT 19-515151	180,000.000	173,615.40 96.4530	179,834.80	- 6,219.40 7,336.80	1,955.01	2.98
Avolon Hldgs Fdg Ltd 2.528% 11/18/27 Standard & Poors Rating: BBB- Moody's Rating: Baa3 05401AAR2 Asset Minor Code 35 ACCOUNT 19-515151	32,000.000	28,346.88 88.5840	31,763.19	- 3,416.31 2,769.28	96.63	2.85
Bnp Paribas 4.375% 9/28/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 05581KAA9 Asset Minor Code 35 ACCOUNT 94540021	.000	.00 97.7880	.00	.00 5,890.44	.00	0.00
Bnp Paribas 4.625% 3/13/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 05581KAC5 Asset Minor Code 35 ACCOUNT 94540021	425,000.000	416,202.50 97.9300	429,319.87	- 13,117.37 25,560.38	5,896.88	4.72
Barclays Plc 4.375% 9/11/24 Standard & Poors Rating: BBB- Moody's Rating: Baa1 06738EAC9 Asset Minor Code 35 ACCOUNT 94540021	.000	.00 98.6110	.00	.00 5,099.25	.00	0.00
Barclays Plc 4.836% 5/09/28 Standard & Poors Rating: BBB- Moody's Rating: Baa1 06738EAW5 Asset Minor Code 35 ACCOUNT 94540021	200,000.000	195,288.00 97.6440	185,192.00	10,096.00 10,888.00	1,397.07	4.95

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Barclays Plc 5.088% 6/20/30 Standard & Poors Rating: BBB- Moody's Rating: Baa1 06738EBK0 Asset Minor Code 35 ACCOUNT 94540021	200,000.000	193,634.00 96.8170	173,632.00	20,002.00 20,002.00	310.93	5.26
Cemex Sa Euro 5.200% 9/17/30 Standard & Poors Rating: Bb+ Moody's Rating: N/A 151290BX0 Asset Minor Code 35 ACCOUNT 94540021	275,000.000	264,973.50 96.3540	286,868.42	- 21,894.92 30,482.33	4,131.11	5.40
Republic Of Colombia 5.625% 2/26/44 Standard & Poors Rating: Bb+ Moody's Rating: Baa2 195325BR5 Asset Minor Code 34 ACCOUNT 94540021	225,000.000	188,889.75 83.9510	155,475.00	33,414.75 23,881.50	4,394.53	6.70
Ubs Group Ag 3.869% 1/12/29 Standard & Poors Rating: A- Moody's Rating: A3 225401AF5 Asset Minor Code 35 ACCOUNT 19-515151	15,000.000	14,140.05 94.2670	13,506.30	633.75 2,116.80	272.44	4.10
Ubs Group Ag 2.593% 9/11/25 Standard & Poors Rating: A- Moody's Rating: A3 225401AM0 Asset Minor Code 35 ACCOUNT 19-515151	5,000.000	4,891.40 97.8280	4,213.43	677.97 677.97	39.62	2.65
Ubs Group Ag 1.305% 2/02/27 Standard & Poors Rating: A- Moody's Rating: A3 225401AT5 Asset Minor Code 35 ACCOUNT 19-515151	195,000.000	178,469.85 91.5230	180,698.45	- 2,228.60 12,303.65	1,053.24	1.43

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Ubs Group Ag 3.091% 5/14/32 Standard & Poors Rating: A- Moody's Rating: A3 225401AU2 Asset Minor Code 35 ACCOUNT 19-515151	.000	.00 85.1670	.00	.00 8,596.80	.00	0.00
Ubs Group Ag 6.537% 8/12/33 Standard & Poors Rating: A- Moody's Rating: A3 225401AZ1 Asset Minor Code 35 ACCOUNT 19-515151	260,000.000	277,461.60 106.7160	248,640.15	28,821.45 75,556.25	6,562.42	6.13
Ubs Group Ag 9.016% 11/15/33 Standard & Poors Rating: A- Moody's Rating: A3 225401BB3 Asset Minor Code 35 ACCOUNT 19-515151	155,000.000	190,532.20 122.9240	153,573.47	36,958.73 37,567.98	5,279.37	7.33
Ubs Group Ag 6.301% 9/22/34 Standard & Poors Rating: A- Moody's Rating: A3 225401BG2 Asset Minor Code 35 ACCOUNT 94540021	200,000.000	211,724.00 105.8620	199,222.00	12,502.00 12,502.00	3,465.55	5.95
Dnb Bank Asa Mtn 1.605% 3/30/28 Standard & Poors Rating: A Moody's Rating: A2 25601B2B0 Asset Minor Code 35 ACCOUNT 19-515151	70,000.000	62,374.20 89.1060	70,000.00	- 7,625.80 23,182.20	284.00	1.80
Enel Fin Intl Sa 6.000% 10/07/39 Standard & Poors Rating: BBB Moody's Rating: Baa1 29268BAF8 Asset Minor Code 35 ACCOUNT 94540021	225,000.000	228,649.50 101.6220	227,369.00	1,280.50 23,928.75	3,150.00	5.90

Oregon Retail Employees' Pension Trust Plan

Form 5500

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

E.I.N. 93-6074377; Plan No. 001

December 31, 2023

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Period from January 1, 2023 to December 31, 2023**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Enel Fin Intl N V 7.500% 10/14/32 Standard & Poors Rating: BBB Moody's Rating: Baa1 29278GBA5 Asset Minor Code 35 ACCOUNT 94540021	.000	.00 114.1570	.00	.00 - 19,520.00	.00	0.00
Grifols Escrow 4.750% 10/15/28 Standard & Poors Rating: B- Moody's Rating: Caa1 39843UAA0 Asset Minor Code 35 ACCOUNT 19-515151	.000	.00 90.6870	.00	.00 3,413.25	.00	0.00
Hsbc Hldgs Plc 6.500% 5/02/36 Standard & Poors Rating: BBB Moody's Rating: Baa1 404280AG4 Asset Minor Code 35 ACCOUNT 94540021	100,000.000	106,111.00 106.1110	114,290.21	- 8,179.21 5,168.00	1,065.28	6.13
Hsbc Hldgs Plc 6.500% 9/15/37 Standard & Poors Rating: BBB Moody's Rating: Baa1 404280AH2 Asset Minor Code 35 ACCOUNT 94540021	150,000.000	162,358.50 108.2390	175,858.12	- 13,499.62 24,697.25	2,870.83	6.01
Hsbc Holdings Plc 4.250% 3/14/24 Standard & Poors Rating: BBB Moody's Rating: Baa1 404280AP4 Asset Minor Code 35 ACCOUNT 19-515151	200,000.000	199,242.00 99.6210	206,106.00	- 6,864.00 2,792.00	2,526.39	4.27
Hsbc Holdings Plc 4.292% 9/12/26 Standard & Poors Rating: A- Moody's Rating: A3 404280BX6 Asset Minor Code 35 ACCOUNT 94540021	250,000.000	244,712.50 97.8850	265,207.50	- 20,495.00 5,572.50	3,248.81	4.38

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Hsbc Holdings Plc 4.950% 3/31/30 Standard & Poors Rating: A- Moody's Rating: A3 404280CF4 Asset Minor Code 35 ACCOUNT 94540021	.000	.00 99.1510	.00	.00 25,863.25	.00	0.00
Hsbc Holdings Plc 2.099% 6/04/26 Standard & Poors Rating: A- Moody's Rating: A3 404280CG2 Asset Minor Code 35 ACCOUNT 19-515151	45,000.000	42,839.10 95.1980	41,829.30	1,009.80 1,009.80	70.84	2.20
Hsbc Holdings Plc 1.645% 4/18/26 Standard & Poors Rating: A- Moody's Rating: A3 404280CJ6 Asset Minor Code 35 ACCOUNT 19-515151	.000	.00 95.0150	.00	.00 - 1,044.45	.00	0.00
Hsbc Hldgs Plc 1.589% 5/24/27 Standard & Poors Rating: A- Moody's Rating: A3 404280CM9 Asset Minor Code 35 ACCOUNT 19-515151	135,000.000	123,819.30 91.7180	134,368.65	- 10,549.35 7,420.95	220.47	1.73
Hsbc Hldgs Plc 2.804% 5/24/32 Standard & Poors Rating: A- Moody's Rating: A3 404280CT4 Asset Minor Code 35 ACCOUNT 19-515151	.000	.00 83.4810	.00	.00 11,121.90	.00	0.00
Hsbc Hldgs Plc 4.762% 3/29/33 Standard & Poors Rating: BBB Moody's Rating: Baa1 404280DC0 Asset Minor Code 35 ACCOUNT 94540021	475,000.000	442,434.00 93.1440	412,984.00	29,450.00 30,770.50	125.66	5.11

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Period from January 1, 2023 to December 31, 2023**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Hsbc Hldgs Plc 8.113% 11/03/33 Standard & Poors Rating: BBB Moody's Rating: Baa1 404280DS5 Asset Minor Code 35 ACCOUNT 94540021	300,000.000	346,677.00 115.5590	305,485.00	41,192.00 29,576.00	3,921.28	7.02
Hsbc Hldgs Plc 6.332% 3/09/44 Standard & Poors Rating: A- Moody's Rating: A3 404280DW6 Asset Minor Code 35 ACCOUNT 19-515151	85,000.000	91,604.50 107.7700	85,000.00	6,604.50 6,604.50	1,674.46	5.88
Imperial Brands Fin 3.125% 7/26/24 Standard & Poors Rating: BBB Moody's Rating: Baa3 45262BAA1 Asset Minor Code 35 ACCOUNT 19-515151	80,000.000	78,670.40 98.3380	84,295.20	- 5,624.80 2,192.00	1,076.39	3.18
Imperial Brands Fin 3.875% 7/26/29 Standard & Poors Rating: BBB Moody's Rating: Baa3 45262BAC7 Asset Minor Code 35 ACCOUNT 19-515151	5,000.000	4,664.70 93.2940	4,385.80	278.90 388.90	83.42	4.15
Imperial Brands Fin 3.875% 7/26/29 Standard & Poors Rating: BBB Moody's Rating: Baa3 45262BAC7 Asset Minor Code 35 ACCOUNT 94540021	475,000.000	443,146.50 93.2940	519,329.25	- 76,182.75 36,945.50	7,924.91	4.15
Total Imperial Brands Fin 3.875% 7/26/29	480,000.000	447,811.20	523,715.05	- 75,903.85 37,334.40	8,008.33	4.15

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Imperial Tob Fin Plc 6.125% 7/27/27 Standard & Poors Rating: BBB Moody's Rating: Baa3 45262BAF0 Asset Minor Code 35 ACCOUNT 19-515151	25,000.000	25,670.75 102.6830	24,739.00	931.75 791.75	655.03	5.96
Imperial Tob Fin Plc 6.125% 7/27/27 Standard & Poors Rating: BBB Moody's Rating: Baa3 45262BAF0 Asset Minor Code 35 ACCOUNT 94540021	200,000.000	205,366.00 102.6830	197,912.00	7,454.00 6,334.00	5,240.28	5.96
Total Imperial Tob Fin Plc 6.125% 7/27/27	225,000.000	231,036.75	222,651.00	8,385.75 7,125.75	5,895.31	5.96
Imperial Tobacco 4.250% 7/21/25 Standard & Poors Rating: BBB Moody's Rating: Baa3 453140AF2 Asset Minor Code 35 ACCOUNT 94540021	250,000.000	245,522.50 98.2090	246,522.87	- 1,000.37 6,770.00	4,722.22	4.33
Ing Groep N V 4.017% 3/28/28 Standard & Poors Rating: A- Moody's Rating: Baa1 456837BB8 Asset Minor Code 35 ACCOUNT 19-515151	.000	.00 96.9850	.00	.00 - 179.50	.00	0.00
Jbs USA Food Finance 3.000% 2/02/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 46590XAF3 Asset Minor Code 35 ACCOUNT 19-515151	.000	.00 85.0220	.00	.00 1,692.75	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Jbs USA Lux S A 5.750% 4/01/33 Standard & Poors Rating: BBB- Moody's Rating: Baa3 46590XAH9 Asset Minor Code 35 ACCOUNT 19-515151	.000	.00 93.4910	.00	.00 45.00	.00	0.00
Jbs USA Lux S A 6.500% 12/01/52 Standard & Poors Rating: BBB- Moody's Rating: Baa3 46590XAJ5 Asset Minor Code 35 ACCOUNT 19-515151	.000	.00 92.2450	.00	.00 - 2,348.80	.00	0.00
Jbs USA Lux S A 3.000% 2/02/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 46590XAN6 Asset Minor Code 35 ACCOUNT 19-515151	75,000.000	65,969.25 87.9590	75,000.00	- 9,030.75 - 9,030.75	931.25	3.41
Jbs USA Lux S A Jbs 6.500% 12/01/52 Standard & Poors Rating: BBB- Moody's Rating: Baa3 46590XAX4 Asset Minor Code 35 ACCOUNT 19-515151	80,000.000	80,440.00 100.5500	80,000.00	440.00 440.00	433.33	6.46
Jbs USA Lux S A 6.750% 3/15/34 Standard & Poors Rating: BBB- Moody's Rating: Baa3 47214BAA6 Asset Minor Code 35 ACCOUNT 19-515151	65,000.000	68,485.95 105.3630	64,914.20	3,571.75 3,571.75	1,243.13	6.41
Lloyds Banking Group 4.582% 12/10/25 Standard & Poors Rating: BBB- Moody's Rating: Baa1 539439AM1 Asset Minor Code 35 ACCOUNT 94540021	200,000.000	195,728.00 97.8640	202,260.00	- 6,532.00 2,068.00	534.57	4.68

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Lloyds Banking Group 7.953% 11/15/33 Standard & Poors Rating: BBB- Moody's Rating: Baa1 539439AW9 Asset Minor Code 35 ACCOUNT 94540021	400,000.000	457,240.00 114.3100	407,329.00	49,911.00 33,840.00	4,064.87	6.96
Lloyds Bkg Group 3.870% 7/09/25 Standard & Poors Rating: BBB+ Moody's Rating: A3 53944YAL7 Asset Minor Code 35 ACCOUNT 19-515151	250,000.000	247,627.50 99.0510	250,000.00	- 2,372.50 5,660.00	4,622.50	3.91
Lloyds Banking Group 4.976% 8/11/33 Standard & Poors Rating: BBB+ Moody's Rating: A3 53944YAU7 Asset Minor Code 35 ACCOUNT 19-515151	25,000.000	24,347.75 97.3910	23,131.00	1,216.75 2,098.00	483.78	5.11
MacQuarie Group Mtn 1.340% 1/12/27 Standard & Poors Rating: BBB+ Moody's Rating: A2 55608JAR9 Asset Minor Code 35 ACCOUNT 19-515151	.000	.00 91.8740	.00	.00 10,025.10	.00	0.00
MacQuarie Group Mtn 2.871% 1/14/33 Standard & Poors Rating: BBB+ Moody's Rating: A2 55608JAZ1 Asset Minor Code 35 ACCOUNT 19-515151	.000	.00 82.2050	.00	.00 23,282.00	.00	0.00
MacQuarie Group Mtn 1.201% 10/14/25 Standard & Poors Rating: BBB+ Moody's Rating: A2 55608JBA5 Asset Minor Code 35 ACCOUNT 19-515151	.000	.00 96.4840	.00	.00 2,380.20	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
MacQuarie Group 4.442% 6/21/33 Standard & Poors Rating: BBB+ Moody's Rating: A2 55608JBE7 Asset Minor Code 35 ACCOUNT 19-515151	.000	.00 91.2430	.00	.00 6,605.00	.00	0.00
Myriad Intl Holdings 4.850% 7/06/27 Standard & Poors Rating: BBB Moody's Rating: Baa3 62856RAD7 Asset Minor Code 35 ACCOUNT 94540021	200,000.000	192,712.00 96.3560	200,000.00	- 7,288.00 4,212.00	4,715.28	5.03
Nationwide Bldg Mtn 3.766% 3/08/24 Standard & Poors Rating: N/A Moody's Rating: N/A 63861VAA5 Asset Minor Code 35 ACCOUNT 19-515151	.000	.00 100.0000	.00	.00 - 2,362.80	.00	0.00
Natwest Group Plc 1.642% 6/14/27 Standard & Poors Rating: BBB+ Moody's Rating: A3 639057AC2 Asset Minor Code 35 ACCOUNT 94540021	.000	.00 91.3090	.00	.00 27,060.00	.00	0.00
Natwest Group Plc 5.516% 9/30/28 Standard & Poors Rating: BBB+ Moody's Rating: A3 639057AF5 Asset Minor Code 35 ACCOUNT 94540021	200,000.000	201,062.00 100.5310	195,240.00	5,822.00 3,526.00	2,788.64	5.49
Natwest Group Plc 6.016% 3/02/34 Standard & Poors Rating: BBB+ Moody's Rating: A3 639057AH1 Asset Minor Code 35 ACCOUNT 94540021	250,000.000	262,492.50 104.9970	251,645.00	10,847.50 10,847.50	4,971.56	5.73

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Orix Corp Sr Nt 5.200% 9/13/32 Standard & Poors Rating: A- Moody's Rating: A3 686330AR2 Asset Minor Code 35 ACCOUNT 19-515151	.000	.00 103.5780	.00	.00 1,456.00	.00	0.00
Park Aerospace 5.500% 2/15/24 Standard & Poors Rating: BBB- Moody's Rating: Baa3 70014LAB6 Asset Minor Code 35 ACCOUNT 19-515151	10,000.000	9,981.40 99.8140	11,066.00	- 1,084.60 111.80	207.78	5.51
Park Aerospace 4.500% 3/15/23 Standard & Poors Rating: N/R Moody's Rating: WR 70014LAC4 Asset Minor Code 35 ACCOUNT 19-515151	.000	.00 100.0000	.00	.00 3,700.14	.00	0.00
Petroleos Mexicanos 6.625% 6/15/35 Standard & Poors Rating: BBB Moody's Rating: B1 706451BG5 Asset Minor Code 34 ACCOUNT 19-515151	31,000.000	23,775.45 76.6950	21,287.50	2,487.95 2,487.95	91.28	8.64
Petroleos Mexicanos 6.625% 6/15/35 Standard & Poors Rating: BBB Moody's Rating: B1 706451BG5 Asset Minor Code 34 ACCOUNT 94540021	425,000.000	325,953.75 76.6950	409,839.75	- 83,886.00 17,654.50	1,251.39	8.64
Total Petroleos Mexicanos 6.625% 6/15/35	456,000.000	349,729.20	431,127.25	- 81,398.05 20,142.45	1,342.67	8.63

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Petroleos Mexicanos 6.700% 2/16/32 Standard & Poors Rating: BBB Moody's Rating: B1 71643VAB1 Asset Minor Code 35 ACCOUNT 94540021	315,000.000	261,380.70 82.9780	484,903.23	- 223,522.53 14,026.95	7,914.37	8.07
Petrobras Global 6.900% 3/19/49 Standard & Poors Rating: Bb Moody's Rating: Ba1 71647NBD0 Asset Minor Code 35 ACCOUNT 94540021	50,000.000	49,605.50 99.2110	39,644.50	9,961.00 - 3,112.75	977.50	6.95
Petrobras Gbl Fin 5.093% 1/15/30 Standard & Poors Rating: Bb Moody's Rating: Ba1 71647NBE8 Asset Minor Code 35 ACCOUNT 94540021	.000	.00 97.4100	.00	.00 - 3,417.50	.00	0.00
Petrobras Gbl Fin 6.750% 6/03/50 Standard & Poors Rating: Bb Moody's Rating: Ba1 71647NBG3 Asset Minor Code 35 ACCOUNT 94540021	75,000.000	73,416.00 97.8880	64,761.00	8,655.00 7,953.75	393.75	6.90
Petrobras Global 5.500% 6/10/51 Standard & Poors Rating: Bb Moody's Rating: Ba1 71647NBJ7 Asset Minor Code 35 ACCOUNT 94540021	75,000.000	63,219.00 84.2920	70,125.00	- 6,906.00 5,709.75	240.63	6.52
Petroleos Mexicanos 6.750% 9/21/47 Standard & Poors Rating: BBB Moody's Rating: B1 71654QCC4 Asset Minor Code 35 ACCOUNT 19-515151	10,000.000	6,543.20 65.4320	9,025.17	- 2,481.97 17,356.82	187.50	10.32

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Petroleos Mexico 7.690% 1/23/50 Standard & Poors Rating: BBB Moody's Rating: B1 71654QDD1 Asset Minor Code 34 ACCOUNT 19-515151	.000	.00 71.1160	.00	.00 3,281.85	.00	0.00
Petroleos Mexico 7.690% 1/23/50 Standard & Poors Rating: BBB Moody's Rating: B1 71654QDD1 Asset Minor Code 34 ACCOUNT 94540021	1,200,000.000	853,392.00 71.1160	829,718.31	23,673.69 23,065.19	40,500.67	10.81
Total Petroleos Mexico 7.690% 1/23/50	1,200,000.000	853,392.00	829,718.31	23,673.69 26,347.04	40,500.67	10.81
Petroleos Mexico 6.950% 1/28/60 Standard & Poors Rating: BBB Moody's Rating: B1 71654QDF6 Asset Minor Code 34 ACCOUNT 19-515151	.000	.00 65.8590	.00	.00 20,905.75	.00	0.00
Prosus Nv Mtn 3.061% 7/13/31 Standard & Poors Rating: BBB Moody's Rating: Baa3 74365PAF5 Asset Minor Code 35 ACCOUNT 94540021	825,000.000	666,377.25 80.7730	777,000.00	- 110,622.75 32,452.25	11,784.85	3.79
Prosus N V 4.987% 1/19/52 Standard & Poors Rating: BBB Moody's Rating: Baa3 74365PAJ7 Asset Minor Code 35 ACCOUNT 94540021	425,000.000	319,438.50 75.1620	395,375.00	- 75,936.50 19,465.00	9,537.64	6.64

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Royal Bk Scotlnd 4.269% 3/22/25 Standard & Poors Rating: BBB+ Moody's Rating: A3 780097BK6 Asset Minor Code 35 ACCOUNT 19-515151	35,000.000	34,875.75 99.6450	37,905.95	- 3,030.20 14,319.10	410.89	4.28
Santander Uk Group 4.796% 11/15/24 Standard & Poors Rating: N/R Moody's Rating: WR 80281LAJ4 Asset Minor Code 35 ACCOUNT 19-515151	.000	.00 100.0000	.00	.00 4,747.40	.00	0.00
Santander Uk Group 1.532% 8/24/26 Standard & Poors Rating: BBB Moody's Rating: Baa1 80281LAM7 Asset Minor Code 35 ACCOUNT 19-515151	10,000.000	9,325.20 93.2520	10,136.30	- 811.10 516.30	55.32	1.64
Santander Uk Group 1.089% 3/15/25 Standard & Poors Rating: BBB Moody's Rating: Baa1 80281LAN5 Asset Minor Code 35 ACCOUNT 19-515151	200,000.000	197,800.00 98.9000	200,000.00	- 2,200.00 10,936.00	641.30	1.10
Santander Uk Plc 5.000% 11/07/23 Standard & Poors Rating: N/R Moody's Rating: WR 80283LAA1 Asset Minor Code 35 ACCOUNT 19-515151	.000	.00 99.9530	.00	.00 6,806.40	.00	0.00
Telecom Italia Cap 7.200% 7/18/36 Standard & Poors Rating: B+ Moody's Rating: B1 87927VAR9 Asset Minor Code 35 ACCOUNT 94540021	85,000.000	85,324.70 100.3820	85,994.90	- 670.20 16,313.20	2,771.00	7.17

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Telecom It Cap 7.721% 6/04/38 Standard & Poors Rating: B+ Moody's Rating: B1 87927VAV0 Asset Minor Code 35 ACCOUNT 94540021	125,000.000	127,292.50 101.8340	130,974.00	- 3,681.50 23,542.50	723.84	7.58
Telecom Italia Spa 5.303% 5/30/24 Standard & Poors Rating: B+ Moody's Rating: B1 87927YAA0 Asset Minor Code 35 ACCOUNT 94540021	450,000.000	447,907.50 99.5350	440,312.50	7,595.00 21,559.50	2,054.91	5.33
Tencent Hldgs Mtn 3.680% 4/22/41 Standard & Poors Rating: A+ Moody's Rating: A1 88032WBB1 Asset Minor Code 35 ACCOUNT 19-515151	200,000.000	157,240.00 78.6200	199,944.00	- 42,704.00 10,180.00	1,410.67	4.68
Trans Canada PI 4.625% 3/01/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 89352HAM1 Asset Minor Code 33 ACCOUNT 19-515151	5,000.000	4,733.60 94.6720	4,447.55	286.05 286.05	77.08	4.89
Transcanada Trust 5.625% 5/20/75 Standard & Poors Rating: BBB- Moody's Rating: Ba1 89356BAA6 Asset Minor Code 33 ACCOUNT 94540021	300,000.000	282,849.00 94.2830	300,250.00	- 17,401.00 - 651.00	1,921.88	5.97
Transcanada Trust 5.875% 8/15/76 Standard & Poors Rating: BBB- Moody's Rating: Ba1 89356BAB4 Asset Minor Code 33 ACCOUNT 94540021	175,000.000	165,424.00 94.5280	145,468.75	19,955.25 - 929.25	3,884.03	6.22

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Form 5500

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Transcanada Trust 5.300% 3/15/77 Standard & Poors Rating: BBB- Moody's Rating: Ba1 89356BAC2 Asset Minor Code 33 ACCOUNT 94540021	230,000.000	204,403.30 88.8710	224,100.00	- 19,696.70 11,203.30	3,589.86	5.96
Transcanada Trust 5.500% 9/15/79 Standard & Poors Rating: BBB- Moody's Rating: Ba1 89356BAE8 Asset Minor Code 35 ACCOUNT 94540021	350,000.000	298,543.00 85.2980	324,625.00	- 26,082.00 - 3,584.00	5,667.77	6.45
Ubs Group Ag 4.488% 5/12/26 Standard & Poors Rating: A- Moody's Rating: A3 902613AM0 Asset Minor Code 35 ACCOUNT 19-515151	.000	.00 98.4790	.00	.00 4,528.00	.00	0.00
Ubs Group Ag 5.959% 1/12/34 Standard & Poors Rating: A- Moody's Rating: A3 902613AV0 Asset Minor Code 35 ACCOUNT 94540021	325,000.000	336,092.25 103.4130	325,000.00	11,092.25 11,092.25	9,091.61	5.76
Ultrapar 5.250% 10/06/26 Standard & Poors Rating: BBB- Moody's Rating: Ba1 90401CAA7 Asset Minor Code 35 ACCOUNT 94540021	300,000.000	291,000.00 97.0000	295,000.00	- 4,000.00 3,750.00	3,718.75	5.41
Unicredit Spa 7.296% 4/02/34 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 904678AQ2 Asset Minor Code 35 ACCOUNT 94540021	530,000.000	544,887.70 102.8090	569,471.10	- 24,583.40 59,148.00	9,559.79	7.10

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Vodafone Group Plc 7.000% 4/04/79 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 92857WBQ2 Asset Minor Code 35 ACCOUNT 94540021	275,000.000	283,525.00 103.1000	307,093.75	- 23,568.75 7,031.75	4,652.08	6.79
Vodafone Group Plc 4.875% 6/19/49 Standard & Poors Rating: BBB Moody's Rating: Baa2 92857WBS8 Asset Minor Code 35 ACCOUNT 19-515151	.000	.00 90.6030	.00	.00 49,103.99	.00	0.00
Total Foreign Issues	14,463,000.000	13,530,883.43	14,031,672.39	- 500,788.96 1,075,253.37	224,221.20	5.79

Municipal Issues

California ST 7.300% 10/01/39 Standard & Poors Rating: AA- Moody's Rating: Aa2 13063A7D0 Asset Minor Code 39 ACCOUNT 94540021	150,000.000	181,348.50 120.8990	204,385.73	- 23,037.23 - 882.00	2,737.50	6.04
California ST Build 7.625% 3/01/40 Standard & Poors Rating: AA- Moody's Rating: Aa2 13063BFR8 Asset Minor Code 39 ACCOUNT 94540021	100,000.000	125,510.00 125.5100	136,915.23	- 11,405.23 - 778.00	2,541.69	6.08
Illinois ST 5.100% 6/01/33 Standard & Poors Rating: A- Moody's Rating: A3 452151LF8 Asset Minor Code 39 ACCOUNT 94540021	325,000.000	321,568.00 98.9440	306,713.25	14,854.75 9,652.50	1,381.25	5.15

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Los Angeles Ca Dept 5.516% 7/01/27 Standard & Poors Rating: AA- Moody's Rating: Aa2 544495VX9 Asset Minor Code 39 ACCOUNT 19-515151	.000	.00 103.0880	.00	.00 - 2,287.00	.00	0.00
Los Angeles Ca Unif 5.750% 7/01/34 Standard & Poors Rating: AA- Moody's Rating: Aa3 544646XZ0 Asset Minor Code 39 ACCOUNT 19-515151	.000	.00 106.1600	.00	.00 11,204.80	.00	0.00
Metropolitan Ny 5.175% 11/15/49 Standard & Poors Rating: A- Moody's Rating: A3 59261AG76 Asset Minor Code 39 ACCOUNT 19-515151	.000	.00 97.4960	.00	.00 3,296.20	.00	0.00
New Jersey ST Tpk 7.102% 1/01/41 Standard & Poors Rating: AA- Moody's Rating: A1 646139X83 Asset Minor Code 39 ACCOUNT 94540021	190,000.000	229,689.10 120.8890	223,630.41	6,058.69 583.30	6,746.90	5.87
New York Ny City 5.508% 8/01/37 Standard & Poors Rating: AAA Moody's Rating: Aa1 64971M4P4 Asset Minor Code 39 ACCOUNT 19-515151	5,000.000	5,152.45 103.0490	5,186.70	- 34.25 - 34.25	114.75	5.35
New York City Ny 3.950% 8/01/32 Standard & Poors Rating: AAA Moody's Rating: Aa1 64971XGH5 Asset Minor Code 39 ACCOUNT 19-515151	100,000.000	95,269.00 95.2690	103,448.00	- 8,179.00 5,368.00	1,645.83	4.15

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
New York ST Urban 5.770% 3/15/39 Standard & Poors Rating: AA+ Moody's Rating: Aa1 650035TD0 Asset Minor Code 39 ACCOUNT 19-515151	100,000.000	102,962.00 102.9620	105,958.00	- 2,996.00 267.00	1,698.94	5.60
Riverside Ca Elec 7.605% 10/01/40 Standard & Poors Rating: AA- Moody's Rating: N/A 768874SG5 Asset Minor Code 39 ACCOUNT 19-515151	100,000.000	124,873.00 124.8730	100,000.00	24,873.00 3,899.00	1,901.25	6.09
San Francisco Ca 2.825% 11/01/41 Standard & Poors Rating: AA- Moody's Rating: Aa2 79771FAA5 Asset Minor Code 39 ACCOUNT 19-515151	.000	.00 77.4780	.00	.00 25,428.00	.00	0.00
Univ Of Ca 3.256% 5/15/60 Standard & Poors Rating: AA- Moody's Rating: Aa3 913366KC3 Asset Minor Code 39 ACCOUNT 19-515151	170,000.000	120,676.20 70.9860	168,295.33	- 47,619.13 12,217.31	707.28	4.59
Univ Ca 4.563% 5/15/53 Standard & Poors Rating: AA- Moody's Rating: Aa3 913366KW9 Asset Minor Code 36 ACCOUNT 94540021	75,000.000	69,978.00 93.3040	75,000.00	- 5,022.00 4,366.50	437.29	4.89
Total Municipal Issues	1,315,000.000	1,377,026.25	1,429,532.65	- 52,506.40 72,301.36	19,912.68	5.46

Domestic Common Stocks

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Aaon Inc 000360206 Asset Minor Code 42 ACCOUNT 94540026	10,908.000	805,773.96 73.8700	221,724.77	584,049.19 244,463.49	.00	0.43
Abm Inds Inc 000957100 Asset Minor Code 42 ACCOUNT 19-515152	6,120.000	274,359.60 44.8300	201,330.43	73,029.17 - 2,560.88	.00	2.01
Amn Healthcare Svcs Inc 001744101 Asset Minor Code 42 ACCOUNT 19-515152	3,140.000	235,123.20 74.8800	190,013.54	45,109.66 - 87,347.50	.00	0.00
Adapthealth Corp 00653Q102 Asset Minor Code 42 ACCOUNT 19-515152	7,440.000	54,237.60 7.2900	164,683.52	- 110,445.92 - 79,431.58	.00	0.00
Addus Homecare Corp 006739106 Asset Minor Code 42 ACCOUNT 19-515152	3,315.000	307,797.75 92.8500	305,339.24	2,458.51 - 23,856.99	.00	0.00
Agilysys Inc 00847J105 Asset Minor Code 42 ACCOUNT 94540026	4,148.000	351,833.36 84.8200	283,020.45	68,812.91 68,812.91	.00	0.00
Alarm Com Holdings Inc 011642105 Asset Minor Code 42 ACCOUNT 94540026	8,530.000	551,208.60 64.6200	361,499.00	189,709.60 126,623.60	.00	0.00
Allegiant Travel Co 01748X102 Asset Minor Code 42 ACCOUNT 94540026	1,660.000	137,132.60 82.6100	174,018.86	- 36,886.26 56,799.47	.00	2.91
Alnylam Pharmaceuticals Inc 02043Q107 Asset Minor Code 42 ACCOUNT 97355600	900.000	172,269.00 191.4100	53,512.32	118,756.68 - 95,073.57	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Alphabet Inc CI C 02079K107 Asset Minor Code 42 ACCOUNT 97355600	7,000.000	986,510.00 140.9300	194,251.94	792,258.06 121,481.11	.00	0.00
Alphabet Inc CI A 02079K305 Asset Minor Code 42 ACCOUNT 97355600	4,000.000	558,760.00 139.6900	310,241.30	248,518.70 200,762.41	.00	0.00
Altra Industrial Motion Corp 02208R106 Asset Minor Code 42 ACCOUNT 19-515152	.000	.00 61.9800	.00	.00 - 100,036.91	.00	0.00
Amazon Com Inc 023135106 Asset Minor Code 42 ACCOUNT 97355600	4,600.000	698,924.00 151.9400	514,583.03	184,340.97 310,039.16	.00	0.00
American Express Co 025816109 Asset Minor Code 42 ACCOUNT 97355600	.000	.00 187.3400	.00	.00 - 62,758.18	.00	0.00
Arcosa Inc 039653100 Asset Minor Code 42 ACCOUNT 19-515152	3,985.000	329,320.40 82.6400	181,491.01	147,829.39 97,502.80	.00	0.24
Asbury Automotive Group 043436104 Asset Minor Code 42 ACCOUNT 19-515152	1,164.000	261,865.08 224.9700	226,629.74	35,235.34 44,617.69	.00	0.00
Avantor Inc 05352A100 Asset Minor Code 42 ACCOUNT 97355600	13,800.000	315,054.00 22.8300	272,808.62	42,245.38 42,245.38	.00	0.00
Avid Bioservices Inc 05368M106 Asset Minor Code 42 ACCOUNT 94540026	.000	.00 6.5000	.00	.00 65,665.57	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Avient Corporation 05368V106 Asset Minor Code 42 ACCOUNT 19-515152	7,225.000	300,343.25 41.5700	289,663.67	10,679.58 59,783.12	1,870.74	2.48
Axos Financial Inc 05465C100 Asset Minor Code 42 ACCOUNT 94540026	4,827.000	263,554.20 54.6000	143,002.62	120,551.58 16,881.15	.00	0.00
Baker Hughes Company 05722G100 Asset Minor Code 42 ACCOUNT 97355600	11,800.000	403,324.00 34.1800	328,517.48	74,806.52 59,142.22	.00	2.46
Balchem Corp 057665200 Asset Minor Code 42 ACCOUNT 94540026	4,956.000	737,205.00 148.7500	300,087.97	437,117.03 119,346.57	3,915.24	0.53
Bank Of America Corp 060505104 Asset Minor Code 42 ACCOUNT 97355600	19,400.000	653,198.00 33.6700	419,361.01	233,836.99 27,260.70	.00	2.85
Bank Of New York Mellon Corp 064058100 Asset Minor Code 42 ACCOUNT 97355600	14,800.000	770,340.00 52.0500	507,412.12	262,927.88 82,037.98	.00	3.23
Barnes Group Inc 067806109 Asset Minor Code 42 ACCOUNT 94540026	4,380.000	142,919.40 32.6300	110,534.30	32,385.10 - 38,860.94	.00	1.96
Baxter International Inc 071813109 Asset Minor Code 42 ACCOUNT 97355600	7,200.000	278,352.00 38.6600	262,132.62	16,219.38 16,219.38	1,885.00	3.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Belden Inc Com 077454106 Asset Minor Code 42 ACCOUNT 19-515152	4,850.000	374,662.50 77.2500	314,339.48	60,323.02 23,395.95	244.00	0.26
Biomarin Pharmaceutical Inc 09061G101 Asset Minor Code 42 ACCOUNT 97355600	3,700.000	356,754.00 96.4200	280,745.76	76,008.24 - 34,442.83	.00	0.00
Biolife Solutions Inc 09062W204 Asset Minor Code 42 ACCOUNT 94540026	5,834.000	94,802.50 16.2500	231,058.72	- 136,256.22 94,110.17	.00	0.00
Bio Techne Corp 09073M104 Asset Minor Code 42 ACCOUNT 94540026	6,733.000	519,518.28 77.1600	128,764.55	390,753.73 - 56,300.58	.00	0.41
Blackbaud Inc 09227Q100 Asset Minor Code 42 ACCOUNT 94540026	7,044.000	610,714.80 86.7000	409,397.25	201,317.55 183,506.92	.00	0.00
Blackline Inc 09239B109 Asset Minor Code 42 ACCOUNT 94540026	5,640.000	352,161.60 62.4400	252,450.83	99,710.77 - 32,530.86	.00	0.00
Booking Holdings Inc 09857L108 Asset Minor Code 42 ACCOUNT 97355600	160.000	567,555.20 3,547.2200	256,448.40	311,106.80 236,860.85	.00	0.00
Bright Horizons Family Solut 109194100 Asset Minor Code 42 ACCOUNT 94540026	3,911.000	368,572.64 94.2400	169,662.43	198,910.21 118,574.32	.00	0.00
Brighthouse Finl Inc 10922N103 Asset Minor Code 42 ACCOUNT 97355600	2,727.000	144,312.84 52.9200	69,728.46	74,584.38 - 5,780.59	.00	0.00

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Brinker Intl Inc 109641100 Asset Minor Code 42 ACCOUNT 19-515152	.000	.00 43.1800	.00	.00 110,242.15	.00	0.00
The Brinks Co 109696104 Asset Minor Code 42 ACCOUNT 19-515152	5,160.000	453,822.00 87.9500	280,460.19	173,361.81 148,091.36	.00	1.00
Bristol Myers Squibb Co 110122108 Asset Minor Code 42 ACCOUNT 97355600	4,700.000	241,157.00 51.3100	257,195.16	- 16,038.16 - 100,453.52	.00	4.68
Broadcom Inc 11135F101 Asset Minor Code 42 ACCOUNT 97355600	.000	.00 1,116.2500	.00	.00 - 151,616.59	.00	0.00
Azenta Inc 114340102 Asset Minor Code 42 ACCOUNT 94540026	3,382.000	220,303.48 65.1400	236,372.55	- 16,069.07 45,065.46	.00	0.00
Cbiz Inc 124805102 Asset Minor Code 42 ACCOUNT 19-515152	6,605.000	413,406.95 62.5900	170,606.80	242,800.15 73,273.45	.00	0.00
The Cigna Group 125523100 Asset Minor Code 42 ACCOUNT 97355600	3,750.000	1,122,937.50 299.4500	833,754.61	289,182.89 - 102,590.97	.00	1.87
Cvb Finl Corp 126600105 Asset Minor Code 42 ACCOUNT 19-515152	22,025.000	444,684.75 20.1900	406,787.33	37,897.42 - 100,813.79	.00	3.96
Cvs Health Corp 126650100 Asset Minor Code 42 ACCOUNT 97355600	8,400.000	663,264.00 78.9600	624,018.62	39,245.38 - 20,644.71	.00	3.37

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Cadence Bank Com 12740C103 Asset Minor Code 42 ACCOUNT 19-515152	21,490.000	635,889.10 29.5900	502,581.58	133,307.52 116,902.48	5,078.35	3.38
Capital One Finl Corp 14040H105 Asset Minor Code 42 ACCOUNT 97355600	6,900.000	904,728.00 131.1200	382,090.60	522,637.40 154,308.77	.00	1.83
Carrier Global Corporation Com 14448C104 Asset Minor Code 42 ACCOUNT 97355600	4,200.000	241,290.00 57.4500	78,279.44	163,010.56 49,950.38	798.00	1.32
Casella Waste Systems Inc A 147448104 Asset Minor Code 42 ACCOUNT 19-515152	3,400.000	290,564.00 85.4600	138,922.61	151,641.39 - 14,272.13	.00	0.00
Casella Waste Systems Inc A 147448104 Asset Minor Code 42 ACCOUNT 94540026	6,475.000	553,353.50 85.4600	523,571.53	29,781.97 29,781.97	.00	0.00
Total Casella Waste Systems Inc A	9,875.000	843,917.50	662,494.14	181,423.36 15,509.84	.00	0.00
Celanese Corp Ser A 150870103 Asset Minor Code 42 ACCOUNT 97355600	1,800.000	279,666.00 155.3700	83,923.52	195,742.48 95,634.00	.00	1.80
Central Garden And Pet Co A 153527205 Asset Minor Code 42 ACCOUNT 19-515152	6,200.000	273,048.00 44.0400	207,645.71	65,402.29 45,674.30	.00	0.00

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Certara Inc 15687V109 Asset Minor Code 42 ACCOUNT 94540026	24,972.000	439,257.48 17.5900	474,514.83	- 35,257.35 - 14,512.43	.00	0.00
Charter Communications Inc New 16119P108 Asset Minor Code 42 ACCOUNT 97355600	2,150.000	835,662.00 388.6800	731,609.95	104,052.05 106,774.56	.00	0.00
Cisco Systems Inc 17275R102 Asset Minor Code 42 ACCOUNT 97355600	7,000.000	353,640.00 50.5200	253,258.48	100,381.52 - 41,725.17	.00	3.09
Cognizant Tech Solutions CI A 192446102 Asset Minor Code 42 ACCOUNT 97355600	5,800.000	438,074.00 75.5300	360,931.61	77,142.39 106,372.00	.00	1.59
Coherent Corp 19247G107 Asset Minor Code 42 ACCOUNT 19-515152	5,080.000	221,132.40 43.5300	225,245.77	- 4,113.37 - 4,113.37	.00	0.00
Coherent Corp 19247G107 Asset Minor Code 42 ACCOUNT 97355600	4,500.000	195,885.00 43.5300	266,986.28	- 71,101.28 37,935.00	.00	0.00
Total Coherent Corp	9,580.000	417,017.40	492,232.05	- 75,214.65 33,821.63	.00	0.00
Comcast Corp Class A 20030N101 Asset Minor Code 42 ACCOUNT 97355600	18,900.000	828,765.00 43.8500	453,237.15	375,527.85 151,348.20	.00	2.83
Conocophillips 20825C104 Asset Minor Code 42 ACCOUNT 97355600	3,284.000	381,173.88 116.0700	159,001.58	222,172.30 - 62,004.49	.00	2.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Construction Partners Inc A 21044C107 Asset Minor Code 42 ACCOUNT 94540026	20,870.000	908,262.40 43.5200	652,357.60	255,904.80 357,385.71	.00	0.00
Dell Technologies C 24703L202 Asset Minor Code 42 ACCOUNT 97355600	.000	.00 76.5000	.00	.00 - 52,221.61	.00	0.00
Digi International Inc 253798102 Asset Minor Code 42 ACCOUNT 94540026	9,364.000	243,464.00 26.0000	276,749.35	- 33,285.35 - 33,285.35	.00	0.00
Dish Network Corp Cl A 25470M109 Asset Minor Code 42 ACCOUNT 97355600	10,200.000	58,854.00 5.7700	320,186.85	- 261,332.85 - 84,354.00	.00	0.00
Dominion Energy Inc 25746U109 Asset Minor Code 42 ACCOUNT 97355600	6,400.000	300,800.00 47.0000	340,920.11	- 40,120.11 - 40,120.11	.00	5.68
Donaldson Co Inc 257651109 Asset Minor Code 42 ACCOUNT 94540026	4,799.000	313,614.65 65.3500	195,797.27	117,817.38 27,501.50	.00	1.53
Dorman Products Inc 258278100 Asset Minor Code 42 ACCOUNT 94540026	3,909.000	326,049.69 83.4100	223,832.33	102,217.36 6,080.55	.00	0.00
Doubleverify Hldgs Inc Com 25862V105 Asset Minor Code 42 ACCOUNT 94540026	12,604.000	463,575.12 36.7800	408,815.48	54,759.64 54,759.64	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Evo Payments Inc Class A 26927E104 Asset Minor Code 42 ACCOUNT 94540026	.000	.00 33.9900	.00	.00 - 97,702.04	.00	0.00
Elanco Animal Health Inc 28414H103 Asset Minor Code 42 ACCOUNT 97355600	23,700.000	353,130.00 14.9000	526,061.62	- 172,931.62 63,516.00	.00	0.00
Element Solutions Inc 28618M106 Asset Minor Code 42 ACCOUNT 19-515152	14,840.000	343,397.60 23.1400	337,173.90	6,223.70 69,307.61	.00	1.38
Envestnet Inc 29404K106 Asset Minor Code 42 ACCOUNT 94540026	7,179.000	355,504.08 49.5200	256,308.31	99,195.77 - 95,213.47	.00	0.00
Eplus Inc Com 294268107 Asset Minor Code 42 ACCOUNT 94540026	10,264.000	819,477.76 79.8400	346,093.90	473,383.86 360,478.38	.00	0.00
E S C O Technologies Inc 296315104 Asset Minor Code 42 ACCOUNT 19-515152	3,575.000	418,382.25 117.0300	179,425.30	238,956.95 95,341.98	.00	0.27
E S C O Technologies Inc 296315104 Asset Minor Code 42 ACCOUNT 94540026	5,780.000	676,433.40 117.0300	519,695.85	156,737.55 171,021.67	.00	0.27
Total E S C O Technologies Inc	9,355.000	1,094,815.65	699,121.15	395,694.50 266,363.65	.00	0.27
Evoqua Water Technologies Co 30057T105 Asset Minor Code 42 ACCOUNT 94540026	.000	.00 49.8800	.00	.00 - 96,156.14	.00	0.00

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Exlservice Holdings Inc 302081104 Asset Minor Code 42 ACCOUNT 94540026	27,364.000	844,179.40 30.8500	301,613.21	542,566.19 - 109,164.63	.00	0.00
Exponent Inc 30214U102 Asset Minor Code 42 ACCOUNT 94540026	10,088.000	888,147.52 88.0400	344,793.62	543,353.90 - 122,540.95	.00	1.27
Meta Platforms Inc 30303M102 Asset Minor Code 42 ACCOUNT 97355600	1,100.000	389,356.00 353.9600	260,140.26	129,215.74 489,284.33	.00	0.57
Fair Isaac Corporation 303250104 Asset Minor Code 42 ACCOUNT 94540026	635.000	739,146.35 1,164.0100	55,902.10	683,244.25 - 246,969.10	.00	0.00
Federal Signal Corp 313855108 Asset Minor Code 42 ACCOUNT 19-515152	7,010.000	537,947.40 76.7400	255,235.51	282,711.89 207,062.23	.00	0.52
Fed Ex Corp 31428X106 Asset Minor Code 42 ACCOUNT 97355600	3,500.000	885,395.00 252.9700	538,417.17	346,977.83 255,955.20	4,662.00	1.99
Fidelity National Info Serv 31620M106 Asset Minor Code 42 ACCOUNT 97355600	9,700.000	582,679.00 60.0700	739,109.06	- 156,430.06 - 52,488.87	.00	3.46
Fiserv Inc 337738108 Asset Minor Code 42 ACCOUNT 97355600	9,300.000	1,235,412.00 132.8400	987,135.84	248,276.16 299,012.55	.00	0.00
Formfactor Inc 346375108 Asset Minor Code 42 ACCOUNT 19-515152	7,390.000	308,236.90 41.7100	277,129.49	31,107.41 133,293.00	.00	0.00

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Forward Air Corp 349853101 Asset Minor Code 42 ACCOUNT 19-515152	3,980.000	250,222.60 62.8700	274,208.40	- 23,985.80 - 177,677.70	.00	1.53
Fox Corp Class A W I 35137L105 Asset Minor Code 42 ACCOUNT 97355600	10,200.000	302,634.00 29.6700	353,495.79	- 50,861.79 575.57	.00	1.75
Fox Corp Class B 35137L204 Asset Minor Code 42 ACCOUNT 97355600	2,633.000	72,802.45 27.6500	96,412.31	- 23,609.86 - 2,106.40	.00	1.88
Fox Factory Holding Corp 35138V102 Asset Minor Code 42 ACCOUNT 94540026	7,501.000	506,167.48 67.4800	296,367.82	209,799.66 - 194,285.25	.00	0.00
Franchise Group Inc 35180X105 Asset Minor Code 42 ACCOUNT 19-515152	.000	.00 29.8800	.00	.00 121,632.99	.00	0.00
Fuller H B Co 359694106 Asset Minor Code 42 ACCOUNT 19-515152	4,880.000	397,280.80 81.4100	253,153.81	144,126.99 40,166.35	.00	1.01
Ge Healthcare Technologies Inc 36266G107 Asset Minor Code 42 ACCOUNT 97355600	4,200.000	324,744.00 77.3200	255,777.66	68,966.34 49,960.00	.00	0.16
Gaming & Leisure Prope W I 36467J108 Asset Minor Code 42 ACCOUNT 97355600	1,827.000	90,162.45 49.3500	81,891.33	8,271.12 - 9,366.28	.00	5.92

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The Gap Inc 364760108 Asset Minor Code 42 ACCOUNT 97355600	12,400.000	259,284.00 20.9100	264,434.32	- 5,150.32 119,412.00	.00	2.87
General Elec Co 369604301 Asset Minor Code 42 ACCOUNT 97355600	4,700.000	599,861.00 127.6300	287,603.49	312,257.51 268,176.50	376.00	0.25
Gibraltar Inds Inc 374689107 Asset Minor Code 42 ACCOUNT 19-515152	5,580.000	440,708.40 78.9800	243,715.47	196,992.93 180,489.49	.00	0.00
Gilead Sciences Inc 375558103 Asset Minor Code 42 ACCOUNT 97355600	9,500.000	769,595.00 81.0100	653,419.70	116,175.30 - 68,169.68	.00	3.80
Glacier Bancorp Inc New 37637Q105 Asset Minor Code 42 ACCOUNT 19-515152	10,200.000	421,464.00 41.3200	400,391.14	21,072.86 - 72,134.97	.00	3.19
Globus Med Inca 379577208 Asset Minor Code 42 ACCOUNT 94540026	9,437.000	502,897.73 53.2900	366,733.29	136,164.44 - 211,903.91	.00	0.00
Goldman Sachs Group Inc 38141G104 Asset Minor Code 42 ACCOUNT 97355600	1,550.000	597,943.50 385.7700	214,798.53	383,144.97 34,984.46	.00	2.85
Grocery Outlet Holding Corp 39874R101 Asset Minor Code 42 ACCOUNT 94540026	9,276.000	250,080.96 26.9600	261,893.22	- 11,812.26 - 11,812.26	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Hp Inc 40434L105 Asset Minor Code 42 ACCOUNT 97355600	9,800.000	294,882.00 30.0900	153,895.77	140,986.23 - 32,092.20	2,700.88	3.66
Healthequity Inc 42226A107 Asset Minor Code 42 ACCOUNT 94540026	5,402.000	358,152.60 66.3000	260,426.60	97,726.00 22,151.41	.00	0.00
Hewlett Packard Enterpris Co 42824C109 Asset Minor Code 42 ACCOUNT 97355600	16,400.000	278,472.00 16.9800	229,219.20	49,252.80 15,538.07	2,132.00	3.06
Horace Mann Educators Corp 440327104 Asset Minor Code 42 ACCOUNT 19-515152	.000	.00 32.7000	.00	.00 - 28,147.65	.00	0.00
Icf International Inc 44925C103 Asset Minor Code 42 ACCOUNT 19-515152	3,080.000	412,997.20 134.0900	247,106.86	165,890.34 103,782.69	432.60	0.42
Icu Medical Inc 44930G107 Asset Minor Code 42 ACCOUNT 19-515152	786.000	78,395.64 99.7400	116,926.29	- 38,530.65 - 48,208.55	.00	0.00
Incyte Corp 45337C102 Asset Minor Code 42 ACCOUNT 97355600	4,000.000	251,160.00 62.7900	303,030.43	- 51,870.43 - 76,051.12	.00	0.00
Independent Bk Corp Mass 453836108 Asset Minor Code 42 ACCOUNT 19-515152	6,680.000	439,610.80 65.8100	344,802.42	94,808.38 - 107,733.32	3,674.00	3.34

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Installed Building Products 45780R101 Asset Minor Code 42 ACCOUNT 19-515152	1,937.000	354,122.34 182.8200	242,322.10	111,800.24 208,342.55	642.51	0.72
Integer Holdings Corporation 45826H109 Asset Minor Code 42 ACCOUNT 19-515152	4,340.000	430,007.20 99.0800	324,989.47	105,017.73 134,945.97	.00	0.00
Intl Flavors Fragrances 459506101 Asset Minor Code 42 ACCOUNT 97355600	2,700.000	218,619.00 80.9700	196,860.90	21,758.10 21,758.10	2,187.00	4.00
Interpublic Group Cos Inc Com 460690100 Asset Minor Code 42 ACCOUNT 94540023	108.000	3,525.12 32.6400	1,306.80	2,218.32 - 72.36	.00	4.04
I3 Verticals Inc Class A 46571Y107 Asset Minor Code 42 ACCOUNT 94540026	12,327.000	260,962.59 21.1700	312,627.15	- 51,664.56 - 38,552.74	.00	0.00
J & J Snack Foods Corp 466032109 Asset Minor Code 42 ACCOUNT 94540026	3,397.000	567,774.58 167.1400	332,399.99	235,374.59 56,797.02	2,496.80	1.76
Juniper Networks Inc 48203R104 Asset Minor Code 42 ACCOUNT 97355600	10,600.000	312,488.00 29.4800	292,353.03	20,134.97 - 28,915.71	.00	2.99
Kinsale Capital Group Inc 49714P108 Asset Minor Code 42 ACCOUNT 94540026	2,738.000	916,983.58 334.9100	152,673.66	764,309.92 - 20,660.60	.00	0.17

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Knife Riv Hldg Co 498894104 Asset Minor Code 42 ACCOUNT 19-515152	5,190.000	343,474.20 66.1800	235,129.31	108,344.89 108,344.89	.00	0.00
La Z Boy Inc 505336107 Asset Minor Code 42 ACCOUNT 19-515152	7,930.000	292,775.60 36.9200	202,169.23	90,606.37 113,366.73	.00	2.17
Lakeland Financial Corp 511656100 Asset Minor Code 42 ACCOUNT 19-515152	5,290.000	344,696.40 65.1600	234,628.60	110,067.80 879.61	.00	2.95
Lancaster Colony Corp 513847103 Asset Minor Code 42 ACCOUNT 19-515152	1,121.000	186,523.19 166.3900	154,802.01	31,721.18 - 66,621.98	.00	2.16
Lantheus Holdings Inc 516544103 Asset Minor Code 42 ACCOUNT 19-515152	3,585.000	222,270.00 62.0000	119,242.35	103,027.65 - 51,029.36	.00	0.00
Las Vegas Sands Corp 517834107 Asset Minor Code 42 ACCOUNT 97355600	.000	.00 49.2100	.00	.00 - 4,036.58	.00	0.00
Lemaitre Vascular 525558201 Asset Minor Code 42 ACCOUNT 94540026	5,967.000	338,686.92 56.7600	193,157.54	145,529.38 60,700.62	.00	0.99
Leonardo Drs Inc 52661A108 Asset Minor Code 42 ACCOUNT 19-515152	16,570.000	332,062.80 20.0400	255,747.20	76,315.60 76,315.60	.00	0.00

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Lincoln National Corp 534187109 Asset Minor Code 42 ACCOUNT 97355600	.000	.00 26.9700	.00	.00 - 2,091.61	.00	0.00
Mge Energy Inc 55277P104 Asset Minor Code 42 ACCOUNT 19-515152	2,160.000	156,189.60 72.3100	109,794.46	46,395.14 798.87	.00	2.36
Magnolia Oil Gas Corp 559663109 Asset Minor Code 42 ACCOUNT 19-515152	16,380.000	348,730.20 21.2900	200,712.02	148,018.18 - 49,454.66	.00	2.23
Marten Transportation Ltd 573075108 Asset Minor Code 42 ACCOUNT 94540026	22,003.000	461,622.94 20.9800	175,350.02	286,272.92 15,561.44	.00	1.14
Masimo Corp 574795100 Asset Minor Code 42 ACCOUNT 94540026	.000	.00 117.2100	.00	.00 - 247,801.97	.00	0.00
Matador Resources Co 576485205 Asset Minor Code 42 ACCOUNT 19-515152	10,180.000	578,834.80 56.8600	244,220.49	334,614.31 - 33,867.75	.00	1.41
Materion Corp 576690101 Asset Minor Code 42 ACCOUNT 19-515152	3,105.000	404,053.65 130.1300	264,621.58	139,432.07 131,809.41	.00	0.40
Mesa Labs Inc 59064R109 Asset Minor Code 42 ACCOUNT 94540026	1,300.000	136,201.00 104.7700	218,110.51	- 81,909.51 - 79,785.80	.00	0.61
Metlife Inc 59156R108 Asset Minor Code 42 ACCOUNT 97355600	15,100.000	998,563.00 66.1300	622,691.63	375,871.37 - 116,016.50	.00	3.15

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Microsoft Corp Com 594918104 Asset Minor Code 42 ACCOUNT 97355600	2,850.000	1,071,714.00 376.0400	212,717.30	858,996.70 330,413.17	.00	0.80
Microchip Technology Inc 595017104 Asset Minor Code 42 ACCOUNT 97355600	4,700.000	423,846.00 90.1800	178,752.86	245,093.14 48,566.54	.00	2.00
Millerknoll Inc Com 600544100 Asset Minor Code 42 ACCOUNT 19-515152	.000	.00 26.6800	.00	.00 153,548.25	.00	0.00
Modivcare Inc 60783X104 Asset Minor Code 42 ACCOUNT 19-515152	3,036.000	133,553.64 43.9900	357,870.02	- 224,316.38 - 132,393.17	.00	0.00
Molson Coors Beverage Company 60871R209 Asset Minor Code 42 ACCOUNT 97355600	4,400.000	269,324.00 61.2100	252,500.49	16,823.51 66,688.59	.00	2.68
Nv5 Global Inc 62945V109 Asset Minor Code 42 ACCOUNT 94540026	2,984.000	331,582.08 111.1200	360,238.64	- 28,656.56 - 60,810.82	.00	0.00
Neogen Corp 640491106 Asset Minor Code 42 ACCOUNT 94540026	14,273.000	287,030.03 20.1100	167,323.01	119,707.02 68,597.36	.00	0.00
Neurocrine Biosciences Inc 64125C109 Asset Minor Code 42 ACCOUNT 97355600	400.000	52,704.00 131.7600	44,154.91	8,549.09 8,549.09	.00	0.00
News Corp New CI A W 65249B109 Asset Minor Code 42 ACCOUNT 97355600	3,200.000	78,560.00 24.5500	31,016.33	47,543.67 20,320.00	.00	0.81

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Norfolk Southn Corp Com 655844108 Asset Minor Code 42 ACCOUNT 97355600	1,800.000	425,484.00 236.3800	392,966.87	32,517.13 32,517.13	.00	2.28
Occidental Petroleum Corporation 674599105 Asset Minor Code 42 ACCOUNT 97355600	22,100.000	1,319,591.00 59.7100	1,178,926.23	140,664.77 - 115,890.15	3,978.00	1.47
Occidental Petroleum Corp Wt 8/03/27 674599162 Asset Minor Code 3 ACCOUNT 97355600	3,412.000	132,829.16 38.9300	16,889.53	115,939.63 - 7,847.60	.00	0.00
Old Natl Bancorp Ind 680033107 Asset Minor Code 42 ACCOUNT 19-515152	14,080.000	237,811.20 16.8900	212,322.77	25,488.43 25,488.43	.00	3.32
Ollies Bargain Outlet Hldgs 681116109 Asset Minor Code 42 ACCOUNT 94540026	6,723.000	510,208.47 75.8900	366,898.89	143,309.58 179,875.05	.00	0.00
Omniceil Inc 68213N109 Asset Minor Code 42 ACCOUNT 94540026	6,545.000	246,288.35 37.6300	282,042.54	- 35,754.19 - 85,725.53	.00	0.00
One Gas Inc 68235P108 Asset Minor Code 42 ACCOUNT 19-515152	3,440.000	219,196.80 63.7200	229,271.58	- 10,074.78 - 35,011.80	.00	4.14
Onto Innovation Inc 683344105 Asset Minor Code 42 ACCOUNT 94540026	7,613.000	1,164,027.70 152.9000	501,270.85	662,756.85 643,524.89	.00	0.00

Oregon Retail Employees' Pension Trust Plan

Form 5500

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

E.I.N. 93-6074377; Plan No. 001

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Otis Worldwide Corp 68902V107 Asset Minor Code 42 ACCOUNT 97355600	1,650.000	147,625.50 89.4700	98,287.88	49,337.62 16,539.84	.00	1.52
Oxford Inds Inc 691497309 Asset Minor Code 42 ACCOUNT 19-515152	4,185.000	418,500.00 100.0000	323,673.24	94,826.76 23,790.12	.00	2.60
Pacific Premier Bancorp Inc 69478X105 Asset Minor Code 42 ACCOUNT 94540026	.000	.00 29.1100	.00	.00 40,933.76	.00	0.00
Palomar Holdings Inc 69753M105 Asset Minor Code 42 ACCOUNT 94540026	2,307.000	128,038.50 55.5000	164,436.23	- 36,397.73 26,361.62	.00	0.00
Paypal Holdings Inc 70450Y103 Asset Minor Code 42 ACCOUNT 97355600	.000	.00 61.4100	.00	.00 17,300.73	.00	0.00
Pebblebrook Hotel Trust 70509V100 Asset Minor Code 42 ACCOUNT 19-515152	9,555.000	152,688.90 15.9800	246,137.20	- 93,448.30 75,712.00	95.55	0.25
Perficient Inc 71375U101 Asset Minor Code 42 ACCOUNT 19-515152	4,120.000	271,178.40 65.8200	252,554.58	18,623.82 - 22,059.04	.00	0.00
Perficient Inc 71375U101 Asset Minor Code 42 ACCOUNT 94540026	6,368.000	419,141.76 65.8200	396,329.05	22,812.71 - 27,547.67	.00	0.00
Total Perficient Inc	10,488.000	690,320.16	648,883.63	41,436.53 - 49,606.71	.00	0.00

Oregon Retail Employees' Pension Trust Plan

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Plexus Corp 729132100 Asset Minor Code 42 ACCOUNT 19-515152	3,080.000	333,040.40 108.1300	213,194.75	119,845.65 13,586.19	.00	0.00
Plymouth Industrial Reit Inc 729640102 Asset Minor Code 42 ACCOUNT 19-515152	14,590.000	351,181.30 24.0700	352,534.81	- 1,353.51 71,675.14	3,282.75	3.74
Potlatchdeltic Corp 737630103 Asset Minor Code 42 ACCOUNT 19-515152	7,820.000	383,962.00 49.1000	397,155.09	- 13,193.09 43,902.47	.00	3.67
Q2 Holdings Inc 74736L109 Asset Minor Code 42 ACCOUNT 94540026	.000	.00 43.4100	.00	.00 192,231.11	.00	0.00
Qurate Retail Inc Series A 74915M100 Asset Minor Code 42 ACCOUNT 97355600	.000	.00 .8755	.00	.00 203,855.28	.00	0.00
Rambus Inc 750917106 Asset Minor Code 42 ACCOUNT 19-515152	3,430.000	234,097.50 68.2500	50,456.01	183,641.49 30,173.25	.00	0.00
Rtx Corporation 75513E101 Asset Minor Code 42 ACCOUNT 97355600	11,400.000	959,196.00 84.1400	755,235.20	203,960.80 - 163,170.48	.00	2.80
Rbc Bearings Inc 75524B104 Asset Minor Code 42 ACCOUNT 94540026	3,805.000	1,084,006.45 284.8900	312,057.31	771,949.14 267,310.36	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Regeneron Pharmaceuticals Inc 75886F107 Asset Minor Code 42 ACCOUNT 97355600	600.000	526,974.00 878.2900	365,053.80	161,920.20 94,080.00	.00	0.00
Sps Commerce Inc 78463M107 Asset Minor Code 42 ACCOUNT 94540026	3,027.000	586,753.68 193.8400	375,373.49	211,380.19 197,438.95	.00	0.00
Spx Technologies Inc Com 78473E103 Asset Minor Code 42 ACCOUNT 94540026	3,090.000	312,120.90 101.0100	250,713.74	61,407.16 61,407.16	.00	0.00
Schwab Charles Corp 808513105 Asset Minor Code 42 ACCOUNT 97355600	22,300.000	1,534,240.00 68.8000	628,343.89	905,896.11 - 329,535.33	.00	1.45
Selective Ins Group Inc 816300107 Asset Minor Code 42 ACCOUNT 19-515152	2,185.000	217,363.80 99.4800	110,372.57	106,991.23 - 17,583.43	.00	1.41
Semtech Corp 816850101 Asset Minor Code 42 ACCOUNT 94540026	.000	.00 21.9100	.00	.00 218,186.05	.00	0.00
Simply Good Foods Company 82900L102 Asset Minor Code 42 ACCOUNT 19-515152	8,440.000	334,224.00 39.6000	196,727.20	137,496.80 4,123.76	.00	0.00
Siteone Landscape Supply Inc 82982L103 Asset Minor Code 42 ACCOUNT 94540026	3,712.000	603,200.00 162.5000	326,450.15	276,749.85 157,527.85	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Skyline Champion Corp 830830105 Asset Minor Code 42 ACCOUNT 19-515152	2,910.000	216,096.60 74.2600	134,039.81	82,056.79 57,757.82	.00	0.00
South State Corp 840441109 Asset Minor Code 42 ACCOUNT 19-515152	4,445.000	375,380.25 84.4500	310,724.45	64,655.80 27,280.64	.00	2.46
Staar Surgical Co 852312305 Asset Minor Code 42 ACCOUNT 94540026	6,266.000	195,561.86 31.2100	297,955.66	- 102,393.80 - 108,847.87	.00	0.00
Standex Intl Corp 854231107 Asset Minor Code 42 ACCOUNT 19-515152	3,597.000	569,692.86 158.3800	295,489.53	274,203.33 176,513.03	.00	0.76
State Str Corp 857477103 Asset Minor Code 42 ACCOUNT 97355600	6,100.000	472,506.00 77.4600	377,712.59	94,793.41 - 11,625.93	4,209.00	3.56
Stifel Finl Corp 860630102 Asset Minor Code 42 ACCOUNT 19-515152	3,485.000	240,987.75 69.1500	193,157.00	47,830.75 34,080.31	.00	2.43
Syneos Health Inc 87166B102 Asset Minor Code 42 ACCOUNT 19-515152	.000	.00 42.9800	.00	.00 230,039.35	.00	0.00
T Mobile US Inc 872590104 Asset Minor Code 42 ACCOUNT 97355600	2,900.000	464,957.00 160.3300	363,641.92	101,315.08 56,035.76	.00	1.62

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Techtarget Inc 87874R100 Asset Minor Code 42 ACCOUNT 94540026	.000	.00 34.8600	.00	.00 162,083.00	.00	0.00
Texas Roadhouse Inc 882681109 Asset Minor Code 42 ACCOUNT 94540026	6,335.000	774,327.05 122.2300	338,768.61	435,558.44 179,634.67	.00	1.80
Trex Co Inc Com 89531P105 Asset Minor Code 42 ACCOUNT 94540026	8,587.000	710,917.73 82.7900	195,281.72	515,636.01 312,416.48	.00	0.00
Truist Financial Corp 89832Q109 Asset Minor Code 42 ACCOUNT 97355600	13,400.000	494,728.00 36.9200	423,981.09	70,746.91 22,540.70	.00	5.63
Tyler Technologies Inc 902252105 Asset Minor Code 42 ACCOUNT 94540026	930.000	388,851.60 418.1200	114,416.58	274,435.02 80,339.21	.00	0.00
Ufp Technologies Inc 902673102 Asset Minor Code 42 ACCOUNT 94540026	543.000	93,417.72 172.0400	84,764.16	8,653.56 8,653.56	.00	0.00
United Bankshares Inc W Va 909907107 Asset Minor Code 42 ACCOUNT 19-515152	8,265.000	310,350.75 37.5500	325,184.58	- 14,833.83 - 15,199.38	3,072.85	3.94
Unitedhealth Group Inc Com 91324P102 Asset Minor Code 42 ACCOUNT 97355600	900.000	473,823.00 526.4700	114,698.04	359,124.96 - 23,475.89	.00	1.43

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
V F Corp Com 918204108 Asset Minor Code 42 ACCOUNT 97355600	8,000.000	150,400.00 18.8000	141,631.38	8,768.62 8,768.62	.00	1.91
Vericel Corp 92346J108 Asset Minor Code 42 ACCOUNT 94540026	3,326.000	118,438.86 35.6100	107,667.42	10,771.44 10,771.44	.00	0.00
Vmware Inc Cl A 928563402 Asset Minor Code 42 ACCOUNT 97355600	.000	.00 .0000	.00	.00 109,534.17	.00	0.00
W D 40 Co 929236107 Asset Minor Code 42 ACCOUNT 94540026	1,445.000	345,456.15 239.0700	255,653.75	89,802.40 105,978.80	.00	1.47
Wells Fargo Co New Com 949746101 Asset Minor Code 42 ACCOUNT 97355600	32,500.000	1,599,650.00 49.2200	1,296,401.48	303,248.52 255,763.98	.00	2.84
Williams Cos Inc Com 969457100 Asset Minor Code 42 ACCOUNT 97355600	10,700.000	372,681.00 34.8300	211,296.38	161,384.62 4,867.79	.00	5.46
Zimmer Biomet Holdings Inc Com 98956P102 Asset Minor Code 42 ACCOUNT 97355600	3,700.000	450,290.00 121.7000	436,037.65	14,252.35 - 411.34	888.00	0.79
Total Domestic Common Stocks	1,225,235.000	76,230,090.94	51,786,712.18	24,443,378.76 8,143,583.97	48,621.27	1.22

Domestic Preferred Stocks

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Citigroup Capital Xiii 7.875% Pfd 173080201 Asset Minor Code 47 ACCOUNT 94540021	16,675.000	475,904.50 28.5400	458,385.42	17,519.08 2,334.50	.00	10.40
Total Domestic Preferred Stocks	16,675.000	475,904.50	458,385.42	17,519.08 2,334.50	.00	10.40
Foreign Stocks						
Johnson Ctls Intl Plc Shs G51502105 Asset Minor Code 53 ACCOUNT 97355600	13,000.000	749,320.00 57.6400	449,459.57	299,860.43 - 97,393.10	4,810.00	2.57
Medtronic Plc Shs G5960L103 Asset Minor Code 53 ACCOUNT 97355600	2,100.000	172,998.00 82.3800	184,643.28	- 11,645.28 3,833.07	1,449.00	3.35
Ubs Group Ag H42097107 Asset Minor Code 53 ACCOUNT 97355600	9,400.000	290,460.00 30.9000	162,257.33	128,202.67 112,445.89	.00	1.13
Te Connectivity Ltd Shs H84989104 Asset Minor Code 53 ACCOUNT 97355600	3,200.000	449,600.00 140.5000	128,934.73	320,665.27 59,887.63	.00	1.68
Lyondellbasell Industries N V Shs A N53745100 Asset Minor Code 53 ACCOUNT 97355600	4,300.000	408,844.00 95.0800	332,421.54	76,422.46 50,670.47	.00	5.26
Aegon Ltd Amer Reg G D R 0076CA104 Asset Minor Code 53 ACCOUNT 97355600	39,929.000	229,991.04 5.7600	308,405.61	- 78,414.57 203,637.90	.00	4.13

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Aegon N V A D R 007924103 Asset Minor Code 53 ACCOUNT 97355600	.000	.00 5.7600	.00	.00 - 9,582.96	.00	0.00
Anheuser Busch Inbev Nv A D R 03524A108 Asset Minor Code 53 ACCOUNT 97355600	9,300.000	600,966.00 64.6200	531,693.15	69,272.85 46,987.68	.00	0.94
The Descartes Systems Group Inc 249906108 Asset Minor Code 53 ACCOUNT 94540026	9,557.000	803,361.42 84.0600	317,084.74	486,276.68 123,237.10	.00	0.00
Gsk Plc Sponsored A D R 37733W204 Asset Minor Code 53 ACCOUNT 97355600	20,400.000	756,024.00 37.0600	762,427.54	- 6,403.54 40,736.40	6,778.45	3.88
Haleon Plc Spon Ads A D R 405552100 Asset Minor Code 53 ACCOUNT 97355600	31,800.000	261,714.00 8.2300	219,007.81	42,706.19 259.81	.00	1.26
Honda Motor Co Ltd A D R 438128308 Asset Minor Code 53 ACCOUNT 97355600	9,400.000	290,554.00 30.9100	284,139.66	6,414.34 108,087.49	.00	2.65
Micro Focus Intl Spn A D R 594837403 Asset Minor Code 53 ACCOUNT 97355600	.000	.00 6.4077	.00	.00 13,658.51	.00	0.00
Novartis Ag A D R 66987V109 Asset Minor Code 53 ACCOUNT 97355600	3,800.000	383,686.00 100.9700	238,640.81	145,045.19 - 6,141.35	.00	2.25

Oregon Retail Employees' Pension Trust Plan

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Novanta Inc 67000B104 Asset Minor Code 53 ACCOUNT 94540026	5,107.000	860,069.87 168.4100	466,901.38	393,168.49 143,792.98	.00	0.00
Roche Holdings Ltd Spon A D R 771195104 Asset Minor Code 53 ACCOUNT 97355600	8,900.000	322,447.00 36.2300	332,497.68	- 10,050.68 - 28,459.21	.00	2.42
Sandoz Group Ag Sponsored G D R 799926100 Asset Minor Code 53 ACCOUNT 97355600	.000	.00 32.0100	.00	.00 16,967.34	.00	0.00
Sanofi A D R 80105N105 Asset Minor Code 53 ACCOUNT 97355600	23,300.000	1,158,709.00 49.7300	1,043,656.29	115,052.71 18,917.97	.00	2.76
Total Foreign Stocks	193,493.000	7,738,744.33	5,762,171.12	1,976,573.21 801,543.62	13,037.45	2.08

OREGON RETAIL EMPLOYEES PENSION PLAN

FORM 5500

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

E.I.N. 93-6074377; PLAN NO. 001

JANUARY 1, 2023 TO DECEMBER 31, 2023

Description of Asset	Purchase Price	Selling Price	Cost of Asset	Net Gain or (Loss)
First American Government Obligation Fund	\$ 168,096,856	\$ -	\$ 168,096,856	\$ -
	-	167,841,155	167,841,155	-

OREGON RETAIL EMPLOYEES PENSION PLAN

FORM 5500

**SCHEDULE G, SCHEDULE OF LOANS OR FIXED INCOME OBLIGATIONS IN DEFAULT
OR CLASSIFIED AS UNCOLLECTIBLE**

E.I.N. 93-6074377; PLAN NO. 001

JANUARY 1, 2023 TO DECEMBER 31, 2023

Obligor	Original Obligation	Amount Received During Plan Year		Unpaid Balance	Amount Overdue
		Principal	Interest		
Lehman Bros Holding 0.00001%	\$ 1	\$ -	\$ -	\$ 260	\$ 260
Lehman Bros Holding 2.59117%	1	-	-	1,545	1,545
Wamu Mortgage 4.53805%	7,974	-	-	9,479	9,479

Schedule MB, Line 8b(2) - Schedule of Active Participant Data

0	Total	Years of Credited Service									
		0 - 1	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 & over
Under 25	4,110	2,257	1,814	39	-	-	-	-	-	-	-
	\$22	\$8	\$38	\$96	-	-	-	-	-	-	-
25 - 29	2,573	615	1,477	467	14	-	-	-	-	-	-
	\$60	\$11	\$56	\$133	-	-	-	-	-	-	-
30 - 34	2,226	395	1,066	541	206	18	-	-	-	-	-
	\$111	\$10	\$68	\$190	\$286	-	-	-	-	-	-
35 - 39	1,758	320	655	383	254	134	12	-	-	-	-
	\$186	\$11	\$65	\$280	\$399	\$472	-	-	-	-	-
40 - 44	1,650	259	611	325	168	177	100	10	-	-	-
	\$260	\$10	\$67	\$261	\$492	\$746	\$772	-	-	-	-
45 - 49	1,449	215	518	222	154	142	137	56	5	-	-
	\$335	\$9	\$64	\$265	\$516	\$792	\$982	\$1,032	-	-	-
50 - 54	1,656	211	553	248	178	158	135	92	75	6	-
	\$355	\$11	\$60	\$213	\$480	\$599	\$903	\$1,096	\$1,179	-	-
55 - 59	1,668	202	504	271	153	168	127	115	67	53	8
	\$390	\$10	\$58	\$192	\$362	\$613	\$807	\$1,201	\$1,262	\$1,361	-
60 - 64	1,777	172	602	260	159	161	145	112	80	46	40
	\$375	\$10	\$54	\$174	\$345	\$550	\$807	\$1,063	\$1,141	\$1,256	\$1,439
65 - 69	583	103	240	91	45	37	27	11	10	8	11
	\$199	\$9	\$52	\$141	\$286	\$428	\$638	-	-	-	-
70 & over	290	77	164	19	12	8	4	2	1	1	2
	\$84	\$10	\$45	-	-	-	-	-	-	-	-
Unknown	303	202	100	1	-	-	-	-	-	-	-
	\$50	\$27	\$91	-	-	-	-	-	-	-	-
Totals	20,043	5,028	8,304	2,867	1,343	1,003	687	398	238	114	61
	\$189	\$10	\$56	\$204	\$399	\$618	\$847	\$1,090	\$1,182	\$1,298	\$1,433

Section 3: Certificate of Actuarial Valuation

Exhibit J: Statement of Actuarial Assumptions, Methods and Models

(Schedule MB, Line 6)

Rationale for Demographic and Noneconomic Assumptions	Current data is reviewed in conjunction with each annual valuation. Based on professional judgment, no assumption changes are warranted at this time.																																																					
Mortality Rates	<i>Healthy:</i> RP-2014 Blue Collar Employee Mortality Table, set forward one year with generational projection using 50% of the ultimate rates in the MP-2014 projection scale for pre-retirement mortality. RP-2014 Blue Collar Healthy Annuitant Mortality Table, set forward one year with generational projection using 50% of the ultimate rates in the MP-2014 projection scale for post-retirement mortality. The underlying tables set forward one year with the generational projection to the ages of participants as of the measurement date reasonably reflect the mortality experience of the Plan as of the measurement date. These mortality tables were then adjusted to future years using the generational projection to reflect future mortality improvement between the measurement date and those years. <i>Disabled:</i> RP-2014 Disabled Retiree Mortality Table.																																																					
Annuitant Mortality Rates	<table><tr><th rowspan="3">Age</th><th colspan="4">Rate (%)¹</th></tr><tr><th colspan="2">Healthy</th><th colspan="2">Disabled</th></tr><tr><th>Male</th><th>Female</th><th>Male</th><th>Female</th></tr><tr><td>55</td><td>0.64</td><td>0.43</td><td>2.34</td><td>1.45</td></tr><tr><td>60</td><td>0.91</td><td>0.62</td><td>2.66</td><td>1.70</td></tr><tr><td>65</td><td>1.38</td><td>0.96</td><td>3.17</td><td>2.09</td></tr><tr><td>70</td><td>2.16</td><td>1.54</td><td>4.03</td><td>2.82</td></tr><tr><td>75</td><td>3.47</td><td>2.54</td><td>5.43</td><td>4.10</td></tr><tr><td>80</td><td>5.74</td><td>4.24</td><td>7.66</td><td>6.10</td></tr><tr><td>85</td><td>9.64</td><td>7.25</td><td>11.33</td><td>9.04</td></tr><tr><td>90</td><td>16.18</td><td>12.43</td><td>17.30</td><td>13.27</td></tr></table>	Age	Rate (%) ¹				Healthy		Disabled		Male	Female	Male	Female	55	0.64	0.43	2.34	1.45	60	0.91	0.62	2.66	1.70	65	1.38	0.96	3.17	2.09	70	2.16	1.54	4.03	2.82	75	3.47	2.54	5.43	4.10	80	5.74	4.24	7.66	6.10	85	9.64	7.25	11.33	9.04	90	16.18	12.43	17.30	13.27
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¹ Mortality rates shown for base table, including a 1 year set forward.																																																						

Section 3: Certificate of Actuarial Valuation

Termination Rates

Age	Rate (%)			
	Mortality ¹		Disability	
	Male	Female	Retail	Butchers
20	0.06	0.02	0.14	0.13
30	0.06	0.03	0.16	0.13
40	0.09	0.05	0.22	0.23
50	0.24	0.14	0.47	1.00
60	0.68	0.30	1.66	4.35
70	1.90	0.77	0.00	0.00
80	4.50	1.98	0.00	0.00

¹ Mortality rates shown for base table, including a 1 year set forward

Withdrawal Rates for Retail

Termination rates for Retail Participants are based on plan experience from 2002 through 2006. The rates are based on contribution rate levels and are select rates for the first 3 years of employment with the ultimate rates applying after the third year of employment.

Age	Rate (%)							
	Contribution rates less than or equal \$0.45 / hour				Contribution rates greater than \$0.45 / hour			
	First Year	Second Year	Third Year	All later Years	First Year	Second Year	Third Year	All later Years
20	50.00	35.00	30.00	20.00	40.00	20.00	15.00	12.00
30	45.00	30.00	25.00	16.00	25.00	20.00	15.00	10.00
40	45.00	20.00	20.00	12.00	25.00	15.00	10.00	7.00
50	40.00	20.00	20.00	9.00	20.00	10.00	5.00	5.00
60	40.00	20.00	20.00	9.00	20.00	10.00	5.00	5.00

Withdrawal rates do not apply at or beyond early retirement age.

Section 3: Certificate of Actuarial Valuation

Withdrawal Rates for Butchers

Termination rates for Butchers Participants are based on plan experience from 2010 through 2014 and are select rates for the first 5 years of employment with the ultimate rates applying after the fifth year of employment.

Age	Rate (%)					
	First Year	Second Year	Third Year	Fourth Year	Fifth Year	All later Years
Under 30	30.00	30.00	30.00	19.00	16.00	15.00
30 & Up	30.00	30.00	30.00	15.00	13.00	9.00

Withdrawal rates do not apply at or beyond early retirement age.

Retirement Rates

Retirement rates for Retail Participants are based on plan experience from 2002 through 2006.

Retirement rates for Butchers Participants are based on plan experience from 2007 through 2013.

Annual Retirement Rates			
Age	Retail Employees	Butchers	
		Not Eligible for Service Pension	Eligible for Service Pension
50 – 54	N/A	N/A	35%
55 – 56	7.5%	10%	35%
57 – 59	7.5%	10%	15%
60 – 61	15.0%	15%	15%
62	30.0%	20%	45%
63	15.0%	15%	15%
64	22.5%	25%	25%
65	50.0%	100%	100%
66 – 69	40.0%	100%	100%
70 and above	100.0%	100%	100%

Description of Weighted Average Retirement Age

Age 62, determined as follows: The weighted average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted retirement age is the average of the individual retirement ages based on all the active participants included in the January 1, 2023 actuarial valuation.

Section 3: Certificate of Actuarial Valuation

Retirement Age for Inactive Vested Participants	65 or current age, if later.
Future Benefit Accruals	The year-end crediting rate for each active participant is used. The participant's covered hours during the prior plan year are assumed to remain constant in the future. New Retail entrants are assumed to work a minimum of 750 hours in the future. Negotiated future increases in contribution rates are not reflected.
Unknown Data for Participants	Same as those exhibited by participants with similar known characteristics. If not specified, Retail Participants are assumed to be female and Butcher Participants are assumed to be male.
Definition of Active Participants	Retail: Active participants are defined as those with at least 150 hours in the most recent plan year, excluding those who have retired as of the valuation date. Butchers: Active participants are defined as those with at least 375 hours in the most recent plan year and who have accumulated at least one credited service, excluding those who have retired as of the valuation date.
Exclusion of Inactive Vested Participants	576 inactive vested participants over age 70 are excluded from this valuation
Percent Married	85%
Age and Gender of Spouse	Spouses of male participants are female and three years younger, and spouses of female participants are male and three years older.
Benefit Election	All participants elect the life annuity with 60 guaranteed monthly payments form of payment.
Future Cost-of-Living Increases	Post-retirement cost-of-living increases on eligible benefits are assumed to be 1.5% (of the initial retirement benefit) per year.
Delayed Retirement Factors	Active participants and Inactive vested participants who are assumed to commence receipt of benefits after attaining normal retirement age qualify for delayed retirement increases.
Net Investment Return	7.25% The net investment return assumption is a long-term estimate derived from historical data, current and recent market expectations, and professional judgment. As part of the analysis, a building block approach was used that reflects inflation expectations and anticipated risk premiums for each of the portfolio's asset classes as provided by Segal Marco Advisors, as well as the Plan's target asset allocation.
Annual Administrative Expenses	\$3,296,000 for the year beginning January 1, 2023 (equivalent to \$3,182,648 payable at the beginning of the year), assumed to increase 3% each year.
Actuarial Value of Assets	The market value of assets less unrecognized returns in each of the last five years. Unrecognized return is equal to the difference between the actual market return and the projected market return, and is recognized over a five-year period. The actuarial value is further adjusted, if necessary, to be within 20% of the market value.

Section 3: Certificate of Actuarial Valuation

Actuarial Cost Method	Entry Age Normal Actuarial Cost Method. Entry Age is the age at Union date for Retail Plan and date of entry for Butchers Plan. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated by service, with Normal Cost determined as if the current benefit accrual rate had always been in effect.
Benefits Valued	Unless otherwise indicated, includes all benefits summarized in Exhibits K and L.
Current Liability Assumptions	<i>Interest:</i> 2.55%, within the permissible range prescribed under IRC Section 431(c)(6)(E) <i>Mortality:</i> Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(2): RP-2014 employee and annuitant mortality tables, adjusted backward to the base year (2006) using scale MP-2014, projected forward to the valuation date using scale MP-2021 (previously, the MP-2020 scale was used).
Estimated Rate of Investment Return	<i>On actuarial value of assets (Schedule MB, line 6g):</i> 3.4%, for the Plan Year ending December 31, 2022 <i>On current (market) value of assets (Schedule MB, line 6h):</i> -12.0%, for the Plan Year ending December 31, 2022
FSA Contribution Timing (Schedule MB, line 3a)	Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. Monthly payments are assumed to be made mid-month.
Actuarial Models	Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are prepared to meet regulatory, legislative and client requirements. Deterministic cost projections are based on a proprietary forecasting model. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible Enrolled Actuary.
Justification for Change in Actuarial Assumptions (Schedule MB, line 11)	For purposes of determining current liability, the current liability interest rate was changed from 2.22% to 2.55% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.

Form 5500Department of the Treasury
Internal Revenue ServiceDepartment 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**2023****This Form Is Open to Public Inspection****Part I Annual Report Identification Information**For calendar plan year 2023 or fiscal plan year beginning **01/01/2023**and ending **12/31/2023**

- 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.)
- B** This return/report is: ☐ a single-employer plan ☐ a DFE (specify) _____
☐ 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 OREGON RETAIL EMPLOYEES PENSION PLAN	1b Three-digit plan number (PN) ▶ 001
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) BOARD OF TRUSTEES, OREGON RETAIL EMPLOYEES PENSION PLAN 12205 SW TUALATIN RD STE 200 TUALATIN, OR 97062	1c Effective date of plan 09/01/1965 2b Employer Identification Number (EIN) 93-6074377 2c Plan Sponsor's telephone number 866-796-7623 2d Business code (see instructions) 445110

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 	Signature of plan administrator Trustee	Date 10/15/2024	Enter name of individual signing as plan administrator Trustee Daniel Clay
SIGN HERE 	Signature of employer/plan sponsor Trustee	Date 10/15/2024	Enter name of individual signing as employer or plan sponsor Trustee Scott Kitzke Powers
SIGN HERE	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2023)
v. 230728

OREGON RETAIL EMPLOYEES PENSION PLAN

FORM 5500

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

E.I.N. 93-6074377; PLAN NO. 001

JANUARY 1, 2023 TO DECEMBER 31, 2023

Description of Asset	Purchase Price	Selling Price	Cost of Asset	Net Gain or (Loss)
First American Government Obligation Fund	\$ 168,096,856	\$ -	\$ 168,096,856	\$ -
	-	167,841,155	167,841,155	-

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

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

A Name of plan OREGON RETAIL EMPLOYEES PENSION PLAN	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Board Of Trustees, Oregon Retail Employees Pension Plan	D Employer Identification Number (EIN) 93-6074377

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)

1a Enter the valuation date: Month 01 Day 01 Year 2023	
b Assets	
(1) Current value of assets	1b(1) 981,795,997
(2) Actuarial value of assets for funding standard account.....	1b(2) 1,157,905,760
c (1) Accrued liability for plan using immediate gain methods	1c(1) 1,225,617,462
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases	1c(2)(a)
(b) Accrued liability under entry age normal method.....	1c(2)(b)
(c) Normal cost under entry age normal method	1c(2)(c)
(3) Accrued liability under unit credit cost method.....	1c(3) 1,169,453,786
d Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions).....	1d(1)
(2) "RPA '94" information:	
(a) Current liability	1d(2)(a) 2,265,664,143
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 40,520,033
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 77,657,448
(3) Expected plan disbursements for the plan year	1d(3) 80,953,448

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

SIGN HERE Laura L. Mitchell  Signature of actuary LAURA L. MITCHELL Type or print name of actuary SEGAL Firm name 500 NORTH BRAND BLVD., SUITE 1400 GLENDALE CA 91203-3338 Address of the firm	10/11/2024 Date 2306098 Most recent enrollment number 818-956-6700 Telephone number (including area code)
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If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF. Schedule MB (Form 5500) 2023 v. 230728

There has been a change in the enrolled actuary since the previous filing of Schedule MB because this is a co-consultant case and the actuary changes each year.

a Current value of assets (see instructions)	2a	981,795,997
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	11,662	974,844,614
(2) For terminated vested participants	20,052	726,371,911
(3) For active participants:		
(a) Non-vested benefits		40,228,371
(b) Vested benefits		524,219,247
(c) Total active	20,043	564,447,618
(4) Total	51,757	2,265,664,143
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	43.33 %

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees		
02/15/2023	1,607,649						
03/15/2023	2,211,066						
04/15/2023	3,208,632						
05/15/2023	2,464,942						
06/15/2023	2,407,781						
07/15/2023	2,535,575						
08/15/2023	2,669,571						
09/15/2023	2,442,969						
10/15/2023	2,692,606						
11/15/2023	2,366,310						
12/15/2023	2,497,247						
01/15/2024	2,852,472						
01/15/2023	26,994						
04/15/2023	26,994						
07/15/2023	26,994						
10/15/2023	26,994						
			Totals ▶	3(b)	30,064,796	3(c)	0
(d) Total withdrawal liability amounts included in line 3(b) total						3(d)	107,976

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))		4a	99.0 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5		4b	C
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☒ No			
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)? ☐ Yes ☒ No			
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date		4e	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here..... ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		4f	9999

a	☐ Attained age normal	b	☒ Entry age normal	c	☐ Accrued benefit (unit credit)	d	☐ Aggregate
e	☐ Frozen initial liability	f	☐ Individual level premium	g	☐ Individual aggregate	h	☐ Shortfall
i	☐ Other (specify):						
i If box h is checked, enter period of use of shortfall method						5j	

- k** Has a change been made in funding method for this plan year? ☐ Yes ☒ No
- l** If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ☐ Yes ☐ No
- m** If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method 5m

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a	2.55 %
	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:		
(1) Males.....	6c(1)	6P+1
(2) Females	6c(2)	6FP+1
d Valuation liability interest rate	6d	7.25 %
e Salary scale	6e	% ☒ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	7.25 %
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	3.4 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	-12.1 %
i Expense load included in normal cost reported in line 9b	6i	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	6i(2)	3,182,648
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	39,392,514	3,534,669

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval.....	8a	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.	☒ Yes ☐ No	
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).	☒ Yes ☐ No	
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.	☒ Yes ☐ No	
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?	☒ Yes ☐ No	
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?	☒ Yes ☐ No	
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended..	8d(2)	5
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?	☐ Yes ☒ No	
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)).....	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?	☐ Yes ☐ No	

e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)	8e	0
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9 Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any	9a	0
b Employer's normal cost for plan year as of valuation date	9b	9,530,047

c Amortization charges as of valuation date:

	Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	9c(1)	369,300,222
(2) Funding waivers	9c(2)	0
(3) Certain bases for which the amortization period has been extended	9c(3)	0

d Interest as applicable on lines 9a, 9b, and 9c	9d	4,578,257
e Total charges. Add lines 9a through 9d	9e	67,726,635

Credits to funding standard account:

f Prior year credit balance, if any	9f	168,096,476
g Employer contributions. Total from column (b) of line 3	9g	30,064,796

	Outstanding balance	
h Amortization credits as of valuation date	9h	133,492,045
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h	9i	14,363,531

j Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL)	9j(1)	452,002,967
(2) "RPA '94" override (90% current liability FFL)	9j(2)	899,741,856
(3) FFL credit	9j(3)	0

k (1) Waived funding deficiency	9k(1)	0
(2) Other credits	9k(2)	0

l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)	9l	230,371,709
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m Credit balance: If line 9l is greater than line 9e, enter the difference	9m	162,645,074
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n Funding deficiency: If line 9e is greater than line 9l, enter the difference	9n	
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o Current year's accumulated reconciliation account:

(1) Due to waived funding deficiency accumulated prior to the current plan year	9o(1)	0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
(a) Reconciliation outstanding balance as of valuation date	9o(2)(a)	0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))	9o(2)(b)	0
(3) Total as of valuation date	9o(3)	0

10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)	10	
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11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions ☒ Yes ☐ No

OREGON RETAIL EMPLOYEES PENSION PLAN

FORM 5500

**SCHEDULE G, SCHEDULE OF LOANS OR FIXED INCOME OBLIGATIONS IN DEFAULT
OR CLASSIFIED AS UNCOLLECTIBLE**

E.I.N. 93-6074377; PLAN NO. 001

JANUARY 1, 2023 TO DECEMBER 31, 2023

Obligor	Original Obligation	Amount Received During Plan Year		Unpaid Balance	Amount Overdue
		Principal	Interest		
Lehman Bros Holding 0.00001%	\$ 1	\$ -	\$ -	\$ 260	\$ 260
Lehman Bros Holding 2.59117%	1	-	-	1,545	1,545
Wamu Mortgage 4.53805%	7,974	-	-	9,479	9,479

Schedule MB, line 8b(1) – Schedule of Projection of Expected Benefits

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2023	\$2,264,527	\$4,455,276	\$70,770,337	\$77,490,140
2024	\$5,603,741	\$6,219,155	\$68,777,125	\$80,600,021
2025	\$8,667,113	\$8,239,243	\$66,684,902	\$83,591,258
2026	\$11,408,258	\$10,744,845	\$64,632,440	\$86,785,543
2027	\$13,787,156	\$13,268,002	\$62,473,376	\$89,528,534
2028	\$15,580,807	\$15,622,148	\$60,341,504	\$91,544,458
2029	\$17,093,377	\$18,179,073	\$58,268,835	\$93,541,286
2030	\$18,374,159	\$20,443,064	\$56,176,226	\$94,993,449
2031	\$19,421,807	\$22,506,691	\$53,998,272	\$95,926,770
2032	\$20,277,525	\$24,437,038	\$51,764,740	\$96,479,303
2033	\$20,972,260	\$26,255,392	\$49,473,781	\$96,701,433
2034	\$21,630,618	\$28,206,324	\$47,121,215	\$96,958,157
2035	\$22,248,907	\$29,980,805	\$44,715,718	\$96,945,430
2036	\$22,800,230	\$31,466,035	\$42,267,139	\$96,533,404
2037	\$23,272,281	\$32,779,452	\$39,786,468	\$95,838,202
2038	\$23,709,871	\$33,912,968	\$37,285,819	\$94,908,658
2039	\$24,066,219	\$34,644,739	\$34,778,322	\$93,489,281
2040	\$24,341,548	\$35,566,677	\$32,277,935	\$92,186,161
2041	\$24,666,347	\$36,004,416	\$29,799,276	\$90,470,039
2042	\$24,846,952	\$36,563,969	\$27,357,505	\$88,768,426
2043	\$24,994,265	\$37,102,747	\$24,967,989	\$87,065,002
2044	\$25,032,762	\$37,526,555	\$22,646,115	\$85,205,432
2045	\$25,065,544	\$37,520,355	\$20,407,036	\$82,992,936
2046	\$25,021,278	\$37,410,779	\$18,265,323	\$80,697,380
2047	\$24,905,234	\$37,109,862	\$16,234,461	\$78,249,557
2048	\$24,693,174	\$36,563,131	\$14,326,264	\$75,582,569
2049	\$24,348,367	\$35,798,282	\$12,550,316	\$72,696,965
2050	\$23,944,183	\$34,889,766	\$10,913,483	\$69,747,432
2051	\$23,445,737	\$33,816,361	\$9,419,773	\$66,681,871
2052	\$22,938,036	\$32,776,195	\$8,070,357	\$63,784,588
2053	\$22,348,666	\$31,606,086	\$6,863,705	\$60,818,456
2054	\$21,717,328	\$30,458,760	\$5,795,862	\$57,971,950
2055	\$21,054,230	\$29,226,503	\$4,860,775	\$55,141,509
2056	\$20,412,601	\$27,928,711	\$4,050,661	\$52,391,973
2057	\$19,728,604	\$26,526,456	\$3,356,235	\$49,611,295
2058	\$18,947,683	\$25,071,757	\$2,767,099	\$46,786,539
2059	\$18,176,964	\$23,573,891	\$2,272,193	\$44,023,049
2060	\$17,357,338	\$22,067,097	\$1,860,255	\$41,284,690
2061	\$16,529,731	\$20,579,252	\$1,520,271	\$38,629,253

Schedule MB, line 8b(1) – Schedule of Projection of Expected Benefits

2062	\$15,713,041	\$19,104,139	\$1,241,763	\$36,058,942
2063	\$14,885,149	\$17,662,226	\$1,015,094	\$33,562,470
2064	\$14,072,590	\$16,254,846	\$831,610	\$31,159,045
2065	\$13,263,888	\$14,901,408	\$683,714	\$28,849,010
2066	\$12,447,539	\$13,609,481	\$564,838	\$26,621,858
2067	\$11,631,863	\$12,385,753	\$469,401	\$24,487,017
2068	\$10,825,916	\$11,232,275	\$392,755	\$22,450,946
2069	\$10,031,210	\$10,149,648	\$331,064	\$20,511,922
2070	\$9,263,873	\$9,136,954	\$281,217	\$18,682,044
2071	\$8,530,574	\$8,193,342	\$240,711	\$16,964,628
2072	\$7,832,724	\$7,317,500	\$207,553	\$15,357,777

This assumes the following:

- No additional benefits will be accrued.
- Experience is in line with valuation assumptions.
- No new entrants are converted by the Plan.
- Benefits are paid in the form assumed with valuation.

Schedule MB, line 8b(3) – Schedule of Projection of Employer Contributions and Withdrawal Liability Payments

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2023	\$30,535,436	\$107,976	\$30,643,412
2024	\$30,535,436	\$107,976	\$30,643,412
2025	\$30,535,436	\$107,976	\$30,643,412
2026	\$30,535,436	\$107,976	\$30,643,412
2027	\$30,535,436	\$107,976	\$30,643,412
2028	\$30,477,144	\$49,684	\$30,526,828
2029	\$30,427,460	\$0	\$30,427,460
2030	\$30,427,460	\$0	\$30,427,460
2031	\$30,427,460	\$0	\$30,427,460
2032	\$30,427,460	\$0	\$30,427,460



**Rael &
Letson**

Rael & Letson
601 Union Street, Suite 2415
Seattle, Washington 98101
206-456-3340 Tel
206-445-1840 Fax
www.rael-letson.com

***ACTUARIAL CERTIFICATION REQUIRED UNDER
INTERNAL REVENUE CODE SECTION 432(b)***

***Oregon Retail Employees Pension Plan
Plan Year Beginning January 1, 2023***

To: **Secretary of the Treasury**
 Board of Trustees of the Oregon Retail Employees Pension Plan

From: Paul Graf, Plan Actuary

Date: March 31, 2023

Re: Oregon Retail Employees Pension Plan
 EIN = 93-6074377; PN = 001
 Plan Sponsor: Board of Trustees, Oregon Retail Employees Pension Plan
 12205 SW Tualatin Rd, Suite 200
 Tualatin, Oregon 97062
 (866) 796-7623

The following certifies that, in accordance with Internal Revenue Code Section 432(b), the Oregon Retail Employees Pension Plan ("the Plan"), as of the beginning of its 2023 Plan Year:

is **not** in critical and declining status
is in critical status
is **not** making the scheduled progress in meeting the requirement of its Rehabilitation Plan

As of January 1, 2023, the projections used for this certification estimate the Plan's funded percentage to be 98.8% and is projected to incur an accumulated funding deficiency within the current or succeeding 9 Plan Years. Accordingly, the Plan is in critical status for the 2023 Plan Year based on the criteria outlined in Internal Revenue Code Section 432(b)(2) as previously certified in the 2020 through 2022 Plan Years.

The basis for this certification is as follows:

1. The projected present value of Plan liabilities as of the beginning of the 2023 Plan Year is based on the actuarial valuation as of January 1, 2022, and assumes no future liability gains or losses. The data, methodology, Plan provisions and assumptions utilized in the projection are those used for the January 1, 2022 actuarial valuation (except where noted otherwise in this document). The methods and assumptions are outlined in Exhibit I.

2. An actuarial projection of the Actuarial Value of Assets is based on the unaudited financial statements as of December 31, 2022, as provided by the Administrator, and assumes no investment gains or losses on market values after that date. The December 31, 2022 Market Value of Assets and 2022 cash flow components provided by the Administrator are:

a.	Market Value as of December 31, 2022	\$974,935,145
b.	2022 Employer Contributions	28,526,878
c.	2022 Benefit Payments	71,148,172
d.	2022 Operating Expenses	4,103,411

The Plan's annual operating expense assumption is \$3,395,000 payable mid-year, with 3% annual increases assumed in subsequent plan years for expected inflation.

The assumptions and methodology utilized in the projection are those used for the January 1, 2022 actuarial valuation and are outlined in Exhibit I.

3. Contributions for the current and succeeding plan years are projected assuming the terms of the current collective bargaining agreements pursuant to which the Plan is maintained continue in effect for succeeding plan years as follows:

- 100% of the contributory hours are covered by contracts which have negotiated the terms of the Rehabilitation Plan and provide for supplemental contributions of \$0.23/hr. in 2023 and each year thereafter.

In addition, based on input from the Board of Trustees, our projections assume that total hours worked going forward will remain level 27.87 million hours.

4. The Plan received approval for a 5-year extension of charge bases effective for the Plan Year beginning January 1, 2013, as permitted under Internal Revenue Code Section 431(d). Since the Plan was certified in critical status for a previous year, these amortization extensions are reflected in the Critical Status Emergence Test (see Exhibit III, item 2).
5. The Plan was initially certified in critical status as of January 1, 2020 and on May 22, 2020 the Board of Trustees adopted a Rehabilitation Plan under the guidelines of 432(e), which is updated and monitored annually. On December 17, 2021, in accordance with Section 9702 of ARPA, the Board of Trustees elected to extend the Rehabilitation Period by five years, which will now end December 31, 2037.

Comments and Certification

We have relied on third party actuarial valuation software to generate the liabilities in this report. We have reviewed sample life calculations and have no reason to doubt the underlying valuation model or the results being generated by that model.

This certification has been prepared in accordance with our understanding of the requirements of Internal Revenue Code Section 432, the Preservation of Access to Care for Medicare Beneficiaries and Pension Relief Act of 2010, the Multiemployer Pension Reform Act of 2014, and the American Rescue Plan Act of 2021. To the best of our knowledge, the information supplied in this certification is complete and accurate and, in our opinion, the individual assumptions: (a) are reasonably related to the experience of the Plan and to reasonable expectations; and (b) represent our best estimate of anticipated experience under the Plan.

As an actuary for Rael & Letson, I am a member of the American Academy of Actuaries and meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion contained herein.

March 31, 2023

Date



Paul Graf, ASA, EA, FCA, MAAA

Enrolled Actuary Number 20-05627

Rael & Letson

601 Union Street, Suite 2415

Seattle, Washington, 98101

(206) 456-3340

cc: Pati Piro-Bosley
David Barlow, Esq.
Laura Mitchell



EXHIBIT I
ACTUARIAL METHODS AND ASSUMPTIONS

METHODS:	
Asset Valuation:	Assets are valued according to a method which recognizes 20% of each year's excess (or deficiency) of actual investment return on the Market Value of Assets over the expected return on the Market Value of Assets in the year the excess (or deficiency) occurs. An additional 20% of the excess (or deficiency) is recognized in each of the succeeding four years until it is totally recognized. In no event will the Actuarial Value of Assets be less than 80% or more than 120% of the Market Value of Assets.
Actuarial Cost Method:	<u>Entry Age Normal Cost Method</u> Entry Age is defined as the current age minus years of Credited Service. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated by service, with Normal Cost determined as if the current plan provisions had always been in effect. The Unfunded Accrued Liability is the difference between the Actuarial Accrued Liability and the assets of the Trust. If the assets exceed the Actuarial Accrued Liability, the Plan is in a surplus position. This method requires that each year's contributions be applied first to the normal cost, and the balance of the contributions applied to amortize the Unfunded Accrued Liability. The normal cost is adjusted at the close of the plan year to reflect the actual level of contributions received during that plan year.
Amortization Method	5-Year amortization extensions have been applied to charge bases established on or before January 1, 2013.



EXHIBIT I
ACTUARIAL METHODS AND ASSUMPTIONS
(CONTINUED)

ASSUMPTIONS:	
Interest Discount Rate:	7.25% for Funding.
Assumed Rate of Return on Investments:	7.25% compounded annually, net of investment expenses.
Derivation of Net Investment Return and Discount Rate:	The expected return assumptions are established based on a long-term outlook and are based on past experience, future expectations and professional judgment. We have modeled the assumptions based on average long-term future expected returns and their respective capital market assumptions as provided by several investment professionals. Based on the inputs of the Plan's specific target asset allocation, we have established the reasonability of the Plan's assumption.
Operating Expenses	A total annual amount of \$3,394,880 payable mid-year (\$3,280,135 as of the beginning of year). Operating expenses are assumed to increase by 3% each year.
Investment Expenses	Assumed covered by investment earnings.
Justification for Demographic Assumptions:	The mortality, termination, retirement and disability assumptions are reviewed with each valuation to ensure they are reasonable and represent the actuary's best estimate of the long-term expectations for the Plan. Past experience and anticipated future experience based on industry-specific knowledge and professional judgment are used to verify the reasonability of each of these assumptions.
Mortality:	Healthy Lives: RP-2014 Blue Collar Healthy Mortality Table, set forward one year, with generational projection using 50% of the ultimate rates in the MP-2014 projection scale. Disabled Lives: RP-2014 Disabled Retiree Mortality Table. Current Liability: 2022 static mortality tables provided in IRC Regulations Section 1.431(c)(6)-1, as prescribed by IRS Notice 2020-85.
Mortality Improvement:	The current mortality improvement, generational projection using 50% of the ultimate rates in the MP-2014 projection scale, is reasonable for this valuation.

EXHIBIT I
ACTUARIAL METHODS AND ASSUMPTIONS
(CONTINUED)

ASSUMPTIONS:

Termination Rates:

Termination rates for Retail Participants are based on plan experience from 2002 through 2006. The rates are based on contribution rate levels and are select rates for the first 3 years of employment with the ultimate rates applying after the third year of employment.

Termination rates for Butchers Participants are based on plan experience from 2010 through 2014 and are select rates for the first 5 years of employment with the ultimate rates applying after the fifth year of employment.

Sample Rates for Retail Participants:

Contribution Rates less than or equal to \$0.45 / Hour					Contribution Rates greater than \$0.45 / Hour				
Age	First Year	Second Year	Third Year	All Later Years	Age	First Year	Second Year	Third Year	All Later Years
20	50.00%	35.00%	30.00%	20.00%	20	40.00%	20.00%	15.00%	12.00%
30	45.00%	30.00%	25.00%	16.00%	30	25.00%	20.00%	15.00%	10.00%
40	45.00%	20.00%	20.00%	12.00%	40	25.00%	15.00%	10.00%	7.00%
50	40.00%	20.00%	20.00%	9.00%	50	20.00%	10.00%	5.00%	5.00%
60	40.00%	20.00%	20.00%	9.00%	60	20.00%	10.00%	5.00%	5.00%

Sample Rates for Butchers Participants:

Age	First Year	Second Year	Third Year	Fourth Year	Fifth Year	All Later Years
Under 30	30.00%	30.00%	30.00%	19.00%	16.00%	15.00%
30 & Up	30.00%	30.00%	30.00%	15.00%	13.00%	9.00%

EXHIBIT I
ACTUARIAL METHODS AND ASSUMPTIONS
(CONTINUED)

ASSUMPTIONS:
Retirement Rates:

Retirement rates for Retail Participants are based on plan experience from 2002 through 2006.

Retirement rates for Butcher Participants are based on plan experience from 2007 through 2013.

Age	Retail Participants	Butcher Participants	
		Not Eligible for Service Pension	Eligible for Service Pension
50 – 54	N/A	N/A	35.00%
55 – 56	7.50%	10.00%	35.00%
57 – 59	7.50%	10.00%	15.00%
60 – 61	15.00%	15.00%	15.00%
62	30.00%	20.00%	45.00%
63	15.00%	15.00%	15.00%
64	22.50%	25.00%	25.00%
65	50.00%	100.00%	100.00%
66 – 69	40.00%	100.00%	100.00%
70 and above	100.00%	100.00%	100.00%

Vested Inactive participants are assumed to retire at the later of their current age or age 65.

Disability Rates:

The following is a sample of the disability rates:

Age	Retail Participants	Butcher Participants
20	0.1400%	0.1250%
30	0.1600%	0.1250%
40	0.2200%	0.2250%
50	0.4700%	1.0000%
60	1.6600%	4.3500%

Form of Benefit:

For those not yet in pay status, all participants are assumed to elect a Life Annuity with 60 months guaranteed.

Late Retirement Behavior

Active and Vested Inactive participants who are assumed to commence receipt of benefits after attaining normal retirement age qualify for delayed retirement increases.



EXHIBIT I
ACTUARIAL METHODS AND ASSUMPTIONS
(CONTINUED)

ASSUMPTIONS:	
Marital Status:	85% of non-retired participants are assumed to be married. Females are assumed to be three years younger than their male spouses.
Active Participant:	Retail Participants: Worked at least 150 hours in covered employment, and not retired. Butchers Participants: Worked at least 375 hours in covered employment, accumulated at least one credited service, and not retired.
Future Employment:	Each active participant is assumed to work the same amount of hours worked in the prior plan year, except for new Retail entrants who are assumed to work at least 750 hours in the future, unless noted otherwise.
Future Contributions:	Contributions are assumed to be based on a total of 27.87 million hours worked.
Missing Data:	If not specified, Retail participants are assumed to be female and the same age as the average of participants with the same status code, Butcher participants are assumed to be male and the same age as the average of participants with the same status code.
Future Cost-of-Living Increases:	Post-retirement cost-of-living increases on eligible benefits are assumed to be 1.5% (of the initial retirement benefit) per year.
Exclusion of Vested Inactive Participants	Vested Inactive participants over age 70 are assumed to have a \$0 liability in the valuation.

EXHIBIT II

PROJECTIONS USED TO TEST FUND STATUS

For the January 1, 2023 – December 31, 2023 Plan Year

1. Funding Standard Account Credit Balance (used in Exhibit III, Item 2):

Credit Balance Projection (in Millions)											
As of January 1	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Credit Balance	167.8	159.5	146.3	127.2	102.2	69.9	35.1	12.1	(10.3)	(29.6)	(55.2)

2. Funding Standard Account Credit Balance (used in Scheduled Progress Testing):

Credit Balance Projection (in Millions)								
As of January 1	2023	2024	2025	2026	2027	2028	2029	2030
Credit Balance	167.8	159.5	146.3	127.2	102.2	69.9	35.1	12.1
As of January 1	2031	2032	2033	2034	2035	2036	2037	2038
Credit Balance	(10.3)	(29.6)	(55.2)	(74.2)	(89.5)	(104.1)	(117.7)	(135.2)

3. Critical and Declining and Schedule Progress Solvency Projection (used in Exhibit III, Item 5; Exhibit IV, Item 2)

The Critical and Declining solvency projections are tracked over 14 years from January 1, 2023 to January 1, 2037 based on the ratio of inactive participants to active participants of 1.32 from the January 1, 2022 actuarial valuation, in which there were 23,159 actives and 30,675 inactives and an estimated funding ratio of 93.9% as of January 1, 2023. The Scheduled Progress Solvency Projections are tracked over 30 years from January 1, 2038 through January 1, 2068.

EXHIBIT II

PROJECTIONS USED TO TEST FUND STATUS

For the January 1, 2023 – December 31, 2023 Plan Year

(Continued)

Projection (in Millions)										
As of January 1	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Market Value of Assets	974.9	992.9	1,008.8	1,022.4	1,033.4	1,042.1	1,048.3	1,052.2	1,054.0	1,053.9
As of January 1	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
Market Value of Assets	1,052.2	1,049.0	1,044.1	1,037.7	1,029.9	1,021.0	1,011.0	1,000.3	988.8	976.6
As of January 1	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052
Market Value of Assets	963.8	950.2	936.0	921.3	906.2	890.7	875.1	859.4	843.9	828.4
As of January 1	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062
Market Value of Assets	813.0	797.5	781.9	766.1	750.0	733.5	716.8	699.6	681.8	663.5
As of January 1	2063	2064	2065	2066	2067	2068				
Market Value of Assets	644.3	624.2	603.0	580.6	556.7	531.2				



EXHIBIT III
TESTS OF FUND STATUS

For the January 1, 2023 – December 31, 2023 Plan Year

Critical Status Test	
1. Is the Plan in critical status for the preceding plan year?	YES
2. Is the Plan projected to have an accumulated funding deficiency for the 2023 Plan Year or any of the 9 succeeding plan years, without regard to the use of the shortfall funding method but taking into account any extensions of the amortization periods under Section 431(d) of the Code?	YES
3. If 2 is no, is the Plan projected to become insolvent in any of the 30 succeeding plan years?	N/A
4. Result: If 1 and 2 are both yes, then the Plan is in critical status based on the criteria outlined in Internal Revenue Code Section 432(e)(4)(B). If 2 and 3 are both no, then the Plan is projected to emerge from the Red Zone, and the zone status will be determined based on the criteria outlined in Internal Revenue Code Section 432(b).	Critical
Critical and Declining Status	
5. Is the Plan in critical status and projected to become insolvent within the current or the next 14 plan years?	NO
6. Result: If 4. is critical status and 5. is yes, then the Plan is in critical and declining status. (Enter Critical and Declining Status.) If 4. is critical status and 5. is no, then the Plan is in critical status (Enter Critical Status).	Critical Status



EXHIBIT IV
SCHEDULED PROGRESS

For the January 1, 2023 – December 31, 2023 Plan Year

On March 30, 2020, the Plan was initially certified as being in critical status for the Plan Year beginning January 1, 2020. A Rehabilitation Plan was originally adopted on May 22, 2020. The Rehabilitation Period for the Plan is the 10-year period beginning January 1, 2022 and ending December 31, 2032. On December 17, 2021, in accordance with Section 9702 of ARPA, the Board of Trustees elected to extend the Rehabilitation Period by five years, which will now end December 31, 2037.

To meet scheduled progress, the Plan must still be projected to emerge from critical status by the end of the Rehabilitation Period. The tests below demonstrate that the Plan is not projected to satisfy the critical status emergence criteria at the end of the Rehabilitation Period.

Rehabilitation Period Begins	January 1, 2022
Rehabilitation Period Ends	December 31, 2037

1.	Is the Plan projected to avoid an accumulated funding deficiency in the 2037 Plan Year and for the nine succeeding plan years following the end of the Rehabilitation Period?	NO
2.	Is the Plan projected to remain solvent for the 30 succeeding plan years starting in 2038?	YES
3.	Is the Plan making scheduled progress? If 1 and 2 are both yes, then the Plan is making scheduled progress (Enter Yes, otherwise enter No.)	NO

Section 3: Certificate of Actuarial Valuation

Exhibit K: Summary of Plan Provisions for Retail Employees

(Schedule MB, Line 6)

This exhibit summarizes the major provisions of the Plan included in the valuation. It is not intended to be, nor should it be interpreted as, a complete statement of all plan provisions.

Plan Year	January 1 through December 31
Pension Credit Year	January 1 through December 31
Plan Status	Ongoing plan
Regular Pension	• <i>Age Requirement:</i> 65 • <i>Service Requirement:</i> Five years of Credited Service or 5 years of Eligibility Service or 10 years of Eligibility and Credited Service (with no duplication of service credits), and 12 months of plan participation. • <i>Amount:</i> The monthly Basic Pension payable to a Participant who 1) was an Active Participant on or after January 1, 1997; and 2) retires on or after January 1, 1997 and on or after the Participant's Normal Retirement Date, is the sum of: a) For Credited Future Service earned on or after June 1, 2010, 3% of the employer contributions paid or required to be paid on behalf of the Participant for benefit accrual purposes; b) For Credited Future Service earned on or after January 1, 2004 through May 31, 2010, 4.0% of employer contributions paid or required to be paid on behalf of the Participant for benefit accrual purposes; c) For Credited Future Service earned on or after January 1, 1981 through December 31, 2003, 5.5% of employer contributions paid or required to be paid on behalf of the Participant; d) For Credited Future Service earned during the 1997, 1998 and 1999 Plan Years, an additional 5.5% of employer contributions for participants who had not retired prior to January 1, 1998; e) For Credited Service prior to January 1, 1981, the monthly benefit is determined from a flat dollar amount based upon the highest hourly contribution rate for the Participant's classification under the collective bargaining agreement in effect with the Participant's Employer on or before December 31, 1980. These dollar amounts are described in the Retail Plan Document. • <i>Delayed Retirement Amount:</i> Regular pension accrued at Normal Retirement Age (NRA), increased by 0.583% for each month greater than NRA.
Monthly Benefit Under Merged Plans	• Accrued benefits as of December 31, 1993 under the Lower Columbia Fish Packing Industry Union Plan are determined under the provisions in effect under that Plan. • Accrued Benefits as of December 31, 1999 under the Clark County Employers and United Food and Commercial Workers Union, Local 555 Pension Plan are determined under the provisions in effect under that Plan.

Section 3: Certificate of Actuarial Valuation

Early Retirement	• <i>Age Requirement:</i> 55 • <i>Service Requirement:</i> Five years of Credited Service and 12 months of plan participation. • <i>Amount:</i> Regular pension accrued, reduced by 2% for each year of age less than 65 for participants active on January 1, 2010 (and new participants who first enter the Plan after January 1, 2010) who works 750 hours of covered employment in the year of retirement or the year prior to retirement. For other participants, reduced by 6% for each year of age less than 65.
Disability	• <i>Age Requirement:</i> None • <i>Service Requirement:</i> 5 years of Credited Service or 10 years of Eligibility Service or 10 combined years of Credited Service and Eligibility Service (with no duplication of service credits). • <i>Other Requirement:</i> becomes totally and permanently disabled within 36 months of termination. • <i>Amount:</i> Regular pension accrued
Vesting	• <i>Age Requirement:</i> None • <i>Service Requirement:</i> Five years of Eligibility Service or 5 years of Credited Service or 10 years of Eligibility Service and Credited Service. • <i>Amount:</i> Regular or early pension accrued based on plan in effect when last active • <i>Normal Retirement Age:</i> 65
Partial Pension	• <i>Age Requirement:</i> Same as for Regular or Early Retirement Pension. • <i>Service Requirement:</i> Eligible for Regular, Early or Disability Pension if the participant's combined Pension Credits under this Plan and Related Plans had been earned under this Plan. • <i>Amount:</i> Calculated in the same manner as Regular, Early, Disability Pension.
Spouse's Pre-Retirement Death Benefit	• <i>Age Requirement:</i> None • <i>Service Requirement:</i> Vested at time of death • <i>Amount:</i> 50% of the benefit participant would have received had he or she retired the day before death and elected the joint and survivor option. If death occurred before age 55, the benefit will be calculated as if the participant was age 55 at the time of death. • <i>Charge for Coverage:</i> None
60 Payments Certain Pre-Retirement Death Benefit	• <i>Age Requirement:</i> None • <i>Service Requirement:</i> Vested at time of death • <i>Amount:</i> Same as for benefit participant would have received had he or she retired the day before death, payable to the designated beneficiary for 60 months. If death occurred before age 55, the benefit will be calculated as if the participant was age 55 at the time of death.
Optional Forms of Benefits	Life Annuity with 60 months guaranteed; 50%, 75% or 100% Contingent Annuitant Option with Pop-Up; Level Income Option, with adjustment at age 62 or 65.

Section 3: Certificate of Actuarial Valuation

Credited Service	Full year of Credited Service for 1,800 covered hours or more in a Plan Year. Partial years of Credited Service can be earned.
Eligibility Service	Full year of Eligibility Service for 750 or more hours of service in a Plan Year. No partial years of Eligibility Service are granted, and no more than one year of Eligibility Service is allowed in any one Plan Year.
Contribution Rate	Contributions that earn benefit accruals vary from \$0.12 to \$4.60 per hour as of the valuation date with an average rate of \$0.48. In addition there is a contribution of \$0.35 per hour that does not earn benefit accruals, and an additional non-accruing contribution of \$0.23 per hour as of the valuation date for those participants covered under the Preferred Schedule of the Rehabilitation Plan.
Cost of Living Adjustment	Inactive participants as of January 1, 2010 with benefit commencement dates on or after June 1, 2010 receive no cost-of-living adjustments. For active participants as of January 1, 2010 and participants who retired with benefit commencement dates prior to June 1, 2010, benefits earned before January 1, 2004 are eligible for a 1.5% increase adjustment in the pension benefit on each anniversary of an employee's retirement provided the increase and all prior increases do not exceed the cumulative percentage increase in the CPI. The adjustment is applied to the pension benefit in effect on the retirement date. Benefits earned on or after January 1, 2004, and accrued benefits under the Lower Columbia Fish Packing Industry Union Plan and the Clark County Plan, receive no cost-of-living adjustment.
Changes in Plan Provisions	There were no changes in plan provisions reflected in this actuarial valuation.

Section 3: Certificate of Actuarial Valuation

Exhibit L: Summary of Plan Provisions for Butchers Employees

(Schedule MB, Line 6)

This exhibit summarizes the major provisions of the Plan included in the valuation. It is not intended to be, nor should it be interpreted as, a complete statement of all plan provisions.

Plan Year	January 1 through December 31
Pension Credit Year	January 1 through December 31
Plan Status	Ongoing plan
Regular Pension	• <i>Age and Service Requirements:</i> Later of attainment of Age 65 and fifth anniversary of Plan participation. For participants not Separated from Covered Employment as of January 1, 2010, Age 62 with at least 5 years of Credited Service and worked at least 750 hours in the year of retirement or the year prior to retirement. • <i>Amount:</i> a) For service prior to July 1, 1975, up to \$11.75 for each Past and Future Service Benefit Unit. b) For service from July 1, 1975 through December 31, 1999, 4.33% of the contributions made on the participant's behalf. c) For service from January 1, 2000 through December 31, 2003, 6.33% of the contributions made on the participant's behalf, including any contributions that would have been made if not for the period of suspended contributions. d) For service on or after January 1, 2004, 2% of the contributions made on the participant's behalf, excluding the additional 12¢ per hour contribution negotiated by the bargaining parties effective November 1, 2003 to improve the Plan's funded status. e) For service on or after January 1, 2010, 1.50% of the contributions made on the participant's behalf, excluding the 12¢ per hour contribution negotiated by the bargaining parties effective November 1, 2003 and the additional contributions negotiated by the bargaining parties under the Rehabilitation Plan. • <i>Delayed Retirement Amount:</i> Regular pension accrued at Normal Retirement Age (NRA), increased by 1.0% for each month greater than NRA, and 1.5% for each month greater than age 70.
Service Pension (Rule of 85)	• <i>Age and Service Requirement:</i> Age plus Credited Service is at least 85 and worked at least 750 hours in the year of retirement or the year prior to retirement, or Age 55 and 30 years of Credited Service. • <i>Amount:</i> Regular pension accrued.

Section 3: Certificate of Actuarial Valuation

Early Retirement	• <i>Age Requirement:</i> 55 • <i>Service Requirement:</i> Five years of Credited Service. • <i>Amount:</i> Regular pension accrued, reduced by 3% for each year of age less than 64 for participants active on January 1, 2010 (and new participants who first enter the Plan after January 1, 2010) who works 750 hours of covered employment in the year of retirement or the year prior to retirement, and not separated from Covered Employment as of December 31, 1993. For participants who incurred a Separation from Covered Employment as of December 1993, but not as of December 31, 1987, benefits are reduced by 3% for each year of age less than 65. For other participants, reduced by 6% for each year of age less than 65.
Disability	• <i>Age Requirement:</i> Varies • <i>Service Requirement:</i> 5 years of Credited Service and eligible for a Social Security disability benefit, or Age 55 and five years of Credited Service, or 25 years of Credited Service and Eligibility Service. • <i>Other Requirement:</i> at least a half year of Credited Service earned in the two consecutive calendar years preceding the date of total disability • <i>Amount:</i> Regular pension accrued
Vesting	• <i>Age Requirement:</i> None • <i>Service Requirement:</i> Five years of Credited Service. • <i>Amount:</i> Regular or early pension accrued based on plan in effect when last active • <i>Normal Retirement Age:</i> 65 and fifth anniversary of participation
Spouse's Pre-Retirement Death Benefit	• <i>Age Requirement:</i> None • <i>Service Requirement:</i> Five years of Credited Service. • <i>Amount:</i> 50% of the benefit participant would have received had he or she retired the day before death and elected the joint and survivor option. If the participant was not yet eligible for early retirement, the spouse's benefit will not be payable until the date the participant would have attained age 55. • <i>Charge for Coverage:</i> None
60 Payments Certain Pre-Retirement Death Benefit	• <i>Age Requirement:</i> None • <i>Service Requirement:</i> 10 years of Credited Service. • <i>Amount:</i> Regular accrued benefit payable to the designated beneficiary for 60 months.
Optional Forms of Benefits	Life Annuity with 60 months guaranteed; 50%, 75% or 100% Contingent Annuitant Option with Pop-Up; Level Income Option, with adjustment at age 62 or 65.
Credited Service	Full year of Credited Future Service for 750 or more covered hours in a Plan Year. Partial years of Credited Future Service can be earned.

Section 3: Certificate of Actuarial Valuation

Contribution Rate	Contributions that earn benefit accruals vary from \$0.27 to \$3.37 per hour as of the valuation date with an average rate of \$1.01. In addition there is a contribution of \$0.35 per hour that does not earn benefit accruals, and an additional non-accruing contribution of \$0.23 per hour as of the valuation date for those participants covered under the Preferred Schedule of the Rehabilitation Plan.
Changes in Plan Provisions	There were no changes in plan provisions reflected in this actuarial valuation.

5786652v2/14517.002

OREGON RETAIL EMPLOYEES PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 93-6074377; PLAN NO. 001
DECEMBER 31, 2023

<u>No. of Shares</u>	<u>Description of Investments</u>	<u>Fair Value</u>	<u>Cost</u>
	<u>Common Stock</u>		
	See Attached	\$ 83,968,835	\$ 57,548,883
	<u>Preferred Stock</u>		
	See Attached	\$ 475,905	\$ 458,385
	<u>Corproate Debt Securities</u>		
	See Attached	\$ 51,413,424	\$ 53,577,104
	<u>Government Debt Securities</u>		
	See Attached	\$ 64,176,929	\$ 66,325,228
	<u>Mutual Funds</u>		
1,544,085	Dodge and Cox International Stock Fund	\$ 75,907,215	\$ 60,740,838
155,348	Vanguard Total International Stock Index Fund	19,340,877	16,319,943
104,892	Metropolitan West Floating Rate Inc Fund	991,233	1,019,354
75,350	Metropolitan West High Yield Bond I Fund	701,510	701,761
8,788,662	Pimco All Asset Fund Institutional	96,763,171	103,843,043
	<u>TOTALS - MUTUAL FUNDS</u>	\$ 193,704,006	\$ 182,624,939
	<u>Common/Collective Trusts</u>		
3,457,858	JP Morgan Strategic Property Fund	\$ 38,901,246	\$ 33,527,189
81,671	SSGA S&P 500 Flagship NL Fund	104,216,762	33,807,746
1,006,060	Loomis Large Cap Growth Trust	47,355,252	12,721,727
	<u>TOTALS - COMMON/COLLECTIVE TRUSTS</u>	\$ 190,473,260	\$ 80,056,662
	<u>Partnerships/Joint Ventures</u>		
	Barings Core Property Fund LP	\$ 35,684,108	\$ 29,008,920
	Drum Special Situation Partners LP	4,411,045	4,411,045
	Grosvenor Institutional Partners, L.P.	104,353,003	44,729,423
	Pantheon USA Fund VIII LP	4,226,439	6,812,878
	Neuberger Berman Crossroads 2010 Fund	2,904,150	3,125,000
	Sentinel Real Estate Fund LP	56,628,535	42,224,815
	TCW Emerging Markets Income Focus Fund LP	433,738	406,268
	WCM Focused International Growth Fund LP	97,446,960	45,000,000
	<u>TOTALS - PARTNERSHIPS/JOINT VENTURES</u>	\$ 306,087,978	\$ 175,718,349

OREGON RETAIL EMPLOYEES PENSION PLAN

FORM 5500

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

E.I.N. 93-6074377; PLAN NO. 001

DECEMBER 31, 2023

<u>No. of Shares</u>	<u>Description of Investments</u> (Continued)	<u>Fair Value</u>	<u>Cost</u>
	<u>103-12 Entities</u>		
	HarbourVest Partners VII-Buyout Holding Fund LP	\$ -	\$ 6,545,000
	HarbourVest Partners VII-Venture Holding Fund LP	35,133	1,935,000
	HarbourVest Partners VIII-Cayman Buyout Fund LP	174,924	8,325,000
	HIPEP VI-Cayman Partnership Fund LP	4,465,105	5,255,083
	HarbourVest Partners VIII-Cayman Mezzanine and Distressed Debt Fund LP	28,067	1,790,000
	HarbourVest Partners VIII-Cayman Venture Fund LP	1,115,079	3,780,000
	Quest Group Trust II	675,947	121,800
	PanAgora Group Trust Risk Parity Multi-Asset Fund	74,020,943	65,000,000
	<u>TOTALS - 103-12 ENTITIES</u>	<u>\$ 80,515,198</u>	<u>\$ 92,751,883</u>
	<u>Cash Equivalents</u>		
25,897,054	First American Government Obligation Fund	\$ 25,897,054	\$ 25,897,054
356,173	TCW Fut Client Cash Collection	356,173	285,870
4,494,791	US Treasury and & Agency Short Term Obligation	4,494,791	4,459,626
	<u>TOTALS - CASH EQUIVALENTS</u>	<u>\$ 30,748,018</u>	<u>\$ 30,642,550</u>
	<u>TOTAL INVESTMENTS</u>	<u>\$ 1,001,563,553</u>	<u>\$ 739,703,983</u>

Oregon Retail Employees' Pension Trust Plan

Form 5500

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

E.I.N. 93-6074377; Plan No. 001

December 31, 2023

(Attachment)

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ACCOUNTPage 11 of 3,802
Period from January 1, 2023 to December 31, 2023**ASSET DETAIL**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 19-503150	.950	.95 1.0000	.95	.00 .00	.00	5.26
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 19-503153	.460	.46 1.0000	.46	.00 .00	.00	4.35
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 19-503154	4,845.770	4,845.77 1.0000	4,845.77	.00 .00	21.53	5.19
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 19-503156	280.730	280.73 1.0000	280.73	.00 .00	1.25	5.19
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 19-503158	6,073.170	6,073.17 1.0000	6,073.17	.00 .00	26.99	5.19
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 19-503159	353,756.860	353,756.86 1.0000	353,756.86	.00 .00	1,572.01	5.19
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 19-503640	432.670	432.67 1.0000	432.67	.00 .00	1.92	5.19

Oregon Retail Employees' Pension Trust Plan

Form 5500

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

E.I.N. 93-6074377; Plan No. 001

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Period from January 1, 2023 to December 31, 2023**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 19-515150	912.430	912.43 1.0000	912.43	.00 .00	4.05	5.19
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 19-515151	1,558,225.450	1,558,225.45 1.0000	1,558,225.45	.00 .00	7,328.20	5.19
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 19-515152	402,555.760	402,555.76 1.0000	402,555.76	.00 .00	2,544.37	5.19
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 19-516050	296.130	296.13 1.0000	296.13	.00 .00	1.32	5.19
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 94540015	81,498.010	81,498.01 1.0000	81,498.01	.00 .00	320.76	5.19
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 94540021	1,218,937.230	1,218,937.23 1.0000	1,218,937.23	.00 .00	4,920.90	5.19
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 94540023	20,630,352.970	20,630,352.97 1.0000	20,630,352.97	.00 .00	87,354.04	5.19
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 94540026	869,451.220	869,451.22 1.0000	869,451.22	.00 .00	3,610.21	5.19

Oregon Retail Employees' Pension Trust Plan

Form 5500

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

E.I.N. 93-6074377; Plan No. 001

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Period from January 1, 2023 to December 31, 2023**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 94540027	246.350	246.35 1.0000	246.35	.00 .00	1.09	5.19
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 94540028	212.290	212.29 1.0000	212.29	.00 .00	.94	5.19
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 97355600	768,975.390	768,975.39 1.0000	768,975.39	.00 .00	4,654.30	5.19
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 97355607	.000	.00 1.0000	.00	.00 .00	15.36	0.00
Total First Am Govt Ob Fd Cl Z	25,897,053.840	25,897,053.84	25,897,053.84	.00 .00	112,379.24	5.19
Total Money Markets	25,897,053.840	25,897,053.84	25,897,053.84	.00 .00	112,379.24	5.19

US Treas & Agency Short Term Obligat

U S Treasury Bill 4/18/24 912796CX5 Asset Minor Code 4 ACCOUNT 19-515151	195,000.000	191,991.15 .9846	189,764.59	2,226.56 2,226.56	.00	5.27
U S Treasury Bill 4/20/23 912796V48 Asset Minor Code 4 ACCOUNT 19-515151	.000	.00 1.0000	.00	.00 - 4,154.70	.00	0.00

Oregon Retail Employees' Pension Trust Plan

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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

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Period from January 1, 2023 to December 31, 2023**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Bill 3/02/23 912796YB9 Asset Minor Code 4 ACCOUNT 19-515151	.000	.00 1.0000	.00	.00 - 2,140.80	.00	0.00
U S Treasury Bill 3/16/23 912796YL7 Asset Minor Code 4 ACCOUNT 19-515151	.000	.00 1.0000	.00	.00 - 18,480.59	.00	0.00
U S Treasury Bill 5/11/23 912796ZE2 Asset Minor Code 4 ACCOUNT 19-515151	.000	.00 1.0000	.00	.00 - 952.85	.00	0.00
U S Treasury Bill 5/25/23 912796ZF9 Asset Minor Code 4 ACCOUNT 19-515151	.000	.00 1.0000	.00	.00 - 1,134.11	.00	0.00
U S Treasury Bill 3/28/24 912797GY7 Asset Minor Code 4 ACCOUNT 19-515151	675,000.000	666,623.25 .9876	657,329.32	9,293.93 9,293.93	.00	5.31
U S Treasury Bill 4/11/24 912797HF7 Asset Minor Code 4 ACCOUNT 19-515151	1,185,000.000	1,167,924.15 .9856	1,154,995.90	12,928.25 12,928.25	.00	5.27
U S Treasury Bill 4/25/24 912797HG5 Asset Minor Code 4 ACCOUNT 19-515151	560,000.000	550,827.20 .9836	546,129.90	4,697.30 4,697.30	.00	5.29
U S Treasury Bill 4/02/24 912797JL2 Asset Minor Code 4 ACCOUNT 19-515151	975,000.000	962,159.25 .9868	958,128.03	4,031.22 4,031.22	.00	5.31

Oregon Retail Employees' Pension Trust Plan

Form 5500

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

E.I.N. 93-6074377; Plan No. 001

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OREGON RETAIL EMPLOYEE PENSION TRUST COM
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Bill 4/16/24 912797JN8 Asset Minor Code 4 ACCOUNT 19-515151	970,000.000	955,265.70 .9848	953,278.68	1,987.02 1,987.02	.00	5.25
Total US Treas & Agency Short Term O	4,560,000.000	4,494,790.70	4,459,626.42	35,164.28 8,301.23	.00	5.28
Cash						
Cash		3,803.62	3,803.62			
Total Cash	.000	3,803.62	3,803.62	.00 .00	.00	0.00
Total Cash And Equivalents	30,457,053.840	30,395,648.16	30,360,483.88	35,164.28 8,301.23	112,379.24	5.20
US Government Issues						
F H L M C Gd G30689 4.500% 7/01/32 Standard & Poors Rating: N/A Moody's Rating: N/A 3128CUXS0 Asset Minor Code 24 ACCOUNT 94540021	70,042.850	69,682.13 99.4850	76,478.05	- 6,795.92 1,856.96	262.66	4.52
F H L M C Gd G07843 4.500% 6/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MABL2 Asset Minor Code 24 ACCOUNT 94540021	32,156.980	31,873.36 99.1180	34,845.10	- 2,971.74 628.74	120.55	4.54

Oregon Retail Employees' Pension Trust Plan

Form 5500

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C Gd G07848 3.500% 4/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MABR9 Asset Minor Code 24 ACCOUNT 19-515151	149,320.610	140,845.17 94.3240	153,731.25	- 12,886.08 2,658.22	435.51	3.71
F H L M C Gd G07849 3.500% 5/01/44 3128MABS7 Asset Minor Code 24 ACCOUNT 19-515151	49,234.750	46,460.86 94.3660	50,916.04	- 4,455.18 895.96	191.47	3.71
F H L M C Gd G07943 4.500% 8/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MAEQ8 Asset Minor Code 24 ACCOUNT 94540021	108,302.030	107,647.89 99.3960	117,516.16	- 9,868.27 2,682.92	406.13	4.53
F H L M C Gd G07957 4.000% 1/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MAE62 Asset Minor Code 24 ACCOUNT 19-515151	60,803.190	58,876.34 96.8310	65,771.96	- 6,895.62 1,047.20	202.68	4.13
F H L M C Gd G14550 4.500% 9/01/26 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MDH30 Asset Minor Code 24 ACCOUNT 94540021	2,934.610	2,921.82 99.5640	3,151.97	- 230.15 345.01	10.90	4.52
F H L M C Gd G14759 4.500% 6/01/26 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MDQL0 Asset Minor Code 24 ACCOUNT 94540021	642.440	639.56 99.5520	683.80	- 44.24 84.68	2.42	4.52

Oregon Retail Employees' Pension Trust Plan

Form 5500

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C Gd G16524 3.500% 5/01/33 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MFPH5 Asset Minor Code 24 ACCOUNT 19-515151	56,576.150	55,620.01 98.3100	57,636.96	- 2,016.95 1,473.04	165.01	3.56
F H L M C Gd G16728 2.500% 11/01/31 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MFVV7 Asset Minor Code 24 ACCOUNT 19-515151	24,438.370	23,124.07 94.6220	24,426.93	- 1,302.86 551.38	50.91	2.64
F H L M C Gd G16756 3.500% 1/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MFWR5 Asset Minor Code 24 ACCOUNT 19-515151	42,228.200	41,435.58 98.1230	42,993.61	- 1,558.03 1,261.25	123.16	3.57
F H L M C Gd G08568 4.500% 1/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MJT26 Asset Minor Code 24 ACCOUNT 94540021	24,735.070	24,585.67 99.3960	26,369.91	- 1,784.24 593.19	92.76	4.53
F H L M C Gd G08676 3.500% 11/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MJXE5 Asset Minor Code 24 ACCOUNT 19-515151	41,839.710	39,100.88 93.4540	43,026.27	- 3,925.39 545.58	122.03	3.75
F H L M C Gd G08711 3.500% 6/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MJYH7 Asset Minor Code 24 ACCOUNT 19-515151	85,292.890	79,709.62 93.4540	89,564.20	- 9,854.58 1,945.19	248.77	3.75

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F H L M C Gd G08716 3.500% 7/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MJYN4 Asset Minor Code 24 ACCOUNT 19-515151	14,812.230	13,937.86 94.0970	15,631.34	- 1,693.48 263.47	43.20	3.72
F H L M C Gd G08721 3.000% 8/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MJYT1 Asset Minor Code 24 ACCOUNT 19-515151	46,382.550	42,250.79 91.0920	48,136.59	- 5,885.80 1,302.11	115.89	3.29
F H L M C Gd G08726 3.000% 9/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MJYY0 Asset Minor Code 24 ACCOUNT 19-515151	111,917.710	101,786.92 90.9480	116,079.64	- 14,292.72 2,631.67	279.79	3.30
F H L M C Gd G08732 3.000% 10/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MJY61 Asset Minor Code 24 ACCOUNT 19-515151	61,945.670	56,153.13 90.6490	64,070.22	- 7,917.09 1,643.94	154.86	3.31
F H L M C Gd G08741 3.000% 1/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MJZF0 Asset Minor Code 24 ACCOUNT 19-515151	18,208.960	16,521.17 90.7310	17,762.96	- 1,241.79 356.84	45.52	3.31
F H L M C Gd G08748 3.500% 1/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MJZN3 Asset Minor Code 24 ACCOUNT 19-515151	10,416.870	9,734.88 93.4530	10,646.78	- 911.90 134.42	30.38	3.75

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F H L M C Gd G08752 4.000% 2/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MJZS2 Asset Minor Code 24 ACCOUNT 19-515151	16,535.700	16,086.26 97.2820	16,682.98	- 596.72 220.40	55.12	4.11
F H L M C Gd G08764 4.500% 4/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MJZ60 Asset Minor Code 24 ACCOUNT 19-515151	32,490.960	32,220.96 99.1690	33,262.62	- 1,041.66 431.24	121.83	4.54
F H L M C Gd G08784 3.500% 9/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MJ2S8 Asset Minor Code 24 ACCOUNT 19-515151	43,061.840	40,280.48 93.5410	41,929.95	- 1,649.47 479.31	125.66	3.74
F H L M C Gd G08833 5.000% 6/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MJ4T4 Asset Minor Code 24 ACCOUNT 19-515151	7,988.270	8,043.31 100.6890	8,438.22	- 394.91 122.61	33.28	4.97
F H L M C Gd G08843 4.500% 10/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MJ5D8 Asset Minor Code 24 ACCOUNT 19-515151	13,889.450	13,710.97 98.7150	14,672.89	- 961.92 216.96	52.08	4.56
F H L M C Gd G18592 3.000% 3/01/31 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MMUS0 Asset Minor Code 24 ACCOUNT 19-515151	15,417.590	14,789.01 95.9230	16,135.48	- 1,346.47 352.99	38.53	3.13

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F H L M C Gd G18692 3.500% 6/01/33 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MMXW8 Asset Minor Code 24 ACCOUNT 19-515151	29,747.730	29,244.99 98.3100	30,407.76	- 1,162.77 987.02	86.76	3.56
F H L M C Gd G04378 6.500% 3/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 3128M6FT0 Asset Minor Code 24 ACCOUNT 94540021	4,398.330	4,615.48 104.9370	4,564.63	50.85 - 14.46	23.82	6.19
F H L M C Gd G06447 4.500% 5/01/41 Standard & Poors Rating: N/A Moody's Rating: N/A 3128M8P81 Asset Minor Code 24 ACCOUNT 94540021	39,472.420	39,477.55 100.0130	42,469.88	- 2,992.33 745.11	148.02	4.50
F H L M C Gd G06570 6.000% 2/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 3128M8T38 Asset Minor Code 24 ACCOUNT 94540021	2,506.760	2,621.59 104.5810	2,775.06	- 153.47 42.97	12.57	5.74
F H L M C Gd G06625 4.500% 6/01/41 Standard & Poors Rating: N/A Moody's Rating: N/A 3128M8VS0 Asset Minor Code 24 ACCOUNT 94540021	105,091.050	105,104.71 100.0130	115,353.80	- 10,249.09 2,372.26	919.55	4.50
F H L M C Gd G07480 6.000% 5/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 3128M9UD2 Asset Minor Code 24 ACCOUNT 94540021	47,802.860	49,998.92 104.5940	52,941.64	- 2,942.72 528.22	239.01	5.74

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F H L M C Gd G07504 4.500% 7/01/41 Standard & Poors Rating: N/A Moody's Rating: N/A 3128M9U59 Asset Minor Code 24 ACCOUNT 94540021	16,933.680	16,935.88 100.0130	18,006.58	- 1,070.70 274.86	63.49	4.50
F H L M C Gd C91377 4.500% 6/01/31 Standard & Poors Rating: N/A Moody's Rating: N/A 3128P7Q63 Asset Minor Code 24 ACCOUNT 94540021	24,908.000	24,795.66 99.5490	26,795.58	- 1,999.92 583.96	93.40	4.52
F H L M C Gd C91395 4.000% 9/01/31 Standard & Poors Rating: N/A Moody's Rating: N/A 3128P7RQ8 Asset Minor Code 24 ACCOUNT 94540021	41,305.180	40,510.88 98.0770	44,164.27	- 3,653.39 1,346.38	137.68	4.08
F H L M C Gd C91853 3.500% 10/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 3128P8BW0 Asset Minor Code 24 ACCOUNT 94540021	47,731.040	45,827.05 96.0110	49,767.07	- 3,940.02 705.84	139.22	3.65
F H L M C Gd C91981 3.000% 2/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 3128P8FW6 Asset Minor Code 24 ACCOUNT 19-515151	22,220.020	20,625.51 92.8240	21,706.17	- 1,080.66 153.11	55.55	3.23
F H L M C #1Q0379 6.142% 11/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 3128S4M46 Asset Minor Code 24 ACCOUNT 94540021	1,637.340	1,638.06 100.0440	1,733.52	- 95.46 36.63	19.55	6.14

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F H L M C Gd G01767 6.500% 12/01/32 Standard & Poors Rating: N/A Moody's Rating: N/A 31283H6C4 Asset Minor Code 24 ACCOUNT 94540021	18,912.310	19,765.82 104.5130	19,314.23	451.59 22.83	102.40	6.22
F H L M C #841463 2.155% 7/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31288QTU4 Asset Minor Code 24 ACCOUNT 94540021	385,514.610	333,755.42 86.5740	356,826.92	- 23,071.50 - 5,978.47	4,477.00	2.49
F H L M C Gd C03811 3.500% 4/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 31292LGU3 Asset Minor Code 24 ACCOUNT 19-515151	83,554.080	79,209.27 94.8000	85,642.95	- 6,433.68 1,700.57	243.71	3.69
F H L B Deb 1.040% 6/14/24 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3130APYA7 Asset Minor Code 22 ACCOUNT 19-515151	.000	.00 98.0890	.00	.00 46,690.00	.00	0.00
F H L B Deb 1.610% 9/04/24 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3130AQV26 Asset Minor Code 22 ACCOUNT 19-515151	.000	.00 97.7420	.00	.00 10,307.40	.00	0.00
F H L B Deb 5.370% 5/21/24 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3130AVSY9 Asset Minor Code 22 ACCOUNT 19-515151	800,000.000	799,280.00 99.9100	800,000.00	- 720.00 - 720.00	7,756.67	5.37

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F H L B Deb 5.300% 5/22/24 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3130AVT93 Asset Minor Code 22 ACCOUNT 19-515151	700,000.000	699,321.00 99.9030	700,000.00	- 679.00 - 679.00	6,595.56	5.31
F H L M C #849012 5.031% 3/01/43 31300MAM5 Asset Minor Code 24 ACCOUNT 94540021	13,596.910	13,816.50 101.6150	13,843.33	- 26.83 305.29	102.61	4.95
F H L M C #849278 4.226% 4/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 31300MJX2 Asset Minor Code 24 ACCOUNT 94540021	20,799.200	21,148.63 101.6800	21,579.19	- 430.56 535.88	164.64	4.16
F H L M C #849353 4.414% 4/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 31300MMA8 Asset Minor Code 24 ACCOUNT 94540021	9,170.780	9,244.15 100.8000	9,471.70	- 227.55 358.12	78.86	4.38
F H L M C #849372 5.190% 6/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 31300MMV2 Asset Minor Code 24 ACCOUNT 94540021	22,388.230	22,729.65 101.5250	23,174.46	- 444.81 480.59	225.02	5.11
F H L M C #849505 5.769% 10/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 31300MR21 Asset Minor Code 24 ACCOUNT 94540021	180,102.910	183,204.28 101.7220	186,434.65	- 3,230.37 3,733.01	2,020.30	5.67

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F H L M C #849506 5.765% 11/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 31300MR39 Asset Minor Code 24 ACCOUNT 94540021	51,112.070	51,956.95 101.6530	52,980.86	- 1,023.91 1,062.27	572.95	5.67
F H L M C #849631 3.167% 2/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 31300MVY6 Asset Minor Code 24 ACCOUNT 94540021	152,984.350	151,555.48 99.0660	155,099.83	- 3,544.35 3,448.92	404.64	3.20
F H L M C #849849 6.700% 10/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 31300M5J8 Asset Minor Code 24 ACCOUNT 94540021	19,874.170	20,266.29 101.9730	20,316.68	- 50.39 206.60	258.92	6.57
F H L M C #Zm1779 3.000% 9/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 3131XU6Q5 Asset Minor Code 24 ACCOUNT 19-515151	353,244.400	321,321.70 90.9630	373,445.55	- 52,123.85 9,225.47	883.11	3.30
F H L M C #Zm5333 3.500% 1/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3131XY4S5 Asset Minor Code 24 ACCOUNT 19-515151	137,340.650	128,251.45 93.3820	142,147.55	- 13,896.10 1,772.19	400.58	3.75
F H L M C #Zt0531 3.500% 4/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3132ACSU5 Asset Minor Code 24 ACCOUNT 19-515151	237,436.150	222,821.95 93.8450	249,827.35	- 27,005.40 5,519.50	692.51	3.73

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F H L M C #Zt1403 3.500% 11/01/33 3132ADRY6 Asset Minor Code 24 ACCOUNT 19-515151	11,046.380	10,844.78 98.1750	11,357.07	- 512.29 401.21	32.21	3.57
F H L M C #Sd2730 4.500% 4/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DQA71 Asset Minor Code 24 ACCOUNT 19-515151	321,842.280	312,077.59 96.9660	302,607.18	9,470.41 9,470.41	1,206.91	4.64
F H L M C #Sd7530 2.500% 11/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DVLK9 Asset Minor Code 24 ACCOUNT 94540021	250,033.980	215,629.30 86.2400	265,192.27	- 49,562.97 6,196.57	520.90	2.90
F H L M C #Sd8194 2.500% 1/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWC76 Asset Minor Code 24 ACCOUNT 19-515151	333,657.630	283,955.99 85.1040	310,575.31	- 26,619.32 2,742.61	695.12	2.94
F H L M C #Sd8199 2.000% 2/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWDC4 Asset Minor Code 24 ACCOUNT 19-515151	409,907.460	334,959.98 81.7160	313,579.20	21,380.78 21,380.78	683.18	2.45
F H L M C #Sd8205 2.500% 4/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWDJ9 Asset Minor Code 24 ACCOUNT 19-515151	364,044.410	309,794.51 85.0980	332,773.56	- 22,979.05 2,759.90	758.43	2.94

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F H L M C #Sd8212 2.500% 4/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWDR1 Asset Minor Code 24 ACCOUNT 19-515151	346,325.720	294,705.87 85.0950	319,262.26	- 24,556.39 2,644.42	721.51	2.94
F H L M C #Sd8212 2.500% 4/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWDR1 Asset Minor Code 24 ACCOUNT 94540021	2,289,444.070	1,948,202.43 85.0950	1,947,100.64	1,101.79 9,663.10	4,769.68	2.94
Total F H L M C #Sd8212 2.500% 4/01/52	2,635,769.790	2,242,908.30	2,266,362.90	- 23,454.60 12,307.52	5,491.19	2.93
F H L M C #Sd8214 3.500% 4/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWDT7 Asset Minor Code 24 ACCOUNT 94540021	660,494.420	606,010.24 91.7510	572,250.78	33,759.46 33,759.46	1,926.44	3.81
F H L M C Gd U99114 3.500% 2/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 3132H7DU5 Asset Minor Code 24 ACCOUNT 19-515151	29,609.040	27,783.05 93.8330	31,057.15	- 3,274.10 513.82	86.36	3.73
F H L M C Gd V83115 4.500% 3/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3132L8N86 Asset Minor Code 24 ACCOUNT 94540021	43,065.580	42,671.96 99.0860	46,181.12	- 3,509.16 939.81	161.50	4.54

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F H L M C Gd Q48869 4.500% 6/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3132WN2B7 Asset Minor Code 24 ACCOUNT 94540021	96,907.130	95,932.24 98.9940	104,016.17	- 8,083.93 2,200.67	363.41	4.55
F H L M C Gd G67703 3.500% 4/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3132XCRY3 Asset Minor Code 24 ACCOUNT 19-515151	.000	.00 93.9770	.00	.00 40,801.45	.00	0.00
F H L M C Gd G67707 3.500% 1/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3132XCR49 Asset Minor Code 24 ACCOUNT 19-515151	205,983.610	193,367.11 93.8750	206,926.09	- 13,558.98 1,876.97	600.76	3.73
F H L M C Gd G67710 3.500% 3/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3132XCR72 Asset Minor Code 24 ACCOUNT 19-515151	.000	.00 93.6370	.00	.00 6,803.11	.00	0.00
F H L M C Gd G67714 4.000% 7/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3132XCSB2 Asset Minor Code 24 ACCOUNT 19-515151	171,490.750	165,649.78 96.5940	172,294.60	- 6,644.82 2,122.07	571.64	4.14
F H L M C #2B4445 6.250% 7/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 31326J5E6 Asset Minor Code 24 ACCOUNT 94540021	10,409.900	10,565.63 101.4960	10,668.52	- 102.89 147.79	126.75	6.16

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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

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F H L M C #Qe0312 2.000% 4/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3133B9KZ6 Asset Minor Code 24 ACCOUNT 19-515151	322,436.580	263,546.76 81.7360	283,945.72	- 20,398.96 1,856.83	537.39	2.45
F H L M C #Ra2958 2.000% 7/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3133KJJB9 Asset Minor Code 24 ACCOUNT 94540021	1,720,921.610	1,431,135.62 83.1610	1,767,171.41	- 336,035.79 42,745.51	2,868.20	2.40
F H L M C #Ra3167 2.000% 7/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3133KJQU9 Asset Minor Code 24 ACCOUNT 94540021	973,253.860	811,236.29 83.3530	1,013,704.74	- 202,468.45 26,376.39	1,622.09	2.40
F H L M C #Ra3454 2.000% 9/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3133KJZT2 Asset Minor Code 24 ACCOUNT 94540021	138,746.510	114,789.15 82.7330	144,648.66	- 29,859.51 2,820.02	231.24	2.42
F H L M C #Ra4119 2.000% 12/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3133KKSG5 Asset Minor Code 24 ACCOUNT 94540021	519,924.810	432,587.84 83.2020	540,701.46	- 108,113.62 14,150.52	866.54	2.40
F H L M C Gd G60034 4.500% 2/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 31335ABB3 Asset Minor Code 24 ACCOUNT 94540021	102,017.060	100,487.82 98.5010	110,720.41	- 10,232.59 2,699.71	382.56	4.57

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F H L M C Gd G60138 3.500% 8/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 31335AEK0 Asset Minor Code 24 ACCOUNT 19-515151	39,828.570	37,552.37 94.2850	38,901.34	- 1,348.97 621.99	116.17	3.71
F H L M C Gd G60344 4.000% 12/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 31335ALZ9 Asset Minor Code 24 ACCOUNT 19-515151	112,587.190	108,732.20 96.5760	120,776.14	- 12,043.94 2,017.41	375.29	4.14
F H L M C Gd G60384 4.500% 12/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 31335AM96 Asset Minor Code 24 ACCOUNT 94540021	40,772.410	40,526.14 99.3960	44,586.87	- 4,060.73 981.73	152.90	4.53
F H L M C Gd G60440 3.500% 3/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 31335APZ5 Asset Minor Code 24 ACCOUNT 19-515151	216,561.100	203,418.01 93.9310	221,433.71	- 18,015.70 4,013.29	631.64	3.73
F H L M C Gd G61060 4.500% 6/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 31335BE93 Asset Minor Code 24 ACCOUNT 94540021	232,766.450	230,832.16 99.1690	250,096.65	- 19,264.49 4,644.30	872.87	4.54
F H L M C Gd G61220 4.000% 11/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 31335BK96 Asset Minor Code 24 ACCOUNT 94540021	75,516.160	72,949.37 96.6010	77,923.24	- 4,973.87 1,406.22	251.72	4.14

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F H L M C #840419 7.111% 8/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 31347APC2 Asset Minor Code 24 ACCOUNT 94540021	38,901.070	39,767.01 102.2260	39,235.36	531.65 374.22	529.56	6.96
F N M A Gtd Remic 7.50003% 4/25/29 Standard & Poors Rating: N/A Moody's Rating: N/A 31358S4W8 Asset Minor Code 30 ACCOUNT 94540021	29,066.690	29,240.51 100.5980	29,820.60	- 580.09 - 227.36	181.68	7.46
F N M A Gtd Remic 3.500% 1/25/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3136B2TU6 Asset Minor Code 30 ACCOUNT 19-515151	15,835.260	15,405.17 97.2840	15,813.00	- 407.83 340.64	46.16	3.60
F N M A Gtd Remic 3.500% 5/25/46 Standard & Poors Rating: N/A Moody's Rating: N/A 3136B2ZR6 Asset Minor Code 30 ACCOUNT 19-515151	8,235.550	8,079.65 98.1070	8,253.56	- 173.91 237.98	24.02	3.57
F N M A Gtd Remic 4.000% 5/25/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3136B3SX9 Asset Minor Code 30 ACCOUNT 19-515151	19,370.390	18,726.13 96.6740	19,548.99	- 822.86 178.88	64.56	4.14
F H L M C Mltcl Mtg 4.000% 2/15/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3137BVBM7 Asset Minor Code 30 ACCOUNT 19-515151	254,805.300	240,365.48 94.3330	267,976.99	- 27,611.51 5,107.45	849.36	4.24

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F H L M C Mltcl Mt 4.500% 12/15/43 Standard & Poors Rating: N/A Moody's Rating: N/A 3137B6GQ8 Asset Minor Code 30 ACCOUNT 94540021	94,986.520	93,883.73 98.8390	105,108.51	- 11,224.78 2,461.43	356.19	4.55
F H L M C Mltcl Mtg 3.500% 3/15/44 Standard & Poors Rating: N/A Moody's Rating: N/A 3137B8J65 Asset Minor Code 30 ACCOUNT 94540021	439,076.770	399,283.24 90.9370	375,204.82	24,078.42 24,078.42	1,280.64	3.85
G N M A Gtd Remic 2.500% 4/25/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3137H4N22 Asset Minor Code 30 ACCOUNT 94540021	575,521.180	495,575.53 86.1090	499,984.03	- 4,408.50 - 4,408.50	239.80	2.90
F N M A #310048 6.500% 2/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 31374CL53 Asset Minor Code 24 ACCOUNT 94540021	8,663.350	9,074.77 104.7490	9,448.50	- 373.73 - 30.52	46.90	6.21
F N M A #AI1845 5.902% 6/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EJBP2 Asset Minor Code 24 ACCOUNT 94540021	3,595.520	3,645.57 101.3920	3,856.20	- 210.63 86.28	14.42	5.82
F N M A #AI4165 4.500% 1/01/31 Standard & Poors Rating: N/A Moody's Rating: N/A 3138ELTX1 Asset Minor Code 24 ACCOUNT 94540021	26,055.330	25,832.56 99.1450	27,879.21	- 2,046.65 549.15	97.71	4.54

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F N M A #AI4707 4.500% 5/01/32 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EMGR6 Asset Minor Code 24 ACCOUNT 94540021	345,208.330	343,099.11 99.3890	378,003.12	- 34,904.01 8,257.58	1,294.53	4.53
F N M A #AI5145 4.000% 10/01/33 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EMWF4 Asset Minor Code 24 ACCOUNT 94540021	73,208.950	71,656.19 97.8790	78,253.52	- 6,597.33 1,943.08	244.03	4.09
F N M A #AI5407 5.211% 6/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 3138ENAH2 Asset Minor Code 24 ACCOUNT 94540021	35,733.270	36,431.14 101.9530	36,872.25	- 441.11 513.43	155.17	5.11
F N M A #AI6167 3.500% 1/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 3138ENZ93 Asset Minor Code 24 ACCOUNT 19-515151	58,959.830	55,389.81 93.9450	60,212.72	- 4,822.91 937.41	171.97	3.73
F N M A #AI6208 5.611% 4/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EN3S6 Asset Minor Code 24 ACCOUNT 94540021	8,891.820	9,065.57 101.9540	9,264.15	- 198.58 179.68	39.53	5.50
F N M A #AI7092 3.000% 7/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EP3A0 Asset Minor Code 24 ACCOUNT 19-515151	207,361.530	189,542.95 91.4070	208,333.51	- 18,790.56 4,610.85	518.36	3.28

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F N M A #AI7205 3.500% 12/01/29 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EQAF9 Asset Minor Code 24 ACCOUNT 94540021	18,335.800	17,878.14 97.5040	19,321.34	- 1,443.20 318.66	53.48	3.59
F N M A #AI9781 4.500% 2/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 3138ER2P4 Asset Minor Code 24 ACCOUNT 94540021	68,363.750	68,040.39 99.5270	73,688.63	- 5,648.24 1,229.35	256.36	4.52
F N M A #As7233 3.000% 5/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 3138WHBB7 Asset Minor Code 24 ACCOUNT 19-515151	12,586.650	11,471.22 91.1380	12,421.47	- 950.25 267.28	31.47	3.29
F N M A #As9830 4.000% 6/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3138WK4Q5 Asset Minor Code 24 ACCOUNT 19-515151	15,639.330	15,075.69 96.3960	16,464.06	- 1,388.37 306.83	52.13	4.15
F N M A #As9972 4.000% 7/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3138WLCJ0 Asset Minor Code 24 ACCOUNT 19-515151	14,162.060	13,650.10 96.3850	14,919.97	- 1,269.87 379.49	47.23	4.15
F N M A #Av2810 6.000% 6/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 3138XEDQ8 Asset Minor Code 24 ACCOUNT 94540021	7,959.270	7,991.98 100.4110	8,258.99	- 267.01 - 40.40	39.81	5.98

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F H L M C Mltcl Mt 6.49999% 9/25/43 Standard & Poors Rating: N/A Moody's Rating: N/A 31392W7B0 Asset Minor Code 30 ACCOUNT 94540021	61,081.690	61,946.00 101.4150	63,925.83	- 1,979.83 - 488.79	330.87	6.41
F N M A Gtd Remic 7.00001% 12/25/41 Standard & Poors Rating: N/A Moody's Rating: N/A 3139216A1 Asset Minor Code 30 ACCOUNT 94540021	27,799.130	28,305.91 101.8230	29,045.77	- 739.86 24.37	162.16	6.87
F N M A Gtd Remic 5.39554% 10/25/42 Standard & Poors Rating: N/A Moody's Rating: N/A 31393AP92 Asset Minor Code 30 ACCOUNT 94540021	16,656.470	16,883.16 101.3610	17,851.01	- 967.85 149.37	74.89	5.32
F H L M C Mltcl Mt 7.000% 7/25/43 Standard & Poors Rating: N/A Moody's Rating: N/A 31394JD95 Asset Minor Code 30 ACCOUNT 94540021	39,706.020	41,866.03 105.4400	41,772.03	94.00 - 68.75	231.62	6.64
F N M A #Bc0442 7.642% 12/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 3140EUP45 Asset Minor Code 24 ACCOUNT 94540021	8,527.450	8,463.75 99.2530	8,719.64	- 255.89 135.78	54.31	7.70
F N M A #Bf0118 4.500% 6/01/56 Standard & Poors Rating: N/A Moody's Rating: N/A 3140FXDY5 Asset Minor Code 24 ACCOUNT 94540021	180,024.220	175,561.42 97.5210	191,978.97	- 16,417.55 - 1,088.07	675.08	4.61

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F N M A #Bf0184 4.000% 2/01/57 Standard & Poors Rating: N/A Moody's Rating: N/A 3140FXF23 Asset Minor Code 24 ACCOUNT 94540021	878,934.580	832,614.73 94.7300	804,225.14	28,389.59 28,389.59	2,929.78	4.22
F N M A #Bh7071 4.500% 12/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3140GV2D6 Asset Minor Code 24 ACCOUNT 94540021	60,982.530	59,850.08 98.1430	63,467.10	- 3,617.02 973.41	228.68	4.59
F N M A #Bh9346 3.090% 10/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3140GYL49 Asset Minor Code 24 ACCOUNT 94540021	10,535.580	10,345.10 98.1920	10,787.03	- 441.93 1,049.05	27.20	3.15
F N M A #Bk0939 3.665% 7/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140HEBH4 Asset Minor Code 24 ACCOUNT 94540021	42,447.480	41,716.11 98.2770	43,916.54	- 2,200.43 612.50	129.64	3.73
F N M A #BI6060 2.455% 4/01/40 Standard & Poors Rating: N/A Moody's Rating: N/A 3140HXWW6 Asset Minor Code 24 ACCOUNT 19-515151	150,000.000	109,912.50 73.2750	149,625.00	- 39,712.50 6,130.50	317.20	3.35
F N M A #Bj3868 3.500% 1/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140H5JN2 Asset Minor Code 24 ACCOUNT 19-515151	104,969.330	97,963.68 93.3260	107,609.95	- 9,646.27 1,526.37	306.16	3.75

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F N M A #Bm5704 5.000% 5/01/49 Standard & Poors Rating: N/A Moody's Rating: N/A 3140JAKS6 Asset Minor Code 24 ACCOUNT 94540021	34,621.410	34,897.34 100.7970	36,457.96	- 1,560.62 351.88	144.26	4.96
F N M A #Bm6102 3.709% 8/01/49 Standard & Poors Rating: N/A Moody's Rating: N/A 3140JAX86 Asset Minor Code 24 ACCOUNT 94540021	80,490.270	78,766.97 97.8590	83,829.38	- 5,062.41 951.34	248.57	3.79
F N M A #Bm6916 2.167% 12/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140JBVJ2 Asset Minor Code 24 ACCOUNT 94540021	406,637.200	360,231.76 88.5880	385,955.89	- 25,724.13 - 1,133.65	733.64	2.45
F N M A #Bm7091 3.991% 10/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140JB2Z8 Asset Minor Code 24 ACCOUNT 94540021	274,977.580	264,839.16 96.3130	267,974.23	- 3,135.07 - 3,135.07	914.51	4.14
F N M A #Bn4316 4.000% 1/01/49 Standard & Poors Rating: N/A Moody's Rating: N/A 3140JLYN8 Asset Minor Code 24 ACCOUNT 19-515151	35,865.120	34,746.85 96.8820	36,991.54	- 2,244.69 399.00	119.55	4.13
F N M A #Bn4355 4.000% 2/01/49 Standard & Poors Rating: N/A Moody's Rating: N/A 3140JLZV9 Asset Minor Code 24 ACCOUNT 19-515151	32,022.640	30,990.23 96.7760	32,895.75	- 1,905.52 677.93	106.72	4.13

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F N M A #Bm1357 4.500% 1/01/43 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J5QK8 Asset Minor Code 24 ACCOUNT 94540021	101,059.940	99,976.58 98.9280	109,515.82	- 9,539.24 2,065.06	378.97	4.55
F N M A #Bm1660 4.000% 8/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J5Z28 Asset Minor Code 24 ACCOUNT 19-515151	110,645.630	106,806.23 96.5300	117,128.76	- 10,322.53 2,560.56	368.82	4.14
F N M A #Bm1687 4.000% 1/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J52V0 Asset Minor Code 24 ACCOUNT 94540021	74,177.100	70,777.56 95.4170	76,553.11	- 5,775.55 996.48	247.26	4.19
F N M A #Bm1814 2.861% 10/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J6AQ0 Asset Minor Code 24 ACCOUNT 94540021	62,020.100	62,159.03 100.2240	63,359.80	- 1,200.77 1,965.81	147.82	2.85
F N M A #Bm2006 4.000% 1/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J6GQ4 Asset Minor Code 24 ACCOUNT 19-515151	41,003.620	39,436.05 96.1770	42,470.78	- 3,034.73 656.75	136.68	4.16
F N M A #Bm4299 3.000% 3/01/30 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J8X57 Asset Minor Code 24 ACCOUNT 19-515151	30,079.590	29,261.73 97.2810	30,636.52	- 1,374.79 1,024.87	75.20	3.08

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #Bm4304 3.000% 2/01/30 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J8YA5 Asset Minor Code 24 ACCOUNT 19-515151	25,877.490	25,197.69 97.3730	26,342.47	- 1,144.78 956.61	64.69	3.08
F N M A #Bq6913 2.000% 12/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3140KSVF1 Asset Minor Code 24 ACCOUNT 19-515151	157,124.260	128,516.65 81.7930	138,772.65	- 10,256.00 1,048.37	2,408.33	2.45
F N M A #Bq7056 2.000% 1/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140KSZW0 Asset Minor Code 24 ACCOUNT 19-515151	291,801.840	238,644.30 81.7830	238,388.43	255.87 255.87	486.34	2.45
F N M A #Bv8526 3.000% 5/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140MNPL4 Asset Minor Code 24 ACCOUNT 19-515151	359,501.770	318,008.08 88.4580	313,328.26	4,679.82 4,679.82	898.75	3.39
F N M A #Bv9893 3.500% 5/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140MP7F2 Asset Minor Code 24 ACCOUNT 94540021	1,267,227.620	1,166,432.34 92.0460	1,184,659.82	- 18,227.48 - 18,227.48	3,696.08	3.80
F N M A #Bu7089 2.000% 12/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3140M82X6 Asset Minor Code 24 ACCOUNT 19-515151	376,650.950	308,066.58 81.7910	333,306.67	- 25,240.09 2,504.18	627.75	2.45

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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

E.I.N. 93-6074377; Plan No. 001

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #By0545 5.000% 5/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3140NGTB6 Asset Minor Code 24 ACCOUNT 19-515151	262,015.110	259,413.30 99.0070	250,695.23	8,718.07 8,718.07	1,091.73	5.05
F N M A #Bw9897 4.500% 10/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140N27K1 Asset Minor Code 24 ACCOUNT 19-515151	162,018.300	157,102.66 96.9660	152,499.72	4,602.94 4,602.94	607.57	4.64
F N M A #Ca6320 2.500% 7/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QEAU2 Asset Minor Code 24 ACCOUNT 94540021	491,316.610	421,647.91 85.8200	513,425.85	- 91,777.94 11,229.02	1,023.58	2.91
F N M A #Ca6398 2.500% 7/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QEDC3 Asset Minor Code 24 ACCOUNT 94540021	410,876.860	354,484.01 86.2750	431,725.64	- 77,241.63 8,429.68	855.99	2.90
F N M A #Ca6514 2.500% 7/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QEGY2 Asset Minor Code 24 ACCOUNT 94540021	991,816.200	851,176.66 85.8200	1,045,320.03	- 194,143.37 20,303.50	2,066.28	2.91
F N M A #Ca6925 2.000% 9/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QEV6 Asset Minor Code 24 ACCOUNT 94540021	239,112.480	197,827.32 82.7340	248,546.22	- 50,718.90 5,461.14	398.52	2.42

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #Ca8440 2.000% 1/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QGLW5 Asset Minor Code 24 ACCOUNT 94540021	357,837.370	297,663.44 83.1840	372,654.07	- 74,990.63 9,436.36	596.40	2.40
F N M A #Ca8847 2.000% 2/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QGZM2 Asset Minor Code 24 ACCOUNT 94540021	642,452.930	534,321.68 83.1690	669,556.40	- 135,234.72 17,132.26	1,070.75	2.40
F N M A #Cb0290 2.000% 4/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QKKC1 Asset Minor Code 24 ACCOUNT 19-515151	394,850.890	324,101.51 82.0820	297,557.16	26,544.35 26,544.35	658.08	2.44
F N M A #Cb1783 2.500% 10/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QL6V3 Asset Minor Code 24 ACCOUNT 19-515151	765,757.750	656,415.20 85.7210	658,312.37	- 1,897.17 - 1,897.17	1,595.33	2.92
F N M A #Cb2430 3.000% 12/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QMVY7 Asset Minor Code 24 ACCOUNT 19-515151	353,579.660	312,907.39 88.4970	307,669.55	5,237.84 5,237.84	883.95	3.39
FNMA Cb2766 2.000% 2/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QNCC4 Asset Minor Code 24 ACCOUNT 19-515151	261,983.180	214,357.26 81.8210	231,455.99	- 17,098.73 2,075.16	.00	2.44

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F N M A #Cb2767 2.000% 1/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QNCD2 Asset Minor Code 24 ACCOUNT 19-515151	389,598.670	318,789.11 81.8250	343,455.59	- 24,666.48 2,678.48	649.33	2.44
F N M A #Cb3332 3.500% 4/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QNV25 Asset Minor Code 24 ACCOUNT 94540021	1,472,586.350	1,361,612.24 92.4640	1,435,541.60	- 73,929.36 20,641.01	4,295.04	3.79
F N M A #Cb3841 3.500% 6/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QPHT7 Asset Minor Code 24 ACCOUNT 94540021	669,076.040	619,370.38 92.5710	639,908.49	- 20,538.11 9,701.19	1,951.47	3.78
F N M A #Ca1182 3.500% 2/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140Q8J48 Asset Minor Code 24 ACCOUNT 19-515151	131,868.990	123,546.74 93.6890	138,009.15	- 14,462.41 3,156.47	384.62	3.74
F N M A #Ca1710 4.500% 5/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140Q83U7 Asset Minor Code 24 ACCOUNT 19-515151	40,363.870	39,721.28 98.4080	41,972.13	- 2,250.85 572.68	151.34	4.57
F N M A #Ca1711 4.500% 5/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140Q83V5 Asset Minor Code 24 ACCOUNT 19-515151	25,535.150	25,120.71 98.3770	26,369.00	- 1,248.29 343.20	95.76	4.57

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F N M A #Ca2208 4.500% 8/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140Q9N25 Asset Minor Code 24 ACCOUNT 19-515151	40,493.470	39,745.96 98.1540	42,050.60	- 2,304.64 376.47	151.82	4.58
F N M A #Fm7599 3.500% 1/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XBNR7 Asset Minor Code 24 ACCOUNT 94540021	1,335,010.320	1,238,288.82 92.7550	1,313,472.84	- 75,184.02 18,840.98	3,893.78	3.77
F N M A #Fs1453 3.500% 4/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XGTK5 Asset Minor Code 24 ACCOUNT 94540021	1,373,710.390	1,271,657.45 92.5710	1,319,620.54	- 47,963.09 20,985.06	4,006.66	3.78
F N M A #Fs1598 2.000% 4/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XGX46 Asset Minor Code 24 ACCOUNT 19-515151	345,323.910	282,312.66 81.7530	304,168.30	- 21,855.64 2,105.94	575.54	2.45
F N M A #831541 3.500% 6/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XHLZ8 Asset Minor Code 24 ACCOUNT 94540021	1,585,882.570	1,473,475.21 92.9120	1,535,332.58	- 61,857.37 24,814.81	4,625.49	3.77
F N M A #Fm4714 2.500% 10/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140X8GY7 Asset Minor Code 24 ACCOUNT 94540021	894,571.740	771,800.71 86.2760	947,407.37	- 175,606.66 20,940.02	1,863.69	2.90

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #725162 6.000% 2/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 31402CTT9 Asset Minor Code 24 ACCOUNT 94540021	21,169.360	21,995.39 103.9020	23,372.32	- 1,376.93 436.62	105.85	5.77
F N M A #727124 5.000% 9/01/33 Standard & Poors Rating: N/A Moody's Rating: N/A 31402EYV4 Asset Minor Code 24 ACCOUNT 94540021	287,006.790	291,639.08 101.6140	318,936.34	- 27,297.26 1,199.04	1,195.87	4.92
F N M A #735415 6.500% 12/01/32 Standard & Poors Rating: N/A Moody's Rating: N/A 31402RAQ2 Asset Minor Code 24 ACCOUNT 94540021	18,960.920	19,803.92 104.4460	19,478.59	325.33 150.16	102.57	6.22
F N M A #745869 6.000% 3/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 31403DT25 Asset Minor Code 24 ACCOUNT 94540021	5,031.710	5,219.29 103.7280	5,049.77	169.52 6.04	25.15	5.78
F N M A #783599 4.884% 4/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31405ARU9 Asset Minor Code 24 ACCOUNT 94540021	18,177.660	18,167.66 99.9450	17,853.87	313.79 - 200.76	74.00	4.89
F N M A #821925 5.147% 6/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31406WD68 Asset Minor Code 24 ACCOUNT 94540021	4,380.120	4,340.57 99.0970	4,273.36	67.21 9.09	18.79	5.19

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #888891 6.500% 11/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 31410GRL9 Asset Minor Code 24 ACCOUNT 94540021	2,621.690	2,769.71 105.6460	2,808.07	- 38.36 13.56	14.18	6.15
F N M A #889657 4.500% 9/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 31410KME1 Asset Minor Code 24 ACCOUNT 94540021	45,468.140	45,604.54 100.3000	49,361.35	- 3,756.81 1,623.98	170.52	4.49
F N M A #995288 5.698% 9/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 31416BUM8 Asset Minor Code 24 ACCOUNT 94540021	1,850.200	1,850.27 100.0040	1,958.92	- 108.65 59.54	8.33	5.70
F N M A #Ab1763 4.000% 11/01/30 Standard & Poors Rating: N/A Moody's Rating: N/A 31416W5Z1 Asset Minor Code 24 ACCOUNT 94540021	16,132.460	15,819.17 98.0580	17,181.06	- 1,361.89 556.91	53.76	4.08
F N M A #Ma0634 4.500% 1/01/31 Standard & Poors Rating: N/A Moody's Rating: N/A 31417YV46 Asset Minor Code 24 ACCOUNT 94540021	11,484.530	11,419.30 99.4320	12,446.35	- 1,027.05 293.19	43.07	4.53
F N M A #Ma2077 3.500% 10/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 31418BJX5 Asset Minor Code 24 ACCOUNT 19-515151	62,619.880	60,014.89 95.8400	65,359.47	- 5,344.58 760.46	182.64	3.65

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F N M A #Ma2141 4.000% 12/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 31418BLX2 Asset Minor Code 24 ACCOUNT 94540021	24,791.630	24,228.36 97.7280	26,590.96	- 2,362.60 794.39	82.63	4.09
F N M A #Ma2366 4.000% 7/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31418BTY2 Asset Minor Code 24 ACCOUNT 94540021	53,973.880	52,737.88 97.7100	58,156.65	- 5,418.77 1,734.98	180.03	4.09
F N M A #Ma2455 4.000% 10/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31418BWR3 Asset Minor Code 24 ACCOUNT 94540021	63,249.380	61,793.38 97.6980	67,973.30	- 6,179.92 2,326.01	210.81	4.09
F N M A #Ma2962 3.500% 3/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 31418CJG0 Asset Minor Code 24 ACCOUNT 94540021	76,152.760	72,652.02 95.4030	78,960.91	- 6,308.89 554.40	222.10	3.67
F N M A #Ma3027 4.000% 6/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 31418CLH5 Asset Minor Code 24 ACCOUNT 19-515151	12,753.420	12,340.59 96.7630	13,183.85	- 843.26 211.58	42.51	4.13
F N M A #Ma3029 3.000% 6/01/32 Standard & Poors Rating: N/A Moody's Rating: N/A 31418CLK8 Asset Minor Code 24 ACCOUNT 19-515151	11,006.480	10,527.70 95.6500	11,347.41	- 819.71 246.51	27.52	3.14

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F N M A #Ma3238 3.500% 1/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 31418CS47 Asset Minor Code 24 ACCOUNT 19-515151	21,725.460	20,275.50 93.3260	21,134.79	- 859.29 223.60	63.35	3.75
F N M A #Ma3305 3.500% 2/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 31418CU77 Asset Minor Code 24 ACCOUNT 19-515151	119,607.820	111,494.82 93.2170	123,485.50	- 11,990.68 2,193.07	348.85	3.75
F N M A #Ma3846 3.000% 11/01/49 Standard & Poors Rating: N/A Moody's Rating: N/A 31418DHY1 Asset Minor Code 24 ACCOUNT 19-515151	39,713.440	34,534.41 86.9590	39,936.83	- 5,402.42 142.49	99.28	3.45
F N M A #Ma3942 3.000% 2/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 31418DLY6 Asset Minor Code 24 ACCOUNT 19-515151	104,451.590	90,829.01 86.9580	105,471.64	- 14,642.63 952.48	261.13	3.45
F N M A #Ma4152 2.000% 9/01/40 Standard & Poors Rating: N/A Moody's Rating: N/A 31418DTJ1 Asset Minor Code 24 ACCOUNT 19-515151	.010	.01 86.0870	.01	.00 61,663.82	.00	0.00
F N M A #Ma4176 2.000% 10/01/40 Standard & Poors Rating: N/A Moody's Rating: N/A 31418DUA8 Asset Minor Code 24 ACCOUNT 19-515151	257,606.590	221,765.79 86.0870	265,697.04	- 43,931.25 18,648.98	429.34	2.32

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F N M A #Ma4325 2.000% 4/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 31418DYG4 Asset Minor Code 24 ACCOUNT 19-515151	288,184.880	236,366.36 82.0190	241,748.85	- 5,382.49 1,510.73	480.31	2.44
F N M A #Ma4492 2.000% 11/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 31418D7E6 Asset Minor Code 24 ACCOUNT 19-515151	378,548.720	309,823.20 81.8450	324,354.16	- 14,530.96 2,067.83	630.91	2.44
F N M A #Ma4512 2.500% 12/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EAN0 Asset Minor Code 24 ACCOUNT 19-515151	396,168.830	336,981.21 85.0600	358,347.10	- 21,365.89 2,275.48	825.35	2.94
F N M A #Ma4520 2.000% 12/01/41 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EAW0 Asset Minor Code 24 ACCOUNT 94540021	332,471.320	284,143.29 85.4640	282,353.88	1,789.41 1,789.41	554.12	2.34
F N M A #Ma4548 2.500% 1/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EBS8 Asset Minor Code 24 ACCOUNT 19-515151	333,689.900	284,006.81 85.1110	310,514.09	- 26,507.28 2,816.54	695.19	2.94
F N M A #Ma4563 2.500% 3/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EB90 Asset Minor Code 24 ACCOUNT 19-515151	358,445.380	305,076.45 85.1110	330,077.80	- 25,001.35 2,906.43	746.76	2.94

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F N M A #Ma4579 3.000% 3/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418ECR9 Asset Minor Code 24 ACCOUNT 19-515151	339,171.570	299,963.34 88.4400	322,597.22	- 22,633.88 3,644.70	847.93	3.39
F N M A #Ma4600 3.500% 4/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EDE7 Asset Minor Code 24 ACCOUNT 94540021	253,306.000	232,425.99 91.7570	231,300.04	1,125.95 1,125.95	738.81	3.81
F N M A #Ad0130 6.500% 8/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 31418MEC2 Asset Minor Code 24 ACCOUNT 94540021	3,048.650	3,182.39 104.3870	3,318.27	- 135.88 - 38.89	16.52	6.23
F N M A #Ad0163 6.000% 11/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 31418MFD9 Asset Minor Code 24 ACCOUNT 94540021	24,676.000	25,672.66 104.0390	27,097.35	- 1,424.69 430.38	123.40	5.77
F N M A #Ad0244 4.500% 10/01/24 Standard & Poors Rating: N/A Moody's Rating: N/A 31418MHW5 Asset Minor Code 24 ACCOUNT 94540021	14,501.140	14,420.66 99.4450	15,414.27	- 993.61 1,946.67	54.39	4.53
F N M A #Ad0276 5.500% 1/01/24 Standard & Poors Rating: N/A Moody's Rating: N/A 31418MJW3 Asset Minor Code 24 ACCOUNT 94540021	.000	.00 100.0000	.00	.00 - .02	.00	0.00

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F N M A #Ad0494 5.500% 12/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 31418MRQ7 Asset Minor Code 24 ACCOUNT 94540021	24,739.430	25,400.47 102.6720	26,351.36	- 950.89 125.59	113.38	5.36
F N M A #Ad0650 5.500% 9/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 31418MWL2 Asset Minor Code 24 ACCOUNT 94540021	1,903.850	1,960.76 102.9890	2,071.78	- 111.02 - 6.33	8.73	5.34
F N M A #Ad0964 5.500% 11/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 31418NCA6 Asset Minor Code 24 ACCOUNT 94540021	54,210.390	55,829.11 102.9860	59,275.67	- 3,446.56 - 17.00	248.43	5.34
F N M A #Ae0875 5.500% 1/01/25 Standard & Poors Rating: N/A Moody's Rating: N/A 31419A6M4 Asset Minor Code 24 ACCOUNT 94540021	2.310	2.34 101.4290	2.49	- .15 10.15	.01	5.56
F H L M C Mltcl 10.33743% 9/25/42 Standard & Poors Rating: BBB Moody's Rating: N/A 35564KL49 Asset Minor Code 30 ACCOUNT 19-515151	85,000.000	93,624.10 110.1460	85,000.00	8,624.10 3,145.00	165.01	9.39
G N M A II #Ma3597 3.500% 4/20/46 Standard & Poors Rating: N/A Moody's Rating: N/A 36179R7J2 Asset Minor Code 24 ACCOUNT 19-515151	60,412.670	56,960.09 94.2850	64,019.74	- 7,059.65 1,504.25	176.20	3.71

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G N M A II #Ma3662 3.000% 5/20/46 Standard & Poors Rating: N/A Moody's Rating: N/A 36179SB71 Asset Minor Code 24 ACCOUNT 19-515151	25,795.220	23,722.57 91.9650	27,298.59	- 3,576.02 764.53	64.49	3.26
G N M A II #Ma3663 3.500% 5/20/46 Standard & Poors Rating: N/A Moody's Rating: N/A 36179SB89 Asset Minor Code 24 ACCOUNT 19-515151	10,188.320	9,605.96 94.2840	10,809.96	- 1,204.00 246.58	29.72	3.71
G N M A II #Ma3736 3.500% 6/20/46 Standard & Poors Rating: N/A Moody's Rating: N/A 36179SEH6 Asset Minor Code 24 ACCOUNT 19-515151	21,183.820	19,969.78 94.2690	22,034.48	- 2,064.70 464.66	61.79	3.71
G N M A II #AU1220 3.000% 8/20/46 Standard & Poors Rating: N/A Moody's Rating: N/A 36179SJS7 Asset Minor Code 24 ACCOUNT 19-515151	55,523.400	51,016.01 91.8820	56,174.10	- 5,158.09 1,475.58	138.81	3.27
G N M A II #Ma3937 3.500% 9/20/46 Standard & Poors Rating: N/A Moody's Rating: N/A 36179SLS4 Asset Minor Code 24 ACCOUNT 19-515151	14,590.260	13,728.27 94.0920	15,505.58	- 1,777.31 296.12	42.52	3.72
G N M A II #Ma4069 3.500% 9/20/46 Standard & Poors Rating: N/A Moody's Rating: N/A 36179SQW0 Asset Minor Code 24 ACCOUNT 19-515151	57,749.880	54,428.68 94.2490	59,559.09	- 5,130.41 1,353.78	168.45	3.71

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G N M A II #Ma4126 3.000% 12/20/46 Standard & Poors Rating: N/A Moody's Rating: N/A 36179SSP3 Asset Minor Code 24 ACCOUNT 19-515151	89,020.900	81,812.88 91.9030	90,135.40	- 8,322.52 2,451.41	222.55	3.26
G N M A II #Ma4262 3.500% 2/20/47 Standard & Poors Rating: N/A Moody's Rating: N/A 36179SWX1 Asset Minor Code 24 ACCOUNT 19-515151	105,529.320	99,442.39 94.2320	109,733.99	- 10,291.60 2,305.30	307.78	3.71
G N M A II #Ma4385 5.000% 4/20/47 Standard & Poors Rating: N/A Moody's Rating: N/A 36179S2S5 Asset Minor Code 24 ACCOUNT 19-515151	34,825.820	35,234.68 101.1740	37,415.98	- 2,181.30 292.33	145.11	4.94
G N M A II #Ma4452 4.000% 4/20/47 Standard & Poors Rating: N/A Moody's Rating: N/A 36179S5M5 Asset Minor Code 24 ACCOUNT 19-515151	41,468.720	40,082.84 96.6580	42,913.63	- 2,830.79 649.80	138.24	4.14
G N M A II #Ma4510 3.500% 3/20/47 Standard & Poors Rating: N/A Moody's Rating: N/A 36179TAK1 Asset Minor Code 24 ACCOUNT 19-515151	19,666.810	18,526.73 94.2030	19,986.38	- 1,459.65 386.07	57.36	3.72
G N M A II #Ma4586 3.500% 7/20/47 Standard & Poors Rating: N/A Moody's Rating: N/A 36179TCX1 Asset Minor Code 24 ACCOUNT 19-515151	31,318.300	29,517.18 94.2490	30,888.74	- 1,371.56 502.00	91.29	3.71

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G N M A II #Ma4567 4.000% 6/20/47 Standard & Poors Rating: N/A Moody's Rating: N/A 36179TCY9 Asset Minor Code 24 ACCOUNT 19-515151	42,782.450	41,238.43 96.3910	44,010.76	- 2,772.33 557.57	142.61	4.15
G N M A II #Ma4588 4.500% 7/20/47 Standard & Poors Rating: N/A Moody's Rating: N/A 36179TCZ6 Asset Minor Code 24 ACCOUNT 19-515151	35,033.350	34,738.02 99.1570	36,533.22	- 1,795.20 481.79	131.38	4.54
G N M A II #Ma4719 3.500% 9/20/47 Standard & Poors Rating: N/A Moody's Rating: N/A 36179TG41 Asset Minor Code 24 ACCOUNT 19-515151	59,609.690	56,135.04 94.1710	61,044.06	- 4,909.02 939.00	173.86	3.72
G N M A II #Ma4720 4.000% 9/20/47 Standard & Poors Rating: N/A Moody's Rating: N/A 36179TG58 Asset Minor Code 24 ACCOUNT 19-515151	27,194.500	26,254.11 96.5420	27,975.30	- 1,721.19 305.65	90.65	4.14
G N M A II #Ma4836 3.000% 11/20/47 Standard & Poors Rating: N/A Moody's Rating: N/A 36179TLR4 Asset Minor Code 24 ACCOUNT 19-515151	31,871.360	29,219.34 91.6790	31,037.24	- 1,817.90 631.26	79.67	3.27
G N M A II #Ma4837 3.500% 11/20/47 Standard & Poors Rating: N/A Moody's Rating: N/A 36179TLS2 Asset Minor Code 24 ACCOUNT 19-515151	49,832.110	46,919.92 94.1560	50,785.77	- 3,865.85 1,052.59	145.29	3.72

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G N M A II #Ma4838 4.000% 11/20/47 Standard & Poors Rating: N/A Moody's Rating: N/A 36179TLT0 Asset Minor Code 24 ACCOUNT 19-515151	20,597.530	19,883.41 96.5330	21,629.84	- 1,746.43 331.01	68.65	4.14
G N M A II #Ma4962 3.500% 1/20/48 Standard & Poors Rating: N/A Moody's Rating: N/A 36179TQP3 Asset Minor Code 24 ACCOUNT 19-515151	71,228.620	67,054.62 94.1400	71,868.56	- 4,813.94 1,150.02	207.76	3.72
G N M A II #Ma4963 4.000% 12/20/47 Standard & Poors Rating: N/A Moody's Rating: N/A 36179TQQ1 Asset Minor Code 24 ACCOUNT 19-515151	21,752.050	21,002.04 96.5520	22,476.84	- 1,474.80 323.03	72.51	4.14
G N M A II #Ma5399 4.500% 8/20/48 Standard & Poors Rating: N/A Moody's Rating: N/A 36179T7L3 Asset Minor Code 24 ACCOUNT 19-515151	27,668.550	27,341.51 98.8180	28,641.28	- 1,299.77 351.25	103.77	4.55
G N M A II #Ma5464 3.000% 9/20/48 Standard & Poors Rating: N/A Moody's Rating: N/A 36179UB92 Asset Minor Code 24 ACCOUNT 19-515151	32,193.970	29,493.22 91.6110	30,941.43	- 1,448.21 689.97	80.47	3.27
G N M A II #Ma5466 4.000% 9/20/48 Standard & Poors Rating: N/A Moody's Rating: N/A 36179UCB6 Asset Minor Code 24 ACCOUNT 19-515151	16,552.180	15,911.94 96.1320	16,998.31	- 1,086.37 264.41	55.16	4.16

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G N M A II #Ma5467 4.500% 9/20/48 Standard & Poors Rating: N/A Moody's Rating: N/A 36179UCC4 Asset Minor Code 24 ACCOUNT 19-515151	15,551.920	15,367.32 98.8130	16,091.37	- 724.05 410.31	58.32	4.55
G N M A II #Ma5597 5.000% 11/20/48 Standard & Poors Rating: N/A Moody's Rating: N/A 36179UGE6 Asset Minor Code 24 ACCOUNT 19-515151	8,569.130	8,637.17 100.7940	8,948.05	- 310.88 129.35	35.70	4.96
G N M A II #Ma6209 3.000% 10/20/49 Standard & Poors Rating: N/A Moody's Rating: N/A 36179U3S9 Asset Minor Code 24 ACCOUNT 19-515151	33,536.230	29,844.23 88.9910	33,761.54	- 3,917.31 485.05	83.84	3.37
G N M A Gtd Remic 6.057% 9/20/65 Standard & Poors Rating: N/A Moody's Rating: N/A 38376RHD1 Asset Minor Code 30 ACCOUNT 94540021	2,647,597.630	2,623,822.20 99.1020	2,623,342.68	479.52 26,762.28	4,901.66	6.11
G N M A Gtd Remic 5.565% 6/20/68 Standard & Poors Rating: N/A Moody's Rating: N/A 38380LDF7 Asset Minor Code 30 ACCOUNT 94540021	224,345.470	219,068.86 97.6480	223,470.96	- 4,402.10 1,594.63	381.50	5.70
G N M A Gtd Remic 3.500% 2/20/49 Standard & Poors Rating: N/A Moody's Rating: N/A 38381RME6 Asset Minor Code 30 ACCOUNT 19-515151	25,339.220	23,428.14 92.4580	25,240.22	- 1,812.08 388.35	73.89	3.79

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G N M A Gtd Remic 3.000% 6/20/49 Standard & Poors Rating: N/A Moody's Rating: N/A 38381WDY1 Asset Minor Code 30 ACCOUNT 19-515151	10,375.490	9,384.22 90.4460	10,407.91	- 1,023.69 - 8.17	25.94	3.32
G N M A Gtd Remic 5.936% 12/20/71 Standard & Poors Rating: N/A Moody's Rating: N/A 38382YKG7 Asset Minor Code 30 ACCOUNT 94540021	223,691.480	216,669.80 96.8610	228,081.63	- 11,411.83 - 1,448.28	420.88	6.13
G N M A Gtd Remic 5.995% 4/20/72 Standard & Poors Rating: N/A Moody's Rating: N/A 38382YQX4 Asset Minor Code 30 ACCOUNT 94540021	299,172.730	290,018.04 96.9400	300,869.46	- 10,851.42 - 544.01	548.62	6.21
G N M A Gtd Remic 6.130% 5/20/72 Standard & Poors Rating: N/A Moody's Rating: N/A 38382YTX1 Asset Minor Code 30 ACCOUNT 94540021	123,661.230	123,449.77 99.8290	124,583.65	- 1,133.88 479.65	228.22	6.14
Small Business Admin 5.390% 12/01/25 Standard & Poors Rating: N/A Moody's Rating: N/A 83162CPY3 Asset Minor Code 30 ACCOUNT 94540021	3,926.830	3,899.03 99.2920	3,926.83	- 27.80 8.58	17.63	5.43
Vendee Mortgage Tr 8.793% 6/15/25 Standard & Poors Rating: N/A Moody's Rating: N/A 911760GJ9 Asset Minor Code 30 ACCOUNT 94540021	396.190	403.44 101.8310	416.02	- 12.58 .52	2.80	8.64

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U S Treasury Bd 2.000% 11/15/41 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TC2 Asset Minor Code 21 ACCOUNT 19-515151	.000	.00 72.3320	.00	.00 700,595.78	.00	0.00
U S Treasury Bd 2.375% 2/15/42 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TF5 Asset Minor Code 21 ACCOUNT 19-515151	.000	.00 76.7270	.00	.00 238,485.40	.00	0.00
U S Treasury Bd 2.875% 5/15/52 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TG3 Asset Minor Code 21 ACCOUNT 94540021	275,000.000	218,946.75 79.6170	253,636.92	- 34,690.17 59,136.01	1,020.86	3.61
U S Treasury Bd 3.000% 8/15/52 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TJ7 Asset Minor Code 21 ACCOUNT 94540021	579,000.000	473,488.83 81.7770	502,551.57	- 29,062.74 409.86	6,560.95	3.67
U S Treasury Bd 3.375% 8/15/42 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TK4 Asset Minor Code 21 ACCOUNT 94540021	1,000.000	891.68 89.1680	932.61	- 40.93 48,538.76	12.67	3.78
U S Treasury Bd 4.000% 11/15/52 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TL2 Asset Minor Code 21 ACCOUNT 19-515151	.000	.00 98.6640	.00	.00 - 1,980.88	.00	0.00

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U S Treasury I P S 1.500% 2/15/53 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TP3 Asset Minor Code 30 ACCOUNT 94540021	407,813.640	369,279.33 90.5510	356,437.11	12,842.22 12,842.22	2,329.57	1.66
U S Treasury Bd 3.625% 5/15/53 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TR9 Asset Minor Code 21 ACCOUNT 94540021	1,120,000.000	1,035,473.60 92.4530	1,000,298.83	35,174.77 35,174.77	5,242.31	3.92
U S Treasury Bd 3.875% 5/15/43 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TS7 Asset Minor Code 21 ACCOUNT 94540021	665,000.000	633,931.20 95.3280	618,450.00	15,481.20 15,481.20	3,013.30	4.06
U S Treasury Bd 4.125% 8/15/53 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TT5 Asset Minor Code 21 ACCOUNT 94540021	3,651,000.000	3,690,357.78 101.0780	3,343,717.33	346,640.45 346,640.45	55,161.85	4.08
U S Treasury Bd 4.500% 8/15/43 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TU2 Asset Minor Code 21 ACCOUNT 19-515151	2,640,000.000	2,694,859.20 102.0780	2,575,432.78	119,426.42 119,426.42	44,872.83	4.41
U S Treasury Bd 5.000% 11/15/53 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TV0 Asset Minor Code 21 ACCOUNT 19-515151	931,000.000	1,044,032.71 112.1410	967,463.04	76,569.67 76,569.67	6,010.58	4.46

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U S Treasury Nt 4.750% 11/15/43 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TW8 Asset Minor Code 21 ACCOUNT 19-515151	1,880,000.000	2,016,600.80 107.2660	1,959,888.29	56,712.51 56,712.51	7,689.72	4.43
U S Treasury I P S 0.625% 7/15/32 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CEZ0 Asset Minor Code 30 ACCOUNT 19-515151	.000	.00 91.3420	.00	.00 - 363.73	.00	0.00
U S Treasury Nt 3.125% 8/31/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CFH9 Asset Minor Code 21 ACCOUNT 94540021	.000	.00 97.1880	.00	.00 6,579.05	.00	0.00
U S Treasury Nt 3.125% 8/31/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CFJ5 Asset Minor Code 21 ACCOUNT 94540021	.000	.00 96.0430	.00	.00 47,829.11	.00	0.00
U S Treasury I P S 1.625% 10/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CFR7 Asset Minor Code 30 ACCOUNT 19-515151	.000	.00 99.2350	.00	.00 - 1,000.23	.00	0.00
U S Treasury Nt 4.125% 10/31/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CFU0 Asset Minor Code 21 ACCOUNT 19-515151	.000	.00 100.6290	.00	.00 - 330.58	.00	0.00

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U S Treasury Nt 4.125% 11/15/32 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CFV8 Asset Minor Code 21 ACCOUNT 19-515151	.000	.00 101.6480	.00	.00 7,229.67	.00	0.00
U S Treasury Nt 4.500% 11/30/24 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CFX4 Asset Minor Code 21 ACCOUNT 19-515151	.000	.00 99.6330	.00	.00 2,275.86	.00	0.00
U S Treasury Nt 3.875% 11/30/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CFZ9 Asset Minor Code 21 ACCOUNT 19-515151	.000	.00 99.7890	.00	.00 5,585.72	.00	0.00
U S Treasury Nt 4.000% 12/15/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CGA3 Asset Minor Code 21 ACCOUNT 19-515151	.000	.00 99.4650	.00	.00 20,314.80	.00	0.00
U S Treasury Nt 4.875% 10/31/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CJF9 Asset Minor Code 21 ACCOUNT 19-515151	913,000.000	953,016.79 104.3830	915,959.17	37,057.62 37,057.62	7,581.16	4.67
U S Treasury Nt 4.750% 11/15/33 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CJJ1 Asset Minor Code 21 ACCOUNT 19-515151	2,953,000.000	3,100,177.52 104.9840	2,976,771.29	123,406.23 123,406.23	18,111.46	4.52

Oregon Retail Employees' Pension Trust Plan

Form 5500

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

E.I.N. 93-6074377; Plan No. 001

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 4.875% 11/30/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CJL6 Asset Minor Code 21 ACCOUNT 19-515151	119,000.000	120,231.65 101.0350	120,212.89	18.76 18.76	499.55	4.83
U S Treasury Nt 4.375% 11/30/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CJN2 Asset Minor Code 21 ACCOUNT 19-515151	1,387,000.000	1,419,289.36 102.3280	1,395,704.14	23,585.22 23,585.22	5,225.33	4.28
U S Treasury Nt 4.375% 12/15/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CJP7 Asset Minor Code 21 ACCOUNT 19-515151	2,880,000.000	2,908,137.60 100.9770	2,884,081.12	24,056.48 24,056.48	5,852.46	4.33
Total US Government Issues	65,302,177.770	61,407,891.64	63,479,105.50	- 2,071,213.86 2,855,897.98	299,153.15	3.90

Corporate Issues

Aimco 6.94543% 10/17/34 00140NAN0 Asset Minor Code 31 ACCOUNT 19-515151	275,000.000	274,984.88 99.9945	275,000.00	- 15.12 9,147.33	3,998.87	6.95
Aig Clo Ltd 7.40072% 10/25/33 00142MAE0 Asset Minor Code 31 ACCOUNT 19-515151	185,000.000	184,393.02 99.6719	185,000.00	- 606.98 8,015.68	2,576.49	7.43

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
At T Inc 4.500% 5/15/35 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RCP5 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 94.7220	.00	.00 5,296.80	.00	0.00
At T Inc 4.750% 5/15/46 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RCQ3 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 90.3860	.00	.00 34,100.10	.00	0.00
AT&T Inc 4.500% 3/09/48 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RDJ8 Asset Minor Code 28 ACCOUNT 94540021	172,000.000	150,039.04 87.2320	149,806.93	232.11 9,996.64	2,408.00	5.16
At T Inc Gbl Nt 2.750% 6/01/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RJV9 Asset Minor Code 28 ACCOUNT 94540021	125,000.000	109,585.00 87.6680	124,798.75	- 15,213.75 5,996.25	286.46	3.14
At T Inc 3.500% 9/15/53 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RKJ0 Asset Minor Code 28 ACCOUNT 94540021	.000	.00 72.5710	.00	.00 31,203.55	.00	0.00
At T Inc 3.550% 9/15/55 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RLJ9 Asset Minor Code 28 ACCOUNT 94540021	.000	.00 71.8980	.00	.00 20,894.48	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
At T Inc 3.650% 9/15/59 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RLV2 Asset Minor Code 28 ACCOUNT 94540021	.000	.00 71.6690	.00	.00 35,948.42	.00	0.00
At T Inc 3.800% 12/01/57 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RMN9 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 74.3340	.00	.00 43,575.40	.00	0.00
At T Inc 3.800% 12/01/57 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RMN9 Asset Minor Code 28 ACCOUNT 94540021	225,000.000	167,251.50 74.3340	162,832.50	4,419.00 12,017.25	712.50	5.11
Total At T Inc 3.800% 12/01/57	225,000.000	167,251.50	162,832.50	4,419.00 55,592.65	712.50	5.11
Areit Cre Trust 6.39777% 9/14/36 Standard & Poors Rating: N/A Moody's Rating: N/A 00217LAA0 Asset Minor Code 31 ACCOUNT 19-515151	.000	.00 98.5868	.00	.00 233.69	.00	0.00
Abbvie Inc 4.450% 5/14/46 Standard & Poors Rating: A- Moody's Rating: A3 00287YAW9 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 91.8130	.00	.00 586.25	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Abbvie Inc 3.200% 11/21/29 Standard & Poors Rating: A- Moody's Rating: A3 00287YBX6 Asset Minor Code 28 ACCOUNT 19-515151	3,000.000	2,804.37 93.4790	3,199.92	- 395.55 99.96	10.67	3.42
Abbvie Inc 4.050% 11/21/39 Standard & Poors Rating: A- Moody's Rating: A3 00287YCA5 Asset Minor Code 28 ACCOUNT 94540021	.000	.00 90.2950	.00	.00 22,326.70	.00	0.00
Agl Clo 7 Ltd 7.51894% 7/15/34 008511AN7 Asset Minor Code 31 ACCOUNT 19-515151	250,000.000	249,355.00 99.7420	250,000.00	- 645.00 10,505.25	4,017.73	7.54
Air Lease Corp Mtn 2.300% 2/01/25 Standard & Poors Rating: BBB Moody's Rating: N/A 00914AAF9 Asset Minor Code 28 ACCOUNT 19-515151	120,000.000	115,772.40 96.4770	118,755.60	- 2,983.20 4,048.80	1,150.00	2.38
Air Lease Corp Mtn 5.850% 12/15/27 Standard & Poors Rating: BBB Moody's Rating: N/A 00914AAT9 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 102.5850	.00	.00 - 646.10	.00	0.00
Ajax Mtg Ln Tr 2.860% 7/25/59 Standard & Poors Rating: N/A Moody's Rating: N/A 00969PAA1 Asset Minor Code 31 ACCOUNT 19-515151	128,274.170	122,193.97 95.2600	128,270.40	- 6,076.43 3,088.38	61.15	3.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Alliant Energy L P 1.400% 3/15/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 01882YAC0 Asset Minor Code 28 ACCOUNT 19-515151	175,000.000	158,723.25 90.6990	175,371.00	- 16,647.75 6,816.25	721.39	1.54
American Assets L P 3.375% 2/01/31 Standard & Poors Rating: BBB- Moody's Rating: Baa3 02401LAA2 Asset Minor Code 28 ACCOUNT 19-515151	75,000.000	61,155.00 81.5400	65,984.25	- 4,829.25 1,666.50	1,054.69	4.14
American Elec Pwr 5.699% 8/15/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa3 02557TAD1 Asset Minor Code 28 ACCOUNT 94540021	90,000.000	90,591.30 100.6570	89,596.80	994.50 994.50	888.13	5.66
American Tower Corp 2.700% 4/15/31 Standard & Poors Rating: BBB- Moody's Rating: Baa3 03027XBM1 Asset Minor Code 28 ACCOUNT 19-515151	130,000.000	111,632.30 85.8710	104,398.00	7,234.30 7,234.30	741.00	3.14
Amgen Inc 4.200% 2/22/52 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 031162DF4 Asset Minor Code 28 ACCOUNT 19-515151	10,000.000	8,463.30 84.6330	7,621.00	842.30 842.30	150.50	4.96
Angel Oak 1.978% 10/25/66 Standard & Poors Rating: N/A Moody's Rating: N/A 03464JAA9 Asset Minor Code 31 ACCOUNT 19-515151	229,118.640	193,344.06 84.3860	193,189.53	154.53 7,980.09	377.56	2.34

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Angel Oak Mortgage 1.458% 9/25/66 Standard & Poors Rating: N/A Moody's Rating: N/A 03465JAA8 Asset Minor Code 31 ACCOUNT 19-515151	177,377.370	142,632.69 80.4120	141,878.62	754.07 2,566.35	215.52	1.81
Angel Oak Mortgage 4.300% 7/25/67 Standard & Poors Rating: N/A Moody's Rating: N/A 03465VAA1 Asset Minor Code 31 ACCOUNT 19-515151	175,618.320	168,439.04 95.9120	166,994.93	1,444.11 2,277.08	629.30	4.48
Anheuser Busch Co 4.700% 2/01/36 Standard & Poors Rating: A- Moody's Rating: A3 03522AAH3 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 99.6740	.00	.00 10,287.68	.00	0.00
Anheuser Busch Co 4.900% 2/01/46 Standard & Poors Rating: A- Moody's Rating: A3 03522AAJ9 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 98.0240	.00	.00 9,012.03	.00	0.00
Aon Corp Aon Global 3.900% 2/28/52 Standard & Poors Rating: A- Moody's Rating: Baa2 03740LAE2 Asset Minor Code 28 ACCOUNT 19-515151	80,000.000	63,566.40 79.4580	79,164.40	- 15,598.00 1,828.80	1,066.00	4.91
Athene Global Mtn 1.985% 8/19/28 Standard & Poors Rating: A+ Moody's Rating: A1 04685A3C3 Asset Minor Code 28 ACCOUNT 19-515151	225,000.000	194,211.00 86.3160	223,629.75	- 29,418.75 13,182.75	1,637.63	2.30

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Athene Global Mtn 3.205% 3/08/27 Standard & Poors Rating: A+ Moody's Rating: A1 04685A3L3 Asset Minor Code 28 ACCOUNT 19-515151	35,000.000	32,117.40 91.7640	35,000.00	- 2,882.60 929.25	352.10	3.49
Banc Of America 4.09075% 8/10/38 Standard & Poors Rating: N/A Moody's Rating: N/A 05491YAA8 Asset Minor Code 31 ACCOUNT 19-515151	70,000.000	64,563.80 92.2340	72,363.83	- 7,800.03 1,626.80	246.58	4.44
Bat Capital Corp 6.421% 8/02/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 054989AB4 Asset Minor Code 28 ACCOUNT 94540021	200,000.000	209,258.00 104.6290	199,625.00	9,633.00 9,633.00	5,315.16	6.14
Bat Capital Corp 4.390% 8/15/37 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 05526DBD6 Asset Minor Code 28 ACCOUNT 19-515151	20,000.000	16,746.60 83.7330	16,602.20	144.40 1,196.60	331.69	5.24
Bat Capital Corp 4.540% 8/15/47 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 05526DBF1 Asset Minor Code 28 ACCOUNT 19-515151	25,000.000	19,193.25 76.7730	20,299.75	- 1,106.50 1,529.00	428.78	5.91
Bat Capital Corp 2.259% 3/25/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 05526DBR5 Asset Minor Code 28 ACCOUNT 94540021	50,000.000	44,739.50 89.4790	50,000.00	- 5,260.50 3,243.50	301.20	2.52

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Bat Capital Corp 2.726% 3/25/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 05526DBS3 Asset Minor Code 28 ACCOUNT 94540021	125,000.000	104,827.50 83.8620	125,000.00	- 20,172.50 7,300.00	908.67	3.25
Bat Capital Corp Sr 3.734% 9/25/40 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 05526DBT1 Asset Minor Code 28 ACCOUNT 94540021	25,000.000	18,377.75 73.5110	25,000.00	- 6,622.25 1,402.25	248.93	5.08
Bat Capital Corp 3.984% 9/25/50 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 05526DBU8 Asset Minor Code 28 ACCOUNT 94540021	125,000.000	87,972.50 70.3780	123,842.00	- 35,869.50 6,177.50	1,328.00	5.66
Bat Capital Corp 5.650% 3/16/52 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 05526DBV6 Asset Minor Code 28 ACCOUNT 94540021	50,000.000	45,132.00 90.2640	48,251.50	- 3,119.50 3,916.50	823.96	6.26
Bat Capital Corp 4.742% 3/16/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 05526DBW4 Asset Minor Code 28 ACCOUNT 94540021	325,000.000	311,775.75 95.9310	309,037.00	2,738.75 23,396.75	4,495.02	4.94
Bx Trust 6.6092% 10/15/36 Standard & Poors Rating: N/A Moody's Rating: Aaa 056054AA7 Asset Minor Code 31 ACCOUNT 19-515151	92,397.020	92,162.33 99.7460	92,338.23	- 175.90 2,244.47	279.08	6.63

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bx Trust 3.202% 12/09/41 Standard & Poors Rating: N/A Moody's Rating: Aaa 05606FAA1 Asset Minor Code 31 ACCOUNT 19-515151	35,000.000	30,894.85 88.2710	36,048.15	- 5,153.30 1,614.90	93.39	3.63
Bx Trust 3.605% 12/09/41 Standard & Poors Rating: N/A Moody's Rating: Aa3 05606FAG8 Asset Minor Code 31 ACCOUNT 19-515151	172,000.000	153,320.80 89.1400	153,510.00	- 189.20 12,310.04	516.72	4.04
Bx Com Mrtg Tr 7.72583% 6/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 05610MAA0 Asset Minor Code 31 ACCOUNT 19-515151	154,000.000	154,289.52 100.1880	153,382.60	906.92 1,447.60	540.89	7.71
Bc America Mtg 6.25088% 1/25/34 Standard & Poors Rating: N/A Moody's Rating: WR 05948XQ95 Asset Minor Code 31 ACCOUNT 19-515151	40,428.130	38,973.93 96.4030	40,327.06	- 1,353.13 319.70	207.18	6.48
Banc Of America 2.83522% 9/26/46 Standard & Poors Rating: N/A Moody's Rating: N/A 05991AAA5 Asset Minor Code 31 ACCOUNT 19-515151	6,118.900	6,069.89 99.1990	5,843.54	226.35 - 474.62	13.98	2.86
Bc America Funding 5.05574% 5/25/35 Standard & Poors Rating: BBB- Moody's Rating: N/A 06051GDM8 Asset Minor Code 31 ACCOUNT 19-515151	14,016.870	12,918.93 92.1670	13,918.30	- 999.37 - 108.94	55.74	5.49

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Bank Of Mtn 4.200% 8/26/24 Standard & Poors Rating: BBB+ Moody's Rating: A3 06051GFH7 Asset Minor Code 28 ACCOUNT 94540021	135,000.000	133,733.70 99.0620	135,586.16	- 1,852.46 822.15	1,968.75	4.24
Bank Of America Mtn 4.250% 10/22/26 Standard & Poors Rating: BBB+ Moody's Rating: A3 06051GFL8 Asset Minor Code 28 ACCOUNT 94540021	50,000.000	49,091.00 98.1820	49,758.50	- 667.50 793.50	407.29	4.33
Bank Of America Mtn 4.183% 11/25/27 Standard & Poors Rating: BBB+ Moody's Rating: A3 06051GGC7 Asset Minor Code 28 ACCOUNT 94540021	150,000.000	145,776.00 97.1840	167,664.00	- 21,888.00 3,501.00	627.45	4.30
Bank Of America Corp 3.705% 4/24/28 Standard & Poors Rating: A- Moody's Rating: A1 06051GGL7 Asset Minor Code 28 ACCOUNT 19-515151	130,000.000	124,137.00 95.4900	123,260.80	876.20 876.20	896.40	3.88
Bank Of America Corp 3.419% 12/20/28 Standard & Poors Rating: A- Moody's Rating: A1 06051GHD4 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 94.1930	.00	.00 6,155.00	.00	0.00
Bank Of America Mtn 3.970% 3/05/29 Standard & Poors Rating: A- Moody's Rating: A1 06051GHG7 Asset Minor Code 28 ACCOUNT 19-515151	40,000.000	38,204.40 95.5110	45,166.00	- 6,961.60 1,295.20	511.69	4.16

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Bank Amer Corp Mtn 2.592% 4/29/31 Standard & Poors Rating: A- Moody's Rating: A1 06051GJB6 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 86.1790	.00	.00 1,791.25	.00	0.00
Bk Of America Mtn 1.922% 10/24/31 Standard & Poors Rating: A- Moody's Rating: A1 06051GJL4 Asset Minor Code 28 ACCOUNT 19-515151	35,000.000	28,414.75 81.1850	28,605.15	- 190.40 4,615.60	125.20	2.37
Bk Of America Corp 1.658% 3/11/27 Standard & Poors Rating: A- Moody's Rating: A1 06051GJQ3 Asset Minor Code 28 ACCOUNT 19-515151	195,000.000	180,396.45 92.5110	195,862.87	- 15,466.42 7,879.95	987.89	1.79
Bk Of America Mtn 1.734% 7/22/27 Standard & Poors Rating: A- Moody's Rating: A1 06051GJS9 Asset Minor Code 28 ACCOUNT 19-515151	100,000.000	91,615.00 91.6150	96,406.72	- 4,791.72 9,629.74	765.85	1.89
Bk Of America Mtn 2.687% 4/22/32 Standard & Poors Rating: A- Moody's Rating: A1 06051GJT7 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 84.4430	.00	.00 4,615.75	.00	0.00
Bk Of America Mtn 2.087% 6/14/29 Standard & Poors Rating: A- Moody's Rating: A1 06051GJZ3 Asset Minor Code 28 ACCOUNT 19-515151	140,000.000	123,384.80 88.1320	140,000.00	- 16,615.20 11,124.05	137.97	2.37

Oregon Retail Employees' Pension Trust Plan

Form 5500

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

E.I.N. 93-6074377; Plan No. 001

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bk Of America Mtn 2.299% 7/21/32 Standard & Poors Rating: A- Moody's Rating: A1 06051GKA6 Asset Minor Code 28 ACCOUNT 19-515151	105,000.000	85,736.70 81.6540	84,332.38	1,404.32 5,969.82	1,072.87	2.82
Bk Of America Corp 2.572% 10/20/32 Standard & Poors Rating: A- Moody's Rating: A1 06051GKD0 Asset Minor Code 28 ACCOUNT 19-515151	10,000.000	8,290.70 82.9070	8,686.59	- 395.89 6,013.56	50.73	3.10
Bk Of America Corp 2.572% 10/20/32 Standard & Poors Rating: A- Moody's Rating: A1 06051GKD0 Asset Minor Code 28 ACCOUNT 94540021	100,000.000	82,907.00 82.9070	81,646.00	1,261.00 1,261.00	507.26	3.10
Total Bk Of America Corp 2.572% 10/20/32	110,000.000	91,197.70	90,332.59	865.11 7,274.56	557.99	3.10
Bk Of America Mtn 2.972% 2/04/33 Standard & Poors Rating: A- Moody's Rating: A1 06051GKK4 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 85.0820	.00	.00 3,097.80	.00	0.00
Bk Of America Corp 3.846% 3/08/37 Standard & Poors Rating: BBB+ Moody's Rating: A3 06051GKL2 Asset Minor Code 28 ACCOUNT 94540021	525,000.000	460,955.25 87.8010	478,287.25	- 17,332.00 26,223.75	6,337.89	4.38

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bank New York Mellon 5.834% 10/25/33 Standard & Poors Rating: A Moody's Rating: A1 06406RBM8 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 106.0160	.00	.00 - 2,561.30	.00	0.00
Bank New York Mellon 5.834% 10/25/33 Standard & Poors Rating: A Moody's Rating: A1 06406RBM8 Asset Minor Code 28 ACCOUNT 94540021	125,000.000	132,520.00 106.0160	123,937.50	8,582.50 2,946.25	1,336.96	5.50
Total Bank New York Mellon 5.834% 10/25/33	125,000.000	132,520.00	123,937.50	8,582.50 384.95	1,336.96	5.50
Bank One Corp 8.750% 9/01/30 Standard & Poors Rating: BBB- Moody's Rating: Baa1 06423AAJ2 Asset Minor Code 28 ACCOUNT 94540021	200,000.000	239,952.00 119.9760	222,547.25	17,404.75 6,908.00	5,833.33	7.29
ST Barnabas Hcs 4.000% 7/01/28 Standard & Poors Rating: AA- Moody's Rating: Aa3 06769QAA8 Asset Minor Code 28 ACCOUNT 19-515151	175,000.000	168,385.00 96.2200	180,867.75	- 12,482.75 4,593.75	3,500.00	4.16
Bayer US Fin LLC 6.250% 1/21/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 07274EAJ2 Asset Minor Code 28 ACCOUNT 94540021	200,000.000	204,450.00 102.2250	199,846.00	4,604.00 4,604.00	1,388.89	6.11

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Bayer US Fin LLC 6.500% 11/21/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 07274EAL7 Asset Minor Code 28 ACCOUNT 94540021	200,000.000	206,684.00 103.3420	199,478.00	7,206.00 7,206.00	1,444.44	6.29
Bayer US Finance II 4.375% 12/15/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 07274NAL7 Asset Minor Code 28 ACCOUNT 19-515151	193,000.000	183,396.32 95.0240	191,169.87	- 7,773.55 2,223.36	375.28	4.60
Bayer US Finance II 4.625% 6/25/38 Standard & Poors Rating: BBB Moody's Rating: Baa2 07274NAN3 Asset Minor Code 28 ACCOUNT 19-515151	125,000.000	107,992.50 86.3940	139,951.25	- 31,958.75 - 766.25	96.35	5.35
Bayer US Finance II 4.875% 6/25/48 Standard & Poors Rating: BBB Moody's Rating: Baa2 07274NAQ6 Asset Minor Code 28 ACCOUNT 19-515151	60,000.000	50,602.20 84.3370	67,565.90	- 16,963.70 - 1,132.80	48.75	5.78
Bear Stearns 5.0983% 11/25/34 Standard & Poors Rating: N/R Moody's Rating: WR 07384M2X9 Asset Minor Code 31 ACCOUNT 19-515151	16,020.950	16,006.37 99.9090	15,960.91	45.46 42.61	67.37	5.10
Bear Stearns Alt 5.20672% 1/25/35 Standard & Poors Rating: A+ Moody's Rating: B1 07386HNU1 Asset Minor Code 31 ACCOUNT 19-515151	78,896.200	77,704.08 98.4890	78,846.89	- 1,142.81 1,405.61	80.19	5.29

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Bear Stearns 4.56467% 5/25/35 Standard & Poors Rating: Ccc Moody's Rating: WR 07386HSY8 Asset Minor Code 31 ACCOUNT 19-515151	22,751.870	21,430.90 94.1940	22,985.63	- 1,554.73 620.97	84.89	4.85
Bear Stearns 5.45606% 10/25/35 Standard & Poors Rating: Ccc Moody's Rating: Caa1 07387AEG6 Asset Minor Code 31 ACCOUNT 19-515151	27,497.250	25,712.40 93.5090	26,921.53	- 1,209.13 478.52	124.73	5.83
Becton Dickinson And 3.363% 6/06/24 Standard & Poors Rating: BBB Moody's Rating: Baa2 075887BV0 Asset Minor Code 28 ACCOUNT 19-515151	75,000.000	74,275.50 99.0340	78,716.25	- 4,440.75 985.50	175.16	3.40
Berry Global Inc 1.650% 1/15/27 Standard & Poors Rating: BBB- Moody's Rating: Ba1 08576PAF8 Asset Minor Code 28 ACCOUNT 19-515151	7,000.000	6,302.31 90.0330	6,359.78	- 57.47 292.48	53.26	1.83
Berry Global Inc 1.5699% 1/15/26 Standard & Poors Rating: BBB- Moody's Rating: Ba1 08576PAH4 Asset Minor Code 28 ACCOUNT 19-515151	72,000.000	66,888.00 92.9000	71,232.64	- 4,344.64 3,044.53	521.05	1.69
Berry Global Escrow 4.875% 7/15/26 Standard & Poors Rating: BBB- Moody's Rating: Ba1 085770AA3 Asset Minor Code 28 ACCOUNT 19-515151	120,000.000	117,925.20 98.2710	121,228.50	- 3,303.30 2,394.00	2,697.50	4.96

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bluemountain Clo 6.95332% 7/20/29 09629CAL9 Asset Minor Code 31 ACCOUNT 19-515151	215,380.600	215,316.85 99.9704	215,380.60	- 63.75 3,046.25	2,932.17	6.96
Boeing Co 1.167% 2/04/23 Standard & Poors Rating: N/R Moody's Rating: WR 097023DD4 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 100.0000	.00	.00 729.60	.00	0.00
Boston Properties LP 3.800% 2/01/24 Standard & Poors Rating: N/R Moody's Rating: WR 10112RAW4 Asset Minor Code 28 ACCOUNT 94540021	100,000.000	99,811.00 99.8110	96,591.00	3,220.00 1,600.00	1,583.33	3.81
Boston Properties LP 4.500% 12/01/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 10112RBA1 Asset Minor Code 28 ACCOUNT 94540021	250,000.000	238,102.50 95.2410	278,788.25	- 40,685.75 6,342.50	937.50	4.72
Boston Properties LP 3.250% 1/30/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 10112RBD5 Asset Minor Code 28 ACCOUNT 94540021	65,000.000	55,768.70 85.7980	64,951.13	- 9,182.43 2,034.50	886.08	3.79
Boston Pptys Ltd 6.500% 1/15/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 10112RBH6 Asset Minor Code 28 ACCOUNT 94540021	75,000.000	79,105.50 105.4740	74,772.75	4,332.75 4,332.75	3,060.42	6.16

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Broadcom Inc Sr 2.600% 2/15/33 Standard & Poors Rating: BBB Moody's Rating: Baa3 11135FBF7 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 82.3850	.00	.00 - 4,092.80	.00	0.00
Broadcom Inc 3.137% 11/15/35 Standard & Poors Rating: BBB Moody's Rating: Baa3 11135FBP5 Asset Minor Code 28 ACCOUNT 19-515151	125,000.000	102,622.50 82.0980	92,206.25	10,416.25 10,713.75	501.05	3.82
Bx Coml Mtg Tr 4.56748% 10/15/37 Standard & Poors Rating: N/A Moody's Rating: N/A 12433YAA5 Asset Minor Code 31 ACCOUNT 19-515151	134,176.000	133,122.72 99.2150	134,532.40	- 1,409.68 2,189.75	272.38	4.60
Cco Hldgs LLC 4.500% 6/01/33 Standard & Poors Rating: Bb- Moody's Rating: B1 1248EPCL5 Asset Minor Code 28 ACCOUNT 94540021	300,000.000	253,842.00 84.6140	234,570.00	19,272.00 23,673.00	1,125.00	5.32
Cco Hldgs LLC 4.500% 5/01/32 Standard & Poors Rating: Bb- Moody's Rating: B1 1248EPCN1 Asset Minor Code 28 ACCOUNT 94540021	65,000.000	55,670.55 85.6470	61,831.25	- 6,160.70 3,930.55	487.50	5.25
Cigna Corp Deb 7.875% 5/15/27 Standard & Poors Rating: A- Moody's Rating: Baa1 125509AZ2 Asset Minor Code 28 ACCOUNT 94540021	61,000.000	66,499.15 109.0150	57,734.06	8,765.09 - 742.98	613.81	7.22

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cigna Corp 4.375% 10/15/28 Standard & Poors Rating: A- Moody's Rating: Baa1 125523AH3 Asset Minor Code 28 ACCOUNT 94540021	75,000.000	74,395.50 99.1940	82,590.85	- 8,195.35 2,063.25	692.71	4.41
Cit Mortgage Loan 5.2273% 10/25/37 Standard & Poors Rating: AA+ Moody's Rating: N/A 12559QAA0 Asset Minor Code 31 ACCOUNT 19-515151	.000	.00 99.9270	.00	.00 677.31	.00	0.00
Cim Trust 2.400% 8/25/56 Standard & Poors Rating: N/A Moody's Rating: N/A 12563RAC8 Asset Minor Code 31 ACCOUNT 19-515151	262,638.180	229,905.58 87.5370	251,704.96	- 21,799.38 10,351.72	525.37	2.74
Cim Trust 2.500% 6/25/51 Standard & Poors Rating: N/A Moody's Rating: Aaa 12565VAA1 Asset Minor Code 31 ACCOUNT 19-515151	422,181.000	345,728.24 81.8910	339,920.88	5,807.36 6,903.40	879.55	3.05
Cim Trust 1.951% 6/25/57 Standard & Poors Rating: N/A Moody's Rating: N/A 12566LAB0 Asset Minor Code 31 ACCOUNT 19-515151	226,990.260	203,067.76 89.4610	228,147.79	- 25,080.03 9,806.76	369.04	2.18
Cim Trust 2.500% 7/01/51 Standard & Poors Rating: N/A Moody's Rating: Aaa 12566PAB1 Asset Minor Code 31 ACCOUNT 19-515151	430,010.200	352,139.65 81.8910	362,716.30	- 10,576.65 8,028.49	895.85	3.05

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cim Trust 4.12248% 1/25/63 12570GAB5 Asset Minor Code 31 ACCOUNT 19-515151	258,240.260	234,431.28 90.7803	236,738.24	- 2,306.96 - 2,306.96	449.47	4.54
Credit Suisse 7.06698% 5/15/36 Standard & Poors Rating: N/A Moody's Rating: A1 12653VAE6 Asset Minor Code 31 ACCOUNT 19-515151	224,441.620	223,786.25 99.7080	219,111.13	4,675.12 3,840.37	720.71	7.09
Cpt Mortgage Trust 2.865% 11/13/39 Standard & Poors Rating: AAA Moody's Rating: N/A 12654YAA7 Asset Minor Code 31 ACCOUNT 19-515151	65,000.000	54,751.45 84.2330	66,948.74	- 12,197.29 2,944.50	155.19	3.40
Credit Suisse 3.60749% 3/25/61 12659QAC5 Asset Minor Code 31 ACCOUNT 19-515151	246,071.120	241,804.98 98.2663	239,576.55	2,228.43 12,376.50	739.75	3.67
Cvs Pass Through 7.507% 1/10/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 126650BS8 Asset Minor Code 31 ACCOUNT 19-515151	109,061.970	114,712.47 105.1810	109,064.31	5,648.16 804.05	477.60	7.14
Cvs Health Corp 5.125% 7/20/45 Standard & Poors Rating: BBB Moody's Rating: Baa2 126650CN8 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 94.6080	.00	.00 3,680.55	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cvs Health Corp 4.300% 3/25/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 126650CX6 Asset Minor Code 28 ACCOUNT 94540021	34,000.000	33,423.70 98.3050	34,135.84	- 712.14 537.54	389.87	4.37
Cvs Health Corp 4.780% 3/25/38 Standard & Poors Rating: BBB Moody's Rating: Baa2 126650CY4 Asset Minor Code 28 ACCOUNT 94540021	75,000.000	71,053.50 94.7380	80,538.60	- 9,485.10 31,244.40	956.00	5.05
Cvs Health Corp 5.050% 3/25/48 Standard & Poors Rating: BBB Moody's Rating: Baa2 126650CZ1 Asset Minor Code 28 ACCOUNT 19-515151	16,000.000	14,964.96 93.5310	17,000.92	- 2,035.96 45,156.15	215.47	5.40
Cvs Health Corp 5.050% 3/25/48 Standard & Poors Rating: BBB Moody's Rating: Baa2 126650CZ1 Asset Minor Code 28 ACCOUNT 94540021	75,000.000	70,148.25 93.5310	72,658.66	- 2,510.41 13,516.84	1,010.00	5.40
Total Cvs Health Corp 5.050% 3/25/48	91,000.000	85,113.21	89,659.58	- 4,546.37 58,672.99	1,225.47	5.39
Countrywide Asset 3.80356% 2/25/36 Standard & Poors Rating: AA Moody's Rating: A1 126698AC3 Asset Minor Code 31 ACCOUNT 19-515151	125,851.430	112,968.02 89.7630	122,154.53	- 9,186.51 - 3,529.26	94.53	4.24

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cali Mortgage Trust 3.957% 3/10/39 Standard & Poors Rating: AAA Moody's Rating: N/A 129890AA7 Asset Minor Code 31 ACCOUNT 19-515151	.000	.00 83.7460	.00	.00 9,240.94	.00	0.00
Capital One Finl 3.500% 6/15/23 Standard & Poors Rating: N/R Moody's Rating: WR 14040HBD6 Asset Minor Code 28 ACCOUNT 94540021	.000	.00 100.0000	.00	.00 - 2,892.21	.00	0.00
Capital One 4.200% 10/29/25 Standard & Poors Rating: BBB- Moody's Rating: Baa1 14040HBJ3 Asset Minor Code 28 ACCOUNT 94540021	175,000.000	171,563.00 98.0360	175,972.25	- 4,409.25 2,453.50	1,265.83	4.28
Capital One Finl 2.636% 3/03/26 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HCM5 Asset Minor Code 28 ACCOUNT 94540021	75,000.000	71,864.25 95.8190	75,000.00	- 3,135.75 1,615.50	648.02	2.75
Capital One Finl 3.273% 3/01/30 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HCN3 Asset Minor Code 28 ACCOUNT 19-515151	115,000.000	102,706.50 89.3100	115,000.00	- 12,293.50 4,384.95	1,254.65	3.66
Capital One Finl 4.927% 5/10/28 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HCS2 Asset Minor Code 28 ACCOUNT 94540021	75,000.000	73,709.25 98.2790	75,000.00	- 1,290.75 1,101.00	523.49	5.01

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Capital One Finl 5.268% 5/10/33 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HCT0 Asset Minor Code 28 ACCOUNT 94540021	175,000.000	171,715.25 98.1230	172,191.50	- 476.25 9,154.25	3,610.77	5.37
Capital One Finl 6.377% 6/08/34 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HDA0 Asset Minor Code 28 ACCOUNT 94540021	75,000.000	77,190.00 102.9200	75,000.00	2,190.00 2,190.00	305.56	6.20
Capital One 7.624% 10/30/31 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HDC6 Asset Minor Code 28 ACCOUNT 94540021	50,000.000	54,944.50 109.8890	50,000.00	4,944.50 4,944.50	635.33	6.94
Charter Comm Opt LLC 6.484% 10/23/45 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175BA1 Asset Minor Code 28 ACCOUNT 94540021	750,000.000	736,957.50 98.2610	827,113.50	- 90,156.00 60,630.00	9,185.67	6.60
Charter Comm Opt LLC 5.375% 5/01/47 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175BL7 Asset Minor Code 28 ACCOUNT 94540021	175,000.000	148,718.50 84.9820	173,945.00	- 25,226.50 11,441.50	1,567.71	6.32
Charter Comm Opt LLC 5.375% 4/01/38 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175BM5 Asset Minor Code 28 ACCOUNT 19-515151	10,000.000	9,017.80 90.1780	10,671.50	- 1,653.70 692.30	134.38	5.96

Oregon Retail Employees' Pension Trust Plan

Form 5500

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

E.I.N. 93-6074377; Plan No. 001

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Charter Comm Opt LLC 5.750% 4/01/48 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175BN3 Asset Minor Code 28 ACCOUNT 94540021	50,000.000	44,374.00 88.7480	45,312.00	- 938.00 3,439.50	718.75	6.48
Charter Comm Opt LLC 4.800% 3/01/50 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175BT0 Asset Minor Code 28 ACCOUNT 19-515151	120,000.000	92,888.40 77.4070	132,604.80	- 39,716.40 5,774.40	1,920.00	6.20
Charter 4.400% 4/01/33 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175CJ1 Asset Minor Code 28 ACCOUNT 94540021	50,000.000	46,144.00 92.2880	49,817.00	- 3,673.00 3,361.00	550.00	4.77
Charter 5.250% 4/01/53 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175CK8 Asset Minor Code 28 ACCOUNT 19-515151	65,000.000	54,440.75 83.7550	64,545.00	- 10,104.25 4,271.15	853.13	6.27
Charter 5.250% 4/01/53 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175CK8 Asset Minor Code 28 ACCOUNT 94540021	.000	.00 83.7550	.00	.00 22,116.00	.00	0.00
Total Charter 5.250% 4/01/53	65,000.000	54,440.75	64,545.00	- 10,104.25 26,387.15	853.13	6.26

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Citigroup Inc 3.500% 5/15/23 Standard & Poors Rating: N/R Moody's Rating: WR 172967GT2 Asset Minor Code 28 ACCOUNT 94540021	.000	.00 100.0000	.00	.00 - 1,419.00	.00	0.00
Citigroup Inc 4.000% 8/05/24 Standard & Poors Rating: BBB Moody's Rating: Baa2 172967HV6 Asset Minor Code 28 ACCOUNT 94540021	75,000.000	74,173.50 98.8980	75,626.25	- 1,452.75 516.75	1,216.67	4.04
Citigroup Inc 4.075% 4/23/29 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967LW9 Asset Minor Code 28 ACCOUNT 19-515151	40,000.000	38,497.60 96.2440	37,978.80	518.80 518.80	307.89	4.23
Citigroup Inc 2.572% 6/03/31 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967MS7 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 85.4220	.00	.00 2,765.95	.00	0.00
Citigroup Inc 0.981% 5/01/25 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967MX6 Asset Minor Code 28 ACCOUNT 19-515151	185,000.000	181,860.55 98.3030	171,191.60	10,668.95 8,009.75	302.48	1.00
Citigroup Inc 2.561% 5/01/32 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967MY4 Asset Minor Code 28 ACCOUNT 19-515151	115,000.000	95,947.95 83.4330	96,529.74	- 581.79 10,150.81	1,251.69	3.07

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Citigroup Inc 1.462% 6/09/27 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967NA5 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 91.5140	.00	.00 1,819.95	.00	0.00
Citigroup Inc 3.070% 2/24/28 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967NG2 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 94.2280	.00	.00 3,938.80	.00	0.00
Citigroup Inc 3.785% 3/17/33 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967NN7 Asset Minor Code 28 ACCOUNT 94540021	185,000.000	166,379.75 89.9350	168,841.25	- 2,461.50 8,151.10	2,022.87	4.21
Citigroup Inc 2.976% 11/05/30 Standard & Poors Rating: BBB+ Moody's Rating: A3 17308CC53 Asset Minor Code 28 ACCOUNT 19-515151	30,000.000	26,712.00 89.0400	27,157.20	- 445.20 1,487.10	138.88	3.34
Citigroup Inc 3.057% 1/25/33 Standard & Poors Rating: BBB+ Moody's Rating: A3 17327CAQ6 Asset Minor Code 28 ACCOUNT 19-515151	95,000.000	81,052.10 85.3180	83,377.62	- 2,325.52 8,623.56	1,258.47	3.58
Citigroup Inc Sub 6.174% 5/25/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 17327CAR4 Asset Minor Code 28 ACCOUNT 94540021	150,000.000	155,217.00 103.4780	150,000.00	5,217.00 5,217.00	926.10	5.97

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Citigroup Commercial 2.456% 11/10/42 Standard & Poors Rating: N/A Moody's Rating: Aaa 17328QAA9 Asset Minor Code 31 ACCOUNT 19-515151	215,000.000	176,736.45 82.2030	182,615.63	- 5,879.18 8,587.10	440.03	2.99
Coca Cola Co 1.650% 6/01/30 Standard & Poors Rating: A+ Moody's Rating: A1 191216CV0 Asset Minor Code 28 ACCOUNT 94540021	.000	.00 85.6530	.00	.00 31,468.50	.00	0.00
Comcast Corp New 5.500% 11/15/32 Standard & Poors Rating: A- Moody's Rating: A3 20030NEB3 Asset Minor Code 28 ACCOUNT 94540021	.000	.00 106.5080	.00	.00 - 7,158.75	.00	0.00
Commonspirit Health 3.347% 10/01/29 Standard & Poors Rating: A- Moody's Rating: Baa1 20268JAB9 Asset Minor Code 28 ACCOUNT 19-515151	40,000.000	36,522.40 91.3060	42,019.20	- 5,496.80 2,613.55	334.70	3.67
Cox Communications 3.850% 2/01/25 Standard & Poors Rating: BBB Moody's Rating: Baa2 224044CE5 Asset Minor Code 28 ACCOUNT 94540021	100,000.000	98,306.00 98.3060	101,055.07	- 2,749.07 1,701.00	1,604.17	3.92
Cox Communications 3.500% 8/15/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 224044CJ4 Asset Minor Code 28 ACCOUNT 94540021	225,000.000	214,103.25 95.1570	227,098.56	- 12,995.31 5,244.75	2,975.00	3.68

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cox Communications 1.800% 10/01/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 224044CL9 Asset Minor Code 28 ACCOUNT 94540021	225,000.000	182,947.50 81.3100	171,231.75	11,715.75 11,837.25	1,012.50	2.21
DC Office Trust 2.965% 9/15/45 Standard & Poors Rating: N/A Moody's Rating: Aaa 23312BAA8 Asset Minor Code 31 ACCOUNT 19-515151	70,000.000	58,360.40 83.3720	72,094.75	- 13,734.35 2,734.90	172.96	3.56
Deephaven 1.194% 8/25/66 Standard & Poors Rating: AAA Moody's Rating: N/A 24381VAA8 Asset Minor Code 31 ACCOUNT 19-515151	134,064.060	113,927.64 84.9800	116,551.00	- 2,623.36 6,136.37	133.39	1.41
Deutsche Alt A Sec 4.30851% 8/25/47 Standard & Poors Rating: Ccc Moody's Rating: Baa2 25150XAR3 Asset Minor Code 31 ACCOUNT 19-515151	370,126.360	325,703.79 87.9980	326,520.90	- 817.11 9,489.15	103.44	4.90
Dillard Inc 7.750% 5/15/27 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 254063AW0 Asset Minor Code 28 ACCOUNT 94540021	200,000.000	208,712.00 104.3560	192,250.00	16,462.00 - 646.00	1,980.56	7.43
Discover Financial 3.950% 11/06/24 Standard & Poors Rating: BBB- Moody's Rating: Baa2 254709AK4 Asset Minor Code 28 ACCOUNT 19-515151	125,000.000	122,875.00 98.3000	138,227.50	- 15,352.50 1,206.25	754.34	4.02

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Dominion Resources 5.750% 10/01/54 Standard & Poors Rating: BBB- Moody's Rating: Baa3 25746UBY4 Asset Minor Code 28 ACCOUNT 94540021	325,000.000	319,202.00 98.2160	323,625.00	- 4,423.00 13,389.50	4,671.88	5.85
Dow Chemical Co 7.375% 11/01/29 Standard & Poors Rating: BBB Moody's Rating: Baa1 260543BJ1 Asset Minor Code 28 ACCOUNT 94540021	58,000.000	65,488.38 112.9110	70,919.21	- 5,430.83 1,053.86	712.92	6.53
Dow Chemical Co 9.400% 5/15/39 Standard & Poors Rating: BBB Moody's Rating: Baa1 260543BY8 Asset Minor Code 28 ACCOUNT 94540021	44,000.000	61,194.76 139.0790	43,807.28	17,387.48 3,234.44	528.49	6.76
Duke Energy Corp New 2.550% 6/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 26441CBL8 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 85.3240	.00	.00 15,628.95	.00	0.00
Duke Energy Corp 5.000% 8/15/52 Standard & Poors Rating: BBB Moody's Rating: Baa2 26441CBU8 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 93.3480	.00	.00 - 1,677.15	.00	0.00
Duke Energy Car 4.250% 12/15/41 Standard & Poors Rating: A Moody's Rating: Aa3 26442CAM6 Asset Minor Code 28 ACCOUNT 19-515151	50,000.000	44,167.00 88.3340	49,936.50	- 5,769.50 1,016.50	94.44	4.81

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Duke Energy LLC 4.950% 1/15/33 Standard & Poors Rating: A Moody's Rating: Aa3 26442CBJ2 Asset Minor Code 28 ACCOUNT 19-515151	70,000.000	71,296.40 101.8520	69,239.80	2,056.60 2,056.60	1,597.75	4.86
Duke Energy Fla LLC 5.875% 11/15/33 Standard & Poors Rating: A Moody's Rating: A1 26444HAQ4 Asset Minor Code 28 ACCOUNT 19-515151	15,000.000	16,169.25 107.7950	14,972.85	1,196.40 1,196.40	127.29	5.45
Elanco Animal Health 5.022% 8/28/23 Standard & Poors Rating: N/R Moody's Rating: WR 28414HAE3 Asset Minor Code 28 ACCOUNT 94540021	.000	.00 100.0000	.00	.00 250.00	.00	0.00
Elanco Animal Health 5.650% 8/28/28 Standard & Poors Rating: B+ Moody's Rating: B2 28414HAG8 Asset Minor Code 28 ACCOUNT 94540021	150,000.000	155,428.50 103.6190	148,797.25	6,631.25 12,702.00	2,895.62	5.45
Energy Transfer 5.150% 3/15/45 Standard & Poors Rating: BBB Moody's Rating: Baa3 29273RBF5 Asset Minor Code 28 ACCOUNT 19-515151	109,000.000	99,939.92 91.6880	104,837.25	- 4,897.33 11,064.10	1,652.86	5.62
Energy Transfer L P 5.000% 5/15/50 Standard & Poors Rating: BBB Moody's Rating: Baa3 29278NAR4 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 89.1570	.00	.00 55,800.76	.00	0.00

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Energy Transfer 6.250% 4/15/49 Standard & Poors Rating: BBB Moody's Rating: Baa3 29279FAA7 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 103.4100	.00	.00 8.75	.00	0.00
Eversource Energy 4.600% 7/01/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 30040WAR9 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 99.1870	.00	.00 890.40	.00	0.00
Eversource Energy 5.950% 2/01/29 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 30040WAW8 Asset Minor Code 28 ACCOUNT 19-515151	120,000.000	125,670.00 104.7250	119,864.40	5,805.60 5,805.60	1,011.50	5.68
Extra Space L P 2.550% 6/01/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 30225VAF4 Asset Minor Code 28 ACCOUNT 19-515151	90,000.000	75,051.90 83.3910	67,528.80	7,523.10 4,647.60	191.25	3.06
Extra Space LP 2.400% 10/15/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 30225VAQ0 Asset Minor Code 28 ACCOUNT 19-515151	95,000.000	78,372.15 82.4970	74,850.05	3,522.10 3,014.73	481.33	2.91
Exxon Mobil 4.227% 3/19/40 Standard & Poors Rating: AA- Moody's Rating: Aa2 30231GBF8 Asset Minor Code 28 ACCOUNT 94540021	.000	.00 92.8020	.00	.00 7,088.10	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Exxon Mobil 2.610% 10/15/30 Standard & Poors Rating: AA- Moody's Rating: Aa2 30231GBN1 Asset Minor Code 28 ACCOUNT 94540021	.000	.00 89.4280	.00	.00 15,813.75	.00	0.00
Farmers Exchange 5.454% 10/15/54 Standard & Poors Rating: BBB+ Moody's Rating: Baa3 30958QAA9 Asset Minor Code 28 ACCOUNT 19-515151	200,000.000	168,000.00 84.0000	205,228.00	- 37,228.00 - 14,452.00	2,545.20	6.49
Farmers Ins Exch 4.747% 11/01/57 Standard & Poors Rating: BBB+ Moody's Rating: Baa3 309601AE2 Asset Minor Code 28 ACCOUNT 19-515151	15,000.000	11,532.00 76.8800	15,298.80	- 3,766.80 - 526.35	118.68	6.17
Fedex Corp 5.250% 5/15/50 Standard & Poors Rating: BBB Moody's Rating: Baa2 31428XCA2 Asset Minor Code 28 ACCOUNT 94540021	.000	.00 99.5290	.00	.00 14,494.50	.00	0.00
Florida Power Light 3.990% 3/01/49 Standard & Poors Rating: A+ Moody's Rating: Aa2 341081FU6 Asset Minor Code 28 ACCOUNT 19-515151	105,000.000	89,909.40 85.6280	129,882.90	- 39,973.50 1,879.50	1,396.50	4.66
Ford Motor Credit 7.350% 11/04/27 Standard & Poors Rating: BBB- Moody's Rating: Ba1 345397C35 Asset Minor Code 28 ACCOUNT 94540021	300,000.000	316,365.00 105.4550	301,125.00	15,240.00 15,240.00	3,491.25	6.97

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Ford Motor Credit 6.950% 3/06/26 Standard & Poors Rating: BBB- Moody's Rating: Ba1 345397C43 Asset Minor Code 28 ACCOUNT 94540021	200,000.000	204,890.00 102.4450	199,746.00	5,144.00 5,144.00	4,440.28	6.78
Ford Motor 6.800% 5/12/28 Standard & Poors Rating: BBB- Moody's Rating: Ba1 345397C92 Asset Minor Code 28 ACCOUNT 94540021	200,000.000	208,890.00 104.4450	198,750.00	10,140.00 10,140.00	1,851.11	6.51
Ford Motor Credit 6.798% 11/07/28 Standard & Poors Rating: BBB- Moody's Rating: Ba1 345397D59 Asset Minor Code 28 ACCOUNT 94540021	200,000.000	209,274.00 104.6370	200,000.00	9,274.00 9,274.00	2,039.40	6.50
Ford Motor Credit Co 3.810% 1/09/24 Standard & Poors Rating: N/R Moody's Rating: WR 345397YG2 Asset Minor Code 28 ACCOUNT 94540021	450,000.000	449,797.50 99.9550	463,000.00	- 13,202.50 12,159.00	8,191.50	3.81
Ford Motor Credit 4.140% 2/15/23 Standard & Poors Rating: N/R Moody's Rating: WR 345397ZB2 Asset Minor Code 28 ACCOUNT 94540021	.000	.00 100.0000	.00	.00 1,309.50	.00	0.00
Glp Capital LP Fin 5.375% 4/15/26 Standard & Poors Rating: BBB- Moody's Rating: Ba1 361841AH2 Asset Minor Code 28 ACCOUNT 19-515151	90,000.000	89,443.80 99.3820	92,550.94	- 3,107.14 3,747.56	1,021.25	5.41

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Glp Capital LP Fin 5.250% 6/01/25 Standard & Poors Rating: BBB- Moody's Rating: Ba1 361841AJ8 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 99.6490	.00	.00 6,121.70	.00	0.00
Glp Capital LP Fin 5.300% 1/15/29 Standard & Poors Rating: BBB- Moody's Rating: Ba1 361841AL3 Asset Minor Code 28 ACCOUNT 19-515151	45,000.000	44,739.90 99.4220	44,993.25	- 253.35 2,154.60	1,099.75	5.33
Glp Capital LP Fin 4.000% 1/15/30 Standard & Poors Rating: BBB- Moody's Rating: Ba1 361841AP4 Asset Minor Code 28 ACCOUNT 19-515151	64,000.000	58,398.72 91.2480	62,247.97	- 3,849.25 2,830.95	1,180.44	4.38
Glp Cap L P 3.250% 1/15/32 Standard & Poors Rating: BBB- Moody's Rating: Ba1 361841AR0 Asset Minor Code 28 ACCOUNT 19-515151	4,000.000	3,377.00 84.4250	3,186.56	190.44 190.44	59.94	3.85
Gsaa Home Equity 4.27164% 6/25/35 Standard & Poors Rating: B+ Moody's Rating: B1 36242D3X9 Asset Minor Code 31 ACCOUNT 19-515151	82,208.730	80,641.01 98.0930	81,783.90	- 1,142.89 1,364.99	68.10	4.35
Gsamp Trust 2.88834% 10/25/46 Standard & Poors Rating: A- Moody's Rating: Aa2 36245EAE8 Asset Minor Code 31 ACCOUNT 19-515151	31,000.570	30,694.59 99.0130	30,588.49	106.10 200.43	17.54	2.92

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Gs Mortgage 2.500% 3/25/52 Standard & Poors Rating: N/A Moody's Rating: Aaa 36262PAH4 Asset Minor Code 31 ACCOUNT 19-515151	407,359.850	356,097.69 87.4160	353,452.29	2,645.40 2,645.40	848.67	2.86
Gs Mtg Bckd Secs 3.000% 1/25/53 Standard & Poors Rating: N/A Moody's Rating: Aaa 36267JAF7 Asset Minor Code 31 ACCOUNT 19-515151	372,725.210	317,442.61 85.1680	322,582.03	- 5,139.42 7,035.16	186.37	3.52
Ge Healthcare Hldg 5.905% 11/22/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 36267VAJ2 Asset Minor Code 28 ACCOUNT 94540021	.000	.00 103.9510	.00	.00 910.25	.00	0.00
Ge Healthcare Hldg 5.905% 11/22/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 36267VAK9 Asset Minor Code 28 ACCOUNT 94540021	150,000.000	160,002.00 106.6680	150,000.00	10,002.00 - 980.40	959.56	5.54
Ge Wmc Mtg Secs LI 2.99486% 10/25/35 Standard & Poors Rating: BBB Moody's Rating: B1 367910AE6 Asset Minor Code 31 ACCOUNT 19-515151	117,988.720	114,668.52 97.1860	116,882.57	- 2,214.05 8,357.70	17.18	3.08
General Elec Mtn 6.10618% 8/15/36 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 36962GX74 Asset Minor Code 28 ACCOUNT 19-515151	200,000.000	181,066.00 90.5330	166,000.00	15,066.00 19,928.00	1,594.39	6.74

Oregon Retail Employees' Pension Trust Plan

Form 5500

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

E.I.N. 93-6074377; Plan No. 001

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Gen Motors Fin 4.250% 5/15/23 Standard & Poors Rating: N/R Moody's Rating: WR 37045XAL0 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 100.0000	.00	.00 - 86.00	.00	0.00
Global Pmts Inc 5.400% 8/15/32 Standard & Poors Rating: BBB- Moody's Rating: Baa3 37940XAQ5 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 100.9750	.00	.00 2,222.00	.00	0.00
Global Pmts Inc 5.950% 8/15/52 Standard & Poors Rating: BBB- Moody's Rating: Baa3 37940XAR3 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 101.8960	.00	.00 1,854.74	.00	0.00
Goldentree Loan 6.83672% 10/29/29 Standard & Poors Rating: AAA Moody's Rating: N/A 38123HAN4 Asset Minor Code 31 ACCOUNT 19-515151	38,872.730	38,868.65 99.9895	38,872.73	- 4.08 878.64	471.01	6.84
Goldman Sachs Group 1.992% 1/27/32 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GXR0 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 80.7990	.00	.00 1,645.70	.00	0.00
Goldman Sachs Group 1.431% 3/09/27 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GYA6 Asset Minor Code 28 ACCOUNT 19-515151	175,000.000	161,365.75 92.2090	174,866.65	- 13,500.90 7,906.50	779.10	1.55

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Goldman Sachs Group 1.542% 9/10/27 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GYG3 Asset Minor Code 28 ACCOUNT 19-515151	120,000.000	108,842.40 90.7020	120,000.00	- 11,157.60 7,387.35	570.54	1.70
Goldman Sachs Group 2.383% 7/21/32 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GYJ7 Asset Minor Code 28 ACCOUNT 19-515151	65,000.000	53,405.95 82.1630	53,218.75	187.20 4,685.40	688.42	2.90
Goldman Sachs 0.925% 10/21/24 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GYL2 Asset Minor Code 28 ACCOUNT 19-515151	90,000.000	89,886.60 99.8740	89,960.40	- 73.80 3,666.60	161.88	0.93
Goldman Sachs 1.948% 10/21/27 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GYM0 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 91.4820	.00	.00 19,320.00	.00	0.00
Goldman Sachs Group 2.650% 10/21/32 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GYN8 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 83.3310	.00	.00 2,479.50	.00	0.00
Goldman Sachs 1.217% 12/06/23 Standard & Poors Rating: N/R Moody's Rating: WR 38141GZE7 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 100.0000	.00	.00 7,458.35	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Goldman Sachs Group 3.615% 3/15/28 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GZR8 Asset Minor Code 28 ACCOUNT 94540021	325,000.000	311,720.50 95.9140	320,699.95	- 8,979.45 21,440.55	3,459.35	3.77
Hca Inc 5.250% 4/15/25 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404119BQ1 Asset Minor Code 28 ACCOUNT 19-515151	55,000.000	54,936.20 99.8840	56,787.50	- 1,851.30 256.85	609.58	5.26
Hca Inc 5.500% 6/15/47 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404119BV0 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 96.2720	.00	.00 23,112.95	.00	0.00
Hca Inc 4.125% 6/15/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404119BX6 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 95.6120	.00	.00 18,985.50	.00	0.00
Hca Inc 5.125% 6/15/39 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404119BY4 Asset Minor Code 28 ACCOUNT 94540021	75,000.000	71,468.25 95.2910	74,974.00	- 3,505.75 4,359.75	170.83	5.38
Hca Inc 5.250% 6/15/49 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404119BZ1 Asset Minor Code 28 ACCOUNT 19-515151	35,000.000	32,534.95 92.9570	35,010.15	- 2,475.20 18,326.00	81.67	5.65

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Hca Inc 3.500% 7/15/51 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404119CB3 Asset Minor Code 28 ACCOUNT 19-515151	91,000.000	64,079.47 70.4170	61,467.77	2,611.70 2,611.70	1,468.64	4.97
Hca Inc 3.625% 3/15/32 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404119CF4 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 85.8230	.00	.00 3,225.48	.00	0.00
Hca Inc 3.625% 3/15/32 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404119CF4 Asset Minor Code 28 ACCOUNT 94540021	.000	.00 85.8230	.00	.00 33,544.79	.00	0.00
Total Hca Inc 3.625% 3/15/32	.000	.00	.00	.00 36,770.27	.00	0.00
Hca Inc 4.625% 3/15/52 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404119CG2 Asset Minor Code 28 ACCOUNT 94540021	.000	.00 85.0410	.00	.00 2,308.50	.00	0.00
Hca Inc 3.625% 3/15/32 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404119CK3 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 89.4180	.00	.00 2,879.81	.00	0.00

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Hca Inc 4.625% 3/15/52 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404119CL1 Asset Minor Code 28 ACCOUNT 94540021	100,000.000	85,041.00 85.0410	74,110.00	10,931.00 - 18.40	1,361.81	5.44
Hca Inc 5.375% 9/01/26 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404121AH8 Asset Minor Code 28 ACCOUNT 19-515151	40,000.000	40,183.60 100.4590	40,093.60	90.00 628.40	716.67	5.35
Highbridge Loan 6.96495% 1/23/35 40440XAA9 Asset Minor Code 31 ACCOUNT 19-515151	250,000.000	249,703.00 99.8812	250,000.00	- 297.00 9,266.75	3,221.57	6.97
Healthcare Trust Of 3.500% 8/01/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 42225UAD6 Asset Minor Code 28 ACCOUNT 19-515151	20,000.000	19,086.40 95.4320	19,916.80	- 830.40 471.20	291.67	3.67
Healthcare Trust Of 2.000% 3/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 42225UAH7 Asset Minor Code 28 ACCOUNT 19-515151	112,000.000	89,640.32 80.0360	105,401.42	- 15,761.10 21,417.82	659.56	2.50
Healthcare Tr L P 2.050% 3/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 42225UAM6 Asset Minor Code 28 ACCOUNT 19-515151	10,000.000	7,739.70 77.3970	7,556.40	183.30 268.85	60.36	2.65

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Hess Corp 5.600% 2/15/41 Standard & Poors Rating: BBB- Moody's Rating: Baa3 42809HAD9 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 105.0170	.00	.00 - 2,969.45	.00	0.00
Hudson Pacific 3.950% 11/01/27 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 44409MAA4 Asset Minor Code 28 ACCOUNT 19-515151	100,000.000	83,712.00 83.7120	104,770.20	- 21,058.20 - 253.80	658.33	4.72
Hudson Pacific 3.250% 1/15/30 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 44409MAC0 Asset Minor Code 28 ACCOUNT 19-515151	20,000.000	14,688.60 73.4430	13,200.00	1,488.60 1,488.60	299.72	4.43
Hudson Pac Ppty's L P 5.950% 2/15/28 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 44409MAD8 Asset Minor Code 28 ACCOUNT 19-515151	5,000.000	4,419.20 88.3840	4,783.25	- 364.05 - 133.95	112.39	6.73
Hudson Yards 3.228% 6/10/37 Standard & Poors Rating: N/A Moody's Rating: N/A 44421GAA1 Asset Minor Code 31 ACCOUNT 19-515151	75,000.000	66,344.25 88.4590	77,244.11	- 10,899.86 1,859.25	201.75	3.65
Hudson Yards 2.9428% 12/10/41 Standard & Poors Rating: N/A Moody's Rating: Aaa 44421MAA8 Asset Minor Code 31 ACCOUNT 19-515151	70,000.000	60,536.70 86.4810	71,940.89	- 11,404.19 1,889.30	171.66	3.40

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Intercontinental 1.850% 9/15/32 Standard & Poors Rating: A- Moody's Rating: A3 45866FAN4 Asset Minor Code 28 ACCOUNT 19-515151	90,000.000	72,214.74 80.2386	81,050.40	- 8,835.66 4,129.74	490.25	2.31
Intl Flavor 4.375% 6/01/47 Standard & Poors Rating: BBB- Moody's Rating: Baa3 459506AE1 Asset Minor Code 28 ACCOUNT 19-515151	35,000.000	26,851.65 76.7190	24,069.15	2,782.50 2,782.50	127.60	5.70
Intl Flavor 5.000% 9/26/48 Standard & Poors Rating: BBB- Moody's Rating: Baa3 459506AL5 Asset Minor Code 28 ACCOUNT 19-515151	40,000.000	33,950.00 84.8750	39,136.00	- 5,186.00 - 14.40	527.78	5.89
Intl Flavors 1.230% 10/01/25 Standard & Poors Rating: BBB- Moody's Rating: Baa3 459506AN1 Asset Minor Code 28 ACCOUNT 19-515151	120,000.000	111,076.80 92.5640	120,243.60	- 9,166.80 5,077.20	369.00	1.33
International 2.300% 11/01/30 Standard & Poors Rating: BBB- Moody's Rating: Baa3 459506AQ4 Asset Minor Code 28 ACCOUNT 19-515151	20,000.000	16,537.60 82.6880	15,883.60	654.00 654.00	76.67	2.78
Intl Flavors 3.468% 12/01/50 Standard & Poors Rating: BBB- Moody's Rating: Baa3 459506AS0 Asset Minor Code 28 ACCOUNT 19-515151	25,000.000	17,062.25 68.2490	16,705.00	357.25 357.25	72.25	5.08

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Invitation Homes L P 2.000% 8/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa3 46188BAA0 Asset Minor Code 28 ACCOUNT 19-515151	90,000.000	71,618.40 79.5760	67,123.80	4,494.60 5,108.40	680.00	2.51
Invitation Homes Ltd 5.500% 8/15/33 Standard & Poors Rating: BBB Moody's Rating: Baa3 46188BAF9 Asset Minor Code 28 ACCOUNT 19-515151	10,000.000	10,012.10 100.1210	9,567.10	445.00 445.00	227.64	5.49
Jp Morgan Mortgage 2.500% 4/25/52 Standard & Poors Rating: N/A Moody's Rating: Aaa 46592XAC8 Asset Minor Code 31 ACCOUNT 19-515151	321,306.640	262,719.59 81.7660	322,862.96	- 60,143.37 9,353.74	669.40	3.06
Jpmorgan Chase Co 4.250% 10/01/27 Standard & Poors Rating: BBB+ Moody's Rating: A3 46625HNJ5 Asset Minor Code 28 ACCOUNT 94540021	150,000.000	148,363.50 98.9090	157,698.00	- 9,334.50 3,837.00	1,593.75	4.30
Jp Morgan Mtg Tr 5.33373% 7/25/35 Standard & Poors Rating: A+ Moody's Rating: WR 46630GAV7 Asset Minor Code 31 ACCOUNT 19-515151	11,755.730	11,505.92 97.8750	11,640.48	- 134.56 198.28	49.42	5.45
Jp Morgan Mortgage 4.31779% 3/25/37 Standard & Poors Rating: A- Moody's Rating: Aa2 46630XAF5 Asset Minor Code 31 ACCOUNT 19-515151	69,760.970	67,813.24 97.2080	68,540.14	- 726.90 246.69	58.35	4.44

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Jpmorgan Chase Co 2.739% 10/15/30 Standard & Poors Rating: A- Moody's Rating: A1 46647PBE5 Asset Minor Code 28 ACCOUNT 19-515151	55,000.000	48,901.60 88.9120	48,677.20	224.40 2,777.50	318.03	3.08
Jpmorgan Chase Co 4.493% 3/24/31 Standard & Poors Rating: A- Moody's Rating: A1 46647PBJ4 Asset Minor Code 28 ACCOUNT 94540021	225,000.000	219,375.00 97.5000	227,349.00	- 7,974.00 9,234.00	2,723.88	4.61
Jpmorgan Chase Co 2.522% 4/22/31 Standard & Poors Rating: A- Moody's Rating: A1 46647PBL9 Asset Minor Code 28 ACCOUNT 94540021	125,000.000	108,092.50 86.4740	125,000.00	- 16,907.50 5,806.25	604.23	2.92
Jpmorgan Chase Co 2.956% 5/13/31 Standard & Poors Rating: BBB+ Moody's Rating: A3 46647PBP0 Asset Minor Code 28 ACCOUNT 94540021	350,000.000	307,569.50 87.8770	308,399.75	- 830.25 19,183.50	1,379.47	3.36
Jpmorgan Chase Co 1.953% 2/04/32 Standard & Poors Rating: A- Moody's Rating: A1 46647PBX3 Asset Minor Code 28 ACCOUNT 19-515151	20,000.000	16,258.00 81.2900	15,329.20	928.80 1,159.80	159.50	2.40
Jpmorgan Chase Co Sr 1.578% 4/22/27 Standard & Poors Rating: A- Moody's Rating: A1 46647PCB0 Asset Minor Code 28 ACCOUNT 19-515151	345,000.000	318,372.90 92.2820	344,674.12	- 26,301.22 23,662.88	1,043.45	1.71

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Jpmorgan Chase 2.580% 4/22/32 Standard & Poors Rating: A- Moody's Rating: A1 46647PCC8 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 84.5840	.00	.00 28,406.20	.00	0.00
Jpmorgan Chase Co 2.069% 6/01/29 Standard & Poors Rating: A- Moody's Rating: A1 46647PCJ3 Asset Minor Code 28 ACCOUNT 19-515151	155,000.000	137,430.75 88.6650	132,433.55	4,997.20 4,997.20	267.25	2.33
Jpmorgan Chase Co 2.545% 11/08/32 Standard & Poors Rating: A- Moody's Rating: A1 46647PCR5 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 83.4380	.00	.00 9,210.15	.00	0.00
Jpmorgan Chase Co 2.947% 2/24/28 Standard & Poors Rating: A- Moody's Rating: A1 46647PCW4 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 94.0840	.00	.00 8,182.55	.00	0.00
Jpmorgan Chase 5.717% 9/14/33 Standard & Poors Rating: BBB+ Moody's Rating: A3 46647PDK9 Asset Minor Code 28 ACCOUNT 94540021	200,000.000	206,940.00 103.4700	196,278.00	10,662.00 11,730.00	3,398.44	5.53
Jp Morgan Chase 3.3973% 6/05/39 Standard & Poors Rating: N/A Moody's Rating: Aaa 46651EAA2 Asset Minor Code 31 ACCOUNT 19-515151	75,000.000	67,460.25 89.9470	77,249.48	- 9,789.23 2,287.50	212.33	3.78

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J P Morgan Mtg Tr 2.500% 5/25/52 Standard & Poors Rating: N/A Moody's Rating: Aaa 46653QAC9 Asset Minor Code 31 ACCOUNT 19-515151	377,794.130	308,907.15 81.7660	375,846.14	- 66,938.99 11,002.86	157.43	3.06
Jp Morgan 2.500% 7/25/52 Standard & Poors Rating: N/A Moody's Rating: Aaa 46654WAE1 Asset Minor Code 31 ACCOUNT 19-515151	438,943.630	358,906.65 81.7660	425,638.14	- 66,731.49 10,491.03	914.48	3.06
Jersey Central Pwr 4.700% 4/01/24 Standard & Poors Rating: BBB Moody's Rating: A3 476556DB8 Asset Minor Code 28 ACCOUNT 19-515151	200,000.000	199,276.00 99.6380	219,128.00	- 19,852.00 2,086.00	2,350.00	4.72
Kilroy Rlty L P 2.500% 11/15/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 49427RAQ5 Asset Minor Code 28 ACCOUNT 19-515151	50,000.000	37,864.50 75.7290	38,990.00	- 1,125.50 2,362.50	159.72	3.30
Kinder Morgan En 6.950% 1/15/38 Standard & Poors Rating: BBB Moody's Rating: Baa2 494550AW6 Asset Minor Code 28 ACCOUNT 94540021	175,000.000	192,055.50 109.7460	184,680.50	7,375.00 6,902.00	5,608.26	6.33
Kinder Morgan En 6.500% 9/01/39 Standard & Poors Rating: BBB Moody's Rating: Baa2 494550BD7 Asset Minor Code 28 ACCOUNT 94540021	50,000.000	52,488.00 104.9760	59,043.50	- 6,555.50 2,100.00	1,083.33	6.19

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Form 5500

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

E.I.N. 93-6074377; Plan No. 001

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Kinder Morgan Inc 5.550% 6/01/45 Standard & Poors Rating: BBB Moody's Rating: Baa2 49456BAH4 Asset Minor Code 28 ACCOUNT 94540021	125,000.000	120,232.50 96.1860	116,882.72	3,349.78 10,325.31	578.13	5.77
Kinder Morgan Inc 5.450% 8/01/52 Standard & Poors Rating: BBB Moody's Rating: Baa2 49456BAW1 Asset Minor Code 28 ACCOUNT 94540021	.000	.00 95.6430	.00	.00 3,638.75	.00	0.00
Kraft Foods Group 5.000% 6/04/42 Standard & Poors Rating: BBB Moody's Rating: Baa2 50076QAE6 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 96.3250	.00	.00 11,337.95	.00	0.00
Kraft Heinz Foods Co 5.200% 7/15/45 Standard & Poors Rating: BBB Moody's Rating: Baa2 50077LAM8 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 97.8140	.00	.00 6,246.67	.00	0.00
Lcm Xix Ltd 18.09729% 7/15/27 Standard & Poors Rating: AAA Moody's Rating: Aaa 50188QAJ0 Asset Minor Code 31 ACCOUNT 19-515151	.000	.00 99.9612	.00	.00 119.15	.00	0.00
Lyb International LP 4.200% 5/01/50 Standard & Poors Rating: BBB Moody's Rating: Baa2 50249AAD5 Asset Minor Code 28 ACCOUNT 94540021	.000	.00 79.6150	.00	.00 12,718.50	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Lehman Bros Hldg 0.00001% 12/28/17 524ESC7M6 Asset Minor Code 28 Date Last Priced: 09/23/20 ACCOUNT 19-515151	400,000.000	.00 .0000 @	399,704.00	- 399,704.00 .00	.00	0.00
Legacy Mtg Asset 5.55833% 3/25/60 Standard & Poors Rating: N/A Moody's Rating: N/A 52475AAA2 Asset Minor Code 31 ACCOUNT 19-515151	303,027.510	307,342.62 101.4240	304,447.95	2,894.67 11,184.60	280.72	5.48
Lehman Brth Mtn Es 0.00001% 5/02/18 525ESCKW8 Asset Minor Code 28 ACCOUNT 19-515151	100,000.000	100.00 .1000	1.00	99.00 - 250.00	.00	0.01
Lehman Bros Mtn 0.00001% 12/30/16 525ESC0B6 Asset Minor Code 28 ACCOUNT 19-515151	100,000.000	100.00 .1000	1.00	99.00 - 250.00	.00	0.01
Lehman Brth Hld Es 2.59117% 12/23/08 Standard & Poors Rating: N/A Moody's Rating: N/A 525ESC2P3 Asset Minor Code 28 ACCOUNT 19-515151	600,000.000	600.00 .1000	1.00	599.00 - 1,500.00	.00	591.17
Life Storage L P 2.400% 10/15/31 Standard & Poors Rating: BBB+ Moody's Rating: N/A 53227JAD6 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 78.6260	.00	.00 1,715.95	.00	0.00
Mf1 Multifamily 6.98958% 10/18/36 55284AAA6 Asset Minor Code 31 ACCOUNT 19-515151	183,432.150	178,178.29 97.1358	180,703.91	- 2,525.62 2,876.14	434.46	7.20

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Mkt 2020 525M 2.694% 2/12/40 Standard & Poors Rating: N/A Moody's Rating: N/A 55316PAA5 Asset Minor Code 31 ACCOUNT 19-515151	65,000.000	49,531.30 76.2020	66,945.71	- 17,414.41 - 1,300.65	145.93	3.54
Magallanes Inc 5.050% 3/15/42 Standard & Poors Rating: BBB- Moody's Rating: Baa3 55903VAN3 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 81.0970	.00	.00 9,923.20	.00	0.00
Magallanes Inc 5.141% 3/15/52 Standard & Poors Rating: BBB- Moody's Rating: Baa3 55903VAQ6 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 81.2300	.00	.00 25,016.18	.00	0.00
Warnermedia Hldgs 5.050% 3/15/42 Standard & Poors Rating: BBB- Moody's Rating: Baa3 55903VBD4 Asset Minor Code 28 ACCOUNT 19-515151	160,000.000	141,052.80 88.1580	160,000.00	- 18,947.20 - 18,947.20	2,379.11	5.73
Warnermedia Hldgs 5.141% 3/15/52 Standard & Poors Rating: BBB- Moody's Rating: Baa3 55903VBE2 Asset Minor Code 28 ACCOUNT 19-515151	302,000.000	259,224.72 85.8360	268,544.39	- 9,319.67 18,109.13	4,571.49	5.99
Magnetite Xxv Ltd 6.99183% 1/26/32 Standard & Poors Rating: N/A Moody's Rating: N/A 55955GAA1 Asset Minor Code 31 ACCOUNT 19-515151	250,000.000	250,139.25 100.0557	250,000.00	139.25 3,275.50	3,240.29	6.99

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Marsh McLennan Cos 5.750% 11/01/32 Standard & Poors Rating: A- Moody's Rating: A3 571748BR2 Asset Minor Code 28 ACCOUNT 19-515151	45,000.000	48,382.65 107.5170	44,896.05	3,486.60 1,324.35	431.25	5.35
Merrill Lynch 5.90065% 2/25/36 Standard & Poors Rating: A Moody's Rating: WR 59020UZ65 Asset Minor Code 31 ACCOUNT 19-515151	5,521.300	5,158.99 93.4380	5,417.76	- 258.77 90.33	5.38	6.31
Metropolitan Edison 4.000% 4/15/25 Standard & Poors Rating: BBB Moody's Rating: A3 591894CB4 Asset Minor Code 28 ACCOUNT 19-515151	85,000.000	82,946.40 97.5840	87,776.10	- 4,829.70 1,614.15	717.78	4.10
Metropolitan Mtn 4.300% 8/25/29 Standard & Poors Rating: AA- Moody's Rating: Aa3 59217GFD6 Asset Minor Code 28 ACCOUNT 19-515151	210,000.000	204,493.80 97.3780	209,798.40	- 5,304.60 5,008.50	3,160.50	4.42
Microchip Technology 0.983% 9/01/24 Standard & Poors Rating: N/A Moody's Rating: Baa1 595017BC7 Asset Minor Code 28 ACCOUNT 94540021	150,000.000	145,336.50 96.8910	150,000.00	- 4,663.50 6,442.50	491.50	1.01
Morgan Stanley Mtn 1.928% 4/28/32 Standard & Poors Rating: A- Moody's Rating: A1 6174468X0 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 80.4130	.00	.00 2,718.65	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Morgan Stanley Mtn 2.239% 7/21/32 Standard & Poors Rating: A- Moody's Rating: A1 61747YED3 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 81.6240	.00	.00 4,267.80	.00	0.00
Morgan Stanley 2.484% 9/16/36 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 61747YEF8 Asset Minor Code 28 ACCOUNT 19-515151	255,000.000	202,110.45 79.2590	193,999.55	8,110.90 17,202.30	1,847.48	3.13
Morgan Stanley Mtn 1.164% 10/21/25 Standard & Poors Rating: A- Moody's Rating: A1 61747YEG6 Asset Minor Code 28 ACCOUNT 19-515151	310,000.000	298,340.90 96.2390	309,491.20	- 11,150.30 12,982.80	701.63	1.21
Morgan Stanley Mtn 2.511% 10/20/32 Standard & Poors Rating: A- Moody's Rating: A1 61747YEH4 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 82.8040	.00	.00 7,315.54	.00	0.00
Morgan Stanley Mtn 1.593% 5/04/27 Standard & Poors Rating: A- Moody's Rating: A1 61772BAB9 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 92.1390	.00	.00 16,573.95	.00	0.00
Mortgage It Tr 6.2104% 12/25/34 Standard & Poors Rating: AAA Moody's Rating: Aa3 61913PAG7 Asset Minor Code 31 ACCOUNT 19-515151	51,688.940	49,956.33 96.6480	51,333.60	- 1,377.27 - 75.39	53.39	6.43

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Navient Student 6.07191% 3/25/43 Standard & Poors Rating: N/A Moody's Rating: Aaa 63938JAA1 Asset Minor Code 31 ACCOUNT 19-515151	130,824.660	129,040.21 98.6360	126,450.18	2,590.03 2,467.31	149.08	6.16
Navient Student 6.95191% 10/25/58 Standard & Poors Rating: N/A Moody's Rating: Aaa 63939LAC1 Asset Minor Code 31 ACCOUNT 19-515151	150,000.000	138,876.00 92.5840	132,887.06	5,988.94 8,473.50	195.74	7.51
Navient Student 6.60191% 3/25/66 Standard & Poors Rating: N/A Moody's Rating: Aaa 63940GAA3 Asset Minor Code 31 ACCOUNT 94540021	1,591,795.380	1,597,191.57 100.3390	1,611,678.34	- 14,486.77 39,790.52	1,972.49	6.58
Nelnet Student Loa 6.30191% 7/27/37 Standard & Poors Rating: N/A Moody's Rating: Aaa 64033LAC4 Asset Minor Code 31 ACCOUNT 19-515151	192,163.180	191,367.62 99.5860	175,829.30	15,538.32 7,152.32	227.28	6.33
New England Power Co 2.807% 10/06/50 Standard & Poors Rating: BBB+ Moody's Rating: A3 644188BG8 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 63.9990	.00	.00 - 4,173.00	.00	0.00
Nextera Energy 2.100 9/1/24 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 65339KBL3 Asset Minor Code 28 ACCOUNT 94540021	75,000.000	74,286.75 99.0490	75,190.50	- 903.75 304.50	131.25	2.12

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Nextera Energy Cap 6.051% 3/01/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 65339KBP4 Asset Minor Code 28 ACCOUNT 94540021	75,000.000	75,677.40 100.9032	75,187.50	489.90 489.90	378.19	6.00
Nextera Energy 4.625% 7/15/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 65339KCH1 Asset Minor Code 28 ACCOUNT 94540021	125,000.000	124,773.75 99.8190	124,951.25	- 177.50 1,866.25	2,665.80	4.63
Niagara Mohawk 4.278% 10/01/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 65364UAH9 Asset Minor Code 28 ACCOUNT 19-515151	75,000.000	68,538.00 91.3840	66,980.25	1,557.75 1,557.75	802.13	4.68
Occidental Petroleum 2.900% 8/15/24 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 674599CW3 Asset Minor Code 28 ACCOUNT 94540021	100,000.000	98,305.00 98.3050	99,870.00	- 1,565.00 2,519.00	1,095.56	2.95
One Bryant Park 2.51641% 9/13/49 Standard & Poors Rating: N/A Moody's Rating: Aaa 68236JAA9 Asset Minor Code 31 ACCOUNT 19-515151	95,000.000	80,429.85 84.6630	95,000.00	- 14,570.15 2,657.15	199.22	2.97
Oracle Corp 3.850% 7/15/36 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XBH7 Asset Minor Code 28 ACCOUNT 19-515151	100,000.000	87,123.00 87.1230	78,184.00	8,939.00 5,352.00	1,775.28	4.42

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Oracle Corporation 2.800% 4/01/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XBU8 Asset Minor Code 28 ACCOUNT 19-515151	50,000.000	47,162.00 94.3240	52,031.00	- 4,869.00 1,662.00	350.00	2.97
Oracle Corporation 2.950% 4/01/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XBV6 Asset Minor Code 28 ACCOUNT 94540021	.000	.00 90.2550	.00	.00 9,514.05	.00	0.00
Oracle Corp Sr Nt 3.600% 4/01/40 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XBW4 Asset Minor Code 28 ACCOUNT 94540021	.000	.00 79.7400	.00	.00 19,777.50	.00	0.00
Oracle Corp Sr Nt 3.650% 3/25/41 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XBZ7 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 79.3110	.00	.00 - 1,206.20	.00	0.00
Oracle Corp 3.950% 3/25/51 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XCA1 Asset Minor Code 28 ACCOUNT 19-515151	197,000.000	154,264.79 78.3070	185,971.44	- 31,706.65 22,304.22	2,075.07	5.04
Oracle Corp 3.950% 3/25/51 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XCA1 Asset Minor Code 28 ACCOUNT 94540021	.000	.00 78.3070	.00	.00 6,071.25	.00	0.00

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Total Oracle Corp 3.950% 3/25/51	197,000.000	154,264.79	185,971.44	- 31,706.65 28,375.47	2,075.07	5.04
Oracle Corp 2.875% 3/25/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XCE3 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 88.5850	.00	.00 987.40	.00	0.00
Oracle Corp 6.900% 11/09/52 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XCK9 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 117.3670	.00	.00 - 2,113.80	.00	0.00
Oracle Corp 6.900% 11/09/52 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XCK9 Asset Minor Code 28 ACCOUNT 94540021	.000	.00 117.3670	.00	.00 - 4,227.60	.00	0.00
Total Oracle Corp 6.900% 11/09/52	.000	.00	.00	.00 - 6,341.40	.00	0.00
Pnc Financial 6.037% 10/28/33 Standard & Poors Rating: A- Moody's Rating: A3 693475BJ3 Asset Minor Code 28 ACCOUNT 19-515151	70,000.000	73,136.70 104.4810	70,000.00	3,136.70 259.70	739.53	5.78

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Pnc Financial 5.068% 1/24/34 Standard & Poors Rating: A- Moody's Rating: A3 693475BM6 Asset Minor Code 28 ACCOUNT 19-515151	90,000.000	88,061.40 97.8460	90,000.00	- 1,938.60 - 1,938.60	1,989.19	5.18
Pnc Finl Svcs Group 5.582% 6/12/29 Standard & Poors Rating: A- Moody's Rating: A3 693475BR5 Asset Minor Code 28 ACCOUNT 19-515151	35,000.000	35,746.55 102.1330	35,000.00	746.55 746.55	103.11	5.47
Pnc Finl Svcs Group 6.875% 10/20/34 Standard & Poors Rating: A- Moody's Rating: A3 693475BU8 Asset Minor Code 28 ACCOUNT 19-515151	25,000.000	27,753.50 111.0140	24,954.55	2,798.95 2,798.95	338.98	6.19
Palmer Square 7.03519% 4/20/35 69689QAA3 Asset Minor Code 31 ACCOUNT 19-515151	250,000.000	249,839.75 99.9359	250,000.00	- 160.25 4,746.75	3,444.10	7.04
PerkinElmer Inc 2.250% 9/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa3 714046AN9 Asset Minor Code 28 ACCOUNT 19-515151	180,000.000	147,589.20 81.9940	179,454.60	- 31,865.40 6,553.80	1,192.50	2.74
Philip Morris Intl 5.625% 11/17/29 Standard & Poors Rating: A- Moody's Rating: A2 718172CW7 Asset Minor Code 28 ACCOUNT 94540021	30,000.000	31,458.30 104.8610	29,974.20	1,484.10 1,023.90	206.25	5.36

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Philip Morris Intl 5.750% 11/17/32 Standard & Poors Rating: A- Moody's Rating: A2 718172CX5 Asset Minor Code 28 ACCOUNT 94540021	35,000.000	36,731.10 104.9460	34,968.50	1,762.60 1,051.05	245.97	5.48
Philip Morris Intl 5.375% 2/15/33 Standard & Poors Rating: A- Moody's Rating: A2 718172DB2 Asset Minor Code 28 ACCOUNT 94540021	100,000.000	102,571.00 102.5710	99,793.00	2,778.00 2,778.00	2,030.56	5.24
Physicians Rlty LP 2.625% 11/01/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 71951QAC6 Asset Minor Code 28 ACCOUNT 19-515151	50,000.000	41,136.50 82.2730	38,503.00	2,633.50 2,109.50	218.75	3.19
Piedmont Natural Gas 3.500% 6/01/29 Standard & Poors Rating: BBB+ Moody's Rating: A3 720186AL9 Asset Minor Code 28 ACCOUNT 19-515151	33,000.000	30,770.19 93.2430	33,789.03	- 3,018.84 529.32	96.25	3.75
Pilgrim S Pride Corp 3.500% 3/01/32 Standard & Poors Rating: BBB- Moody's Rating: Ba2 72147KAG3 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 78.0020	.00	.00 - 291.50	.00	0.00
Pilgrims Pride Corp 3.500% 3/01/32 Standard & Poors Rating: BBB- Moody's Rating: Ba2 72147KAH1 Asset Minor Code 28 ACCOUNT 19-515151	149,000.000	125,967.58 84.5420	117,702.50	8,265.08 10,188.98	1,738.33	4.14

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Public Service Co 5.250% 4/01/53 Standard & Poors Rating: A Moody's Rating: A1 744448CY5 Asset Minor Code 28 ACCOUNT 19-515151	70,000.000	69,677.30 99.5390	69,508.60	168.70 168.70	918.75	5.27
Rbs Coml Fdg In 3.96139% 1/13/32 Standard & Poors Rating: AAA Moody's Rating: N/A 74932QAA8 Asset Minor Code 31 ACCOUNT 19-515151	.000	.00 99.4640	.00	.00 17,388.06	.00	0.00
Rtx Corporation 6.000% 3/15/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 75513ECV1 Asset Minor Code 28 ACCOUNT 94540021	75,000.000	79,896.75 106.5290	74,949.75	4,947.00 4,947.00	662.50	5.63
Rtx Corporation 6.100% 3/15/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 75513ECW9 Asset Minor Code 28 ACCOUNT 94540021	50,000.000	54,262.50 108.5250	49,906.00	4,356.50 4,356.50	449.03	5.62
Residential Asset 4.46043% 12/25/35 Standard & Poors Rating: AA- Moody's Rating: Aaa 76110W7E0 Asset Minor Code 31 ACCOUNT 19-515151	61,679.510	61,294.01 99.3750	61,332.58	- 38.57 584.01	53.45	4.49
Reynolds American 5.700% 8/15/35 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 761713BA3 Asset Minor Code 28 ACCOUNT 19-515151	225,000.000	222,045.75 98.6870	270,255.75	- 48,210.00 18,947.25	4,845.00	5.78

Oregon Retail Employees' Pension Trust Plan

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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

E.I.N. 93-6074377; Plan No. 001

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Reynolds American 5.850% 8/15/45 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 761713BB1 Asset Minor Code 28 ACCOUNT 19-515151	145,000.000	135,728.70 93.6060	162,054.05	- 26,325.35 12,217.70	3,204.50	6.25
Rio Oil Finance 9.250% 7/06/24 Standard & Poors Rating: N/R Moody's Rating: N/A 76716XAA0 Asset Minor Code 31 ACCOUNT 94540021	.000	.00 100.6500	.00	.00 - 10,395.99	.00	0.00
Rio Oil Finance 9.760% 1/06/27 Standard & Poors Rating: Bb Moody's Rating: N/A 76716XAB8 Asset Minor Code 31 ACCOUNT 94540021	221,742.820	230,058.18 103.7500	224,327.10	5,731.08 - 1,245.11	5,109.94	9.41
Rockies Express 6.875% 4/15/40 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 77340RAM9 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 97.8310	.00	.00 4,721.40	.00	0.00
Rockies Express 4.950% 7/15/29 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 77340RAR8 Asset Minor Code 28 ACCOUNT 19-515151	135,000.000	129,084.30 95.6180	134,765.10	- 5,680.80 7,942.05	3,081.38	5.18
Rockies Express 4.800% 5/15/30 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 77340RAT4 Asset Minor Code 28 ACCOUNT 19-515151	80,000.000	73,200.00 91.5000	77,865.60	- 4,665.60 2,803.20	490.67	5.25

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Slm Student Loan 5.89377% 7/25/40 Standard & Poors Rating: AA+ Moody's Rating: Aa1 78442GPH3 Asset Minor Code 31 ACCOUNT 94540021	928,461.040	902,232.02 97.1750	896,545.18	5,686.84 36,032.71	9,835.18	6.07
S L M A 6.33332% 1/25/41 Standard & Poors Rating: AA+ Moody's Rating: Aaa 78442GRA6 Asset Minor Code 31 ACCOUNT 94540021	160,964.280	157,286.25 97.7150	158,952.23	- 1,665.98 7,268.97	1,838.74	6.48
Slma 6.05732% 1/25/22 Standard & Poors Rating: D Moody's Rating: WR 78444EAD1 Asset Minor Code 31 ACCOUNT 19-515151	229,770.380	223,465.94 97.2562	225,408.33	- 1,942.39 732.19	26,007.18	6.23
S L M A 5.68195% 1/25/29 Standard & Poors Rating: Bb Moody's Rating: Baa1 784442AD7 Asset Minor Code 31 ACCOUNT 19-515151	160,000.000	148,459.20 92.7870	150,650.00	- 2,190.80 25,675.20	1,717.21	7.02
S L M A 6.84443% 7/25/23 Standard & Poors Rating: D Moody's Rating: WR 78445CAD4 Asset Minor Code 31 ACCOUNT 19-515151	74,477.110	73,463.63 98.6392	75,314.98	- 1,851.35 2,228.46	2,171.00	6.94
S L M A 6.31771% 4/25/23 Standard & Poors Rating: Cc Moody's Rating: WR 78445JAA5 Asset Minor Code 31 ACCOUNT 19-515151	.000	.00 99.3330	.00	.00 497.62	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Slm Student Loan 6.20191% 1/25/45 Standard & Poors Rating: AA+ Moody's Rating: Aaa 78445RAA7 Asset Minor Code 31 ACCOUNT 19-515151	104,435.400	102,938.84 98.5670	104,924.96	- 1,986.12 2,881.72	121.56	6.29
Slm Student Loan 6.20191% 1/25/45 Standard & Poors Rating: AA+ Moody's Rating: Aaa 78445RAA7 Asset Minor Code 31 ACCOUNT 94540021	306,222.100	301,833.94 98.5670	308,518.79	- 6,684.85 8,574.33	356.43	6.29
Total Slm Student Loan 6.20191% 1/25/45	410,657.500	404,772.78	413,443.75	- 8,670.97 11,456.05	477.99	6.29
Slm Student Loan 6.55191% 8/27/40 Standard & Poors Rating: N/A Moody's Rating: Aaa 78445UAA0 Asset Minor Code 31 ACCOUNT 94540021	113,582.800	112,638.93 99.1690	114,913.85	- 2,274.92 - 173.77	139.68	6.61
Smb Private Ed Ln 8.483% 10/15/58 Standard & Poors Rating: N/A Moody's Rating: Aaa 78449HAA5 Asset Minor Code 31 ACCOUNT 94540021	193,140.170	191,235.81 99.0140	193,114.18	- 1,878.37 - 1,878.37	728.18	8.57
Smb Private 3.600% 1/15/37 Standard & Poors Rating: N/A Moody's Rating: Aaa 78449LAB4 Asset Minor Code 31 ACCOUNT 94540021	93,540.090	90,351.31 96.5910	93,174.70	- 2,823.39 2,543.72	149.66	3.73

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Smb Pvt Ed Ln 5.370% 10/15/58 Standard & Poors Rating: N/A Moody's Rating: Aaa 78454XAA2 Asset Minor Code 31 ACCOUNT 94540021	134,486.400	133,796.48 99.4870	134,467.22	- 670.74 - 176.29	320.97	5.40
Sabine Pass 4.500% 5/15/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 785592AX4 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 97.7270	.00	.00 2,171.97	.00	0.00
Saxon Asset 0.82433% 5/25/35 Standard & Poors Rating: Ccc Moody's Rating: B1 805564RM5 Asset Minor Code 31 Date Last Priced: 04/19/22 ACCOUNT 19-515151	.010	.00 .0000 @	.01	- .01 .00	.00	0.00
Schwab Charles Corp 1.950% 12/01/31 Standard & Poors Rating: A- Moody's Rating: A2 808513BT1 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 80.2150	.00	.00 - 1,365.75	.00	0.00
Schwab Charles Corp 5.643% 5/19/29 Standard & Poors Rating: A- Moody's Rating: A2 808513CD5 Asset Minor Code 28 ACCOUNT 94540021	75,000.000	76,935.75 102.5810	75,000.00	1,935.75 1,935.75	493.77	5.50

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Schwab Charles Corp 5.853% 5/19/34 Standard & Poors Rating: A- Moody's Rating: A2 808513CE3 Asset Minor Code 28 ACCOUNT 94540021	20,000.000	20,645.00 103.2250	20,000.00	645.00 645.00	136.57	5.67
Schwab Charles Corp 6.136% 8/24/34 Standard & Poors Rating: A- Moody's Rating: A2 808513CH6 Asset Minor Code 28 ACCOUNT 94540021	50,000.000	52,704.00 105.4080	50,000.00	2,704.00 2,704.00	1,082.32	5.82
Schwab Charles Corp 6.196% 11/17/29 Standard & Poors Rating: A- Moody's Rating: A2 808513CJ2 Asset Minor Code 28 ACCOUNT 94540021	125,000.000	131,081.25 104.8650	125,000.00	6,081.25 6,081.25	946.61	5.91
Sequoia Mtg Tr 6.17236% 7/20/33 Standard & Poors Rating: N/R Moody's Rating: WR 81743PBW5 Asset Minor Code 31 ACCOUNT 19-515151	14,058.810	12,755.00 90.7260	14,054.41	- 1,299.41 484.79	26.40	6.80
Smithfield Foods Inc 2.625% 9/13/31 Standard & Poors Rating: BBB- Moody's Rating: Ba1 832248BD9 Asset Minor Code 28 ACCOUNT 19-515151	135,000.000	104,415.75 77.3450	133,219.35	- 28,803.60 7,862.40	1,063.13	3.39
Southern Co 2.700% 8/01/24 Standard & Poors Rating: BBB Moody's Rating: Baa3 842587DC8 Asset Minor Code 28 ACCOUNT 94540021	100,000.000	99,171.00 99.1710	100,454.00	- 1,283.00 424.00	450.00	2.72

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Southern Co 2.700% 8/01/27 Standard & Poors Rating: BBB Moody's Rating: Baa3 842587DD6 Asset Minor Code 28 ACCOUNT 94540021	150,000.000	152,022.00 101.3480	150,679.50	1,342.50 2,578.50	675.00	2.66
Southern Co Jr Sb 4.000% 1/15/51 Standard & Poors Rating: BBB- Moody's Rating: Baa3 842587DF1 Asset Minor Code 28 ACCOUNT 94540021	425,000.000	404,107.00 95.0840	405,593.75	- 1,486.75 17,357.00	7,838.89	4.21
Southern Co 3.750% 9/15/51 Standard & Poors Rating: BBB- Moody's Rating: Baa3 842587DJ3 Asset Minor Code 28 ACCOUNT 94540021	175,000.000	159,337.50 91.0500	169,875.00	- 10,537.50 18,033.75	1,932.29	4.12
Southern Co 4.850% 6/15/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 842587DQ7 Asset Minor Code 28 ACCOUNT 94540021	75,000.000	75,552.00 100.7360	74,653.50	898.50 898.50	161.67	4.81
Southwestern Elec 3.250% 11/01/51 Standard & Poors Rating: A- Moody's Rating: Baa2 845437BT8 Asset Minor Code 28 ACCOUNT 19-515151	45,000.000	30,323.25 67.3850	27,662.40	2,660.85 740.25	243.75	4.82
Sprint Spectrum 4.79064% 3/20/25 Standard & Poors Rating: N/A Moody's Rating: A1 85208NAD2 Asset Minor Code 31 ACCOUNT 19-515151	53,124.920	52,664.86 99.1340	55,599.87	- 2,935.01 7,408.72	77.76	4.83

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Sprint Spectrum 5.152% 3/20/28 Standard & Poors Rating: N/A Moody's Rating: A1 85208NAE0 Asset Minor Code 31 ACCOUNT 19-515151	153,000.000	152,316.09 99.5530	160,214.37	- 7,898.28 3,193.82	240.86	5.18
T Mobile USA Inc 4.375% 4/15/40 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264AAX3 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 90.2280	.00	.00 10,782.25	.00	0.00
T Mobile USA Inc 4.375% 4/15/40 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264AAX3 Asset Minor Code 28 ACCOUNT 94540021	50,000.000	45,114.00 90.2280	49,012.50	- 3,898.50 2,444.00	461.81	4.85
Total T Mobile USA Inc 4.375% 4/15/40	50,000.000	45,114.00	49,012.50	- 3,898.50 13,226.25	461.81	4.84
T Mobile USA Inc 4.500% 4/15/50 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264AAZ8 Asset Minor Code 28 ACCOUNT 94540021	.000	.00 88.3550	.00	.00 4,340.25	.00	0.00
T Mobile USA Inc 3.875% 4/15/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ABF1 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 94.8300	.00	.00 8,023.50	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
T Mobile USA Inc 3.875% 4/15/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ABF1 Asset Minor Code 28 ACCOUNT 94540021	425,000.000	403,027.50 94.8300	412,916.50	- 9,889.00 18,054.00	3,476.74	4.09
Total T Mobile USA Inc 3.875% 4/15/30	425,000.000	403,027.50	412,916.50	- 9,889.00 26,077.50	3,476.74	4.08
T Mobile USA Inc 2.550% 2/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ACB9 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 86.1310	.00	.00 16,311.10	.00	0.00
T Mobile USA Inc 2.550% 2/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ACB9 Asset Minor Code 28 ACCOUNT 94540021	75,000.000	64,598.25 86.1310	63,740.25	858.00 3,329.25	722.50	2.96
Total T Mobile USA Inc 2.550% 2/15/31	75,000.000	64,598.25	63,740.25	858.00 19,640.35	722.50	2.96
T Mobile USA Inc 3.400% 10/15/52 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ACT0 Asset Minor Code 28 ACCOUNT 94540021	.000	.00 72.8350	.00	.00 19,400.00	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
T Mobile USA Inc 5.200% 1/15/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ACV5 Asset Minor Code 28 ACCOUNT 94540021	.000	.00 102.5090	.00	.00 - 1,128.00	.00	0.00
Tpg Real Estate 6.14922% 10/15/34 87276VAA3 Asset Minor Code 31 ACCOUNT 19-515151	.000	.00 98.9000	.00	.00 510.65	.00	0.00
Take Two Interactive 4.000% 4/14/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 874054AH2 Asset Minor Code 28 ACCOUNT 19-515151	75,000.000	71,219.25 94.9590	73,954.50	- 2,735.25 4,834.50	641.67	4.21
Teachers Insur 4.375% 9/15/54 Standard & Poors Rating: AA- Moody's Rating: Aa3 878091BE6 Asset Minor Code 28 ACCOUNT 19-515151	100,000.000	97,654.00 97.6540	99,280.00	- 1,626.00 2,007.00	1,288.19	4.48
Teachers Insur 4.270% 5/15/47 Standard & Poors Rating: AA- Moody's Rating: Aa3 878091BF3 Asset Minor Code 28 ACCOUNT 19-515151	10,000.000	8,706.20 87.0620	11,853.00	- 3,146.80 529.50	54.56	4.90
Teachers Insurance 3.300% 5/15/50 Standard & Poors Rating: AA- Moody's Rating: Aa3 878091BG1 Asset Minor Code 28 ACCOUNT 19-515151	55,000.000	40,553.70 73.7340	39,968.50	585.20 4,120.20	231.92	4.48

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Time Warner Cable 6.750% 6/15/39 Standard & Poors Rating: BBB- Moody's Rating: Ba1 88732JAU2 Asset Minor Code 28 ACCOUNT 94540021	175,000.000	173,570.25 99.1830	179,506.25	- 5,936.00 7,845.25	525.00	6.81
Time Warner Cable 5.875% 11/15/40 Standard & Poors Rating: BBB- Moody's Rating: Ba1 88732JAY4 Asset Minor Code 28 ACCOUNT 19-515151	45,000.000	40,734.00 90.5200	38,482.65	2,251.35 1,528.65	337.81	6.49
Time Warner Cable 5.500% 9/01/41 Standard & Poors Rating: BBB- Moody's Rating: Ba1 88732JBB3 Asset Minor Code 28 ACCOUNT 19-515151	215,000.000	185,994.35 86.5090	190,099.50	- 4,105.15 7,570.15	3,941.67	6.36
US Bancorp 5.850% 10/21/33 Standard & Poors Rating: A Moody's Rating: A3 91159HJJ0 Asset Minor Code 28 ACCOUNT 19-515151	70,000.000	72,116.10 103.0230	70,000.00	2,116.10 - 553.70	796.25	5.68
US Bancorp 4.839% 2/01/34 Standard & Poors Rating: A Moody's Rating: A3 91159HJL5 Asset Minor Code 28 ACCOUNT 19-515151	125,000.000	119,730.00 95.7840	123,343.40	- 3,613.40 - 3,613.40	2,520.31	5.05
US Bancorp Mtn 5.836% 6/12/34 Standard & Poors Rating: A Moody's Rating: A3 91159HJN1 Asset Minor Code 28 ACCOUNT 19-515151	40,000.000	41,260.80 103.1520	40,000.00	1,260.80 1,260.80	123.20	5.66

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Unitedhealth Group 4.200% 5/15/32 Standard & Poors Rating: A+ Moody's Rating: A2 91324PEJ7 Asset Minor Code 28 ACCOUNT 94540021	.000	.00 97.8530	.00	.00 3,534.90	.00	0.00
Unitedhealth Group 4.750% 5/15/52 Standard & Poors Rating: A+ Moody's Rating: A2 91324PEK4 Asset Minor Code 28 ACCOUNT 94540021	.000	.00 96.1360	.00	.00 2,720.40	.00	0.00
Verizon Comm 4.272% 1/15/36 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VCV4 Asset Minor Code 28 ACCOUNT 94540021	.000	.00 94.1570	.00	.00 1,466.16	.00	0.00
Verizon 2.550% 3/21/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VGJ7 Asset Minor Code 28 ACCOUNT 94540021	75,000.000	64,668.75 86.2250	59,153.25	5,515.50 2,991.75	531.25	2.96
Verus 1.829% 10/25/66 Standard & Poors Rating: AAA Moody's Rating: N/A 92538QAA8 Asset Minor Code 31 ACCOUNT 19-515151	271,025.650	235,285.50 86.8130	224,443.12	10,842.38 7,575.17	413.09	2.11
Vici Properties Note 3.750% 2/15/27 Standard & Poors Rating: BBB- Moody's Rating: Ba1 92564RAD7 Asset Minor Code 28 ACCOUNT 19-515151	10,000.000	9,439.50 94.3950	8,873.07	566.43 259.78	141.67	3.97

Oregon Retail Employees' Pension Trust Plan

Form 5500

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

E.I.N. 93-6074377; Plan No. 001

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Vici Pptys Inc 4.625% 6/15/25 Standard & Poors Rating: BBB- Moody's Rating: Ba1 92564RAG0 Asset Minor Code 28 ACCOUNT 19-515151	10,000.000	9,822.50 98.2250	9,775.00	47.50 235.00	20.56	4.71
Vici Pptys Inc Sr 4.500% 9/01/26 Standard & Poors Rating: BBB- Moody's Rating: Ba1 92564RAH8 Asset Minor Code 28 ACCOUNT 19-515151	20,000.000	19,358.40 96.7920	19,150.00	208.40 536.80	300.00	4.65
Vici Pptys Inc 5.750% 2/01/27 Standard & Poors Rating: BBB- Moody's Rating: Ba1 92564RAJ4 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 100.2970	.00	.00 487.25	.00	0.00
Vici Pptys Inc 4.500% 1/15/28 Standard & Poors Rating: BBB- Moody's Rating: Ba1 92564RAK1 Asset Minor Code 28 ACCOUNT 19-515151	14,000.000	13,354.18 95.3870	13,218.38	135.80 821.35	290.50	4.72
Vici Pptys Inc 3.875% 2/15/29 Standard & Poors Rating: BBB- Moody's Rating: Ba1 92564RAL9 Asset Minor Code 28 ACCOUNT 19-515151	20,000.000	18,372.60 91.8630	17,687.04	685.56 883.61	292.78	4.22
Vici Properties L P 4.950% 2/15/30 Standard & Poors Rating: BBB- Moody's Rating: Ba1 925650AC7 Asset Minor Code 28 ACCOUNT 19-515151	12,000.000	11,643.84 97.0320	11,067.48	576.36 576.36	224.40	5.10

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Vici Properties L P 5.125% 5/15/32 Standard & Poors Rating: BBB- Moody's Rating: Ba1 925650AD5 Asset Minor Code 28 ACCOUNT 19-515151	105,000.000	102,354.00 97.4800	102,387.29	- 33.29 4,769.19	687.60	5.26
Vici Properties L P 5.625% 5/15/52 Standard & Poors Rating: BBB- Moody's Rating: Ba1 925650AE3 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 95.8810	.00	.00 3,957.70	.00	0.00
Wamu Mortgage Pass 5.25001% 1/25/45 Standard & Poors Rating: AA+ Moody's Rating: Baa1 92922FD21 Asset Minor Code 31 ACCOUNT 19-515151	97,098.600	93,702.09 96.5020	94,269.24	- 567.15 1,094.44	95.52	5.44
Wamu Mortgage Pass 5.1859% 4/25/45 Standard & Poors Rating: AA- Moody's Rating: A3 92922FJ25 Asset Minor Code 31 ACCOUNT 19-515151	140,016.320	135,420.98 96.7180	135,990.85	- 569.87 3,430.90	138.06	5.36
Wamu Mtg Pass Thr 4.79671% 11/25/45 Standard & Poors Rating: Bb+ Moody's Rating: B1 92922F5T1 Asset Minor Code 31 ACCOUNT 19-515151	161,459.400	146,199.87 90.5490	158,890.74	- 12,690.87 3,133.57	149.55	5.30
Wamu Mortgage Pass 4.3297% 2/27/34 Standard & Poors Rating: N/A Moody's Rating: Baa1 929227LE4 Asset Minor Code 31 ACCOUNT 19-515151	4,729.610	4,409.60 93.2340	4,738.48	- 328.88 97.87	9.72	4.64

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Wamu Mortgage 4.53805% 2/25/47 Standard & Poors Rating: N/R Moody's Rating: WR 92926WAA5 Asset Minor Code 31 ACCOUNT 19-515151	11,342.820	9,422.25 83.0680	6,772.80	2,649.45 - 222.43	8.41	5.46
Weingarten Realty 3.250% 8/15/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 948741AM5 Asset Minor Code 28 ACCOUNT 19-515151	100,000.000	94,709.00 94.7090	99,155.00	- 4,446.00 2,775.00	1,227.78	3.43
Wells Fargo Co Mtn 4.100% 6/03/26 Standard & Poors Rating: BBB Moody's Rating: A3 94974BFY1 Asset Minor Code 28 ACCOUNT 94540021	65,000.000	63,570.65 97.8010	65,127.40	- 1,556.75 634.40	207.28	4.19
Wells Fargo Company 4.300% 7/22/27 Standard & Poors Rating: BBB Moody's Rating: A3 94974BGL8 Asset Minor Code 28 ACCOUNT 94540021	225,000.000	220,218.75 97.8750	227,661.64	- 7,442.89 3,694.50	4,273.13	4.39
Wells Fargo Mortg 5.01637% 7/25/36 Standard & Poors Rating: N/R Moody's Rating: N/A 94983YAQ2 Asset Minor Code 31 Date Last Priced: 09/03/20 ACCOUNT 19-515151	.030	.00 .0000 @	36.05	- 36.05 .00	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Wells Fargo Co 5.013% 4/04/51 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U2M4 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 95.1190	.00	.00 11,543.10	.00	0.00
Wells Fargo Co 5.013% 4/04/51 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U2M4 Asset Minor Code 28 ACCOUNT 94540021	.000	.00 95.1190	.00	.00 20,846.00	.00	0.00
Total Wells Fargo Co 5.013% 4/04/51	.000	.00	.00	.00 32,389.10	.00	0.00
Wells Fargo Co Mtn 2.393% 6/02/28 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U2S1 Asset Minor Code 28 ACCOUNT 19-515151	355,000.000	325,155.15 91.5930	358,575.79	- 33,420.64 19,484.66	684.33	2.61
Wells Fargo Co Mtn 3.350% 3/02/33 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U2U6 Asset Minor Code 28 ACCOUNT 19-515151	195,000.000	170,316.90 87.3420	185,929.41	- 15,612.51 45,565.69	2,159.35	3.84
Wells Fargo Co 4.897% 7/25/33 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U3B7 Asset Minor Code 28 ACCOUNT 19-515151	70,000.000	68,192.60 97.4180	67,708.90	483.70 5,921.30	628.45	5.03

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Wells Fargo Co 4.897% 7/25/33 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U3B7 Asset Minor Code 28 ACCOUNT 94540021	200,000.000	194,836.00 97.4180	194,377.50	458.50 4,930.00	1,795.57	5.03
Total Wells Fargo Co 4.897% 7/25/33	270,000.000	263,028.60	262,086.40	942.20 10,851.30	2,424.02	5.02
Wells Fargo Co 5.389% 4/24/34 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U3D3 Asset Minor Code 28 ACCOUNT 19-515151	30,000.000	30,130.20 100.4340	28,346.30	1,783.90 1,783.90	300.89	5.37
Wells Fargo Co 5.389% 4/24/34 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U3D3 Asset Minor Code 28 ACCOUNT 94540021	75,000.000	75,325.50 100.4340	75,000.00	325.50 325.50	752.21	5.37
Total Wells Fargo Co 5.389% 4/24/34	105,000.000	105,455.70	103,346.30	2,109.40 2,109.40	1,053.10	5.36
Weyerhaeuser Co 3.375% 3/09/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 962166CA0 Asset Minor Code 28 ACCOUNT 19-515151	.000	.00 88.7640	.00	.00 12,712.80	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Zoetis Inc 4.500% 11/13/25 Standard & Poors Rating: BBB Moody's Rating: Baa1 98978VAK9 Asset Minor Code 28 ACCOUNT 94540021	75,000.000	74,568.75 99.4250	74,826.75	- 258.00 - 153.00	450.00	4.53
Total Corporate Issues	43,122,277.050	39,274,552.03	40,962,021.62	- 1,687,469.59 2,490,131.94	371,000.10	4.83

Foreign Issues

Aercap Ireland 4.125% 7/03/23 Standard & Poors Rating: N/R Moody's Rating: WR 00774MAF2 Asset Minor Code 35 ACCOUNT 19-515151	.000	.00 99.5270	.00	.00 6,649.05	.00	0.00
Aercap Ireland 2.450% 10/29/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 00774MAV7 Asset Minor Code 35 ACCOUNT 19-515151	40,000.000	37,036.80 92.5920	38,225.60	- 1,188.80 2,059.20	168.78	2.65
Aercap Ireland L P 3.000% 10/29/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 00774MAW5 Asset Minor Code 35 ACCOUNT 19-515151	70,000.000	63,909.30 91.2990	60,959.50	2,949.80 2,949.80	361.67	3.29
Aercap Ireland L P 3.300% 1/30/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 00774MAX3 Asset Minor Code 35 ACCOUNT 19-515151	135,000.000	117,494.55 87.0330	111,877.85	5,616.70 11,956.95	1,868.63	3.79

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Avolon Holdings Fndg 2.875% 2/15/25 Standard & Poors Rating: BBB- Moody's Rating: Baa3 05401AAH4 Asset Minor Code 35 ACCOUNT 19-515151	180,000.000	173,615.40 96.4530	179,834.80	- 6,219.40 7,336.80	1,955.01	2.98
Avolon Hldgs Fdg Ltd 2.528% 11/18/27 Standard & Poors Rating: BBB- Moody's Rating: Baa3 05401AAR2 Asset Minor Code 35 ACCOUNT 19-515151	32,000.000	28,346.88 88.5840	31,763.19	- 3,416.31 2,769.28	96.63	2.85
Bnp Paribas 4.375% 9/28/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 05581KAA9 Asset Minor Code 35 ACCOUNT 94540021	.000	.00 97.7880	.00	.00 5,890.44	.00	0.00
Bnp Paribas 4.625% 3/13/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 05581KAC5 Asset Minor Code 35 ACCOUNT 94540021	425,000.000	416,202.50 97.9300	429,319.87	- 13,117.37 25,560.38	5,896.88	4.72
Barclays Plc 4.375% 9/11/24 Standard & Poors Rating: BBB- Moody's Rating: Baa1 06738EAC9 Asset Minor Code 35 ACCOUNT 94540021	.000	.00 98.6110	.00	.00 5,099.25	.00	0.00
Barclays Plc 4.836% 5/09/28 Standard & Poors Rating: BBB- Moody's Rating: Baa1 06738EAW5 Asset Minor Code 35 ACCOUNT 94540021	200,000.000	195,288.00 97.6440	185,192.00	10,096.00 10,888.00	1,397.07	4.95

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Barclays Plc 5.088% 6/20/30 Standard & Poors Rating: BBB- Moody's Rating: Baa1 06738EBK0 Asset Minor Code 35 ACCOUNT 94540021	200,000.000	193,634.00 96.8170	173,632.00	20,002.00 20,002.00	310.93	5.26
Cemex Sa Euro 5.200% 9/17/30 Standard & Poors Rating: Bb+ Moody's Rating: N/A 151290BX0 Asset Minor Code 35 ACCOUNT 94540021	275,000.000	264,973.50 96.3540	286,868.42	- 21,894.92 30,482.33	4,131.11	5.40
Republic Of Colombia 5.625% 2/26/44 Standard & Poors Rating: Bb+ Moody's Rating: Baa2 195325BR5 Asset Minor Code 34 ACCOUNT 94540021	225,000.000	188,889.75 83.9510	155,475.00	33,414.75 23,881.50	4,394.53	6.70
Ubs Group Ag 3.869% 1/12/29 Standard & Poors Rating: A- Moody's Rating: A3 225401AF5 Asset Minor Code 35 ACCOUNT 19-515151	15,000.000	14,140.05 94.2670	13,506.30	633.75 2,116.80	272.44	4.10
Ubs Group Ag 2.593% 9/11/25 Standard & Poors Rating: A- Moody's Rating: A3 225401AM0 Asset Minor Code 35 ACCOUNT 19-515151	5,000.000	4,891.40 97.8280	4,213.43	677.97 677.97	39.62	2.65
Ubs Group Ag 1.305% 2/02/27 Standard & Poors Rating: A- Moody's Rating: A3 225401AT5 Asset Minor Code 35 ACCOUNT 19-515151	195,000.000	178,469.85 91.5230	180,698.45	- 2,228.60 12,303.65	1,053.24	1.43

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Ubs Group Ag 3.091% 5/14/32 Standard & Poors Rating: A- Moody's Rating: A3 225401AU2 Asset Minor Code 35 ACCOUNT 19-515151	.000	.00 85.1670	.00	.00 8,596.80	.00	0.00
Ubs Group Ag 6.537% 8/12/33 Standard & Poors Rating: A- Moody's Rating: A3 225401AZ1 Asset Minor Code 35 ACCOUNT 19-515151	260,000.000	277,461.60 106.7160	248,640.15	28,821.45 75,556.25	6,562.42	6.13
Ubs Group Ag 9.016% 11/15/33 Standard & Poors Rating: A- Moody's Rating: A3 225401BB3 Asset Minor Code 35 ACCOUNT 19-515151	155,000.000	190,532.20 122.9240	153,573.47	36,958.73 37,567.98	5,279.37	7.33
Ubs Group Ag 6.301% 9/22/34 Standard & Poors Rating: A- Moody's Rating: A3 225401BG2 Asset Minor Code 35 ACCOUNT 94540021	200,000.000	211,724.00 105.8620	199,222.00	12,502.00 12,502.00	3,465.55	5.95
Dnb Bank Asa Mtn 1.605% 3/30/28 Standard & Poors Rating: A Moody's Rating: A2 25601B2B0 Asset Minor Code 35 ACCOUNT 19-515151	70,000.000	62,374.20 89.1060	70,000.00	- 7,625.80 23,182.20	284.00	1.80
Enel Fin Intl Sa 6.000% 10/07/39 Standard & Poors Rating: BBB Moody's Rating: Baa1 29268BAF8 Asset Minor Code 35 ACCOUNT 94540021	225,000.000	228,649.50 101.6220	227,369.00	1,280.50 23,928.75	3,150.00	5.90

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Enel Fin Intl N V 7.500% 10/14/32 Standard & Poors Rating: BBB Moody's Rating: Baa1 29278GBA5 Asset Minor Code 35 ACCOUNT 94540021	.000	.00 114.1570	.00	.00 - 19,520.00	.00	0.00
Grifols Escrow 4.750% 10/15/28 Standard & Poors Rating: B- Moody's Rating: Caa1 39843UAA0 Asset Minor Code 35 ACCOUNT 19-515151	.000	.00 90.6870	.00	.00 3,413.25	.00	0.00
Hsbc Hldgs Plc 6.500% 5/02/36 Standard & Poors Rating: BBB Moody's Rating: Baa1 404280AG4 Asset Minor Code 35 ACCOUNT 94540021	100,000.000	106,111.00 106.1110	114,290.21	- 8,179.21 5,168.00	1,065.28	6.13
Hsbc Hldgs Plc 6.500% 9/15/37 Standard & Poors Rating: BBB Moody's Rating: Baa1 404280AH2 Asset Minor Code 35 ACCOUNT 94540021	150,000.000	162,358.50 108.2390	175,858.12	- 13,499.62 24,697.25	2,870.83	6.01
Hsbc Holdings Plc 4.250% 3/14/24 Standard & Poors Rating: BBB Moody's Rating: Baa1 404280AP4 Asset Minor Code 35 ACCOUNT 19-515151	200,000.000	199,242.00 99.6210	206,106.00	- 6,864.00 2,792.00	2,526.39	4.27
Hsbc Holdings Plc 4.292% 9/12/26 Standard & Poors Rating: A- Moody's Rating: A3 404280BX6 Asset Minor Code 35 ACCOUNT 94540021	250,000.000	244,712.50 97.8850	265,207.50	- 20,495.00 5,572.50	3,248.81	4.38

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Hsbc Holdings Plc 4.950% 3/31/30 Standard & Poors Rating: A- Moody's Rating: A3 404280CF4 Asset Minor Code 35 ACCOUNT 94540021	.000	.00 99.1510	.00	.00 25,863.25	.00	0.00
Hsbc Holdings Plc 2.099% 6/04/26 Standard & Poors Rating: A- Moody's Rating: A3 404280CG2 Asset Minor Code 35 ACCOUNT 19-515151	45,000.000	42,839.10 95.1980	41,829.30	1,009.80 1,009.80	70.84	2.20
Hsbc Holdings Plc 1.645% 4/18/26 Standard & Poors Rating: A- Moody's Rating: A3 404280CJ6 Asset Minor Code 35 ACCOUNT 19-515151	.000	.00 95.0150	.00	.00 - 1,044.45	.00	0.00
Hsbc Hldgs Plc 1.589% 5/24/27 Standard & Poors Rating: A- Moody's Rating: A3 404280CM9 Asset Minor Code 35 ACCOUNT 19-515151	135,000.000	123,819.30 91.7180	134,368.65	- 10,549.35 7,420.95	220.47	1.73
Hsbc Hldgs Plc 2.804% 5/24/32 Standard & Poors Rating: A- Moody's Rating: A3 404280CT4 Asset Minor Code 35 ACCOUNT 19-515151	.000	.00 83.4810	.00	.00 11,121.90	.00	0.00
Hsbc Hldgs Plc 4.762% 3/29/33 Standard & Poors Rating: BBB Moody's Rating: Baa1 404280DC0 Asset Minor Code 35 ACCOUNT 94540021	475,000.000	442,434.00 93.1440	412,984.00	29,450.00 30,770.50	125.66	5.11

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Hsbc Hldgs Plc 8.113% 11/03/33 Standard & Poors Rating: BBB Moody's Rating: Baa1 404280DS5 Asset Minor Code 35 ACCOUNT 94540021	300,000.000	346,677.00 115.5590	305,485.00	41,192.00 29,576.00	3,921.28	7.02
Hsbc Hldgs Plc 6.332% 3/09/44 Standard & Poors Rating: A- Moody's Rating: A3 404280DW6 Asset Minor Code 35 ACCOUNT 19-515151	85,000.000	91,604.50 107.7700	85,000.00	6,604.50 6,604.50	1,674.46	5.88
Imperial Brands Fin 3.125% 7/26/24 Standard & Poors Rating: BBB Moody's Rating: Baa3 45262BAA1 Asset Minor Code 35 ACCOUNT 19-515151	80,000.000	78,670.40 98.3380	84,295.20	- 5,624.80 2,192.00	1,076.39	3.18
Imperial Brands Fin 3.875% 7/26/29 Standard & Poors Rating: BBB Moody's Rating: Baa3 45262BAC7 Asset Minor Code 35 ACCOUNT 19-515151	5,000.000	4,664.70 93.2940	4,385.80	278.90 388.90	83.42	4.15
Imperial Brands Fin 3.875% 7/26/29 Standard & Poors Rating: BBB Moody's Rating: Baa3 45262BAC7 Asset Minor Code 35 ACCOUNT 94540021	475,000.000	443,146.50 93.2940	519,329.25	- 76,182.75 36,945.50	7,924.91	4.15
Total Imperial Brands Fin 3.875% 7/26/29	480,000.000	447,811.20	523,715.05	- 75,903.85 37,334.40	8,008.33	4.15

Oregon Retail Employees' Pension Trust Plan

Form 5500

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

E.I.N. 93-6074377; Plan No. 001

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Imperial Tob Fin Plc 6.125% 7/27/27 Standard & Poors Rating: BBB Moody's Rating: Baa3 45262BAF0 Asset Minor Code 35 ACCOUNT 19-515151	25,000.000	25,670.75 102.6830	24,739.00	931.75 791.75	655.03	5.96
Imperial Tob Fin Plc 6.125% 7/27/27 Standard & Poors Rating: BBB Moody's Rating: Baa3 45262BAF0 Asset Minor Code 35 ACCOUNT 94540021	200,000.000	205,366.00 102.6830	197,912.00	7,454.00 6,334.00	5,240.28	5.96
Total Imperial Tob Fin Plc 6.125% 7/27/27	225,000.000	231,036.75	222,651.00	8,385.75 7,125.75	5,895.31	5.96
Imperial Tobacco 4.250% 7/21/25 Standard & Poors Rating: BBB Moody's Rating: Baa3 453140AF2 Asset Minor Code 35 ACCOUNT 94540021	250,000.000	245,522.50 98.2090	246,522.87	- 1,000.37 6,770.00	4,722.22	4.33
Ing Groep N V 4.017% 3/28/28 Standard & Poors Rating: A- Moody's Rating: Baa1 456837BB8 Asset Minor Code 35 ACCOUNT 19-515151	.000	.00 96.9850	.00	.00 - 179.50	.00	0.00
Jbs USA Food Finance 3.000% 2/02/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 46590XAF3 Asset Minor Code 35 ACCOUNT 19-515151	.000	.00 85.0220	.00	.00 1,692.75	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Jbs USA Lux S A 5.750% 4/01/33 Standard & Poors Rating: BBB- Moody's Rating: Baa3 46590XAH9 Asset Minor Code 35 ACCOUNT 19-515151	.000	.00 93.4910	.00	.00 45.00	.00	0.00
Jbs USA Lux S A 6.500% 12/01/52 Standard & Poors Rating: BBB- Moody's Rating: Baa3 46590XAJ5 Asset Minor Code 35 ACCOUNT 19-515151	.000	.00 92.2450	.00	.00 - 2,348.80	.00	0.00
Jbs USA Lux S A 3.000% 2/02/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 46590XAN6 Asset Minor Code 35 ACCOUNT 19-515151	75,000.000	65,969.25 87.9590	75,000.00	- 9,030.75 - 9,030.75	931.25	3.41
Jbs USA Lux S A Jbs 6.500% 12/01/52 Standard & Poors Rating: BBB- Moody's Rating: Baa3 46590XAX4 Asset Minor Code 35 ACCOUNT 19-515151	80,000.000	80,440.00 100.5500	80,000.00	440.00 440.00	433.33	6.46
Jbs USA Lux S A 6.750% 3/15/34 Standard & Poors Rating: BBB- Moody's Rating: Baa3 47214BAA6 Asset Minor Code 35 ACCOUNT 19-515151	65,000.000	68,485.95 105.3630	64,914.20	3,571.75 3,571.75	1,243.13	6.41
Lloyds Banking Group 4.582% 12/10/25 Standard & Poors Rating: BBB- Moody's Rating: Baa1 539439AM1 Asset Minor Code 35 ACCOUNT 94540021	200,000.000	195,728.00 97.8640	202,260.00	- 6,532.00 2,068.00	534.57	4.68

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Lloyds Banking Group 7.953% 11/15/33 Standard & Poors Rating: BBB- Moody's Rating: Baa1 539439AW9 Asset Minor Code 35 ACCOUNT 94540021	400,000.000	457,240.00 114.3100	407,329.00	49,911.00 33,840.00	4,064.87	6.96
Lloyds Bkg Group 3.870% 7/09/25 Standard & Poors Rating: BBB+ Moody's Rating: A3 53944YAL7 Asset Minor Code 35 ACCOUNT 19-515151	250,000.000	247,627.50 99.0510	250,000.00	- 2,372.50 5,660.00	4,622.50	3.91
Lloyds Banking Group 4.976% 8/11/33 Standard & Poors Rating: BBB+ Moody's Rating: A3 53944YAU7 Asset Minor Code 35 ACCOUNT 19-515151	25,000.000	24,347.75 97.3910	23,131.00	1,216.75 2,098.00	483.78	5.11
MacQuarie Group Mtn 1.340% 1/12/27 Standard & Poors Rating: BBB+ Moody's Rating: A2 55608JAR9 Asset Minor Code 35 ACCOUNT 19-515151	.000	.00 91.8740	.00	.00 10,025.10	.00	0.00
MacQuarie Group Mtn 2.871% 1/14/33 Standard & Poors Rating: BBB+ Moody's Rating: A2 55608JAZ1 Asset Minor Code 35 ACCOUNT 19-515151	.000	.00 82.2050	.00	.00 23,282.00	.00	0.00
MacQuarie Group Mtn 1.201% 10/14/25 Standard & Poors Rating: BBB+ Moody's Rating: A2 55608JBA5 Asset Minor Code 35 ACCOUNT 19-515151	.000	.00 96.4840	.00	.00 2,380.20	.00	0.00

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MacQuarie Group 4.442% 6/21/33 Standard & Poors Rating: BBB+ Moody's Rating: A2 55608JBE7 Asset Minor Code 35 ACCOUNT 19-515151	.000	.00 91.2430	.00	.00 6,605.00	.00	0.00
Myriad Intl Holdings 4.850% 7/06/27 Standard & Poors Rating: BBB Moody's Rating: Baa3 62856RAD7 Asset Minor Code 35 ACCOUNT 94540021	200,000.000	192,712.00 96.3560	200,000.00	- 7,288.00 4,212.00	4,715.28	5.03
Nationwide Bldg Mtn 3.766% 3/08/24 Standard & Poors Rating: N/A Moody's Rating: N/A 63861VAA5 Asset Minor Code 35 ACCOUNT 19-515151	.000	.00 100.0000	.00	.00 - 2,362.80	.00	0.00
Natwest Group Plc 1.642% 6/14/27 Standard & Poors Rating: BBB+ Moody's Rating: A3 639057AC2 Asset Minor Code 35 ACCOUNT 94540021	.000	.00 91.3090	.00	.00 27,060.00	.00	0.00
Natwest Group Plc 5.516% 9/30/28 Standard & Poors Rating: BBB+ Moody's Rating: A3 639057AF5 Asset Minor Code 35 ACCOUNT 94540021	200,000.000	201,062.00 100.5310	195,240.00	5,822.00 3,526.00	2,788.64	5.49
Natwest Group Plc 6.016% 3/02/34 Standard & Poors Rating: BBB+ Moody's Rating: A3 639057AH1 Asset Minor Code 35 ACCOUNT 94540021	250,000.000	262,492.50 104.9970	251,645.00	10,847.50 10,847.50	4,971.56	5.73

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Orix Corp Sr Nt 5.200% 9/13/32 Standard & Poors Rating: A- Moody's Rating: A3 686330AR2 Asset Minor Code 35 ACCOUNT 19-515151	.000	.00 103.5780	.00	.00 1,456.00	.00	0.00
Park Aerospace 5.500% 2/15/24 Standard & Poors Rating: BBB- Moody's Rating: Baa3 70014LAB6 Asset Minor Code 35 ACCOUNT 19-515151	10,000.000	9,981.40 99.8140	11,066.00	- 1,084.60 111.80	207.78	5.51
Park Aerospace 4.500% 3/15/23 Standard & Poors Rating: N/R Moody's Rating: WR 70014LAC4 Asset Minor Code 35 ACCOUNT 19-515151	.000	.00 100.0000	.00	.00 3,700.14	.00	0.00
Petroleos Mexicanos 6.625% 6/15/35 Standard & Poors Rating: BBB Moody's Rating: B1 706451BG5 Asset Minor Code 34 ACCOUNT 19-515151	31,000.000	23,775.45 76.6950	21,287.50	2,487.95 2,487.95	91.28	8.64
Petroleos Mexicanos 6.625% 6/15/35 Standard & Poors Rating: BBB Moody's Rating: B1 706451BG5 Asset Minor Code 34 ACCOUNT 94540021	425,000.000	325,953.75 76.6950	409,839.75	- 83,886.00 17,654.50	1,251.39	8.64
Total Petroleos Mexicanos 6.625% 6/15/35	456,000.000	349,729.20	431,127.25	- 81,398.05 20,142.45	1,342.67	8.63

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Petroleos Mexicanos 6.700% 2/16/32 Standard & Poors Rating: BBB Moody's Rating: B1 71643VAB1 Asset Minor Code 35 ACCOUNT 94540021	315,000.000	261,380.70 82.9780	484,903.23	- 223,522.53 14,026.95	7,914.37	8.07
Petrobras Global 6.900% 3/19/49 Standard & Poors Rating: Bb Moody's Rating: Ba1 71647NBD0 Asset Minor Code 35 ACCOUNT 94540021	50,000.000	49,605.50 99.2110	39,644.50	9,961.00 - 3,112.75	977.50	6.95
Petrobras Gbl Fin 5.093% 1/15/30 Standard & Poors Rating: Bb Moody's Rating: Ba1 71647NBE8 Asset Minor Code 35 ACCOUNT 94540021	.000	.00 97.4100	.00	.00 - 3,417.50	.00	0.00
Petrobras Gbl Fin 6.750% 6/03/50 Standard & Poors Rating: Bb Moody's Rating: Ba1 71647NBG3 Asset Minor Code 35 ACCOUNT 94540021	75,000.000	73,416.00 97.8880	64,761.00	8,655.00 7,953.75	393.75	6.90
Petrobras Global 5.500% 6/10/51 Standard & Poors Rating: Bb Moody's Rating: Ba1 71647NBJ7 Asset Minor Code 35 ACCOUNT 94540021	75,000.000	63,219.00 84.2920	70,125.00	- 6,906.00 5,709.75	240.63	6.52
Petroleos Mexicanos 6.750% 9/21/47 Standard & Poors Rating: BBB Moody's Rating: B1 71654QCC4 Asset Minor Code 35 ACCOUNT 19-515151	10,000.000	6,543.20 65.4320	9,025.17	- 2,481.97 17,356.82	187.50	10.32

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Petroleos Mexico 7.690% 1/23/50 Standard & Poors Rating: BBB Moody's Rating: B1 71654QDD1 Asset Minor Code 34 ACCOUNT 19-515151	.000	.00 71.1160	.00	.00 3,281.85	.00	0.00
Petroleos Mexico 7.690% 1/23/50 Standard & Poors Rating: BBB Moody's Rating: B1 71654QDD1 Asset Minor Code 34 ACCOUNT 94540021	1,200,000.000	853,392.00 71.1160	829,718.31	23,673.69 23,065.19	40,500.67	10.81
Total Petroleos Mexico 7.690% 1/23/50	1,200,000.000	853,392.00	829,718.31	23,673.69 26,347.04	40,500.67	10.81
Petroleos Mexico 6.950% 1/28/60 Standard & Poors Rating: BBB Moody's Rating: B1 71654QDF6 Asset Minor Code 34 ACCOUNT 19-515151	.000	.00 65.8590	.00	.00 20,905.75	.00	0.00
Prosus Nv Mtn 3.061% 7/13/31 Standard & Poors Rating: BBB Moody's Rating: Baa3 74365PAF5 Asset Minor Code 35 ACCOUNT 94540021	825,000.000	666,377.25 80.7730	777,000.00	- 110,622.75 32,452.25	11,784.85	3.79
Prosus N V 4.987% 1/19/52 Standard & Poors Rating: BBB Moody's Rating: Baa3 74365PAJ7 Asset Minor Code 35 ACCOUNT 94540021	425,000.000	319,438.50 75.1620	395,375.00	- 75,936.50 19,465.00	9,537.64	6.64

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Royal Bk Scotlnd 4.269% 3/22/25 Standard & Poors Rating: BBB+ Moody's Rating: A3 780097BK6 Asset Minor Code 35 ACCOUNT 19-515151	35,000.000	34,875.75 99.6450	37,905.95	- 3,030.20 14,319.10	410.89	4.28
Santander Uk Group 4.796% 11/15/24 Standard & Poors Rating: N/R Moody's Rating: WR 80281LAJ4 Asset Minor Code 35 ACCOUNT 19-515151	.000	.00 100.0000	.00	.00 4,747.40	.00	0.00
Santander Uk Group 1.532% 8/24/26 Standard & Poors Rating: BBB Moody's Rating: Baa1 80281LAM7 Asset Minor Code 35 ACCOUNT 19-515151	10,000.000	9,325.20 93.2520	10,136.30	- 811.10 516.30	55.32	1.64
Santander Uk Group 1.089% 3/15/25 Standard & Poors Rating: BBB Moody's Rating: Baa1 80281LAN5 Asset Minor Code 35 ACCOUNT 19-515151	200,000.000	197,800.00 98.9000	200,000.00	- 2,200.00 10,936.00	641.30	1.10
Santander Uk Plc 5.000% 11/07/23 Standard & Poors Rating: N/R Moody's Rating: WR 80283LAA1 Asset Minor Code 35 ACCOUNT 19-515151	.000	.00 99.9530	.00	.00 6,806.40	.00	0.00
Telecom Italia Cap 7.200% 7/18/36 Standard & Poors Rating: B+ Moody's Rating: B1 87927VAR9 Asset Minor Code 35 ACCOUNT 94540021	85,000.000	85,324.70 100.3820	85,994.90	- 670.20 16,313.20	2,771.00	7.17

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Telecom It Cap 7.721% 6/04/38 Standard & Poors Rating: B+ Moody's Rating: B1 87927VAV0 Asset Minor Code 35 ACCOUNT 94540021	125,000.000	127,292.50 101.8340	130,974.00	- 3,681.50 23,542.50	723.84	7.58
Telecom Italia Spa 5.303% 5/30/24 Standard & Poors Rating: B+ Moody's Rating: B1 87927YAA0 Asset Minor Code 35 ACCOUNT 94540021	450,000.000	447,907.50 99.5350	440,312.50	7,595.00 21,559.50	2,054.91	5.33
Tencent Hldgs Mtn 3.680% 4/22/41 Standard & Poors Rating: A+ Moody's Rating: A1 88032WBB1 Asset Minor Code 35 ACCOUNT 19-515151	200,000.000	157,240.00 78.6200	199,944.00	- 42,704.00 10,180.00	1,410.67	4.68
Trans Canada PI 4.625% 3/01/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 89352HAM1 Asset Minor Code 33 ACCOUNT 19-515151	5,000.000	4,733.60 94.6720	4,447.55	286.05 286.05	77.08	4.89
Transcanada Trust 5.625% 5/20/75 Standard & Poors Rating: BBB- Moody's Rating: Ba1 89356BAA6 Asset Minor Code 33 ACCOUNT 94540021	300,000.000	282,849.00 94.2830	300,250.00	- 17,401.00 - 651.00	1,921.88	5.97
Transcanada Trust 5.875% 8/15/76 Standard & Poors Rating: BBB- Moody's Rating: Ba1 89356BAB4 Asset Minor Code 33 ACCOUNT 94540021	175,000.000	165,424.00 94.5280	145,468.75	19,955.25 - 929.25	3,884.03	6.22

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Transcanada Trust 5.300% 3/15/77 Standard & Poors Rating: BBB- Moody's Rating: Ba1 89356BAC2 Asset Minor Code 33 ACCOUNT 94540021	230,000.000	204,403.30 88.8710	224,100.00	- 19,696.70 11,203.30	3,589.86	5.96
Transcanada Trust 5.500% 9/15/79 Standard & Poors Rating: BBB- Moody's Rating: Ba1 89356BAE8 Asset Minor Code 35 ACCOUNT 94540021	350,000.000	298,543.00 85.2980	324,625.00	- 26,082.00 - 3,584.00	5,667.77	6.45
Ubs Group Ag 4.488% 5/12/26 Standard & Poors Rating: A- Moody's Rating: A3 902613AM0 Asset Minor Code 35 ACCOUNT 19-515151	.000	.00 98.4790	.00	.00 4,528.00	.00	0.00
Ubs Group Ag 5.959% 1/12/34 Standard & Poors Rating: A- Moody's Rating: A3 902613AV0 Asset Minor Code 35 ACCOUNT 94540021	325,000.000	336,092.25 103.4130	325,000.00	11,092.25 11,092.25	9,091.61	5.76
Ultrapar 5.250% 10/06/26 Standard & Poors Rating: BBB- Moody's Rating: Ba1 90401CAA7 Asset Minor Code 35 ACCOUNT 94540021	300,000.000	291,000.00 97.0000	295,000.00	- 4,000.00 3,750.00	3,718.75	5.41
Unicredit Spa 7.296% 4/02/34 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 904678AQ2 Asset Minor Code 35 ACCOUNT 94540021	530,000.000	544,887.70 102.8090	569,471.10	- 24,583.40 59,148.00	9,559.79	7.10

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Vodafone Group Plc 7.000% 4/04/79 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 92857WBQ2 Asset Minor Code 35 ACCOUNT 94540021	275,000.000	283,525.00 103.1000	307,093.75	- 23,568.75 7,031.75	4,652.08	6.79
Vodafone Group Plc 4.875% 6/19/49 Standard & Poors Rating: BBB Moody's Rating: Baa2 92857WBS8 Asset Minor Code 35 ACCOUNT 19-515151	.000	.00 90.6030	.00	.00 49,103.99	.00	0.00
Total Foreign Issues	14,463,000.000	13,530,883.43	14,031,672.39	- 500,788.96 1,075,253.37	224,221.20	5.79

Municipal Issues

California ST 7.300% 10/01/39 Standard & Poors Rating: AA- Moody's Rating: Aa2 13063A7D0 Asset Minor Code 39 ACCOUNT 94540021	150,000.000	181,348.50 120.8990	204,385.73	- 23,037.23 - 882.00	2,737.50	6.04
California ST Build 7.625% 3/01/40 Standard & Poors Rating: AA- Moody's Rating: Aa2 13063BFR8 Asset Minor Code 39 ACCOUNT 94540021	100,000.000	125,510.00 125.5100	136,915.23	- 11,405.23 - 778.00	2,541.69	6.08
Illinois ST 5.100% 6/01/33 Standard & Poors Rating: A- Moody's Rating: A3 452151LF8 Asset Minor Code 39 ACCOUNT 94540021	325,000.000	321,568.00 98.9440	306,713.25	14,854.75 9,652.50	1,381.25	5.15

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Los Angeles Ca Dept 5.516% 7/01/27 Standard & Poors Rating: AA- Moody's Rating: Aa2 544495VX9 Asset Minor Code 39 ACCOUNT 19-515151	.000	.00 103.0880	.00	.00 - 2,287.00	.00	0.00
Los Angeles Ca Unif 5.750% 7/01/34 Standard & Poors Rating: AA- Moody's Rating: Aa3 544646XZ0 Asset Minor Code 39 ACCOUNT 19-515151	.000	.00 106.1600	.00	.00 11,204.80	.00	0.00
Metropolitan Ny 5.175% 11/15/49 Standard & Poors Rating: A- Moody's Rating: A3 59261AG76 Asset Minor Code 39 ACCOUNT 19-515151	.000	.00 97.4960	.00	.00 3,296.20	.00	0.00
New Jersey ST Tpk 7.102% 1/01/41 Standard & Poors Rating: AA- Moody's Rating: A1 646139X83 Asset Minor Code 39 ACCOUNT 94540021	190,000.000	229,689.10 120.8890	223,630.41	6,058.69 583.30	6,746.90	5.87
New York Ny City 5.508% 8/01/37 Standard & Poors Rating: AAA Moody's Rating: Aa1 64971M4P4 Asset Minor Code 39 ACCOUNT 19-515151	5,000.000	5,152.45 103.0490	5,186.70	- 34.25 - 34.25	114.75	5.35
New York City Ny 3.950% 8/01/32 Standard & Poors Rating: AAA Moody's Rating: Aa1 64971XGH5 Asset Minor Code 39 ACCOUNT 19-515151	100,000.000	95,269.00 95.2690	103,448.00	- 8,179.00 5,368.00	1,645.83	4.15

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
New York ST Urban 5.770% 3/15/39 Standard & Poors Rating: AA+ Moody's Rating: Aa1 650035TD0 Asset Minor Code 39 ACCOUNT 19-515151	100,000.000	102,962.00 102.9620	105,958.00	- 2,996.00 267.00	1,698.94	5.60
Riverside Ca Elec 7.605% 10/01/40 Standard & Poors Rating: AA- Moody's Rating: N/A 768874SG5 Asset Minor Code 39 ACCOUNT 19-515151	100,000.000	124,873.00 124.8730	100,000.00	24,873.00 3,899.00	1,901.25	6.09
San Francisco Ca 2.825% 11/01/41 Standard & Poors Rating: AA- Moody's Rating: Aa2 79771FAA5 Asset Minor Code 39 ACCOUNT 19-515151	.000	.00 77.4780	.00	.00 25,428.00	.00	0.00
Univ Of Ca 3.256% 5/15/60 Standard & Poors Rating: AA- Moody's Rating: Aa3 913366KC3 Asset Minor Code 39 ACCOUNT 19-515151	170,000.000	120,676.20 70.9860	168,295.33	- 47,619.13 12,217.31	707.28	4.59
Univ Ca 4.563% 5/15/53 Standard & Poors Rating: AA- Moody's Rating: Aa3 913366KW9 Asset Minor Code 36 ACCOUNT 94540021	75,000.000	69,978.00 93.3040	75,000.00	- 5,022.00 4,366.50	437.29	4.89
Total Municipal Issues	1,315,000.000	1,377,026.25	1,429,532.65	- 52,506.40 72,301.36	19,912.68	5.46

Domestic Common Stocks

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Aaon Inc 000360206 Asset Minor Code 42 ACCOUNT 94540026	10,908.000	805,773.96 73.8700	221,724.77	584,049.19 244,463.49	.00	0.43
Abm Inds Inc 000957100 Asset Minor Code 42 ACCOUNT 19-515152	6,120.000	274,359.60 44.8300	201,330.43	73,029.17 - 2,560.88	.00	2.01
Amn Healthcare Svcs Inc 001744101 Asset Minor Code 42 ACCOUNT 19-515152	3,140.000	235,123.20 74.8800	190,013.54	45,109.66 - 87,347.50	.00	0.00
Adapthealth Corp 00653Q102 Asset Minor Code 42 ACCOUNT 19-515152	7,440.000	54,237.60 7.2900	164,683.52	- 110,445.92 - 79,431.58	.00	0.00
Addus Homecare Corp 006739106 Asset Minor Code 42 ACCOUNT 19-515152	3,315.000	307,797.75 92.8500	305,339.24	2,458.51 - 23,856.99	.00	0.00
Agilysys Inc 00847J105 Asset Minor Code 42 ACCOUNT 94540026	4,148.000	351,833.36 84.8200	283,020.45	68,812.91 68,812.91	.00	0.00
Alarm Com Holdings Inc 011642105 Asset Minor Code 42 ACCOUNT 94540026	8,530.000	551,208.60 64.6200	361,499.00	189,709.60 126,623.60	.00	0.00
Allegiant Travel Co 01748X102 Asset Minor Code 42 ACCOUNT 94540026	1,660.000	137,132.60 82.6100	174,018.86	- 36,886.26 56,799.47	.00	2.91
Alnylam Pharmaceuticals Inc 02043Q107 Asset Minor Code 42 ACCOUNT 97355600	900.000	172,269.00 191.4100	53,512.32	118,756.68 - 95,073.57	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Alphabet Inc CI C 02079K107 Asset Minor Code 42 ACCOUNT 97355600	7,000.000	986,510.00 140.9300	194,251.94	792,258.06 121,481.11	.00	0.00
Alphabet Inc CI A 02079K305 Asset Minor Code 42 ACCOUNT 97355600	4,000.000	558,760.00 139.6900	310,241.30	248,518.70 200,762.41	.00	0.00
Altra Industrial Motion Corp 02208R106 Asset Minor Code 42 ACCOUNT 19-515152	.000	.00 61.9800	.00	.00 - 100,036.91	.00	0.00
Amazon Com Inc 023135106 Asset Minor Code 42 ACCOUNT 97355600	4,600.000	698,924.00 151.9400	514,583.03	184,340.97 310,039.16	.00	0.00
American Express Co 025816109 Asset Minor Code 42 ACCOUNT 97355600	.000	.00 187.3400	.00	.00 - 62,758.18	.00	0.00
Arcosa Inc 039653100 Asset Minor Code 42 ACCOUNT 19-515152	3,985.000	329,320.40 82.6400	181,491.01	147,829.39 97,502.80	.00	0.24
Asbury Automotive Group 043436104 Asset Minor Code 42 ACCOUNT 19-515152	1,164.000	261,865.08 224.9700	226,629.74	35,235.34 44,617.69	.00	0.00
Avantor Inc 05352A100 Asset Minor Code 42 ACCOUNT 97355600	13,800.000	315,054.00 22.8300	272,808.62	42,245.38 42,245.38	.00	0.00
Avid Bioservices Inc 05368M106 Asset Minor Code 42 ACCOUNT 94540026	.000	.00 6.5000	.00	.00 65,665.57	.00	0.00

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Avient Corporation 05368V106 Asset Minor Code 42 ACCOUNT 19-515152	7,225.000	300,343.25 41.5700	289,663.67	10,679.58 59,783.12	1,870.74	2.48
Axos Financial Inc 05465C100 Asset Minor Code 42 ACCOUNT 94540026	4,827.000	263,554.20 54.6000	143,002.62	120,551.58 16,881.15	.00	0.00
Baker Hughes Company 05722G100 Asset Minor Code 42 ACCOUNT 97355600	11,800.000	403,324.00 34.1800	328,517.48	74,806.52 59,142.22	.00	2.46
Balchem Corp 057665200 Asset Minor Code 42 ACCOUNT 94540026	4,956.000	737,205.00 148.7500	300,087.97	437,117.03 119,346.57	3,915.24	0.53
Bank Of America Corp 060505104 Asset Minor Code 42 ACCOUNT 97355600	19,400.000	653,198.00 33.6700	419,361.01	233,836.99 27,260.70	.00	2.85
Bank Of New York Mellon Corp 064058100 Asset Minor Code 42 ACCOUNT 97355600	14,800.000	770,340.00 52.0500	507,412.12	262,927.88 82,037.98	.00	3.23
Barnes Group Inc 067806109 Asset Minor Code 42 ACCOUNT 94540026	4,380.000	142,919.40 32.6300	110,534.30	32,385.10 - 38,860.94	.00	1.96
Baxter International Inc 071813109 Asset Minor Code 42 ACCOUNT 97355600	7,200.000	278,352.00 38.6600	262,132.62	16,219.38 16,219.38	1,885.00	3.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Belden Inc Com 077454106 Asset Minor Code 42 ACCOUNT 19-515152	4,850.000	374,662.50 77.2500	314,339.48	60,323.02 23,395.95	244.00	0.26
Biomarin Pharmaceutical Inc 09061G101 Asset Minor Code 42 ACCOUNT 97355600	3,700.000	356,754.00 96.4200	280,745.76	76,008.24 - 34,442.83	.00	0.00
Biolife Solutions Inc 09062W204 Asset Minor Code 42 ACCOUNT 94540026	5,834.000	94,802.50 16.2500	231,058.72	- 136,256.22 94,110.17	.00	0.00
Bio Techne Corp 09073M104 Asset Minor Code 42 ACCOUNT 94540026	6,733.000	519,518.28 77.1600	128,764.55	390,753.73 - 56,300.58	.00	0.41
Blackbaud Inc 09227Q100 Asset Minor Code 42 ACCOUNT 94540026	7,044.000	610,714.80 86.7000	409,397.25	201,317.55 183,506.92	.00	0.00
Blackline Inc 09239B109 Asset Minor Code 42 ACCOUNT 94540026	5,640.000	352,161.60 62.4400	252,450.83	99,710.77 - 32,530.86	.00	0.00
Booking Holdings Inc 09857L108 Asset Minor Code 42 ACCOUNT 97355600	160.000	567,555.20 3,547.2200	256,448.40	311,106.80 236,860.85	.00	0.00
Bright Horizons Family Solut 109194100 Asset Minor Code 42 ACCOUNT 94540026	3,911.000	368,572.64 94.2400	169,662.43	198,910.21 118,574.32	.00	0.00
Brighthouse Finl Inc 10922N103 Asset Minor Code 42 ACCOUNT 97355600	2,727.000	144,312.84 52.9200	69,728.46	74,584.38 - 5,780.59	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Brinker Intl Inc 109641100 Asset Minor Code 42 ACCOUNT 19-515152	.000	.00 43.1800	.00	.00 110,242.15	.00	0.00
The Brinks Co 109696104 Asset Minor Code 42 ACCOUNT 19-515152	5,160.000	453,822.00 87.9500	280,460.19	173,361.81 148,091.36	.00	1.00
Bristol Myers Squibb Co 110122108 Asset Minor Code 42 ACCOUNT 97355600	4,700.000	241,157.00 51.3100	257,195.16	- 16,038.16 - 100,453.52	.00	4.68
Broadcom Inc 11135F101 Asset Minor Code 42 ACCOUNT 97355600	.000	.00 1,116.2500	.00	.00 - 151,616.59	.00	0.00
Azenta Inc 114340102 Asset Minor Code 42 ACCOUNT 94540026	3,382.000	220,303.48 65.1400	236,372.55	- 16,069.07 45,065.46	.00	0.00
Cbiz Inc 124805102 Asset Minor Code 42 ACCOUNT 19-515152	6,605.000	413,406.95 62.5900	170,606.80	242,800.15 73,273.45	.00	0.00
The Cigna Group 125523100 Asset Minor Code 42 ACCOUNT 97355600	3,750.000	1,122,937.50 299.4500	833,754.61	289,182.89 - 102,590.97	.00	1.87
Cvb Finl Corp 126600105 Asset Minor Code 42 ACCOUNT 19-515152	22,025.000	444,684.75 20.1900	406,787.33	37,897.42 - 100,813.79	.00	3.96
Cvs Health Corp 126650100 Asset Minor Code 42 ACCOUNT 97355600	8,400.000	663,264.00 78.9600	624,018.62	39,245.38 - 20,644.71	.00	3.37

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cadence Bank Com 12740C103 Asset Minor Code 42 ACCOUNT 19-515152	21,490.000	635,889.10 29.5900	502,581.58	133,307.52 116,902.48	5,078.35	3.38
Capital One Finl Corp 14040H105 Asset Minor Code 42 ACCOUNT 97355600	6,900.000	904,728.00 131.1200	382,090.60	522,637.40 154,308.77	.00	1.83
Carrier Global Corporation Com 14448C104 Asset Minor Code 42 ACCOUNT 97355600	4,200.000	241,290.00 57.4500	78,279.44	163,010.56 49,950.38	798.00	1.32
Casella Waste Systems Inc A 147448104 Asset Minor Code 42 ACCOUNT 19-515152	3,400.000	290,564.00 85.4600	138,922.61	151,641.39 - 14,272.13	.00	0.00
Casella Waste Systems Inc A 147448104 Asset Minor Code 42 ACCOUNT 94540026	6,475.000	553,353.50 85.4600	523,571.53	29,781.97 29,781.97	.00	0.00
Total Casella Waste Systems Inc A	9,875.000	843,917.50	662,494.14	181,423.36 15,509.84	.00	0.00
Celanese Corp Ser A 150870103 Asset Minor Code 42 ACCOUNT 97355600	1,800.000	279,666.00 155.3700	83,923.52	195,742.48 95,634.00	.00	1.80
Central Garden And Pet Co A 153527205 Asset Minor Code 42 ACCOUNT 19-515152	6,200.000	273,048.00 44.0400	207,645.71	65,402.29 45,674.30	.00	0.00

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Certara Inc 15687V109 Asset Minor Code 42 ACCOUNT 94540026	24,972.000	439,257.48 17.5900	474,514.83	- 35,257.35 - 14,512.43	.00	0.00
Charter Communications Inc New 16119P108 Asset Minor Code 42 ACCOUNT 97355600	2,150.000	835,662.00 388.6800	731,609.95	104,052.05 106,774.56	.00	0.00
Cisco Systems Inc 17275R102 Asset Minor Code 42 ACCOUNT 97355600	7,000.000	353,640.00 50.5200	253,258.48	100,381.52 - 41,725.17	.00	3.09
Cognizant Tech Solutions CI A 192446102 Asset Minor Code 42 ACCOUNT 97355600	5,800.000	438,074.00 75.5300	360,931.61	77,142.39 106,372.00	.00	1.59
Coherent Corp 19247G107 Asset Minor Code 42 ACCOUNT 19-515152	5,080.000	221,132.40 43.5300	225,245.77	- 4,113.37 - 4,113.37	.00	0.00
Coherent Corp 19247G107 Asset Minor Code 42 ACCOUNT 97355600	4,500.000	195,885.00 43.5300	266,986.28	- 71,101.28 37,935.00	.00	0.00
Total Coherent Corp	9,580.000	417,017.40	492,232.05	- 75,214.65 33,821.63	.00	0.00
Comcast Corp Class A 20030N101 Asset Minor Code 42 ACCOUNT 97355600	18,900.000	828,765.00 43.8500	453,237.15	375,527.85 151,348.20	.00	2.83
Conocophillips 20825C104 Asset Minor Code 42 ACCOUNT 97355600	3,284.000	381,173.88 116.0700	159,001.58	222,172.30 - 62,004.49	.00	2.00

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Construction Partners Inc A 21044C107 Asset Minor Code 42 ACCOUNT 94540026	20,870.000	908,262.40 43.5200	652,357.60	255,904.80 357,385.71	.00	0.00
Dell Technologies C 24703L202 Asset Minor Code 42 ACCOUNT 97355600	.000	.00 76.5000	.00	.00 - 52,221.61	.00	0.00
Digi International Inc 253798102 Asset Minor Code 42 ACCOUNT 94540026	9,364.000	243,464.00 26.0000	276,749.35	- 33,285.35 - 33,285.35	.00	0.00
Dish Network Corp Cl A 25470M109 Asset Minor Code 42 ACCOUNT 97355600	10,200.000	58,854.00 5.7700	320,186.85	- 261,332.85 - 84,354.00	.00	0.00
Dominion Energy Inc 25746U109 Asset Minor Code 42 ACCOUNT 97355600	6,400.000	300,800.00 47.0000	340,920.11	- 40,120.11 - 40,120.11	.00	5.68
Donaldson Co Inc 257651109 Asset Minor Code 42 ACCOUNT 94540026	4,799.000	313,614.65 65.3500	195,797.27	117,817.38 27,501.50	.00	1.53
Dorman Products Inc 258278100 Asset Minor Code 42 ACCOUNT 94540026	3,909.000	326,049.69 83.4100	223,832.33	102,217.36 6,080.55	.00	0.00
Doubleverify Hldgs Inc Com 25862V105 Asset Minor Code 42 ACCOUNT 94540026	12,604.000	463,575.12 36.7800	408,815.48	54,759.64 54,759.64	.00	0.00

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Evo Payments Inc Class A 26927E104 Asset Minor Code 42 ACCOUNT 94540026	.000	.00 33.9900	.00	.00 - 97,702.04	.00	0.00
Elanco Animal Health Inc 28414H103 Asset Minor Code 42 ACCOUNT 97355600	23,700.000	353,130.00 14.9000	526,061.62	- 172,931.62 63,516.00	.00	0.00
Element Solutions Inc 28618M106 Asset Minor Code 42 ACCOUNT 19-515152	14,840.000	343,397.60 23.1400	337,173.90	6,223.70 69,307.61	.00	1.38
Envestnet Inc 29404K106 Asset Minor Code 42 ACCOUNT 94540026	7,179.000	355,504.08 49.5200	256,308.31	99,195.77 - 95,213.47	.00	0.00
Eplus Inc Com 294268107 Asset Minor Code 42 ACCOUNT 94540026	10,264.000	819,477.76 79.8400	346,093.90	473,383.86 360,478.38	.00	0.00
E S C O Technologies Inc 296315104 Asset Minor Code 42 ACCOUNT 19-515152	3,575.000	418,382.25 117.0300	179,425.30	238,956.95 95,341.98	.00	0.27
E S C O Technologies Inc 296315104 Asset Minor Code 42 ACCOUNT 94540026	5,780.000	676,433.40 117.0300	519,695.85	156,737.55 171,021.67	.00	0.27
Total E S C O Technologies Inc	9,355.000	1,094,815.65	699,121.15	395,694.50 266,363.65	.00	0.27
Evoqua Water Technologies Co 30057T105 Asset Minor Code 42 ACCOUNT 94540026	.000	.00 49.8800	.00	.00 - 96,156.14	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Exlservice Holdings Inc 302081104 Asset Minor Code 42 ACCOUNT 94540026	27,364.000	844,179.40 30.8500	301,613.21	542,566.19 - 109,164.63	.00	0.00
Exponent Inc 30214U102 Asset Minor Code 42 ACCOUNT 94540026	10,088.000	888,147.52 88.0400	344,793.62	543,353.90 - 122,540.95	.00	1.27
Meta Platforms Inc 30303M102 Asset Minor Code 42 ACCOUNT 97355600	1,100.000	389,356.00 353.9600	260,140.26	129,215.74 489,284.33	.00	0.57
Fair Isaac Corporation 303250104 Asset Minor Code 42 ACCOUNT 94540026	635.000	739,146.35 1,164.0100	55,902.10	683,244.25 - 246,969.10	.00	0.00
Federal Signal Corp 313855108 Asset Minor Code 42 ACCOUNT 19-515152	7,010.000	537,947.40 76.7400	255,235.51	282,711.89 207,062.23	.00	0.52
Fed Ex Corp 31428X106 Asset Minor Code 42 ACCOUNT 97355600	3,500.000	885,395.00 252.9700	538,417.17	346,977.83 255,955.20	4,662.00	1.99
Fidelity National Info Serv 31620M106 Asset Minor Code 42 ACCOUNT 97355600	9,700.000	582,679.00 60.0700	739,109.06	- 156,430.06 - 52,488.87	.00	3.46
Fiserv Inc 337738108 Asset Minor Code 42 ACCOUNT 97355600	9,300.000	1,235,412.00 132.8400	987,135.84	248,276.16 299,012.55	.00	0.00
Formfactor Inc 346375108 Asset Minor Code 42 ACCOUNT 19-515152	7,390.000	308,236.90 41.7100	277,129.49	31,107.41 133,293.00	.00	0.00

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Forward Air Corp 349853101 Asset Minor Code 42 ACCOUNT 19-515152	3,980.000	250,222.60 62.8700	274,208.40	- 23,985.80 - 177,677.70	.00	1.53
Fox Corp Class A W I 35137L105 Asset Minor Code 42 ACCOUNT 97355600	10,200.000	302,634.00 29.6700	353,495.79	- 50,861.79 575.57	.00	1.75
Fox Corp Class B 35137L204 Asset Minor Code 42 ACCOUNT 97355600	2,633.000	72,802.45 27.6500	96,412.31	- 23,609.86 - 2,106.40	.00	1.88
Fox Factory Holding Corp 35138V102 Asset Minor Code 42 ACCOUNT 94540026	7,501.000	506,167.48 67.4800	296,367.82	209,799.66 - 194,285.25	.00	0.00
Franchise Group Inc 35180X105 Asset Minor Code 42 ACCOUNT 19-515152	.000	.00 29.8800	.00	.00 121,632.99	.00	0.00
Fuller H B Co 359694106 Asset Minor Code 42 ACCOUNT 19-515152	4,880.000	397,280.80 81.4100	253,153.81	144,126.99 40,166.35	.00	1.01
Ge Healthcare Technologies Inc 36266G107 Asset Minor Code 42 ACCOUNT 97355600	4,200.000	324,744.00 77.3200	255,777.66	68,966.34 49,960.00	.00	0.16
Gaming & Leisure Prope W I 36467J108 Asset Minor Code 42 ACCOUNT 97355600	1,827.000	90,162.45 49.3500	81,891.33	8,271.12 - 9,366.28	.00	5.92

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The Gap Inc 364760108 Asset Minor Code 42 ACCOUNT 97355600	12,400.000	259,284.00 20.9100	264,434.32	- 5,150.32 119,412.00	.00	2.87
General Elec Co 369604301 Asset Minor Code 42 ACCOUNT 97355600	4,700.000	599,861.00 127.6300	287,603.49	312,257.51 268,176.50	376.00	0.25
Gibraltar Inds Inc 374689107 Asset Minor Code 42 ACCOUNT 19-515152	5,580.000	440,708.40 78.9800	243,715.47	196,992.93 180,489.49	.00	0.00
Gilead Sciences Inc 375558103 Asset Minor Code 42 ACCOUNT 97355600	9,500.000	769,595.00 81.0100	653,419.70	116,175.30 - 68,169.68	.00	3.80
Glacier Bancorp Inc New 37637Q105 Asset Minor Code 42 ACCOUNT 19-515152	10,200.000	421,464.00 41.3200	400,391.14	21,072.86 - 72,134.97	.00	3.19
Globus Med Inca 379577208 Asset Minor Code 42 ACCOUNT 94540026	9,437.000	502,897.73 53.2900	366,733.29	136,164.44 - 211,903.91	.00	0.00
Goldman Sachs Group Inc 38141G104 Asset Minor Code 42 ACCOUNT 97355600	1,550.000	597,943.50 385.7700	214,798.53	383,144.97 34,984.46	.00	2.85
Grocery Outlet Holding Corp 39874R101 Asset Minor Code 42 ACCOUNT 94540026	9,276.000	250,080.96 26.9600	261,893.22	- 11,812.26 - 11,812.26	.00	0.00

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Hp Inc 40434L105 Asset Minor Code 42 ACCOUNT 97355600	9,800.000	294,882.00 30.0900	153,895.77	140,986.23 - 32,092.20	2,700.88	3.66
Healthequity Inc 42226A107 Asset Minor Code 42 ACCOUNT 94540026	5,402.000	358,152.60 66.3000	260,426.60	97,726.00 22,151.41	.00	0.00
Hewlett Packard Enterpris Co 42824C109 Asset Minor Code 42 ACCOUNT 97355600	16,400.000	278,472.00 16.9800	229,219.20	49,252.80 15,538.07	2,132.00	3.06
Horace Mann Educators Corp 440327104 Asset Minor Code 42 ACCOUNT 19-515152	.000	.00 32.7000	.00	.00 - 28,147.65	.00	0.00
Icf International Inc 44925C103 Asset Minor Code 42 ACCOUNT 19-515152	3,080.000	412,997.20 134.0900	247,106.86	165,890.34 103,782.69	432.60	0.42
Icu Medical Inc 44930G107 Asset Minor Code 42 ACCOUNT 19-515152	786.000	78,395.64 99.7400	116,926.29	- 38,530.65 - 48,208.55	.00	0.00
Incyte Corp 45337C102 Asset Minor Code 42 ACCOUNT 97355600	4,000.000	251,160.00 62.7900	303,030.43	- 51,870.43 - 76,051.12	.00	0.00
Independent Bk Corp Mass 453836108 Asset Minor Code 42 ACCOUNT 19-515152	6,680.000	439,610.80 65.8100	344,802.42	94,808.38 - 107,733.32	3,674.00	3.34

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Installed Building Products 45780R101 Asset Minor Code 42 ACCOUNT 19-515152	1,937.000	354,122.34 182.8200	242,322.10	111,800.24 208,342.55	642.51	0.72
Integer Holdings Corporation 45826H109 Asset Minor Code 42 ACCOUNT 19-515152	4,340.000	430,007.20 99.0800	324,989.47	105,017.73 134,945.97	.00	0.00
Intl Flavors Fragrances 459506101 Asset Minor Code 42 ACCOUNT 97355600	2,700.000	218,619.00 80.9700	196,860.90	21,758.10 21,758.10	2,187.00	4.00
Interpublic Group Cos Inc Com 460690100 Asset Minor Code 42 ACCOUNT 94540023	108.000	3,525.12 32.6400	1,306.80	2,218.32 - 72.36	.00	4.04
I3 Verticals Inc Class A 46571Y107 Asset Minor Code 42 ACCOUNT 94540026	12,327.000	260,962.59 21.1700	312,627.15	- 51,664.56 - 38,552.74	.00	0.00
J & J Snack Foods Corp 466032109 Asset Minor Code 42 ACCOUNT 94540026	3,397.000	567,774.58 167.1400	332,399.99	235,374.59 56,797.02	2,496.80	1.76
Juniper Networks Inc 48203R104 Asset Minor Code 42 ACCOUNT 97355600	10,600.000	312,488.00 29.4800	292,353.03	20,134.97 - 28,915.71	.00	2.99
Kinsale Capital Group Inc 49714P108 Asset Minor Code 42 ACCOUNT 94540026	2,738.000	916,983.58 334.9100	152,673.66	764,309.92 - 20,660.60	.00	0.17

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Knife Riv Hldg Co 498894104 Asset Minor Code 42 ACCOUNT 19-515152	5,190.000	343,474.20 66.1800	235,129.31	108,344.89 108,344.89	.00	0.00
La Z Boy Inc 505336107 Asset Minor Code 42 ACCOUNT 19-515152	7,930.000	292,775.60 36.9200	202,169.23	90,606.37 113,366.73	.00	2.17
Lakeland Financial Corp 511656100 Asset Minor Code 42 ACCOUNT 19-515152	5,290.000	344,696.40 65.1600	234,628.60	110,067.80 879.61	.00	2.95
Lancaster Colony Corp 513847103 Asset Minor Code 42 ACCOUNT 19-515152	1,121.000	186,523.19 166.3900	154,802.01	31,721.18 - 66,621.98	.00	2.16
Lantheus Holdings Inc 516544103 Asset Minor Code 42 ACCOUNT 19-515152	3,585.000	222,270.00 62.0000	119,242.35	103,027.65 - 51,029.36	.00	0.00
Las Vegas Sands Corp 517834107 Asset Minor Code 42 ACCOUNT 97355600	.000	.00 49.2100	.00	.00 - 4,036.58	.00	0.00
Lemaitre Vascular 525558201 Asset Minor Code 42 ACCOUNT 94540026	5,967.000	338,686.92 56.7600	193,157.54	145,529.38 60,700.62	.00	0.99
Leonardo Drs Inc 52661A108 Asset Minor Code 42 ACCOUNT 19-515152	16,570.000	332,062.80 20.0400	255,747.20	76,315.60 76,315.60	.00	0.00

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Lincoln National Corp 534187109 Asset Minor Code 42 ACCOUNT 97355600	.000	.00 26.9700	.00	.00 - 2,091.61	.00	0.00
Mge Energy Inc 55277P104 Asset Minor Code 42 ACCOUNT 19-515152	2,160.000	156,189.60 72.3100	109,794.46	46,395.14 798.87	.00	2.36
Magnolia Oil Gas Corp 559663109 Asset Minor Code 42 ACCOUNT 19-515152	16,380.000	348,730.20 21.2900	200,712.02	148,018.18 - 49,454.66	.00	2.23
Marten Transportation Ltd 573075108 Asset Minor Code 42 ACCOUNT 94540026	22,003.000	461,622.94 20.9800	175,350.02	286,272.92 15,561.44	.00	1.14
Masimo Corp 574795100 Asset Minor Code 42 ACCOUNT 94540026	.000	.00 117.2100	.00	.00 - 247,801.97	.00	0.00
Matador Resources Co 576485205 Asset Minor Code 42 ACCOUNT 19-515152	10,180.000	578,834.80 56.8600	244,220.49	334,614.31 - 33,867.75	.00	1.41
Materion Corp 576690101 Asset Minor Code 42 ACCOUNT 19-515152	3,105.000	404,053.65 130.1300	264,621.58	139,432.07 131,809.41	.00	0.40
Mesa Labs Inc 59064R109 Asset Minor Code 42 ACCOUNT 94540026	1,300.000	136,201.00 104.7700	218,110.51	- 81,909.51 - 79,785.80	.00	0.61
Metlife Inc 59156R108 Asset Minor Code 42 ACCOUNT 97355600	15,100.000	998,563.00 66.1300	622,691.63	375,871.37 - 116,016.50	.00	3.15

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Microsoft Corp Com 594918104 Asset Minor Code 42 ACCOUNT 97355600	2,850.000	1,071,714.00 376.0400	212,717.30	858,996.70 330,413.17	.00	0.80
Microchip Technology Inc 595017104 Asset Minor Code 42 ACCOUNT 97355600	4,700.000	423,846.00 90.1800	178,752.86	245,093.14 48,566.54	.00	2.00
Millerknoll Inc Com 600544100 Asset Minor Code 42 ACCOUNT 19-515152	.000	.00 26.6800	.00	.00 153,548.25	.00	0.00
Modivcare Inc 60783X104 Asset Minor Code 42 ACCOUNT 19-515152	3,036.000	133,553.64 43.9900	357,870.02	- 224,316.38 - 132,393.17	.00	0.00
Molson Coors Beverage Company 60871R209 Asset Minor Code 42 ACCOUNT 97355600	4,400.000	269,324.00 61.2100	252,500.49	16,823.51 66,688.59	.00	2.68
Nv5 Global Inc 62945V109 Asset Minor Code 42 ACCOUNT 94540026	2,984.000	331,582.08 111.1200	360,238.64	- 28,656.56 - 60,810.82	.00	0.00
Neogen Corp 640491106 Asset Minor Code 42 ACCOUNT 94540026	14,273.000	287,030.03 20.1100	167,323.01	119,707.02 68,597.36	.00	0.00
Neurocrine Biosciences Inc 64125C109 Asset Minor Code 42 ACCOUNT 97355600	400.000	52,704.00 131.7600	44,154.91	8,549.09 8,549.09	.00	0.00
News Corp New CI A W 65249B109 Asset Minor Code 42 ACCOUNT 97355600	3,200.000	78,560.00 24.5500	31,016.33	47,543.67 20,320.00	.00	0.81

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Norfolk Southn Corp Com 655844108 Asset Minor Code 42 ACCOUNT 97355600	1,800.000	425,484.00 236.3800	392,966.87	32,517.13 32,517.13	.00	2.28
Occidental Petroleum Corporation 674599105 Asset Minor Code 42 ACCOUNT 97355600	22,100.000	1,319,591.00 59.7100	1,178,926.23	140,664.77 - 115,890.15	3,978.00	1.47
Occidental Petroleum Corp Wt 8/03/27 674599162 Asset Minor Code 3 ACCOUNT 97355600	3,412.000	132,829.16 38.9300	16,889.53	115,939.63 - 7,847.60	.00	0.00
Old Natl Bancorp Ind 680033107 Asset Minor Code 42 ACCOUNT 19-515152	14,080.000	237,811.20 16.8900	212,322.77	25,488.43 25,488.43	.00	3.32
Ollies Bargain Outlet Hldgs 681116109 Asset Minor Code 42 ACCOUNT 94540026	6,723.000	510,208.47 75.8900	366,898.89	143,309.58 179,875.05	.00	0.00
Omniceil Inc 68213N109 Asset Minor Code 42 ACCOUNT 94540026	6,545.000	246,288.35 37.6300	282,042.54	- 35,754.19 - 85,725.53	.00	0.00
One Gas Inc 68235P108 Asset Minor Code 42 ACCOUNT 19-515152	3,440.000	219,196.80 63.7200	229,271.58	- 10,074.78 - 35,011.80	.00	4.14
Onto Innovation Inc 683344105 Asset Minor Code 42 ACCOUNT 94540026	7,613.000	1,164,027.70 152.9000	501,270.85	662,756.85 643,524.89	.00	0.00

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Otis Worldwide Corp 68902V107 Asset Minor Code 42 ACCOUNT 97355600	1,650.000	147,625.50 89.4700	98,287.88	49,337.62 16,539.84	.00	1.52
Oxford Inds Inc 691497309 Asset Minor Code 42 ACCOUNT 19-515152	4,185.000	418,500.00 100.0000	323,673.24	94,826.76 23,790.12	.00	2.60
Pacific Premier Bancorp Inc 69478X105 Asset Minor Code 42 ACCOUNT 94540026	.000	.00 29.1100	.00	.00 40,933.76	.00	0.00
Palomar Holdings Inc 69753M105 Asset Minor Code 42 ACCOUNT 94540026	2,307.000	128,038.50 55.5000	164,436.23	- 36,397.73 26,361.62	.00	0.00
Paypal Holdings Inc 70450Y103 Asset Minor Code 42 ACCOUNT 97355600	.000	.00 61.4100	.00	.00 17,300.73	.00	0.00
Pebblebrook Hotel Trust 70509V100 Asset Minor Code 42 ACCOUNT 19-515152	9,555.000	152,688.90 15.9800	246,137.20	- 93,448.30 75,712.00	95.55	0.25
Perficient Inc 71375U101 Asset Minor Code 42 ACCOUNT 19-515152	4,120.000	271,178.40 65.8200	252,554.58	18,623.82 - 22,059.04	.00	0.00
Perficient Inc 71375U101 Asset Minor Code 42 ACCOUNT 94540026	6,368.000	419,141.76 65.8200	396,329.05	22,812.71 - 27,547.67	.00	0.00
Total Perficient Inc	10,488.000	690,320.16	648,883.63	41,436.53 - 49,606.71	.00	0.00

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Plexus Corp 729132100 Asset Minor Code 42 ACCOUNT 19-515152	3,080.000	333,040.40 108.1300	213,194.75	119,845.65 13,586.19	.00	0.00
Plymouth Industrial Reit Inc 729640102 Asset Minor Code 42 ACCOUNT 19-515152	14,590.000	351,181.30 24.0700	352,534.81	- 1,353.51 71,675.14	3,282.75	3.74
Potlatchdeltic Corp 737630103 Asset Minor Code 42 ACCOUNT 19-515152	7,820.000	383,962.00 49.1000	397,155.09	- 13,193.09 43,902.47	.00	3.67
Q2 Holdings Inc 74736L109 Asset Minor Code 42 ACCOUNT 94540026	.000	.00 43.4100	.00	.00 192,231.11	.00	0.00
Qurate Retail Inc Series A 74915M100 Asset Minor Code 42 ACCOUNT 97355600	.000	.00 .8755	.00	.00 203,855.28	.00	0.00
Rambus Inc 750917106 Asset Minor Code 42 ACCOUNT 19-515152	3,430.000	234,097.50 68.2500	50,456.01	183,641.49 30,173.25	.00	0.00
Rtx Corporation 75513E101 Asset Minor Code 42 ACCOUNT 97355600	11,400.000	959,196.00 84.1400	755,235.20	203,960.80 - 163,170.48	.00	2.80
Rbc Bearings Inc 75524B104 Asset Minor Code 42 ACCOUNT 94540026	3,805.000	1,084,006.45 284.8900	312,057.31	771,949.14 267,310.36	.00	0.00

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Period from January 1, 2023 to December 31, 2023

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Regeneron Pharmaceuticals Inc 75886F107 Asset Minor Code 42 ACCOUNT 97355600	600.000	526,974.00 878.2900	365,053.80	161,920.20 94,080.00	.00	0.00
Sps Commerce Inc 78463M107 Asset Minor Code 42 ACCOUNT 94540026	3,027.000	586,753.68 193.8400	375,373.49	211,380.19 197,438.95	.00	0.00
Spx Technologies Inc Com 78473E103 Asset Minor Code 42 ACCOUNT 94540026	3,090.000	312,120.90 101.0100	250,713.74	61,407.16 61,407.16	.00	0.00
Schwab Charles Corp 808513105 Asset Minor Code 42 ACCOUNT 97355600	22,300.000	1,534,240.00 68.8000	628,343.89	905,896.11 - 329,535.33	.00	1.45
Selective Ins Group Inc 816300107 Asset Minor Code 42 ACCOUNT 19-515152	2,185.000	217,363.80 99.4800	110,372.57	106,991.23 - 17,583.43	.00	1.41
Semtech Corp 816850101 Asset Minor Code 42 ACCOUNT 94540026	.000	.00 21.9100	.00	.00 218,186.05	.00	0.00
Simply Good Foods Company 82900L102 Asset Minor Code 42 ACCOUNT 19-515152	8,440.000	334,224.00 39.6000	196,727.20	137,496.80 4,123.76	.00	0.00
Siteone Landscape Supply Inc 82982L103 Asset Minor Code 42 ACCOUNT 94540026	3,712.000	603,200.00 162.5000	326,450.15	276,749.85 157,527.85	.00	0.00

Oregon Retail Employees' Pension Trust Plan

Form 5500

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

E.I.N. 93-6074377; Plan No. 001

December 31, 2023

(Attachment)

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Period from January 1, 2023 to December 31, 2023**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Skyline Champion Corp 830830105 Asset Minor Code 42 ACCOUNT 19-515152	2,910.000	216,096.60 74.2600	134,039.81	82,056.79 57,757.82	.00	0.00
South State Corp 840441109 Asset Minor Code 42 ACCOUNT 19-515152	4,445.000	375,380.25 84.4500	310,724.45	64,655.80 27,280.64	.00	2.46
Staar Surgical Co 852312305 Asset Minor Code 42 ACCOUNT 94540026	6,266.000	195,561.86 31.2100	297,955.66	- 102,393.80 - 108,847.87	.00	0.00
Standex Intl Corp 854231107 Asset Minor Code 42 ACCOUNT 19-515152	3,597.000	569,692.86 158.3800	295,489.53	274,203.33 176,513.03	.00	0.76
State Str Corp 857477103 Asset Minor Code 42 ACCOUNT 97355600	6,100.000	472,506.00 77.4600	377,712.59	94,793.41 - 11,625.93	4,209.00	3.56
Stifel Finl Corp 860630102 Asset Minor Code 42 ACCOUNT 19-515152	3,485.000	240,987.75 69.1500	193,157.00	47,830.75 34,080.31	.00	2.43
Syneos Health Inc 87166B102 Asset Minor Code 42 ACCOUNT 19-515152	.000	.00 42.9800	.00	.00 230,039.35	.00	0.00
T Mobile US Inc 872590104 Asset Minor Code 42 ACCOUNT 97355600	2,900.000	464,957.00 160.3300	363,641.92	101,315.08 56,035.76	.00	1.62

Oregon Retail Employees' Pension Trust Plan

Form 5500

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

E.I.N. 93-6074377; Plan No. 001

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Period from January 1, 2023 to December 31, 2023

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Techtarget Inc 87874R100 Asset Minor Code 42 ACCOUNT 94540026	.000	.00 34.8600	.00	.00 162,083.00	.00	0.00
Texas Roadhouse Inc 882681109 Asset Minor Code 42 ACCOUNT 94540026	6,335.000	774,327.05 122.2300	338,768.61	435,558.44 179,634.67	.00	1.80
Trex Co Inc Com 89531P105 Asset Minor Code 42 ACCOUNT 94540026	8,587.000	710,917.73 82.7900	195,281.72	515,636.01 312,416.48	.00	0.00
Truist Financial Corp 89832Q109 Asset Minor Code 42 ACCOUNT 97355600	13,400.000	494,728.00 36.9200	423,981.09	70,746.91 22,540.70	.00	5.63
Tyler Technologies Inc 902252105 Asset Minor Code 42 ACCOUNT 94540026	930.000	388,851.60 418.1200	114,416.58	274,435.02 80,339.21	.00	0.00
Ufp Technologies Inc 902673102 Asset Minor Code 42 ACCOUNT 94540026	543.000	93,417.72 172.0400	84,764.16	8,653.56 8,653.56	.00	0.00
United Bankshares Inc W Va 909907107 Asset Minor Code 42 ACCOUNT 19-515152	8,265.000	310,350.75 37.5500	325,184.58	- 14,833.83 - 15,199.38	3,072.85	3.94
Unitedhealth Group Inc Com 91324P102 Asset Minor Code 42 ACCOUNT 97355600	900.000	473,823.00 526.4700	114,698.04	359,124.96 - 23,475.89	.00	1.43

Oregon Retail Employees' Pension Trust Plan

Form 5500

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

E.I.N. 93-6074377; Plan No. 001

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Period from January 1, 2023 to December 31, 2023**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
V F Corp Com 918204108 Asset Minor Code 42 ACCOUNT 97355600	8,000.000	150,400.00 18.8000	141,631.38	8,768.62 8,768.62	.00	1.91
Vericel Corp 92346J108 Asset Minor Code 42 ACCOUNT 94540026	3,326.000	118,438.86 35.6100	107,667.42	10,771.44 10,771.44	.00	0.00
Vmware Inc Cl A 928563402 Asset Minor Code 42 ACCOUNT 97355600	.000	.00 .0000	.00	.00 109,534.17	.00	0.00
W D 40 Co 929236107 Asset Minor Code 42 ACCOUNT 94540026	1,445.000	345,456.15 239.0700	255,653.75	89,802.40 105,978.80	.00	1.47
Wells Fargo Co New Com 949746101 Asset Minor Code 42 ACCOUNT 97355600	32,500.000	1,599,650.00 49.2200	1,296,401.48	303,248.52 255,763.98	.00	2.84
Williams Cos Inc Com 969457100 Asset Minor Code 42 ACCOUNT 97355600	10,700.000	372,681.00 34.8300	211,296.38	161,384.62 4,867.79	.00	5.46
Zimmer Biomet Holdings Inc Com 98956P102 Asset Minor Code 42 ACCOUNT 97355600	3,700.000	450,290.00 121.7000	436,037.65	14,252.35 - 411.34	888.00	0.79
Total Domestic Common Stocks	1,225,235.000	76,230,090.94	51,786,712.18	24,443,378.76 8,143,583.97	48,621.27	1.22

Domestic Preferred Stocks

Oregon Retail Employees' Pension Trust Plan

Form 5500

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

E.I.N. 93-6074377; Plan No. 001

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Period from January 1, 2023 to December 31, 2023**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Citigroup Capital Xiii 7.875% Pfd 173080201 Asset Minor Code 47 ACCOUNT 94540021	16,675.000	475,904.50 28.5400	458,385.42	17,519.08 2,334.50	.00	10.40
Total Domestic Preferred Stocks	16,675.000	475,904.50	458,385.42	17,519.08 2,334.50	.00	10.40
Foreign Stocks						
Johnson Ctls Intl Plc Shs G51502105 Asset Minor Code 53 ACCOUNT 97355600	13,000.000	749,320.00 57.6400	449,459.57	299,860.43 - 97,393.10	4,810.00	2.57
Medtronic Plc Shs G5960L103 Asset Minor Code 53 ACCOUNT 97355600	2,100.000	172,998.00 82.3800	184,643.28	- 11,645.28 3,833.07	1,449.00	3.35
Ubs Group Ag H42097107 Asset Minor Code 53 ACCOUNT 97355600	9,400.000	290,460.00 30.9000	162,257.33	128,202.67 112,445.89	.00	1.13
Te Connectivity Ltd Shs H84989104 Asset Minor Code 53 ACCOUNT 97355600	3,200.000	449,600.00 140.5000	128,934.73	320,665.27 59,887.63	.00	1.68
Lyondellbasell Industries N V Shs A N53745100 Asset Minor Code 53 ACCOUNT 97355600	4,300.000	408,844.00 95.0800	332,421.54	76,422.46 50,670.47	.00	5.26
Aegon Ltd Amer Reg G D R 0076CA104 Asset Minor Code 53 ACCOUNT 97355600	39,929.000	229,991.04 5.7600	308,405.61	- 78,414.57 203,637.90	.00	4.13

Oregon Retail Employees' Pension Trust Plan

Form 5500

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

E.I.N. 93-6074377; Plan No. 001

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Period from January 1, 2023 to December 31, 2023**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Aegon N V A D R 007924103 Asset Minor Code 53 ACCOUNT 97355600	.000	.00 5.7600	.00	.00 - 9,582.96	.00	0.00
Anheuser Busch Inbev Nv A D R 03524A108 Asset Minor Code 53 ACCOUNT 97355600	9,300.000	600,966.00 64.6200	531,693.15	69,272.85 46,987.68	.00	0.94
The Descartes Systems Group Inc 249906108 Asset Minor Code 53 ACCOUNT 94540026	9,557.000	803,361.42 84.0600	317,084.74	486,276.68 123,237.10	.00	0.00
Gsk Plc Sponsored A D R 37733W204 Asset Minor Code 53 ACCOUNT 97355600	20,400.000	756,024.00 37.0600	762,427.54	- 6,403.54 40,736.40	6,778.45	3.88
Haleon Plc Spon Ads A D R 405552100 Asset Minor Code 53 ACCOUNT 97355600	31,800.000	261,714.00 8.2300	219,007.81	42,706.19 259.81	.00	1.26
Honda Motor Co Ltd A D R 438128308 Asset Minor Code 53 ACCOUNT 97355600	9,400.000	290,554.00 30.9100	284,139.66	6,414.34 108,087.49	.00	2.65
Micro Focus Intl Spn A D R 594837403 Asset Minor Code 53 ACCOUNT 97355600	.000	.00 6.4077	.00	.00 13,658.51	.00	0.00
Novartis Ag A D R 66987V109 Asset Minor Code 53 ACCOUNT 97355600	3,800.000	383,686.00 100.9700	238,640.81	145,045.19 - 6,141.35	.00	2.25

Oregon Retail Employees' Pension Trust Plan

Form 5500

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

E.I.N. 93-6074377; Plan No. 001

December 31, 2023

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Novanta Inc 67000B104 Asset Minor Code 53 ACCOUNT 94540026	5,107.000	860,069.87 168.4100	466,901.38	393,168.49 143,792.98	.00	0.00
Roche Holdings Ltd Spon A D R 771195104 Asset Minor Code 53 ACCOUNT 97355600	8,900.000	322,447.00 36.2300	332,497.68	- 10,050.68 - 28,459.21	.00	2.42
Sandoz Group Ag Sponsored G D R 799926100 Asset Minor Code 53 ACCOUNT 97355600	.000	.00 32.0100	.00	.00 16,967.34	.00	0.00
Sanofi A D R 80105N105 Asset Minor Code 53 ACCOUNT 97355600	23,300.000	1,158,709.00 49.7300	1,043,656.29	115,052.71 18,917.97	.00	2.76
Total Foreign Stocks	193,493.000	7,738,744.33	5,762,171.12	1,976,573.21 801,543.62	13,037.45	2.08



**Rael &
Letson**

Rael & Letson
601 Union Street, Suite 2415
Seattle, Washington 98101
206-456-3340 Tel
206-445-1840 Fax
www.rael-letson.com

***ACTUARIAL CERTIFICATION REQUIRED UNDER
INTERNAL REVENUE CODE SECTION 432(b)***

***Oregon Retail Employees Pension Plan
Plan Year Beginning January 1, 2023***

To: **Secretary of the Treasury**
 Board of Trustees of the Oregon Retail Employees Pension Plan

From: Paul Graf, Plan Actuary

Date: March 31, 2023

Re: Oregon Retail Employees Pension Plan
 EIN = 93-6074377; PN = 001
 Plan Sponsor: Board of Trustees, Oregon Retail Employees Pension Plan
 12205 SW Tualatin Rd, Suite 200
 Tualatin, Oregon 97062
 (866) 796-7623

The following certifies that, in accordance with Internal Revenue Code Section 432(b), the Oregon Retail Employees Pension Plan ("the Plan"), as of the beginning of its 2023 Plan Year:

is **not** in critical and declining status
is in critical status
is **not** making the scheduled progress in meeting the requirement of its Rehabilitation Plan

As of January 1, 2023, the projections used for this certification estimate the Plan's funded percentage to be 98.8% and is projected to incur an accumulated funding deficiency within the current or succeeding 9 Plan Years. Accordingly, the Plan is in critical status for the 2023 Plan Year based on the criteria outlined in Internal Revenue Code Section 432(b)(2) as previously certified in the 2020 through 2022 Plan Years.

The basis for this certification is as follows:

1. The projected present value of Plan liabilities as of the beginning of the 2023 Plan Year is based on the actuarial valuation as of January 1, 2022, and assumes no future liability gains or losses. The data, methodology, Plan provisions and assumptions utilized in the projection are those used for the January 1, 2022 actuarial valuation (except where noted otherwise in this document). The methods and assumptions are outlined in Exhibit I.

2. An actuarial projection of the Actuarial Value of Assets is based on the unaudited financial statements as of December 31, 2022, as provided by the Administrator, and assumes no investment gains or losses on market values after that date. The December 31, 2022 Market Value of Assets and 2022 cash flow components provided by the Administrator are:

a.	Market Value as of December 31, 2022	\$974,935,145
b.	2022 Employer Contributions	28,526,878
c.	2022 Benefit Payments	71,148,172
d.	2022 Operating Expenses	4,103,411

The Plan's annual operating expense assumption is \$3,395,000 payable mid-year, with 3% annual increases assumed in subsequent plan years for expected inflation.

The assumptions and methodology utilized in the projection are those used for the January 1, 2022 actuarial valuation and are outlined in Exhibit I.

3. Contributions for the current and succeeding plan years are projected assuming the terms of the current collective bargaining agreements pursuant to which the Plan is maintained continue in effect for succeeding plan years as follows:

- 100% of the contributory hours are covered by contracts which have negotiated the terms of the Rehabilitation Plan and provide for supplemental contributions of \$0.23/hr. in 2023 and each year thereafter.

In addition, based on input from the Board of Trustees, our projections assume that total hours worked going forward will remain level 27.87 million hours.

4. The Plan received approval for a 5-year extension of charge bases effective for the Plan Year beginning January 1, 2013, as permitted under Internal Revenue Code Section 431(d). Since the Plan was certified in critical status for a previous year, these amortization extensions are reflected in the Critical Status Emergence Test (see Exhibit III, item 2).
5. The Plan was initially certified in critical status as of January 1, 2020 and on May 22, 2020 the Board of Trustees adopted a Rehabilitation Plan under the guidelines of 432(e), which is updated and monitored annually. On December 17, 2021, in accordance with Section 9702 of ARPA, the Board of Trustees elected to extend the Rehabilitation Period by five years, which will now end December 31, 2037.

Comments and Certification

We have relied on third party actuarial valuation software to generate the liabilities in this report. We have reviewed sample life calculations and have no reason to doubt the underlying valuation model or the results being generated by that model.

This certification has been prepared in accordance with our understanding of the requirements of Internal Revenue Code Section 432, the Preservation of Access to Care for Medicare Beneficiaries and Pension Relief Act of 2010, the Multiemployer Pension Reform Act of 2014, and the American Rescue Plan Act of 2021. To the best of our knowledge, the information supplied in this certification is complete and accurate and, in our opinion, the individual assumptions: (a) are reasonably related to the experience of the Plan and to reasonable expectations; and (b) represent our best estimate of anticipated experience under the Plan.

As an actuary for Rael & Letson, I am a member of the American Academy of Actuaries and meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion contained herein.

March 31, 2023

Date



Paul Graf, ASA, EA, FCA, MAAA

Enrolled Actuary Number 20-05627

Rael & Letson

601 Union Street, Suite 2415

Seattle, Washington, 98101

(206) 456-3340

cc: Pati Piro-Bosley
David Barlow, Esq.
Laura Mitchell



**Rael &
Letson**

Rael & Letson
601 Union Street, Suite 2415
Seattle, Washington 98101
206-456-3340 Tel
206-445-1840 Fax
www.rael-letson.com

***ACTUARIAL CERTIFICATION REQUIRED UNDER
INTERNAL REVENUE CODE SECTION 432(b)***

***Oregon Retail Employees Pension Plan
Plan Year Beginning January 1, 2023***

To: **Secretary of the Treasury**
 Board of Trustees of the Oregon Retail Employees Pension Plan

From: Paul Graf, Plan Actuary

Date: March 31, 2023

Re: Oregon Retail Employees Pension Plan
 EIN = 93-6074377; PN = 001
 Plan Sponsor: Board of Trustees, Oregon Retail Employees Pension Plan
 12205 SW Tualatin Rd, Suite 200
 Tualatin, Oregon 97062
 (866) 796-7623

The following certifies that, in accordance with Internal Revenue Code Section 432(b), the Oregon Retail Employees Pension Plan ("the Plan"), as of the beginning of its 2023 Plan Year:

is **not** in critical and declining status
is in critical status
is **not** making the scheduled progress in meeting the requirement of its Rehabilitation Plan

As of January 1, 2023, the projections used for this certification estimate the Plan's funded percentage to be 98.8% and is projected to incur an accumulated funding deficiency within the current or succeeding 9 Plan Years. Accordingly, the Plan is in critical status for the 2023 Plan Year based on the criteria outlined in Internal Revenue Code Section 432(b)(2) as previously certified in the 2020 through 2022 Plan Years.

The basis for this certification is as follows:

1. The projected present value of Plan liabilities as of the beginning of the 2023 Plan Year is based on the actuarial valuation as of January 1, 2022, and assumes no future liability gains or losses. The data, methodology, Plan provisions and assumptions utilized in the projection are those used for the January 1, 2022 actuarial valuation (except where noted otherwise in this document). The methods and assumptions are outlined in Exhibit I.

2. An actuarial projection of the Actuarial Value of Assets is based on the unaudited financial statements as of December 31, 2022, as provided by the Administrator, and assumes no investment gains or losses on market values after that date. The December 31, 2022 Market Value of Assets and 2022 cash flow components provided by the Administrator are:

a.	Market Value as of December 31, 2022	\$974,935,145
b.	2022 Employer Contributions	28,526,878
c.	2022 Benefit Payments	71,148,172
d.	2022 Operating Expenses	4,103,411

The Plan's annual operating expense assumption is \$3,395,000 payable mid-year, with 3% annual increases assumed in subsequent plan years for expected inflation.

The assumptions and methodology utilized in the projection are those used for the January 1, 2022 actuarial valuation and are outlined in Exhibit I.

3. Contributions for the current and succeeding plan years are projected assuming the terms of the current collective bargaining agreements pursuant to which the Plan is maintained continue in effect for succeeding plan years as follows:

- 100% of the contributory hours are covered by contracts which have negotiated the terms of the Rehabilitation Plan and provide for supplemental contributions of \$0.23/hr. in 2023 and each year thereafter.

In addition, based on input from the Board of Trustees, our projections assume that total hours worked going forward will remain level 27.87 million hours.

4. The Plan received approval for a 5-year extension of charge bases effective for the Plan Year beginning January 1, 2013, as permitted under Internal Revenue Code Section 431(d). Since the Plan was certified in critical status for a previous year, these amortization extensions are reflected in the Critical Status Emergence Test (see Exhibit III, item 2).
5. The Plan was initially certified in critical status as of January 1, 2020 and on May 22, 2020 the Board of Trustees adopted a Rehabilitation Plan under the guidelines of 432(e), which is updated and monitored annually. On December 17, 2021, in accordance with Section 9702 of ARPA, the Board of Trustees elected to extend the Rehabilitation Period by five years, which will now end December 31, 2037.

Comments and Certification

We have relied on third party actuarial valuation software to generate the liabilities in this report. We have reviewed sample life calculations and have no reason to doubt the underlying valuation model or the results being generated by that model.

This certification has been prepared in accordance with our understanding of the requirements of Internal Revenue Code Section 432, the Preservation of Access to Care for Medicare Beneficiaries and Pension Relief Act of 2010, the Multiemployer Pension Reform Act of 2014, and the American Rescue Plan Act of 2021. To the best of our knowledge, the information supplied in this certification is complete and accurate and, in our opinion, the individual assumptions: (a) are reasonably related to the experience of the Plan and to reasonable expectations; and (b) represent our best estimate of anticipated experience under the Plan.

As an actuary for Rael & Letson, I am a member of the American Academy of Actuaries and meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion contained herein.

March 31, 2023

Date



Paul Graf, ASA, EA, FCA, MAAA
Enrolled Actuary Number 20-05627
Rael & Letson
601 Union Street, Suite 2415
Seattle, Washington, 98101
(206) 456-3340

cc: Pati Piro-Bosley
David Barlow, Esq.
Laura Mitchell



EXHIBIT I
ACTUARIAL METHODS AND ASSUMPTIONS

METHODS:	
Asset Valuation:	Assets are valued according to a method which recognizes 20% of each year's excess (or deficiency) of actual investment return on the Market Value of Assets over the expected return on the Market Value of Assets in the year the excess (or deficiency) occurs. An additional 20% of the excess (or deficiency) is recognized in each of the succeeding four years until it is totally recognized. In no event will the Actuarial Value of Assets be less than 80% or more than 120% of the Market Value of Assets.
Actuarial Cost Method:	<u>Entry Age Normal Cost Method</u> Entry Age is defined as the current age minus years of Credited Service. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated by service, with Normal Cost determined as if the current plan provisions had always been in effect. The Unfunded Accrued Liability is the difference between the Actuarial Accrued Liability and the assets of the Trust. If the assets exceed the Actuarial Accrued Liability, the Plan is in a surplus position. This method requires that each year's contributions be applied first to the normal cost, and the balance of the contributions applied to amortize the Unfunded Accrued Liability. The normal cost is adjusted at the close of the plan year to reflect the actual level of contributions received during that plan year.
Amortization Method	5-Year amortization extensions have been applied to charge bases established on or before January 1, 2013.



EXHIBIT I
ACTUARIAL METHODS AND ASSUMPTIONS
(CONTINUED)

ASSUMPTIONS:	
Interest Discount Rate:	7.25% for Funding.
Assumed Rate of Return on Investments:	7.25% compounded annually, net of investment expenses.
Derivation of Net Investment Return and Discount Rate:	The expected return assumptions are established based on a long-term outlook and are based on past experience, future expectations and professional judgment. We have modeled the assumptions based on average long-term future expected returns and their respective capital market assumptions as provided by several investment professionals. Based on the inputs of the Plan's specific target asset allocation, we have established the reasonability of the Plan's assumption.
Operating Expenses	A total annual amount of \$3,394,880 payable mid-year (\$3,280,135 as of the beginning of year). Operating expenses are assumed to increase by 3% each year.
Investment Expenses	Assumed covered by investment earnings.
Justification for Demographic Assumptions:	The mortality, termination, retirement and disability assumptions are reviewed with each valuation to ensure they are reasonable and represent the actuary's best estimate of the long-term expectations for the Plan. Past experience and anticipated future experience based on industry-specific knowledge and professional judgment are used to verify the reasonability of each of these assumptions.
Mortality:	Healthy Lives: RP-2014 Blue Collar Healthy Mortality Table, set forward one year, with generational projection using 50% of the ultimate rates in the MP-2014 projection scale. Disabled Lives: RP-2014 Disabled Retiree Mortality Table. Current Liability: 2022 static mortality tables provided in IRC Regulations Section 1.431(c)(6)-1, as prescribed by IRS Notice 2020-85.
Mortality Improvement:	The current mortality improvement, generational projection using 50% of the ultimate rates in the MP-2014 projection scale, is reasonable for this valuation.

EXHIBIT I
ACTUARIAL METHODS AND ASSUMPTIONS
(CONTINUED)

ASSUMPTIONS:

Termination Rates:

Termination rates for Retail Participants are based on plan experience from 2002 through 2006. The rates are based on contribution rate levels and are select rates for the first 3 years of employment with the ultimate rates applying after the third year of employment.

Termination rates for Butchers Participants are based on plan experience from 2010 through 2014 and are select rates for the first 5 years of employment with the ultimate rates applying after the fifth year of employment.

Sample Rates for Retail Participants:

Contribution Rates less than or equal to \$0.45 / Hour					Contribution Rates greater than \$0.45 / Hour				
Age	First Year	Second Year	Third Year	All Later Years	Age	First Year	Second Year	Third Year	All Later Years
20	50.00%	35.00%	30.00%	20.00%	20	40.00%	20.00%	15.00%	12.00%
30	45.00%	30.00%	25.00%	16.00%	30	25.00%	20.00%	15.00%	10.00%
40	45.00%	20.00%	20.00%	12.00%	40	25.00%	15.00%	10.00%	7.00%
50	40.00%	20.00%	20.00%	9.00%	50	20.00%	10.00%	5.00%	5.00%
60	40.00%	20.00%	20.00%	9.00%	60	20.00%	10.00%	5.00%	5.00%

Sample Rates for Butchers Participants:

Age	First Year	Second Year	Third Year	Fourth Year	Fifth Year	All Later Years
Under 30	30.00%	30.00%	30.00%	19.00%	16.00%	15.00%
30 & Up	30.00%	30.00%	30.00%	15.00%	13.00%	9.00%

EXHIBIT I
ACTUARIAL METHODS AND ASSUMPTIONS
(CONTINUED)

ASSUMPTIONS:
Retirement Rates:

Retirement rates for Retail Participants are based on plan experience from 2002 through 2006.

Retirement rates for Butcher Participants are based on plan experience from 2007 through 2013.

Age	Retail Participants	Butcher Participants	
		Not Eligible for Service Pension	Eligible for Service Pension
50 – 54	N/A	N/A	35.00%
55 – 56	7.50%	10.00%	35.00%
57 – 59	7.50%	10.00%	15.00%
60 – 61	15.00%	15.00%	15.00%
62	30.00%	20.00%	45.00%
63	15.00%	15.00%	15.00%
64	22.50%	25.00%	25.00%
65	50.00%	100.00%	100.00%
66 – 69	40.00%	100.00%	100.00%
70 and above	100.00%	100.00%	100.00%

Vested Inactive participants are assumed to retire at the later of their current age or age 65.

Disability Rates:

The following is a sample of the disability rates:

Age	Retail Participants	Butcher Participants
20	0.1400%	0.1250%
30	0.1600%	0.1250%
40	0.2200%	0.2250%
50	0.4700%	1.0000%
60	1.6600%	4.3500%

Form of Benefit:

For those not yet in pay status, all participants are assumed to elect a Life Annuity with 60 months guaranteed.

Late Retirement Behavior

Active and Vested Inactive participants who are assumed to commence receipt of benefits after attaining normal retirement age qualify for delayed retirement increases.



EXHIBIT I
ACTUARIAL METHODS AND ASSUMPTIONS
(CONTINUED)

ASSUMPTIONS:	
Marital Status:	85% of non-retired participants are assumed to be married. Females are assumed to be three years younger than their male spouses.
Active Participant:	Retail Participants: Worked at least 150 hours in covered employment, and not retired. Butchers Participants: Worked at least 375 hours in covered employment, accumulated at least one credited service, and not retired.
Future Employment:	Each active participant is assumed to work the same amount of hours worked in the prior plan year, except for new Retail entrants who are assumed to work at least 750 hours in the future, unless noted otherwise.
Future Contributions:	Contributions are assumed to be based on a total of 27.87 million hours worked.
Missing Data:	If not specified, Retail participants are assumed to be female and the same age as the average of participants with the same status code, Butcher participants are assumed to be male and the same age as the average of participants with the same status code.
Future Cost-of-Living Increases:	Post-retirement cost-of-living increases on eligible benefits are assumed to be 1.5% (of the initial retirement benefit) per year.
Exclusion of Vested Inactive Participants	Vested Inactive participants over age 70 are assumed to have a \$0 liability in the valuation.

EXHIBIT II

PROJECTIONS USED TO TEST FUND STATUS

For the January 1, 2023 – December 31, 2023 Plan Year

1. Funding Standard Account Credit Balance (used in Exhibit III, Item 2):

Credit Balance Projection (in Millions)											
As of January 1	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Credit Balance	167.8	159.5	146.3	127.2	102.2	69.9	35.1	12.1	(10.3)	(29.6)	(55.2)

2. Funding Standard Account Credit Balance (used in Scheduled Progress Testing):

Credit Balance Projection (in Millions)								
As of January 1	2023	2024	2025	2026	2027	2028	2029	2030
Credit Balance	167.8	159.5	146.3	127.2	102.2	69.9	35.1	12.1
As of January 1	2031	2032	2033	2034	2035	2036	2037	2038
Credit Balance	(10.3)	(29.6)	(55.2)	(74.2)	(89.5)	(104.1)	(117.7)	(135.2)

3. Critical and Declining and Schedule Progress Solvency Projection (used in Exhibit III, Item 5; Exhibit IV, Item 2)

The Critical and Declining solvency projections are tracked over 14 years from January 1, 2023 to January 1, 2037 based on the ratio of inactive participants to active participants of 1.32 from the January 1, 2022 actuarial valuation, in which there were 23,159 actives and 30,675 inactives and an estimated funding ratio of 93.9% as of January 1, 2023. The Scheduled Progress Solvency Projections are tracked over 30 years from January 1, 2038 through January 1, 2068.

EXHIBIT II

PROJECTIONS USED TO TEST FUND STATUS

For the January 1, 2023 – December 31, 2023 Plan Year

(Continued)

Projection (in Millions)										
As of January 1	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Market Value of Assets	974.9	992.9	1,008.8	1,022.4	1,033.4	1,042.1	1,048.3	1,052.2	1,054.0	1,053.9
As of January 1	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
Market Value of Assets	1,052.2	1,049.0	1,044.1	1,037.7	1,029.9	1,021.0	1,011.0	1,000.3	988.8	976.6
As of January 1	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052
Market Value of Assets	963.8	950.2	936.0	921.3	906.2	890.7	875.1	859.4	843.9	828.4
As of January 1	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062
Market Value of Assets	813.0	797.5	781.9	766.1	750.0	733.5	716.8	699.6	681.8	663.5
As of January 1	2063	2064	2065	2066	2067	2068				
Market Value of Assets	644.3	624.2	603.0	580.6	556.7	531.2				



EXHIBIT III
TESTS OF FUND STATUS

For the January 1, 2023 – December 31, 2023 Plan Year

Critical Status Test	
1. Is the Plan in critical status for the preceding plan year?	YES
2. Is the Plan projected to have an accumulated funding deficiency for the 2023 Plan Year or any of the 9 succeeding plan years, without regard to the use of the shortfall funding method but taking into account any extensions of the amortization periods under Section 431(d) of the Code?	YES
3. If 2 is no, is the Plan projected to become insolvent in any of the 30 succeeding plan years?	N/A
4. Result: If 1 and 2 are both yes, then the Plan is in critical status based on the criteria outlined in Internal Revenue Code Section 432(e)(4)(B). If 2 and 3 are both no, then the Plan is projected to emerge from the Red Zone, and the zone status will be determined based on the criteria outlined in Internal Revenue Code Section 432(b).	Critical
Critical and Declining Status	
5. Is the Plan in critical status and projected to become insolvent within the current or the next 14 plan years?	NO
6. Result: If 4. is critical status and 5. is yes, then the Plan is in critical and declining status. (Enter Critical and Declining Status.) If 4. is critical status and 5. is no, then the Plan is in critical status (Enter Critical Status).	Critical Status



EXHIBIT IV
SCHEDULED PROGRESS

For the January 1, 2023 – December 31, 2023 Plan Year

On March 30, 2020, the Plan was initially certified as being in critical status for the Plan Year beginning January 1, 2020. A Rehabilitation Plan was originally adopted on May 22, 2020. The Rehabilitation Period for the Plan is the 10-year period beginning January 1, 2022 and ending December 31, 2032. On December 17, 2021, in accordance with Section 9702 of ARPA, the Board of Trustees elected to extend the Rehabilitation Period by five years, which will now end December 31, 2037.

To meet scheduled progress, the Plan must still be projected to emerge from critical status by the end of the Rehabilitation Period. The tests below demonstrate that the Plan is not projected to satisfy the critical status emergence criteria at the end of the Rehabilitation Period.

Rehabilitation Period Begins	January 1, 2022
Rehabilitation Period Ends	December 31, 2037

1.	Is the Plan projected to avoid an accumulated funding deficiency in the 2037 Plan Year and for the nine succeeding plan years following the end of the Rehabilitation Period?	NO
2.	Is the Plan projected to remain solvent for the 30 succeeding plan years starting in 2038?	YES
3.	Is the Plan making scheduled progress? If 1 and 2 are both yes, then the Plan is making scheduled progress (Enter Yes, otherwise enter No.)	NO

Schedule MB, line 3(d) – Withdrawal Liability Amounts

Payment Date ¹	Periodic Payments	Lump Sum Amounts	Total Amounts
01/15/2023	\$26,994.00	\$0.00	\$26,994.00
04/15/2023	\$26,994.00	\$0.00	\$26,994.00
07/15/2023	\$26,994.00	\$0.00	\$26,994.00
10/15/2023	\$26,994.00	\$0.00	\$26,994.00
Total	\$107,976.00	\$0.00	\$107,976.00

¹Withdrawal liability payments are assumed to occur mid-month.

Section 3: Certificate of Actuarial Valuation

Schedule of FSA Bases (Charges) (Schedule MB, Line 9c)

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Plan Amendment	01/01/1995	\$1,406,482	7	\$245,460
Plan Amendment	01/01/1996	74,067	8	11,678
Plan Amendment	01/01/1997	2,952,513	9	427,042
Assumption Change	01/01/1998	2,092,414	10	280,993
Plan Amendment	01/01/1998	12,192,485	10	1,637,343
Plan Amendment	01/01/1999	6,775,852	11	853,046
Plan Amendment	01/01/2000	348,724	12	41,484
Plan Amendment	01/01/2001	81,777	13	9,253
Plan Amendment	01/01/2002	200,345	14	21,681
Assumption Change	01/01/2002	5,366,695	14	580,780
Plan Amendment	01/01/2003	298,586	15	31,051
Actuarial Loss	01/01/2004	549,319	1	549,319
Actuarial Loss	01/01/2004	1,645,522	1	1,645,522
Assumption Change	01/01/2005	467,441	17	45,417
Actuarial Loss	01/01/2005	1,158,974	2	599,759
Actuarial Loss	01/01/2005	1,252,854	2	648,341
Actuarial Loss	01/01/2006	3,701,395	3	1,321,091
Actuarial Loss	01/01/2009	68,842,294	6	13,570,607
Actuarial Loss	01/01/2011	26,071,663	8	4,110,543
Assumption Change	01/01/2012	9,144,703	9	1,322,659
Actuarial Loss	01/01/2012	43,493,475	9	6,290,751
Actuarial Loss	01/01/2013	45,649,292	10	6,130,297
Assumption Change	01/01/2014	339,943	11	42,797
Assumption Change	01/01/2015	10,603,091	12	1,261,345

Section 3: Certificate of Actuarial Valuation

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Actuarial Loss	01/01/2016	3,052,407	13	345,376
Actuarial Loss	01/01/2017	5,466,742	14	591,607
Actuarial Loss	01/01/2019	31,988,932	16	3,209,863
Actuarial Loss	01/01/2020	14,737,167	17	1,431,885
Assumption Change	01/01/2021	29,952,555	18	2,826,672
Actuarial Loss	01/01/2023	39,392,514	20	3,534,669
Extended Total		\$369,300,222		\$53,618,331

Section 3: Certificate of Actuarial Valuation

Schedule of FSA Bases (Credits) (Schedule MB, Line 9h)

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Actuarial Gain	01/01/2021	\$11,297,659	13	\$1,278,315
Actuarial Gain	01/01/2022	30,348,051	14	3,284,245
Method Change	01/01/2022	91,846,335	9	13,284,346
Total		\$133,492,045		\$17,846,906

Section 3: Certificate of Actuarial Valuation

Actuarial Cost Method	Entry Age Normal Actuarial Cost Method. Entry Age is the age at Union date for Retail Plan and date of entry for Butchers Plan. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated by service, with Normal Cost determined as if the current benefit accrual rate had always been in effect.
Benefits Valued	Unless otherwise indicated, includes all benefits summarized in Exhibits K and L.
Current Liability Assumptions	<i>Interest:</i> 2.55%, within the permissible range prescribed under IRC Section 431(c)(6)(E) <i>Mortality:</i> Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(2): RP-2014 employee and annuitant mortality tables, adjusted backward to the base year (2006) using scale MP-2014, projected forward to the valuation date using scale MP-2021 (previously, the MP-2020 scale was used).
Estimated Rate of Investment Return	<i>On actuarial value of assets (Schedule MB, line 6g):</i> 3.4%, for the Plan Year ending December 31, 2022 <i>On current (market) value of assets (Schedule MB, line 6h):</i> -12.0%, for the Plan Year ending December 31, 2022
FSA Contribution Timing (Schedule MB, line 3a)	Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. Monthly payments are assumed to be made mid-month.
Actuarial Models	Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are prepared to meet regulatory, legislative and client requirements. Deterministic cost projections are based on a proprietary forecasting model. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible Enrolled Actuary.
Justification for Change in Actuarial Assumptions (Schedule MB, line 11)	For purposes of determining current liability, the current liability interest rate was changed from 2.22% to 2.55% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.