

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

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.

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Part I Annual Report Identification Information

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

- A This return/report is for: [X] a multiemployer plan [] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) [] a single-employer plan [] a DFE (specify) ____
B This return/report is: [] the first return/report [] the final return/report [] an amended return/report [] a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here. [X]
D Check box if filing under: [X] 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) 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.

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

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

Form 5500 (2024) v. 240311

| | | |
|---|--|-------|
| 3a Plan administrator's name and address <input checked="" type="checkbox"/> 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 | 53041 |
| 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) | 19775 |
| | 6a(2) | 20731 |
| | 6b | 11458 |
| | 6c | 23212 |
| | 6d | 55401 |
| | 6e | 960 |
| | 6f | 56361 |
| | 6g(1) | 0 |
| | 6g(2) | 0 |
| 7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) | 7 | 36 |

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) | 9b Plan benefit arrangement (check all that apply) |
| (1) <input type="checkbox"/> Insurance | (1) <input type="checkbox"/> Insurance |
| (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts | (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts |
| (3) <input checked="" type="checkbox"/> Trust | (3) <input checked="" type="checkbox"/> Trust |
| (4) <input type="checkbox"/> General assets of the sponsor | (4) <input type="checkbox"/> General assets of the sponsor |

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

Receipt Confirmation Code _____

| | | |
|---|--|--|
| SCHEDULE MB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small> | 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. | <small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection |
|---|--|--|

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

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

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

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

1a Enter the valuation date: Month 01 Day 01 Year 2024

| | | |
|---|-----------------|-------------------|
| b Assets | | |
| (1) Current value of assets | 1b(1) | <u>1019031629</u> |
| (2) Actuarial value of assets for funding standard account | 1b(2) | <u>1138678728</u> |
| c (1) Accrued liability for plan using immediate gain methods | 1c(1) | <u>1245788402</u> |
| (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) | <u>1189209576</u> |
| 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) | <u>2024786864</u> |
| (b) Expected increase in current liability due to benefits accruing during the plan year | 1d(2)(b) | <u>34218415</u> |
| (c) Expected release from "RPA '94" current liability for the plan year | 1d(2)(c) | <u>78891604</u> |
| (3) Expected plan disbursements for the plan year | 1d(3) | <u>83477031</u> |

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

| | |
|--|--|
| SIGN HERE | |
| Signature of actuary | Date |
| <u>PAUL L. GRAF</u> | <u>10/06/2025</u> |
| Type or print name of actuary | Most recent enrollment number |
| <u>RAEL & LETSON</u> | <u>23-05627</u> |
| Firm name | Telephone number (including area code) |
| <u>601 UNION STREET SUITE 2415 SEATTLE, WA 98101</u> | <u>206-445-3340</u> |
| Address of the firm | |

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

2 Operational information as of beginning of this plan year:

| | | |
|---|-----------------------------------|------------------------------|
| a Current value of assets (see instructions) | 2a | 1019031629 |
| b "RPA '94" current liability/participant count breakdown: | (1) Number of participants | (2) Current liability |
| (1) For retired participants and beneficiaries receiving payment | 12096 | 916320559 |
| (2) For terminated vested participants | 20490 | 634079657 |
| (3) For active participants: | | |
| (a) Non-vested benefits | | 31313933 |
| (b) Vested benefits | | 443072715 |
| (c) Total active | 19775 | 474386648 |
| (4) Total | 52361 | 2024786864 |
| c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage | 2c | 50.33 % |

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 | |
|---|--------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|--------|
| 02/15/2024 | 2473042 | 0 | 07/15/2024 | 2771289 | 0 | |
| 03/15/2024 | 2406717 | 0 | 08/15/2024 | 2645610 | 0 | |
| 04/15/2024 | 2748103 | 0 | 09/15/2024 | 2818899 | 0 | |
| 05/15/2024 | 2476846 | 0 | 10/15/2024 | 2658261 | 0 | |
| 06/15/2024 | 2884563 | 0 | 11/15/2024 | 2571418 | 0 | |
| | | | Totals ▶ | 3(b) | 3(c) | |
| | | | | 32317594 | 0 | |
| (d) Total withdrawal liability amounts included in line 3(b) total | | | | | 3(d) | 290569 |

4 Information on plan status:

| | | |
|--|-----------|--|
| a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))..... | 4a | 95.8 % |
| 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 | N |
| c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? | | <input type="checkbox"/> Yes <input type="checkbox"/> 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)? | | <input type="checkbox"/> Yes <input type="checkbox"/> 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..... <input type="checkbox"/> • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999." | 4f | |

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? | | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? | | <input type="checkbox"/> Yes <input type="checkbox"/> 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 |
|---|--------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|
| 12/15/2024 | 2968394 | 0 | 07/15/2024 | 26994 | 0 |
| 01/15/2025 | 2603883 | 0 | 10/15/2024 | 26994 | 0 |
| 01/15/2024 | 26994 | 0 | | | |
| 04/15/2024 | 26994 | 0 | | | |
| 06/15/2024 | 182593 | 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? | <input type="checkbox"/> Yes <input type="checkbox"/> 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)? | <input type="checkbox"/> Yes <input type="checkbox"/> 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..... <input type="checkbox"/> • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999." | 4f | |

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

| | | | |
|--|--|---|---|
| a <input type="checkbox"/> Attained age normal | b <input type="checkbox"/> Entry age normal | c <input type="checkbox"/> Accrued benefit (unit credit) | d <input type="checkbox"/> Aggregate |
| e <input type="checkbox"/> Frozen initial liability | f <input type="checkbox"/> Individual level premium | g <input type="checkbox"/> Individual aggregate | h <input type="checkbox"/> Shortfall |
| i <input type="checkbox"/> 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? | <input type="checkbox"/> Yes <input type="checkbox"/> No | | |
| l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? | <input type="checkbox"/> Yes <input type="checkbox"/> 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 | 3.29 % |
| b Rates specified in insurance or annuity contracts..... | Pre-retirement | Post-retirement |
| | <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A | <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> 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 | % <input checked="" type="checkbox"/> N/A |
| f Withdrawal liability interest rate: | | |
| (1) Type of interest rate | 6f(1) | <input checked="" type="checkbox"/> Single rate <input type="checkbox"/> ERISA 4044 <input type="checkbox"/> Other <input type="checkbox"/> 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 | 2.5 % |
| h Estimated investment return on current value of assets for year ending on the valuation date | 6h | 8.9 % |
| i Expense load included in normal cost reported in line 9b | 6i | <input type="checkbox"/> 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) | 3280135 |
| (3) If neither (1) nor (2) describes the expense load, check the box | 6i(3) | <input type="checkbox"/> |

7 New amortization bases established in the current plan year:

| (1) Type of base | (2) Initial balance | (3) Amortization Charge/Credit |
|------------------|---------------------|--------------------------------|
| 1 | 55215330 | 5742119 |
| | | |
| | | |

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. | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | |
| (2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions). | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | |
| (3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule. | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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? | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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? | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? | <input type="checkbox"/> Yes <input type="checkbox"/> No | |
| e If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(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 | 10021913 |

| | | | |
|---|-----------------|---------------------|---|
| 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) | 393784159 | 57165609 |
| (2) Funding waivers | 9c(2) | 0 | 0 |
| (3) Certain bases for which the amortization period has been extended..... | 9c(3) | 0 | 0 |
| d Interest as applicable on lines 9a, 9b, and 9c..... | 9d | | 4871095 |
| e Total charges. Add lines 9a through 9d..... | 9e | | 72058617 |
| Credits to funding standard account: | | | |
| f Prior year credit balance, if any..... | 9f | | 162645074 |
| g Employer contributions. Total from column (b) of line 3..... | 9g | | 32317594 |
| | | Outstanding balance | |
| h Amortization credits as of valuation date..... | 9h | 124029411 | 17846906 |
| i Interest as applicable to end of plan year on lines 9f, 9g, and 9h | 9i | | 14055110 |
| j Full funding limitation (FFL) and credits: | | | |
| (1) ERISA FFL (accrued liability FFL)..... | 9j(1) | 428381982 | |
| (2) "RPA '94" override (90% current liability FFL) | 9j(2) | 706092954 | |
| (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 | | 226864684 |
| m Credit balance: If line 9l is greater than line 9e, enter the difference | 9m | | 154806067 |
| 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 | | | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |

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

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

| | | |
|--|--|------------|
| 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)..... 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 | 1291840 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> | | Yes <input type="checkbox"/> No <input type="checkbox"/> |

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

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 | 375529 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> | | Yes <input type="checkbox"/> No <input type="checkbox"/> |

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

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 | 240350 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | 0 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> |

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

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

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 | 223312 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> | | Yes <input type="checkbox"/> No <input type="checkbox"/> |

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

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 | 149540 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | 5932 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |

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

BARLOW & COUGHRAN, P.S.

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 50 | NONE | 70678 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> | | Yes <input type="checkbox"/> No <input type="checkbox"/> |

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

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

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 | 130337 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | 0 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> |

(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 | 47800 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> | | Yes <input type="checkbox"/> No <input type="checkbox"/> |

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

STATE STREET 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 51 68 | NONE | 37009 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> |

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

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

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 | 274002 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | 0 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> |

(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 | 336037 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> | | Yes <input type="checkbox"/> No <input type="checkbox"/> |

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

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 16 50 | NONE | 140966 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> | | Yes <input type="checkbox"/> No <input type="checkbox"/> |

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

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

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 | 7380 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> | | Yes <input type="checkbox"/> No <input type="checkbox"/> |

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

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? |
|------------------------|---|--|--|--|---|--|
| 17 27 50 | NONE | 209000 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> | | Yes <input type="checkbox"/> No <input type="checkbox"/> |

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

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? |
|------------------------|---|--|--|--|---|--|
| 25 50 51 68 | NONE | 294603 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | 0 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> |

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

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

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 | 39030 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> | | Yes <input type="checkbox"/> No <input type="checkbox"/> |

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

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 | 55677 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> | | Yes <input type="checkbox"/> No <input type="checkbox"/> |

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

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 | 123966 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | 0 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> |

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

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

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 | 0 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | 39466 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |

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

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

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

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

Part I Service Provider Information (continued)

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

| (a) Enter service provider name as it appears on line 2 | (b) Service Codes (see instructions) | (c) Enter amount of indirect compensation |
|---|---|---|
| SILVERCREST ASSET MANAGEMENT | 68 | 5932 |
| (d) Enter name and EIN (address) of source of indirect compensation VARIOUS BROKERS 13-4194623 | (e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. 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 HUDSON INSURANCE COMPANY 612 PACIFIC AVE TILLAMOOK, OR 97141 | (e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. 17% 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 |
| J.H. HERRLE & ASSOCIATES | 22 | 10312 |
| (d) Enter name and EIN (address) of source of indirect compensation TRAVELERS INSURANCE COMPANY 41-0518850 | (e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. 15% TO 16% INSURANCE AGENT/BROKER COMMISSIONS | |

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

| | | |
|---|--|--|
| SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> | DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. | OMB No. 1210-0110 <hr/> 2024 This Form is Open to Public Inspection. |
|---|--|--|

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

| | | |
|---|--|------------|
| A Name of plan <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) |
|---------------|--|

| | | |
|---|-------------------------------|---|
| a Name of MTIA, CCT, PSA, or 103-12 IE: <u>QUEST GROUP TRUST II</u> | | |
| b Name of sponsor of entity listed in (a): <u>QUEST INVESTMENT MANAGEMENT</u> | | |
| 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>701832</u> |
| a Name of MTIA, CCT, PSA, or 103-12 IE: <u>JP MORGAN STRATEGIC PROPERTY FUND</u> | | |
| b Name of sponsor of entity listed in (a): <u>JP MORGAN CHASE BANK, N.A.</u> | | |
| 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>33164595</u> |
| a Name of MTIA, CCT, PSA, or 103-12 IE: <u>HARBOURVEST PARTNERS VII-VENTURE LP</u> | | |
| b Name of sponsor of entity listed in (a): <u>HARBOURVEST PARTNERS LLC</u> | | |
| 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>25140</u> |
| a Name of MTIA, CCT, PSA, or 103-12 IE: <u>HARBOURVEST PRTN VIII-CAYMAN BUYOUT</u> | | |
| b Name of sponsor of entity listed in (a): <u>HARBOURVEST PARTNERS LLC</u> | | |
| 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>54600</u> |
| a Name of MTIA, CCT, PSA, or 103-12 IE: <u>HARBOURVEST PARTNERS VIII-CAYMAN MZ</u> | | |
| b Name of sponsor of entity listed in (a): <u>HARBOURVEST PARTNERS LLC</u> | | |
| 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>27158</u> |
| a Name of MTIA, CCT, PSA, or 103-12 IE: <u>HARBOURVEST PRN VIII-CAYMAN VENTURE</u> | | |
| b Name of sponsor of entity listed in (a): <u>HARBOURVEST PARTNERS LLC</u> | | |
| 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>1363793</u> |
| a Name of MTIA, CCT, PSA, or 103-12 IE: <u>HARBOURVEST PARTNERS - CAYMAN PARTN</u> | | |
| b Name of sponsor of entity listed in (a): <u>HARBOURVEST PARTNERS LLC</u> | | |
| 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>2658757</u> |

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) 186067630 |
|--------------------------------|------------------------|---|

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) 58883783 |
|--------------------------------|------------------------|--|

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) 78349586 |
|--------------------------------|------------------------|--|

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name

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

| | | |
|---|--|---|
| <p style="text-align: center;">SCHEDULE G (Form 5500)</p> <p style="text-align: center; font-size: small;">Department of Treasury Internal Revenue Service</p> <hr/> <p style="text-align: center; font-size: small;">Department of Labor Employee Benefits Security Administration</p> | <p>Financial Transaction Schedules</p> <p>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).</p> <p style="text-align: center;">▶ File as an attachment to Form 5500.</p> | <p style="font-size: small;">OMB No. 1210-0110</p> <hr/> <p style="font-size: large; font-weight: bold;">2024</p> <hr/> <p style="font-weight: bold;">This Form is Open to Public Inspection.</p> |
|---|--|---|

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

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

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.

| (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 |
|--------------------------|-------------------------------------|--|
| <input type="checkbox"/> | 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 | | | | 95 | |

| (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 |
|--------------------------|-------------------------------------|--|
| <input type="checkbox"/> | 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 | | | | 570 | |

| (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 |
|--------------------------|-------------------------------------|--|
| <input type="checkbox"/> | 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 | | | | 8729 | |

| | | | | | |
|------------------------------------|--|---|--|----------------------|---------------------|
| (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) | | |
| <input type="checkbox"/> | | | | | |
| (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) | | |
| <input type="checkbox"/> | | | | | |
| (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) | | |
| <input type="checkbox"/> | | | | | |
| (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) | | |
| <input type="checkbox"/> | | | | | |
| (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) | | |
| <input type="checkbox"/> | | | | | |
| (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) | | |
| <input type="checkbox"/> | | | | | |
| (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 |
| | | | | | |

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

| | |
|--|--|
| For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024 | |
| A Name of plan 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.

| | | (a) Beginning of Year | (b) End of Year |
|--|-----------------|-----------------------|-----------------|
| Assets | | | |
| a Total noninterest-bearing cash | 1a | 7761562 | 3021072 |
| b Receivables (less allowance for doubtful accounts): | | | |
| (1) Employer contributions | 1b(1) | 2853658 | 2603883 |
| (2) Participant contributions | 1b(2) | | |
| (3) Other | 1b(3) | 1088325 | 2403093 |
| c General investments: | | | |
| (1) Interest-bearing cash (include money market accounts & certificates of deposit) | 1c(1) | 30748018 | 33510537 |
| (2) U.S. Government securities | 1c(2) | 61407892 | 109156545 |
| (3) Corporate debt instruments (other than employer securities): | | | |
| (A) Preferred | 1c(3)(A) | 11749230 | 13497603 |
| (B) All other | 1c(3)(B) | 39664194 | 45520318 |
| (4) Corporate stocks (other than employer securities): | | | |
| (A) Preferred | 1c(4)(A) | 475905 | 499750 |
| (B) Common | 1c(4)(B) | 83968835 | 89604000 |
| (5) Partnership/joint venture interests | 1c(5) | 306087978 | 291973373 |
| (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) | 190473260 | 278116007 |
| (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) | 80515198 | 83180866 |
| (13) Value of interest in registered investment companies (e.g., mutual funds) | 1c(13) | 193704006 | 99567200 |
| (14) Value of funds held in insurance company general account (unallocated contracts) | 1c(14) | | |
| (15) Other | 1c(15) | 2769037 | 3796543 |

| 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 | 5931645 | 7013603 |
| f Total assets (add all amounts in lines 1a through 1e)..... | 1f | 1019198743 | 1063464393 |
| Liabilities | | | |
| g Benefit claims payable..... | 1g | | |
| h Operating payables..... | 1h | 167114 | 395563 |
| i Acquisition indebtedness..... | 1i | | |
| j Other liabilities..... | 1j | | |
| k Total liabilities (add all amounts in lines 1g through 1j)..... | 1k | 167114 | 395563 |
| Net Assets | | | |
| l Net assets (subtract line 1k from line 1f)..... | 1l | 1019031629 | 1063068830 |

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) | 32317594 | |
| (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) | | 32317594 |
| b Earnings on investments: | | | |
| (1) Interest: | | | |
| (A) Interest-bearing cash (including money market accounts and certificates of deposit)..... | 2b(1)(A) | 1792054 | |
| (B) U.S. Government securities..... | 2b(1)(B) | 3638293 | |
| (C) Corporate debt instruments..... | 2b(1)(C) | 3258003 | |
| (D) Loans (other than to participants)..... | 2b(1)(D) | | |
| (E) Participant loans..... | 2b(1)(E) | | |
| (F) Other..... | 2b(1)(F) | 99201 | |
| (G) Total interest. Add lines 2b(1)(A) through (F) | 2b(1)(G) | | 8787551 |
| (2) Dividends: | | | |
| (A) Preferred stock..... | 2b(2)(A) | 50668 | |
| (B) Common stock..... | 2b(2)(B) | 1127192 | |
| (C) Registered investment company shares (e.g. mutual funds)..... | 2b(2)(C) | 3389235 | |
| (D) Total dividends. Add lines 2b(2)(A) , (B) , and (C) | 2b(2)(D) | | 4567095 |
| (3) Rents..... | 2b(3) | | |
| (4) Net gain (loss) on sale of assets: | | | |
| (A) Aggregate proceeds..... | 2b(4)(A) | 875724619 | |
| (B) Aggregate carrying amount (see instructions)..... | 2b(4)(B) | 843327798 | |
| (C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result..... | 2b(4)(C) | | 32396821 |
| (5) Unrealized appreciation (depreciation) of assets: | | | |
| (A) Real estate..... | 2b(5)(A) | | |
| (B) Other..... | 2b(5)(B) | -9722335 | |
| (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) | | 52064388 |
| (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) | | 4201599 |
| (10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) | 2b(10) | | 1730007 |
| c Other income | 2c | | |
| d Total income. Add all income amounts in column (b) and enter total | 2d | | 126342720 |

Expenses

| | | | |
|---|---------------|----------|----------|
| e Benefit payment and payments to provide benefits: | | | |
| (1) Directly to participants or beneficiaries, including direct rollovers | 2e(1) | 75698433 | |
| (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) | | 75698433 |
| 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) | 1291840 | |
| (3) Recordkeeping fees | 2i(3) | 2894 | |
| (4) IQPA audit fees | 2i(4) | 45191 | |
| (5) Investment advisory and investment management fees | 2i(5) | 1927311 | |
| (6) Bank or trust company trustee/custodial fees | 2i(6) | 130337 | |
| (7) Actuarial fees | 2i(7) | 477003 | |
| (8) Legal fees | 2i(8) | 70678 | |
| (9) Valuation/appraisal fees | 2i(9) | | |
| (10) Other trustee fees and expenses | 2i(10) | 25801 | |
| (11) Other expenses | 2i(11) | 2636031 | |
| (12) Total administrative expenses. Add lines 2i(1) through (11) | 2i(12) | | 6607086 |
| j Total expenses. Add all expense amounts in column (b) and enter total | 2j | | 82305519 |

Net Income and Reconciliation

| | | | |
|---|--------------|--|----------|
| k Net income (loss). Subtract line 2j from line 2d | 2k | | 44037201 |
| 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.) | | X | |
| b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.) | | X | |
| c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.) | | X | |
| d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.) | | X | |
| e Was this plan covered by a fidelity bond? | X | | 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? | | X | |
| g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser? | X | | 653270247 |
| h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser? | | X | |
| i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.) | X | | |
| j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.) | X | | |
| k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? | | X | |
| l Has the plan failed to provide any benefit when due under the plan? | | X | |
| m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) | | | |
| n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3. | | | |

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? Yes No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 562575.

| | | |
|--|---|---|
| SCHEDULE R (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small> | Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500. | <small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection. |
|--|---|---|

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

| | | |
|--|--|------------|
| 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 | |
| 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)? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | <input type="checkbox"/> 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?..... | <input type="checkbox"/> Yes | <input type="checkbox"/> No | <input type="checkbox"/> 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? | <input type="checkbox"/> Yes | <input type="checkbox"/> No | <input checked="" type="checkbox"/> 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..... | <input type="checkbox"/> Increase | <input type="checkbox"/> Decrease | <input type="checkbox"/> Both | <input checked="" type="checkbox"/> 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? | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| 11 a Does the ESOP hold any preferred stock? | <input type="checkbox"/> Yes | <input type="checkbox"/> 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.) | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| 12 Does the ESOP hold any stock that is not readily tradable on an established securities market? | <input type="checkbox"/> Yes | <input type="checkbox"/> No |

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer **SAFEWAY/ALBERTSONS**

b EIN **94-3019135**

c Dollar amount contributed by employer **12972442**

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 **10489944**

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) **3.95**

(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 **3963518**

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 **1145698**

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 **SHERMS THUNDERBIRD**

b EIN **93-0576303**

c Dollar amount contributed by employer **688734**

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 **564028**

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 410992

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) 3.10

(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 390544

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 184640

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) 2.16

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

a Name of contributing employer ZENITH AMERICAN SOLUTIONS

b EIN 94-3019135 **c** Dollar amount contributed by employer 159694

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) 2.38

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

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

| | | |
|--|------------|-----|
| a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: <input checked="" type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment)..... | 14a | 189 |
| b The plan year immediately preceding the current plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)..... | 14b | 189 |
| c The second preceding plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)..... | 14c | 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: 51.4 % Private Equity: 1.4 % Investment-Grade Debt and Interest Rate Hedging Assets: 17.1 %
 High-Yield Debt: 0.0 % Real Assets: 11.4 % Cash or Cash Equivalents: 2.5 % Other: 16.2 %

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 <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation | Schedule MB, line 8b(2) Schedule of Active Participant Data | 2024 <hr/> This Form is Open to Public Inspection |
|--|--|--|

| | | | | | | | |
|-----------------------------|--------------------------------------|---------------------------|------------|------------|------------|-----------|-----|
| Name of Plan | OREGON RETAIL EMPLOYEES PENSION PLAN | | | | | | |
| Plan Year Begin Date | 01/01/2024 | Plan Year End Date | 12/31/2024 | EIN | 93-6074377 | PN | 001 |

| Attained Age | YEARS OF CREDITED SERVICE | | | | | |
|--------------|---------------------------|--------------|-------------------------|--------|--------------|-------------------------|
| | Under 1 | | | 1 to 4 | | |
| | 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 | | | | | |
|--------------|---------------------------|--------------|-------------------------|----------|--------------|-------------------------|
| | 5 to 9 | | | 10 to 14 | | |
| | 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 | 01/01/2024 | Plan Year End Date | 12/31/2024 | 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 | 01/01/2024 | Plan Year End Date | 12/31/2024 | 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 <small>Department of the Treasury Internal Revenue Service</small> <hr/> <small>Department of Labor Employee Benefits Security Administration</small> <hr/> <small>Pension Benefit Guaranty Corporation</small> | Schedule MB, line 8b(3) Schedule of Projection of Employer Contributions and Withdrawal Liability Payments | <div style="text-align: center; border-top: 1px solid black; border-bottom: 1px solid black; margin-bottom: 5px;"> 2024 </div> <div style="text-align: center; border-top: 1px solid black; border-bottom: 1px solid black;"> This Form is Open to Public Inspection </div> |
|---|---|---|

| | | | | | | | |
|-----------------------------|--------------------------------------|---------------------------|------------|------------|------------|-----------|-----|
| Name of Plan | OREGON RETAIL EMPLOYEES PENSION PLAN | | | | | | |
| Plan Year Begin Date | 01/01/2024 | Plan Year End Date | 12/31/2024 | EIN | 93-6074377 | PN | 001 |

| Plan Year | Employer Contributions | Withdrawal Liability Payments | Total |
|-----------|------------------------|-------------------------------|-------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

OREGON RETAIL EMPLOYEES PENSION PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2024 AND 2023



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, 2024 and 2023, 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, 2023, 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, 2024 and 2023, and the changes in its net assets available for benefits for the years then ended, and the accumulated plan benefits as of December 31, 2023, 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

MILLER KAPLAN ARASE LLP

Seattle, Washington

October 10, 2025

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

| | December 31, 2024 | December 31, 2023 |
|-----------------------------------|-------------------|-------------------|
| ASSETS | | |
| CASH | \$ 3,021,072 | \$ 7,761,562 |
| INVESTMENTS - AT FAIR VALUE | | |
| Common Stock | 89,603,999 | 83,968,835 |
| Preferred Stock | 499,750 | 475,905 |
| Corporate Debt Securities | 59,017,921 | 51,413,424 |
| Government Debt Securities | 112,953,088 | 64,176,929 |
| Mutual Funds | 99,567,199 | 193,704,006 |
| Common/Collective Trusts | 278,116,008 | 190,473,260 |
| Partnerships/Joint Ventures | 291,973,373 | 306,087,978 |
| 103-12 Entities | 83,180,866 | 80,515,198 |
| Cash Equivalents | 33,510,538 | 30,748,018 |
| TOTAL INVESTMENTS | 1,048,422,742 | 1,001,563,553 |
| TOTAL CASH AND INVESTMENTS | 1,051,443,814 | 1,009,325,115 |
| RECEIVABLES | | |
| Employer Contributions | 2,603,883 | 2,853,658 |
| Investment Income | 2,403,093 | 1,088,325 |
| Due from Health, Net | 36,385 | 21,657 |
| TOTAL RECEIVABLES | 5,043,361 | 3,963,640 |
| OTHER ASSETS | | |
| Prepaid Benefits | 7,013,603 | 5,931,645 |
| TOTAL OTHER ASSETS | 7,013,603 | 5,931,645 |
| TOTAL ASSETS | 1,063,500,778 | 1,019,220,400 |
| LIABILITIES | | |
| Accrued Expenses | 431,948 | 188,771 |
| TOTAL LIABILITIES | 431,948 | 188,771 |
| NET ASSETS AVAILABLE FOR BENEFITS | \$ 1,063,068,830 | \$ 1,019,031,629 |

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

| | <u>January 1, 2024 to December 31, 2024</u> | <u>January 1, 2023 to December 31, 2023</u> |
|---------------------------------------|---|---|
| ADDITIONS | | |
| INVESTMENT INCOME | | |
| Dividends and Interest | \$ 19,819,503 | \$ 19,651,850 |
| Net Appreciation of Investments | 74,205,623 | 66,765,795 |
| Less: Investment Expenses | <u>(2,056,960)</u> | <u>(1,624,577)</u> |
| NET INVESTMENT INCOME | <u>91,968,166</u> | <u>84,793,068</u> |
| CONTRIBUTIONS | | |
| Employer Contributions: | | |
| Pension | 15,413,678 | 14,448,861 |
| Funding Reserve | 16,613,347 | 15,507,959 |
| Withdrawal Liability Payments | <u>290,569</u> | <u>107,976</u> |
| TOTAL CONTRIBUTIONS | <u>32,317,594</u> | <u>30,064,796</u> |
| TOTAL ADDITIONS | <u>124,285,760</u> | <u>114,857,864</u> |
| DEDUCTIONS | | |
| BENEFITS PAID | 75,698,433 | 73,634,069 |
| EXPENSES | | |
| Administration | 1,291,840 | 1,291,440 |
| Printing, Postage and Office Expenses | 138,967 | 88,562 |
| Insurance | 578,868 | 236,258 |
| Pension Benefit Guaranty Corp. | 1,915,009 | 1,831,655 |
| Conference and Meeting Expenses | 25,801 | 51,099 |
| Bank Charges | 688 | 47,400 |
| Actuary and Consulting Fees | 477,003 | 337,782 |
| Audit Fees | 45,191 | 56,662 |
| Cyber Security Assessment | 3,187 | - |
| Employer Compliance Fees | 2,894 | 5,843 |
| Legal Fees | <u>70,678</u> | <u>41,462</u> |
| TOTAL EXPENSES | <u>4,550,126</u> | <u>3,988,163</u> |
| TOTAL DEDUCTIONS | <u>80,248,559</u> | <u>77,622,232</u> |
| NET INCREASE FOR THE YEAR | 44,037,201 | 37,235,632 |
| NET ASSETS AVAILABLE FOR BENEFITS | | |
| BEGINNING OF YEAR | <u>1,019,031,629</u> | <u>981,795,997</u> |
| END OF YEAR | <u>\$ 1,063,068,830</u> | <u>\$ 1,019,031,629</u> |

OREGON RETAIL EMPLOYEES PENSION PLAN
STATEMENT OF ACCUMULATED PLAN BENEFITS
DECEMBER 31, 2023

ACTUARIAL PRESENT VALUE OF ACCUMULATED
PLAN BENEFITS

VESTED BENEFITS

Participants Currently Receiving Payments
Other Vested Benefits

\$ 648,059,243
526,893,024

TOTAL VESTED BENEFITS

1,174,952,267

NON-VESTED BENEFITS

14,257,309

TOTAL ACTUARIAL PRESENT VALUE OF
ACCUMULATED PLAN BENEFITS

\$ 1,189,209,576

OREGON RETAIL EMPLOYEES PENSION PLAN
STATEMENT OF CHANGES IN ACCUMULATED PLAN BENEFITS
JANUARY 1, 2023 TO DECEMBER 31, 2023

| | | | |
|--|----|----|-----------------------------|
| ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT JANUARY 1, 2023 | | \$ | 1,169,453,786 |
| INCREASE (DECREASE) DURING THE YEAR ATTRIBUTABLE TO: | | | |
| Benefits Accumulated, Net Experience Gain or Loss, and Changes in Data | \$ | | 11,273,695 |
| Benefits Paid | | | (73,634,069) |
| Interest | | | 82,116,164 |
| | | | <u>82,116,164</u> |
| NET INCREASE | | | <u>19,755,790</u> |
| ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT DECEMBER 31, 2023 | | \$ | <u><u>1,189,209,576</u></u> |

OREGON RETAIL EMPLOYEES PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 1 - DESCRIPTION OF THE PLAN

The Oregon Retail Employees Pension Plan (the "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, 2024 AND 2023

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:

| | 2024 | | | |
|--|-----------------------|-----------------------|-------------|-------------------------|
| | Level 1 | Level 2 | Level 3 | Total |
| Common Stock | \$ 89,603,999 | \$ - | \$ - | \$ 89,603,999 |
| Preferred Stock | 499,750 | - | - | 499,750 |
| Corporate Debt Securities | - | 59,017,921 | - | 59,017,921 |
| Government Debt Securities | - | 112,953,088 | - | 112,953,088 |
| Mutual Funds | 99,567,199 | - | - | 99,567,199 |
| Cash Equivalents | - | 33,510,538 | - | 33,510,538 |
| Total Assets in the Fair Value Hierarchy | <u>\$ 189,670,948</u> | <u>\$ 205,481,547</u> | <u>\$ -</u> | 395,152,495 |
| Investments Measured at Net Asset Value ^A | | | | <u>653,270,247</u> |
| | | | | <u>\$ 1,048,422,742</u> |

| | 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> |

^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, 2024 AND 2023

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:

| | <u>Fair Value</u> | <u>Unfunded Commitments</u> | <u>Redemption Frequency</u> | <u>Redemption Notice Period</u> |
|---|-------------------|---------------------------------|---------------------------------|-------------------------------------|
| JP Morgan Strategic Property Fund | \$ 33,164,595 | None | Quarterly | 45 Days |
| SSGA S&P 500 Flagship NL Fund | 186,067,630 | None | Daily | N/A |
| Grosvenor Institutional Partners, L.P. ¹ | 90,790,519 | None | Quarterly | 70 days |
| Quest Group Trust II | 701,832 | None | Quarterly | None |
| Barings Core Property Fund LP ² | 30,979,038 | None | Quarterly | 30 Days |
| Loomis Large Cap Growth Trust | 58,883,783 | None | Daily | None |
| Drum Special Situation Partners LP ³ | 3,320,275 | \$ 4,968,843 | N/A | N/A |
| Pantheon USA Fund VIII LP ⁴ | 3,625,568 | 1,035,000 | N/A | N/A |
| Neuberger Berman Crossroads 2010 Fund ⁵ | 2,519,016 | 1,725,000 | N/A | N/A |
| Sentinel Real Estate Fund, LP ⁶ | 55,038,189 | None | Quarterly | N/A |
| HarbourVest Partners VII-Venture Holding Fund LP | 25,140 | 35,000 | N/A | N/A |
| HarbourVest Partners VIII-Cayman Buyout Fund LP | 54,600 | 270,000 | N/A | N/A |
| HIPEP VI-Cayman Partnership Fund LP | 2,658,757 | 400,785 | N/A | N/A |
| HarbourVest Partners VIII-Cayman Mezzanine and Distressed Debt Fund LP | 27,158 | 80,000 | N/A | N/A |
| HarbourVest Partners VIII-Cayman Venture Fund LP | 1,363,793 | 80,000 | N/A | N/A |
| WCM Focused International Growth Fund, LP ⁷ | 105,192,561 | None | N/A | N/A |
| TCW Emerging Markets Income Focus Fund LP ⁸ | 508,207 | None | N/A | N/A |
| PanAgora Group Trust Risk Parity Multi-Asset Fund | 78,349,586 | 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, 2024 AND 2023

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 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, 2023 (2022) 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 Normal Cost Method, (d) operating expenses assumed to be \$3,280,135 (\$3,182,648) per year, (e) interest rate for computing current liability is 3.29% (2.55%) and (f) other assumptions and methods for turnover, disability incidence and surviving spouse benefit. The current liability interest rate was changed from 2.55% to 3.29% due to a change in the allowable interest rate range, and the current liability mortality table was updated as required.

The Plan's unfunded vested benefits for withdrawal liability purposes as of December 31, 2023 was \$187,854,923.

OREGON RETAIL EMPLOYEES PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

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 was not considered to be in Endangered, Critical, or Critical and Declining Status as of January 1, 2024.

H. Administration

The Plan is administered by Zenith American Solutions for \$2.34 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, 2024 AND 2023

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 October 10, 2025, 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, 2024 and reportable transactions and loans or fixed income obligations in default or classified as uncollectible for the year ended December 31, 2024 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
October 10, 2025

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, 2024

| <u>No. of Shares</u> | <u>Description of Investments</u> | <u>Fair Value</u> | <u>Cost</u> |
|--------------------------|---|-----------------------|-----------------------|
| | <u>Common Stock</u> | | |
| | See Attached | \$ 89,603,999 | \$ 58,879,557 |
| | <u>Preferred Stock</u> | | |
| | See Attached | \$ 499,750 | \$ 458,385 |
| | <u>Corporate Debt Securities</u> | | |
| | See Attached | \$ 59,017,921 | \$ 60,038,085 |
| | <u>Government Debt Securities</u> | | |
| | See Attached | \$ 112,953,088 | \$ 117,888,382 |
| | <u>Mutual Funds</u> | | |
| 1,553,986 | Dodge and Cox International Stock Fund | \$ 77,543,879 | \$ 61,489,431 |
| 160,549 | Vanguard Total International Stock Index Fund | 20,344,809 | 16,987,716 |
| 62,717 | Metropolitan West High Yield Bond I Fund | 581,386 | 581,558 |
| 2,931 | TCW AAA Clo | 146,901 | 146,577 |
| 20,070 | TCW senior | 950,224 | 1 |
| | <u>TOTALS - MUTUAL FUNDS</u> | <u>\$ 99,567,199</u> | <u>\$ 79,205,283</u> |
| | <u>Common/Collective Trusts</u> | | |
| 2,999,692 | JP Morgan Strategic Property Fund | \$ 33,164,595 | \$ 30,378,321 |
| 116,648 | SSGA S&P 500 Flagship NL Fund | 186,067,630 | 88,308,225 |
| 925,264 | Loomis Large Cap Growth Trust | 58,883,783 | 11,700,048 |
| | <u>TOTALS - COMMON/COLLECTIVE TRUSTS</u> | <u>\$ 278,116,008</u> | <u>\$ 130,386,594</u> |
| | <u>Partnerships/Joint Ventures</u> | | |
| | Barings Core Property Fund LP | \$ 30,979,038 | \$ 26,421,670 |
| | Drum Special Situation Partners LP | 3,320,275 | 3,648,157 |
| | Grosvenor Institutional Partners, L.P. | 90,790,519 | 44,729,423 |
| | Pantheon USA Fund VIII LP | 3,625,568 | 6,326,316 |
| | Neuberger Berman Crossroads 2010 Fund | 2,519,016 | 3,045,365 |
| | Sentinel Real Estate Fund LP | 55,038,189 | 44,363,943 |
| | TCW Emerging Markets Income Focus Fund LP | 508,207 | 476,180 |
| | WCM Focused International Growth Fund LP | 105,192,561 | 45,000,000 |
| | <u>TOTALS PARTNERSHIPS/JOINT VENTURES</u> | <u>\$ 291,973,373</u> | <u>\$ 174,011,054</u> |

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, 2024

| <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-Venture Holding Fund LP | \$ 25,140 | \$ 1,935,000 |
| | HarbourVest Partners VIII-Cayman Buyout Fund LP | 54,600 | 8,325,000 |
| | HIPEP VI-Cayman Partnership Fund LP | 2,658,757 | 5,255,083 |
| | HarbourVest Partners VIII-Cayman Mezzanine and Distressed Debt Fund LP | 27,158 | 1,790,000 |
| | HarbourVest Partners VIII-Cayman Venture Fund LP | 1,363,793 | 3,780,000 |
| | Quest Group Trust II | 701,832 | 121,800 |
| | PanAgora Group Trust Risk Parity Multi-Asset Fund | <u>78,349,586</u> | <u>65,000,000</u> |
| | <u>TOTALS - 103-12 Entities</u> | <u>\$ 83,180,866</u> | <u>\$ 86,206,883</u> |
| | <u>Cash Equivalents</u> | | |
| 33,164,951 | First American Government Obligation Fund | 33,164,951 | 33,164,951 |
| | TCW Fut Client Cash Collection | 304,857 | 199,292 |
| 5,000 | US Treasury and & Agency Short Term Obligation | 4,996 | 4,974 |
| | Cash | <u>35,734</u> | <u>35,734</u> |
| | <u>TOTALS - CASH EQUIVALENTS</u> | <u>\$ 33,510,538</u> | <u>\$ 33,404,951</u> |
| | <u>TOTAL INVESTMENTS</u> | <u>\$ 1,048,422,742</u> | <u>\$ 740,479,174</u> |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



OREGON RETAIL EE PENSION TRUST COM

Page 15 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|-----------------------|------------|---|-------------------|--------------------|
| 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 | 55,805.490 | 55,477.35 99.4120 | 60,932.62 | - 5,455.27 1,340.65 | 209.27 | 4.53 |
| 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 | 28,608.340 | 27,516.65 96.1840 | 30,999.80 | - 3,483.15 - 511.41 | 107.23 | 4.68 |
| 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 | 133,151.870 | 121,447.82 91.2100 | 137,084.93 | - 15,637.11 - 2,751.03 | 388.35 | 3.84 |
| F H L M C Gd G07849 3.500% 5/01/44 3128MABS7 Asset Minor Code 24 ACCOUNT 19-515151 | 44,406.780 | 40,468.34 91.1310 | 45,923.19 | - 5,454.85 - 999.67 | 172.69 | 3.84 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 16 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 G07943 4.500% 8/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MAEQ8 Asset Minor Code 24 ACCOUNT 94540021 | 94,361.710 | 90,787.29 96.2120 | 102,389.82 | - 11,602.53 - 1,734.26 | 353.86 | 4.68 |
| 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 | 54,757.320 | 51,292.28 93.6720 | 59,232.01 | - 7,939.73 - 1,044.11 | 182.53 | 4.27 |
| 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 | 324.920 | 323.43 99.5410 | 348.99 | - 25.56 204.59 | 1.10 | 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 | 105.120 | 104.97 99.8590 | 111.89 | - 6.92 37.32 | .41 | 4.51 |
| 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 | .000 | .00 96.7190 | .00 | .00 2,016.94 | .00 | 0.00 |
| 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 | .000 | .00 93.5940 | .00 | .00 1,302.86 | .00 | 0.00 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 17 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 G16756 3.500% 1/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MFWR5 Asset Minor Code 24 ACCOUNT 19-515151 | .000 | .00 96.5250 | .00 | .00 1,558.03 | .00 | 0.00 |
| 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 | 23,109.360 | 22,233.52 96.2100 | 24,636.75 | - 2,403.23 - 618.99 | 86.66 | 4.68 |
| 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 | 38,166.540 | 34,298.74 89.8660 | 39,248.92 | - 4,950.18 - 1,024.79 | 111.32 | 3.89 |
| 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 | 78,127.100 | 70,210.48 89.8670 | 82,039.55 | - 11,829.07 - 1,974.49 | 227.87 | 3.89 |
| 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 | 13,583.080 | 12,294.18 90.5110 | 14,334.21 | - 2,040.03 - 346.55 | 39.62 | 3.87 |
| 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 | 42,488.470 | 36,906.33 86.8620 | 44,095.25 | - 7,188.92 - 1,303.12 | 106.15 | 3.45 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 18 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 G08726 3.000% 9/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MJYY0 Asset Minor Code 24 ACCOUNT 19-515151 | 102,918.590 | 89,397.15 86.8620 | 106,745.86 | - 17,348.71 - 3,055.99 | 257.30 | 3.45 |
| 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 | 56,899.150 | 49,423.74 86.8620 | 58,850.62 | - 9,426.88 - 1,509.79 | 142.25 | 3.45 |
| 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 | 16,755.100 | 14,553.81 86.8620 | 16,344.70 | - 1,790.89 - 549.10 | 41.89 | 3.45 |
| 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 | 9,489.670 | 8,528.75 89.8740 | 9,699.10 | - 1,170.35 - 258.45 | 27.68 | 3.89 |
| 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 | 15,138.310 | 14,174.15 93.6310 | 15,273.15 | - 1,099.00 - 502.28 | 50.46 | 4.27 |
| 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 | 30,324.060 | 29,112.01 96.0030 | 31,044.25 | - 1,932.24 - 890.58 | 113.71 | 4.69 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 19 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 G08784 3.500% 9/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MJ2S8 Asset Minor Code 24 ACCOUNT 19-515151 | 39,265.720 | 35,323.83 89.9610 | 38,233.63 | - 2,909.80 - 1,260.33 | 114.59 | 3.89 |
| 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 | 7,298.730 | 7,198.23 98.6230 | 7,709.83 | - 511.60 - 116.69 | 30.41 | 5.07 |
| 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 | 12,604.700 | 12,040.89 95.5270 | 13,315.66 | - 1,274.77 - 312.85 | 47.26 | 4.71 |
| 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 | .000 | .00 96.0120 | .00 | .00 1,346.47 | .00 | 0.00 |
| 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 | .000 | .00 96.6540 | .00 | .00 1,162.77 | .00 | 0.00 |
| 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 | 3,879.140 | 4,027.09 103.8140 | 4,025.78 | 1.31 - 49.54 | 21.02 | 6.26 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 20 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 G06447 4.500% 5/01/41 Standard & Poors Rating: N/A Moody's Rating: N/A 3128M8P81 Asset Minor Code 24 ACCOUNT 94540021 | 34,652.700 | 33,639.80 97.0770 | 37,284.14 | - 3,644.34 - 652.01 | 129.95 | 4.64 |
| 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 | 2,200.140 | 2,283.75 103.8000 | 2,435.63 | - 151.88 1.59 | 11.04 | 5.78 |
| 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 | 89,989.010 | 87,357.73 97.0760 | 98,776.96 | - 11,419.23 - 1,170.14 | 788.01 | 4.64 |
| 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 | 41,320.910 | 42,879.53 103.7720 | 45,762.88 | - 2,883.35 59.37 | 206.60 | 5.78 |
| 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 | 15,006.750 | 14,568.25 97.0780 | 15,957.57 | - 1,389.32 - 318.62 | 56.27 | 4.64 |
| 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 | 19,243.280 | 19,112.04 99.3180 | 20,701.58 | - 1,589.54 410.38 | 72.15 | 4.53 |

OREGON RETAIL EMPLOYEES PENSION PLAN
FORM 500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 93-6074377; Plan No. 001
December 31, 2024
(Attachment)



001871EX
56- -12-B -74C-038-01
0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
ACCOUNT 00097110

Page 21 of 3,922
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 C91395 4.000% 9/01/31 Standard & Poors Rating: N/A Moody's Rating: N/A 3128P7RQ8 Asset Minor Code 24 ACCOUNT 94540021 | 32,222.900 | 31,560.40 97.9440 | 34,453.32 | - 2,892.92 760.47 | 107.41 | 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 | 41,460.240 | 39,373.13 94.9660 | 43,228.78 | - 3,855.65 84.37 | 120.93 | 3.69 |
| 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 | 19,436.320 | 17,787.15 91.5150 | 18,986.84 | - 1,199.69 - 119.03 | 48.59 | 3.28 |
| F H L M C #1Q0379 7.072% 11/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 3128S4M46 Asset Minor Code 24 ACCOUNT 94540021 | 1,248.050 | 1,267.15 101.5300 | 1,321.35 | - 54.20 41.26 | 16.53 | 6.97 |
| 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 | 15,306.570 | 15,855.92 103.5890 | 15,631.87 | 224.05 - 227.54 | 82.85 | 6.27 |
| F H L M C #841463 2.156% 7/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31288QTU4 Asset Minor Code 24 ACCOUNT 94540021 | 359,015.850 | 316,892.52 88.2670 | 332,300.03 | - 15,407.51 7,663.99 | 4,171.21 | 2.44 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 22 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 C03811 3.500% 4/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 31292LGU3 Asset Minor Code 24 ACCOUNT 19-515151 | 74,435.940 | 67,914.61 91.2390 | 76,296.85 | - 8,382.24 - 1,948.56 | 217.11 | 3.84 |
| F H L B Deb 5.370% 5/21/24 Standard & Poors Rating: N/R Moody's Rating: N/A 3130AVSY9 Asset Minor Code 22 ACCOUNT 19-515151 | .000 | .00 100.0000 | .00 | .00 720.00 | .00 | 0.00 |
| F H L B Deb 5.300% 5/22/24 Standard & Poors Rating: N/R Moody's Rating: WR 3130AVT93 Asset Minor Code 22 ACCOUNT 19-515151 | .000 | .00 100.0000 | .00 | .00 679.00 | .00 | 0.00 |
| F H L M C #849012 6.165% 3/01/43 31300MAM5 Asset Minor Code 24 ACCOUNT 94540021 | 8,841.700 | 9,074.86 102.6370 | 9,001.94 | 72.92 99.75 | 80.07 | 6.01 |
| F H L M C #849278 6.091% 4/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 31300MJX2 Asset Minor Code 24 ACCOUNT 94540021 | 16,290.280 | 16,709.59 102.5740 | 16,901.19 | - 191.60 238.96 | 192.24 | 5.94 |
| F H L M C #849353 6.422% 4/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 31300MMA8 Asset Minor Code 24 ACCOUNT 94540021 | 7,184.300 | 7,363.91 102.5000 | 7,420.05 | - 56.14 171.41 | 89.95 | 6.27 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 23 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 #849372 6.890% 6/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 31300MMV2 Asset Minor Code 24 ACCOUNT 94540021 | 14,414.660 | 14,798.81 102.6650 | 14,920.87 | - 122.06 322.75 | 192.92 | 6.71 |
| F H L M C #849505 7.327% 10/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 31300MR21 Asset Minor Code 24 ACCOUNT 94540021 | 151,501.650 | 155,845.20 102.8670 | 156,827.87 | - 982.67 2,247.70 | 2,158.44 | 7.12 |
| F H L M C #849506 7.187% 11/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 31300MR39 Asset Minor Code 24 ACCOUNT 94540021 | 39,722.410 | 40,958.17 103.1110 | 41,174.76 | - 216.59 807.32 | 556.01 | 6.97 |
| F H L M C #849631 4.963% 2/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 31300MVY6 Asset Minor Code 24 ACCOUNT 94540021 | 106,572.670 | 108,979.08 102.2580 | 108,046.37 | 932.71 4,477.06 | 319.54 | 4.85 |
| F H L M C #849849 7.308% 10/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 31300M5J8 Asset Minor Code 24 ACCOUNT 94540021 | 16,664.420 | 17,161.85 102.9850 | 17,035.46 | 126.39 176.78 | 237.13 | 7.10 |
| 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 | 321,973.070 | 279,289.10 86.7430 | 340,385.89 | - 61,096.79 - 8,972.94 | 804.93 | 3.46 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 24 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 #Zm5333 3.500% 1/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3131XY4S5 Asset Minor Code 24 ACCOUNT 19-515151 | 128,278.060 | 115,209.09 89.8120 | 132,767.78 | - 17,558.69 - 3,662.59 | 374.14 | 3.90 |
| 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 | 214,464.810 | 193,288.55 90.1260 | 225,657.19 | - 32,368.64 - 5,363.24 | 625.51 | 3.88 |
| F H L M C #Zt1403 3.500% 11/01/33 3132ADRY6 Asset Minor Code 24 ACCOUNT 19-515151 | .000 | .00 96.4050 | .00 | .00 512.29 | .00 | 0.00 |
| F H L M C #Sd2253 3.500% 12/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DPQE1 Asset Minor Code 24 ACCOUNT 94540021 | 487,816.020 | 432,073.28 88.5730 | 430,954.97 | 1,118.31 1,118.31 | 1,897.06 | 3.95 |
| 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 | 301,642.260 | 284,327.99 94.2600 | 283,614.43 | 713.56 - 8,756.85 | 1,131.16 | 4.77 |
| FHLMC Sd3246 4.000% 8/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DQTB2 Asset Minor Code 24 ACCOUNT 19-515151 | 382,045.280 | 349,785.38 91.5560 | 355,749.84 | - 5,964.46 - 5,964.46 | .00 | 4.37 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 25 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|-------------------------|--------------|---|-------------------|--------------------|
| FHLMC Sd5321 4.000% 10/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DS4E9 Asset Minor Code 24 ACCOUNT 19-515151 | 355,431.200 | 325,454.13 91.5660 | 336,049.10 | - 10,594.97 - 10,594.97 | .00 | 4.37 |
| F H L M C #Sd5322 4.000% 3/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DS4F6 Asset Minor Code 24 ACCOUNT 94540021 | 4,023,169.340 | 3,680,998.79 91.4950 | 3,614,880.52 | 66,118.27 66,118.27 | 13,410.56 | 4.37 |
| F H L M C #As5323 4.000% 1/01/54 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DS4G4 Asset Minor Code 24 ACCOUNT 94540021 | 6,011,776.640 | 5,500,475.04 91.4950 | 5,500,775.61 | - 300.57 - 300.57 | 20,039.26 | 4.37 |
| F H L M C #Sd5324 4.000% 2/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DS4H2 Asset Minor Code 24 ACCOUNT 94540021 | 3,283,312.890 | 3,004,067.13 91.4950 | 3,003,974.80 | 92.33 92.33 | 10,944.38 | 4.37 |
| F H L M C #Sd5846 2.000% 8/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DTP79 Asset Minor Code 24 ACCOUNT 19-515151 | 267,969.530 | 208,780.42 77.9120 | 221,472.62 | - 12,692.20 - 12,692.20 | 446.62 | 2.57 |
| 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 | 229,779.460 | 190,365.39 82.8470 | 243,709.83 | - 53,344.44 - 3,781.47 | 478.71 | 3.02 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 26 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 #Sd8140 2.000% 3/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWBH5 Asset Minor Code 24 ACCOUNT 94540021 | 858,462.510 | 673,171.96 78.4160 | 668,125.27 | 5,046.69 5,046.69 | 1,430.77 | 2.55 |
| 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 | 310,488.670 | 253,973.52 81.7980 | 289,009.18 | - 35,035.66 - 8,416.34 | 646.85 | 3.06 |
| 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 | 728,853.940 | 568,906.94 78.0550 | 559,924.34 | 8,982.60 - 12,398.18 | 1,214.76 | 2.56 |
| 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 | 527,658.920 | 431,440.32 81.7650 | 468,226.57 | - 36,786.25 - 13,807.20 | 1,099.29 | 3.06 |
| 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 | 152,208.960 | 124,226.86 81.6160 | 140,314.66 | - 16,087.80 8,468.59 | 317.10 | 3.06 |
| 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 | 2,156,149.100 | 1,759,762.65 81.6160 | 1,833,737.44 | - 73,974.79 - 75,076.58 | 4,491.98 | 3.06 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 27 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|-------------------------|---------------------|---|-------------------|--------------------|
| Total F H L M C #Sd8212 2.500% 4/01/52 | 2,308,358.060 | 1,883,989.51 | 1,974,052.10 | - 90,062.59 - 66,607.99 | 4,809.08 | 3.06 |
| 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 | 996,947.660 | 883,445.17 88.6150 | 880,152.50 | 3,292.67 - 30,466.79 | 2,907.79 | 3.95 |
| F H L M C #Sd8220 3.000% 5/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWDZ3 Asset Minor Code 24 ACCOUNT 19-515151 | 352,443.000 | 299,812.69 85.0670 | 314,156.11 | - 14,343.42 - 14,343.42 | 881.11 | 3.53 |
| F H L M C #Sd8221 3.500% 5/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWD26 Asset Minor Code 24 ACCOUNT 94540021 | 2,437,786.170 | 2,160,292.97 88.6170 | 2,186,257.56 | - 25,964.59 - 25,964.59 | 7,110.21 | 3.95 |
| F H L M C #Sd8244 4.000% 9/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWERO Asset Minor Code 24 ACCOUNT 19-515151 | 550,670.600 | 504,414.27 91.6000 | 526,127.03 | - 21,712.76 - 21,712.76 | 1,835.57 | 4.37 |
| F H L M C #Sd8244 4.000% 9/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWERO Asset Minor Code 24 ACCOUNT 94540021 | 2,457,312.480 | 2,250,898.23 91.6000 | 2,299,163.69 | - 48,265.46 - 48,265.46 | 8,191.04 | 4.37 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 28 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|-------------------------|---------------------|---|-------------------|--------------------|
| Total F H L M C #Sd8244 4.000% 9/01/52 | 3,007,983.080 | 2,755,312.50 | 2,825,290.72 | - 69,978.22 - 69,978.22 | 10,026.61 | 4.36 |
| F H L M C #Sd8257 4.500% 9/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWE66 Asset Minor Code 24 ACCOUNT 19-515151 | 431,087.850 | 406,295.99 94.2490 | 419,367.64 | - 13,071.65 - 13,071.65 | 1,616.58 | 4.77 |
| F H L M C #Sd8265 4.000% 10/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWE8 Asset Minor Code 24 ACCOUNT 94540021 | 982,687.770 | 900,043.73 91.5900 | 886,338.31 | 13,705.42 13,705.42 | 3,275.63 | 4.37 |
| F H L M C #Sd8274 4.000% 11/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWF3 Asset Minor Code 24 ACCOUNT 94540021 | 6,058,621.710 | 5,548,728.11 91.5840 | 5,543,638.87 | 5,089.24 5,089.24 | 20,195.41 | 4.37 |
| F H L M C #Sd8275 4.500% 11/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWFQ1 Asset Minor Code 24 ACCOUNT 94540021 | 494,456.950 | 465,664.72 94.1770 | 476,455.63 | - 10,790.91 - 10,790.91 | 1,854.21 | 4.78 |
| 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 | 26,760.950 | 24,152.56 90.2530 | 28,069.76 | - 3,917.20 - 643.10 | 78.05 | 3.88 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 29 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 V83115 4.500% 3/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3132L8N86 Asset Minor Code 24 ACCOUNT 94540021 | 35,074.540 | 33,647.36 95.9310 | 37,611.97 | - 3,964.61 - 455.45 | 131.53 | 4.69 |
| 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 | 89,567.220 | 85,839.43 95.8380 | 96,137.81 | - 10,298.38 - 2,214.45 | 335.89 | 4.70 |
| 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 | 186,231.010 | 167,954.30 90.1860 | 187,083.11 | - 19,128.81 - 5,569.83 | 543.14 | 3.88 |
| 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 | 155,180.510 | 144,532.02 93.1380 | 155,907.91 | - 11,375.89 - 4,731.07 | 517.27 | 4.29 |
| F H L M C #2B4445 7.380% 7/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 31326J5E6 Asset Minor Code 24 ACCOUNT 94540021 | 3,078.260 | 3,154.05 102.4620 | 3,154.74 | - .69 102.20 | 44.18 | 7.20 |
| F H L M C #Qe2001 3.500% 5/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3133BBGJ2 Asset Minor Code 24 ACCOUNT 94540021 | 218,125.230 | 193,250.23 88.5960 | 191,907.80 | 1,342.43 1,342.43 | 636.20 | 3.95 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 30 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 #Qe0312 2.000% 4/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3133B9KZ6 Asset Minor Code 24 ACCOUNT 19-515151 | 302,100.820 | 235,345.60 77.9030 | 266,037.54 | - 30,691.94 - 10,292.98 | 503.50 | 2.57 |
| 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 | 1,588,404.520 | 1,254,601.31 78.9850 | 1,631,092.93 | - 376,491.62 - 40,455.83 | 2,647.34 | 2.53 |
| 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 | 886,688.420 | 702,159.69 79.1890 | 923,541.43 | - 221,381.74 - 18,913.29 | 1,477.81 | 2.53 |
| 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 | 129,781.780 | 102,242.09 78.7800 | 135,302.57 | - 33,060.48 - 3,200.97 | 216.30 | 2.54 |
| 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 | 478,354.320 | 378,402.18 79.1050 | 497,469.76 | - 119,067.58 - 10,953.96 | 797.26 | 2.53 |
| F H L M C #Si2106 2.500% 5/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3133USKT7 Asset Minor Code 24 ACCOUNT 94540021 | 752,861.980 | 614,704.28 81.6490 | 641,344.29 | - 26,640.01 - 26,640.01 | 1,568.46 | 3.06 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 31 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 G60034 4.500% 2/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 31335ABB3 Asset Minor Code 24 ACCOUNT 94540021 | 95,154.240 | 90,698.17 95.3170 | 103,272.12 | - 12,573.95 - 2,341.36 | 356.83 | 4.72 |
| 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 | 35,819.030 | 32,668.75 91.2050 | 34,985.14 | - 2,316.39 - 967.42 | 104.47 | 3.84 |
| 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 | 101,333.020 | 94,645.04 93.4000 | 108,703.43 | - 14,058.39 - 2,014.45 | 337.78 | 4.28 |
| 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 | 37,183.440 | 35,775.30 96.2130 | 40,662.15 | - 4,886.85 - 826.12 | 139.44 | 4.68 |
| 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 | 195,664.040 | 176,884.21 90.4020 | 200,066.47 | - 23,182.26 - 5,166.56 | 570.69 | 3.87 |
| 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 | 207,673.440 | 199,372.73 96.0030 | 223,135.40 | - 23,762.67 - 4,498.18 | 778.78 | 4.69 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 32 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 G61220 4.000% 11/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 31335BK96 Asset Minor Code 24 ACCOUNT 94540021 | 68,509.610 | 63,821.50 93.1570 | 70,693.35 | - 6,871.85 - 1,897.98 | 228.38 | 4.29 |
| F H L M C #840419 7.299% 8/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 31347APC2 Asset Minor Code 24 ACCOUNT 94540021 | 33,512.370 | 34,299.24 102.3480 | 33,800.35 | 498.89 - 32.76 | 484.03 | 7.13 |
| 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 | 25,261.860 | 25,428.08 100.6580 | 25,917.10 | - 489.02 91.07 | 157.92 | 7.45 |
| 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 | .000 | .00 98.4570 | .00 | .00 407.83 | .00 | 0.00 |
| 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 | 3,307.140 | 3,286.54 99.3770 | 3,314.37 | - 27.83 146.08 | 9.65 | 3.52 |
| 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 | 13,530.520 | 13,376.00 98.8580 | 13,655.27 | - 279.27 543.59 | 45.09 | 4.05 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 33 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 Mtg 4.000% 2/15/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3137BVBM7 Asset Minor Code 30 ACCOUNT 19-515151 | 265,186.450 | 245,337.24 92.5150 | 278,358.14 | - 33,020.90 - 5,409.39 | 883.96 | 4.32 |
| 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 | 86,604.690 | 83,636.75 96.5730 | 95,833.49 | - 12,196.74 - 971.96 | 324.76 | 4.66 |
| 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 | 423,569.810 | 383,029.94 90.4290 | 364,437.21 | 18,592.73 - 5,485.69 | 1,235.41 | 3.87 |
| 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 | 532,567.380 | 450,088.67 84.5130 | 462,667.91 | - 12,579.24 - 8,170.74 | 221.90 | 2.96 |
| 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 | 7,693.940 | 7,968.61 103.5700 | 8,391.22 | - 422.61 - 48.88 | 41.64 | 6.28 |
| F N M A #AI1845 6.446% 6/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EJBP2 Asset Minor Code 24 ACCOUNT 94540021 | 3,096.850 | 3,174.70 102.5140 | 3,321.38 | - 146.68 63.95 | 15.21 | 6.29 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 34 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 #AI4165 4.500% 1/01/31 Standard & Poors Rating: N/A Moody's Rating: N/A 3138ELTX1 Asset Minor Code 24 ACCOUNT 94540021 | 20,024.590 | 19,811.93 98.9380 | 21,426.29 | - 1,614.36 432.29 | 75.09 | 4.55 |
| 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 | 268,570.440 | 265,656.45 98.9150 | 294,084.63 | - 28,428.18 6,475.83 | 1,007.14 | 4.55 |
| 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 | 61,724.120 | 59,706.98 96.7320 | 65,977.29 | - 6,270.31 327.02 | 205.75 | 4.14 |
| F N M A #AI5407 7.197% 6/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 3138ENAH2 Asset Minor Code 24 ACCOUNT 94540021 | 30,788.600 | 31,649.76 102.7970 | 31,769.98 | - 120.22 320.89 | 184.94 | 7.00 |
| 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 | 53,138.840 | 48,152.82 90.6170 | 54,268.02 | - 6,115.20 - 1,292.29 | 154.99 | 3.86 |
| F N M A #AI6208 6.808% 4/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EN3S6 Asset Minor Code 24 ACCOUNT 94540021 | 7,369.430 | 7,609.60 103.2590 | 7,678.00 | - 68.40 130.18 | 40.95 | 6.59 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 35 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 #AI7092 3.000% 7/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EP3A0 Asset Minor Code 24 ACCOUNT 19-515151 | 185,984.760 | 162,859.41 87.5660 | 186,856.55 | - 23,997.14 - 5,206.58 | 464.92 | 3.43 |
| 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 | 13,445.090 | 13,161.94 97.8940 | 14,167.74 | - 1,005.80 437.40 | 39.21 | 3.58 |
| 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 | 60,196.860 | 58,153.78 96.6060 | 64,885.61 | - 6,731.83 - 1,083.59 | 225.74 | 4.66 |
| 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 | 11,496.750 | 9,987.34 86.8710 | 11,345.88 | - 1,358.54 - 408.29 | 28.74 | 3.45 |
| 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 | 14,193.470 | 13,166.57 92.7650 | 14,941.94 | - 1,775.37 - 387.00 | 47.31 | 4.31 |
| 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 | 12,826.540 | 11,898.54 92.7650 | 13,512.99 | - 1,614.45 - 344.58 | 42.78 | 4.31 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 36 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 #Av2810 7.625% 6/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 3138XEDQ8 Asset Minor Code 24 ACCOUNT 94540021 | 2,488.630 | 2,520.43 101.2780 | 2,582.34 | - 61.91 205.10 | 15.82 | 7.53 |
| 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 | 59,711.960 | 60,534.19 101.3770 | 62,492.33 | - 1,958.14 21.69 | 323.45 | 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 | 23,672.930 | 23,883.86 100.8910 | 24,734.53 | - 850.67 - 110.81 | 138.09 | 6.94 |
| 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 | 14,492.760 | 15,292.91 105.5210 | 15,532.13 | - 239.22 728.63 | 65.16 | 5.11 |
| 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 | 36,471.090 | 37,687.77 103.3360 | 38,368.77 | - 681.00 - 775.00 | 212.75 | 6.77 |
| F N M A #Bc0442 6.457% 12/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 3140EUP45 Asset Minor Code 24 ACCOUNT 94540021 | 7,576.090 | 7,577.98 100.0250 | 7,746.85 | - 168.87 87.02 | 40.76 | 6.46 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 37 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 #Bf0118 4.500% 6/01/56 Standard & Poors Rating: N/A Moody's Rating: N/A 3140FXDY5 Asset Minor Code 24 ACCOUNT 94540021 | 167,471.960 | 159,036.40 94.9630 | 178,593.16 | - 19,556.76 - 3,139.21 | 628.01 | 4.74 |
| 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 | 801,690.970 | 734,934.16 91.6730 | 733,547.24 | 1,386.92 - 27,002.67 | 2,672.30 | 4.36 |
| 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 | 54,207.470 | 51,496.01 94.9980 | 56,416.00 | - 4,919.99 - 1,302.97 | 203.28 | 4.74 |
| F N M A #Bh9346 7.110% 10/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3140GYL49 Asset Minor Code 24 ACCOUNT 94540021 | 10,284.630 | 10,410.21 101.2210 | 10,530.09 | - 119.88 322.05 | 60.94 | 7.02 |
| F N M A #Bk0939 3.585% 7/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140HEBH4 Asset Minor Code 24 ACCOUNT 94540021 | 20,322.190 | 20,667.67 101.7000 | 21,025.52 | - 357.85 1,842.58 | 61.06 | 3.53 |
| 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 | .000 | .00 70.8750 | .00 | .00 39,712.50 | .00 | 0.00 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 38 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 #Bj3868 3.500% 1/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140H5JN2 Asset Minor Code 24 ACCOUNT 19-515151 | 93,686.290 | 84,084.38 89.7510 | 96,043.07 | - 11,958.69 - 2,312.42 | 273.25 | 3.90 |
| 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 | 29,840.920 | 29,372.42 98.4300 | 31,423.87 | - 2,051.45 - 490.83 | 124.34 | 5.08 |
| F N M A #Bm6102 3.710% 8/01/49 Standard & Poors Rating: N/A Moody's Rating: N/A 3140JAX86 Asset Minor Code 24 ACCOUNT 94540021 | 72,708.800 | 73,351.55 100.8840 | 75,725.12 | - 2,373.57 2,688.84 | 225.10 | 3.68 |
| F N M A #Bm6916 2.162% 12/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140JBVJ2 Asset Minor Code 24 ACCOUNT 94540021 | 375,629.930 | 338,228.46 90.0430 | 356,525.62 | - 18,297.16 7,426.97 | 676.45 | 2.40 |
| F N M A #Bm7091 3.950% 10/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140JB2Z8 Asset Minor Code 24 ACCOUNT 94540021 | 249,469.140 | 241,827.90 96.9370 | 243,115.45 | - 1,287.55 1,847.52 | 821.59 | 4.07 |
| 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 | 33,267.630 | 31,105.23 93.5000 | 34,312.47 | - 3,207.24 - 962.55 | 110.89 | 4.28 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 39 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 #Bn4355 4.000% 2/01/49 Standard & Poors Rating: N/A Moody's Rating: N/A 3140JLZV9 Asset Minor Code 24 ACCOUNT 19-515151 | 30,079.580 | 27,994.16 93.0670 | 30,899.72 | - 2,905.56 - 1,000.04 | 100.25 | 4.30 |
| 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 | 89,850.350 | 86,261.73 96.0060 | 97,368.30 | - 11,106.57 - 1,567.33 | 336.94 | 4.69 |
| 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 | 100,116.130 | 92,862.72 92.7550 | 105,982.30 | - 13,119.58 - 2,797.05 | 333.72 | 4.31 |
| 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 | 68,743.390 | 63,118.12 91.8170 | 70,945.35 | - 7,827.23 - 2,051.68 | 229.14 | 4.36 |
| F N M A #Bm1814 7.013% 10/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J6AQ0 Asset Minor Code 24 ACCOUNT 94540021 | 43,654.320 | 44,956.96 102.9840 | 44,597.30 | 359.66 1,560.43 | 255.12 | 6.81 |
| 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 | 37,448.670 | 34,728.02 92.7350 | 38,788.64 | - 4,060.62 - 1,025.89 | 124.83 | 4.31 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 40 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 #Bm4299 3.000% 3/01/30 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J8X57 Asset Minor Code 24 ACCOUNT 19-515151 | .000 | .00 98.5620 | .00 | .00 1,374.79 | .00 | 0.00 |
| 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 | .000 | .00 97.1060 | .00 | .00 1,144.78 | .00 | 0.00 |
| 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 | 148,384.320 | 115,778.35 78.0260 | 131,053.51 | - 15,275.16 - 5,019.16 | 5,322.41 | 2.56 |
| 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 | 275,002.130 | 214,394.41 77.9610 | 224,663.87 | - 10,269.46 - 10,525.33 | 458.34 | 2.57 |
| 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 | 332,461.820 | 283,217.58 85.1880 | 289,761.24 | - 6,543.66 - 11,223.48 | 831.15 | 3.52 |
| 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 | 1,123,103.770 | 997,462.15 88.8130 | 1,049,926.54 | - 52,464.39 - 34,236.91 | 3,275.72 | 3.94 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 41 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 #Bv9913 3.500% 6/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140MQAP4 Asset Minor Code 24 ACCOUNT 94540021 | 96,112.590 | 85,187.47 88.6330 | 87,867.94 | - 2,680.47 - 2,680.47 | 280.33 | 3.95 |
| 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 | 355,345.930 | 277,955.14 78.2210 | 314,453.40 | - 36,498.26 - 11,258.17 | 592.24 | 2.56 |
| 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 | 241,617.040 | 233,426.22 96.6100 | 231,178.42 | 2,247.80 - 6,470.27 | 1,006.74 | 5.18 |
| 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 | 147,869.440 | 139,361.03 94.2460 | 139,182.10 | 178.93 - 4,424.01 | 554.51 | 4.77 |
| F N M A #Ca6320 2.500% 7/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QEAW2 Asset Minor Code 24 ACCOUNT 94540021 | 452,569.580 | 373,537.35 82.5370 | 472,935.19 | - 99,397.84 - 7,619.90 | 942.85 | 3.03 |
| 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 | 379,068.500 | 314,046.88 82.8470 | 398,303.24 | - 84,256.36 - 7,014.73 | 789.73 | 3.02 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 42 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 #Ca6514 2.500% 7/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QEGY2 Asset Minor Code 24 ACCOUNT 94540021 | 916,430.650 | 756,394.37 82.5370 | 965,867.78 | - 209,473.41 - 15,330.04 | 1,909.23 | 3.03 |
| 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 | 220,120.810 | 173,422.18 78.7850 | 228,805.28 | - 55,383.10 - 4,664.20 | 366.87 | 2.54 |
| 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 | 330,956.390 | 261,730.24 79.0830 | 344,660.03 | - 82,929.79 - 7,939.16 | 551.59 | 2.53 |
| F N M A #Ca8847 2.000% 2/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QGM2 Asset Minor Code 24 ACCOUNT 94540021 | 600,447.750 | 474,984.19 79.1050 | 625,779.15 | - 150,794.96 - 15,560.24 | 1,000.75 | 2.53 |
| F N M A #Cb0290 2.000% 4/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QKCC1 Asset Minor Code 24 ACCOUNT 19-515151 | 369,613.210 | 289,928.30 78.4410 | 278,538.19 | 11,390.11 - 15,154.24 | 616.02 | 2.55 |
| 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 | 712,913.760 | 587,526.49 82.4120 | 612,883.06 | - 25,356.57 - 23,459.40 | 1,485.24 | 3.03 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 43 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 #Cb2430 3.000% 12/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QMVY7 Asset Minor Code 24 ACCOUNT 19-515151 | 335,674.590 | 285,830.27 85.1510 | 292,089.34 | - 6,259.07 - 11,496.91 | 839.19 | 3.52 |
| 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 | 245,796.060 | 193,289.11 78.6380 | 217,155.05 | - 23,865.94 - 6,767.21 | .00 | 2.54 |
| 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 | 371,916.530 | 291,571.40 78.3970 | 327,867.67 | - 36,296.27 - 11,629.79 | 619.86 | 2.55 |
| 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 | 1,368,333.780 | 1,220,731.62 89.2130 | 1,333,911.64 | - 113,180.02 - 39,250.66 | 3,990.97 | 3.92 |
| 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 | 617,670.930 | 551,042.77 89.2130 | 590,744.31 | - 39,701.54 - 19,163.43 | 1,801.54 | 3.92 |
| F N M A #Cb4121 4.000% 7/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QPSK4 Asset Minor Code 24 ACCOUNT 19-515151 | 406,473.020 | 372,032.56 91.5270 | 373,447.09 | - 1,414.53 - 1,414.53 | 1,354.91 | 4.37 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 44 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 #Ca1182 3.500% 2/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140Q8J48 Asset Minor Code 24 ACCOUNT 19-515151 | 117,591.220 | 105,222.98 89.4820 | 123,066.57 | - 17,843.59 - 3,381.18 | 342.97 | 3.91 |
| 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 | 37,085.210 | 35,321.07 95.2430 | 38,562.82 | - 3,241.75 - 990.90 | 139.05 | 4.72 |
| 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 | 22,775.100 | 21,682.35 95.2020 | 23,518.82 | - 1,836.47 - 588.18 | 85.41 | 4.73 |
| 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 | 35,937.870 | 34,133.07 94.9780 | 37,319.82 | - 3,186.75 - 882.11 | 134.74 | 4.74 |
| 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 | 1,215,729.580 | 1,087,664.63 89.4660 | 1,196,116.44 | - 108,451.81 - 33,267.79 | 3,545.88 | 3.91 |
| 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 | 1,241,926.080 | 1,107,524.84 89.1780 | 1,193,025.22 | - 85,500.38 - 37,537.29 | 3,622.28 | 3.92 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 45 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 #Fs1598 2.000% 4/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XGX46 Asset Minor Code 24 ACCOUNT 19-515151 | 324,349.270 | 252,972.97 77.9940 | 285,693.42 | - 32,720.45 - 10,864.81 | 540.58 | 2.56 |
| 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 | 1,463,909.960 | 1,309,101.48 89.4250 | 1,417,247.85 | - 108,146.37 - 46,289.00 | 4,269.74 | 3.91 |
| FNMA Fs2660 2.500% 2/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XH5W3 Asset Minor Code 24 ACCOUNT 19-515151 | 125,132.100 | 102,095.28 81.5900 | 108,395.68 | - 6,300.40 - 6,300.40 | .00 | 3.06 |
| 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 | 818,027.090 | 677,710.90 82.8470 | 866,341.81 | - 188,630.91 - 13,024.25 | 1,704.22 | 3.02 |
| 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 | 17,642.310 | 18,088.31 102.5280 | 19,478.24 | - 1,389.93 - 13.00 | 88.21 | 5.85 |
| 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 | 240,770.880 | 238,803.78 99.1830 | 267,556.67 | - 28,752.89 - 1,455.63 | 1,003.22 | 5.04 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 46 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 #735415 6.500% 12/01/32 Standard & Poors Rating: N/A Moody's Rating: N/A 31402RAQ2 Asset Minor Code 24 ACCOUNT 94540021 | 15,318.870 | 15,883.68 103.6870 | 15,737.12 | 146.56 - 178.77 | 82.83 | 6.27 |
| 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 | 4,263.150 | 4,387.42 102.9150 | 4,278.46 | 108.96 - 60.56 | 21.30 | 5.83 |
| F N M A #783599 6.711% 4/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31405ARU9 Asset Minor Code 24 ACCOUNT 94540021 | 11,889.080 | 12,172.28 102.3820 | 11,677.30 | 494.98 181.19 | 66.62 | 6.55 |
| F N M A #821925 6.914% 6/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31406WD68 Asset Minor Code 24 ACCOUNT 94540021 | 4,106.310 | 4,162.89 101.3780 | 4,006.22 | 156.67 89.46 | 23.65 | 6.82 |
| 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 | 2,463.450 | 2,574.16 104.4940 | 2,638.57 | - 64.41 - 26.05 | 13.32 | 6.22 |
| 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 | 38,868.460 | 37,568.31 96.6550 | 42,196.57 | - 4,628.26 - 871.45 | 145.77 | 4.66 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 47 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 #995288 7.100% 9/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 31416BUM8 Asset Minor Code 24 ACCOUNT 94540021 | 1,620.780 | 1,641.19 101.2590 | 1,716.02 | - 74.83 33.82 | 9.43 | 7.01 |
| 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 | 12,418.700 | 12,182.74 98.1000 | 13,225.90 | - 1,043.16 318.73 | 41.39 | 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 | 8,908.950 | 8,844.27 99.2740 | 9,655.08 | - 810.81 216.24 | 33.41 | 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 | 53,287.590 | 50,709.00 95.1610 | 55,618.88 | - 4,909.88 434.70 | 155.42 | 3.68 |
| 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 | 21,494.970 | 20,824.33 96.8800 | 23,055.03 | - 2,230.70 131.90 | 71.64 | 4.13 |
| 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 | 46,825.200 | 45,617.11 97.4200 | 50,453.98 | - 4,836.87 581.90 | 156.20 | 4.11 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 48 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 #Ma2455 4.000% 10/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31418BWR3 Asset Minor Code 24 ACCOUNT 94540021 | 52,896.770 | 51,165.99 96.7280 | 56,847.50 | - 5,681.51 498.41 | 176.29 | 4.14 |
| 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 | 66,619.210 | 62,889.20 94.4010 | 69,075.82 | - 6,186.62 122.27 | 194.30 | 3.71 |
| 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 | 11,658.190 | 10,854.01 93.1020 | 12,051.66 | - 1,197.65 - 354.39 | 38.86 | 4.30 |
| 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 | .000 | .00 95.4540 | .00 | .00 819.71 | .00 | 0.00 |
| 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 | 19,925.510 | 17,883.34 89.7510 | 19,383.78 | - 1,500.44 - 641.15 | 58.10 | 3.90 |
| 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 | 109,287.420 | 97,878.91 89.5610 | 112,830.49 | - 14,951.58 - 2,960.90 | 318.73 | 3.91 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 49 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 #Ma3846 3.000% 11/01/49 Standard & Poors Rating: N/A Moody's Rating: N/A 31418DHY1 Asset Minor Code 24 ACCOUNT 19-515151 | 36,860.180 | 31,150.54 84.5100 | 37,067.54 | - 5,917.00 - 514.58 | 92.15 | 3.55 |
| 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 | 97,563.050 | 81,483.68 83.5190 | 98,515.82 | - 17,032.14 - 2,389.51 | 243.90 | 3.59 |
| 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 | 236,245.590 | 197,376.10 83.5470 | 243,665.16 | - 46,289.06 - 2,357.81 | 393.74 | 2.39 |
| F N M A #Ma4325 2.000% 4/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 31418DYX4 Asset Minor Code 24 ACCOUNT 19-515151 | 270,614.590 | 212,186.19 78.4090 | 227,009.70 | - 14,823.51 - 9,441.02 | 451.02 | 2.55 |
| 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 | 356,063.390 | 278,259.98 78.1490 | 305,087.92 | - 26,827.94 - 12,296.98 | 593.44 | 2.56 |
| 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 | 367,382.420 | 300,426.97 81.7750 | 332,308.90 | - 31,881.93 - 10,516.04 | 765.38 | 3.06 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 50 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 #Ma4520 2.000% 12/01/41 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EAW0 Asset Minor Code 24 ACCOUNT 94540021 | 305,200.740 | 253,707.27 83.1280 | 259,194.12 | - 5,486.85 - 7,276.26 | 508.67 | 2.41 |
| F N M A #Ma4547 2.000% 1/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EBR0 Asset Minor Code 24 ACCOUNT 19-515151 | 428,576.420 | 334,636.75 78.0810 | 332,079.75 | 2,557.00 2,557.00 | 714.29 | 2.56 |
| 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 | 310,949.980 | 253,887.55 81.6490 | 289,353.53 | - 35,465.98 - 8,958.70 | 647.81 | 3.06 |
| 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 | 334,176.010 | 272,844.69 81.6470 | 307,729.14 | - 34,884.45 - 9,883.10 | 696.20 | 3.06 |
| 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 | .000 | .00 85.1170 | .00 | .00 22,633.88 | .00 | 0.00 |
| F N M A #Ma4599 3.000% 4/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EDD9 Asset Minor Code 24 ACCOUNT 19-515151 | 409,656.740 | 348,810.42 85.1470 | 346,575.99 | 2,234.43 2,234.43 | 1,024.14 | 3.52 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 51 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 #Ma4600 3.500% 4/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EDE7 Asset Minor Code 24 ACCOUNT 94540021 | 990,186.290 | 877,582.31 88.6280 | 895,790.62 | - 18,208.31 - 19,334.26 | 2,888.05 | 3.95 |
| F N M A #Ma4653 3.000% 6/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EE30 Asset Minor Code 24 ACCOUNT 19-515151 | 79,643.820 | 67,781.67 85.1060 | 67,317.71 | 463.96 463.96 | 199.11 | 3.53 |
| F N M A #Ma4654 3.500% 6/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EE48 Asset Minor Code 24 ACCOUNT 94540021 | 878,285.100 | 778,406.52 88.6280 | 807,845.51 | - 29,438.99 - 29,438.99 | 2,561.66 | 3.95 |
| F N M A #Ma4700 4.000% 7/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EGJ3 Asset Minor Code 24 ACCOUNT 94540021 | 256,580.340 | 235,027.59 91.6000 | 237,116.30 | - 2,088.71 - 2,088.71 | 855.27 | 4.37 |
| F N M A #Ma5070 4.500% 6/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 31418ET42 Asset Minor Code 24 ACCOUNT 19-515151 | 874,901.640 | 823,614.91 94.1380 | 819,297.53 | 4,317.38 4,317.38 | 3,280.88 | 4.78 |
| F N M A #Ma5071 5.000% 6/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 31418ET59 Asset Minor Code 24 ACCOUNT 19-515151 | 250,050.900 | 241,669.19 96.6480 | 241,943.78 | - 274.59 - 274.59 | 1,041.88 | 5.17 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 52 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 #Ma5105 4.500% 8/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EU73 Asset Minor Code 24 ACCOUNT 19-515151 | 224,688.040 | 211,608.95 94.1790 | 210,320.30 | 1,288.65 1,288.65 | 842.58 | 4.78 |
| F N M A #Ma5138 5.500% 9/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EV80 Asset Minor Code 24 ACCOUNT 19-515151 | 487,899.630 | 481,932.62 98.7770 | 481,991.47 | - 58.85 - 58.85 | 2,236.21 | 5.57 |
| 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 | 2,677.020 | 2,762.60 103.1970 | 2,913.77 | - 151.17 - 15.29 | 14.51 | 6.30 |
| 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 | 20,676.920 | 21,115.48 102.1210 | 22,705.87 | - 1,590.39 - 165.70 | 103.40 | 5.88 |
| 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 | .000 | .00 100.0000 | .00 | .00 993.61 | .00 | 0.00 |
| 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 | 20,693.900 | 20,850.76 100.7580 | 22,042.23 | - 1,191.47 - 240.58 | 94.84 | 5.46 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 53 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 #Ad0650 5.500% 9/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 31418MWL2 Asset Minor Code 24 ACCOUNT 94540021 | 1,819.780 | 1,827.84 100.4430 | 1,980.30 | - 152.46 - 41.44 | 8.34 | 5.48 |
| 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 | 47,305.870 | 47,544.29 100.5040 | 51,726.00 | - 4,181.71 - 735.15 | 216.79 | 5.47 |
| 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 | .000 | .00 100.0000 | .00 | .00 .15 | .00 | 0.00 |
| F H L M C Mltcl 10.20671% 9/25/42 Standard & Poors Rating: BBB Moody's Rating: N/A 35564KL49 Asset Minor Code 30 ACCOUNT 19-515151 | 85,000.000 | 93,072.45 109.4970 | 85,000.00 | 8,072.45 - 551.65 | 166.24 | 9.32 |
| 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 | .000 | .00 90.5470 | .00 | .00 7,059.65 | .00 | 0.00 |
| 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 | 23,349.280 | 20,564.64 88.0740 | 24,710.11 | - 4,145.47 - 569.45 | 58.37 | 3.41 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 54 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|----------------------|------------|---|-------------------|--------------------|
| 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 | 9,190.150 | 8,319.02 90.5210 | 9,750.88 | - 1,431.86 - 227.86 | 26.80 | 3.87 |
| 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 | 19,193.130 | 17,368.82 90.4950 | 19,963.86 | - 2,595.04 - 530.34 | 55.98 | 3.87 |
| 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 | 50,505.410 | 44,461.93 88.0340 | 51,097.30 | - 6,635.37 - 1,477.28 | 126.26 | 3.41 |
| 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 | 13,199.860 | 11,945.21 90.4950 | 14,027.94 | - 2,082.73 - 305.42 | 38.46 | 3.87 |
| 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 | .000 | .00 90.4940 | .00 | .00 5,130.39 | .00 | 0.00 |
| 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 | 80,959.370 | 71,216.72 87.9660 | 81,972.94 | - 10,756.22 - 2,433.70 | 202.40 | 3.41 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 55 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|---|------------------------|----------------------|------------|---|-------------------|--------------------|
| 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 | 95,713.270 | 86,615.72 90.4950 | 99,526.83 | - 12,911.11 - 2,619.51 | 279.15 | 3.87 |
| 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 | 30,787.300 | 30,445.87 98.8910 | 33,077.10 | - 2,631.23 - 449.93 | 128.28 | 5.06 |
| 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 | 37,638.640 | 35,015.23 93.0300 | 38,950.09 | - 3,934.86 - 1,104.07 | 125.47 | 4.30 |
| 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 | 17,776.070 | 16,052.86 90.3060 | 18,064.92 | - 2,012.06 - 552.41 | 51.83 | 3.88 |
| 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 | 28,398.140 | 25,698.61 90.4940 | 28,008.64 | - 2,310.03 - 938.47 | 82.77 | 3.87 |
| 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 | 38,637.570 | 36,150.86 93.5640 | 39,746.88 | - 3,596.02 - 823.69 | 128.79 | 4.28 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 56 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|----------------------|------------|---|-------------------|--------------------|
| 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 | 31,387.660 | 30,150.99 96.0600 | 32,731.45 | - 2,580.46 - 785.26 | 117.70 | 4.68 |
| 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 | 53,923.400 | 48,619.49 90.1640 | 55,220.97 | - 6,601.48 - 1,692.46 | 157.28 | 3.88 |
| 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 | 24,763.580 | 23,128.94 93.3990 | 25,474.60 | - 2,345.66 - 624.47 | 82.55 | 4.28 |
| 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 | 28,931.940 | 25,412.66 87.8360 | 28,174.76 | - 2,762.10 - 944.20 | 72.32 | 3.42 |
| 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 | .000 | .00 90.4930 | .00 | .00 3,865.81 | .00 | 0.00 |
| 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 | 18,589.520 | 17,357.59 93.3730 | 19,521.20 | - 2,163.61 - 417.18 | 61.96 | 4.28 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 57 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|----------------------|------------|---|-------------------|--------------------|
| 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 | 64,398.640 | 58,266.60 90.4780 | 64,977.21 | - 6,710.61 - 1,896.67 | 187.84 | 3.87 |
| 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 | 19,668.090 | 18,346.00 93.2780 | 20,323.44 | - 1,977.44 - 502.64 | 65.56 | 4.29 |
| 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 | 24,798.100 | 23,766.75 95.8410 | 25,669.92 | - 1,903.17 - 603.40 | 93.00 | 4.70 |
| 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 | 30,490.310 | 26,799.15 87.8940 | 29,304.06 | - 2,504.91 - 1,056.70 | 76.21 | 3.41 |
| 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 | 14,997.020 | 13,983.07 93.2390 | 15,401.24 | - 1,418.17 - 331.80 | 49.98 | 4.29 |
| 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 | 14,035.240 | 13,451.51 95.8410 | 14,522.08 | - 1,070.57 - 346.52 | 52.63 | 4.70 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 58 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|-------------------------|--------------|---|-------------------|--------------------|
| 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 | 7,613.130 | 7,474.42 98.1780 | 7,949.76 | - 475.34 - 164.46 | 31.72 | 5.09 |
| 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 | 30,865.590 | 26,319.71 85.2720 | 31,072.97 | - 4,753.26 - 835.95 | 77.16 | 3.52 |
| G N M A II #Ma8201 4.500% 8/20/52 Standard & Poors Rating: N/A Moody's Rating: N/A 36179XDE3 Asset Minor Code 24 ACCOUNT 19-515151 | 359,691.290 | 340,760.74 94.7370 | 342,844.82 | - 2,084.08 - 2,084.08 | 1,348.84 | 4.75 |
| G N M A Gtd Remic 5.386% 9/20/65 Standard & Poors Rating: N/A Moody's Rating: N/A 38376RHD1 Asset Minor Code 30 ACCOUNT 94540021 | 2,112,821.820 | 2,106,715.76 99.7110 | 2,093,677.70 | 13,038.06 12,558.54 | 3,609.46 | 5.40 |
| G N M A Gtd Remic 6.103% 6/20/68 Standard & Poors Rating: N/A Moody's Rating: N/A 38380LDF7 Asset Minor Code 30 ACCOUNT 94540021 | 208,680.920 | 208,219.74 99.7790 | 207,876.32 | 343.42 4,745.52 | 389.20 | 6.12 |
| 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 | 23,049.880 | 20,646.01 89.5710 | 22,959.83 | - 2,313.82 - 501.74 | 67.21 | 3.91 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 59 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|------------------------|------------|---|-------------------|--------------------|
| 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 | 9,643.310 | 8,510.32 88.2510 | 9,673.44 | - 1,163.12 - 139.43 | 24.11 | 3.40 |
| G N M A Gtd Remic 5.425% 12/20/71 Standard & Poors Rating: N/A Moody's Rating: N/A 38382YKG7 Asset Minor Code 30 ACCOUNT 94540021 | 216,378.280 | 215,315.86 99.5090 | 220,619.32 | - 5,303.46 6,108.37 | 358.65 | 5.22 |
| G N M A Gtd Remic 5.0431% 4/20/72 Standard & Poors Rating: N/A Moody's Rating: N/A 38382YQX4 Asset Minor Code 30 ACCOUNT 94540021 | 297,703.910 | 294,295.20 98.8550 | 299,370.35 | - 5,075.15 5,776.27 | 479.80 | 5.10 |
| G N M A Gtd Remic 5.575% 5/20/72 Standard & Poors Rating: N/A Moody's Rating: N/A 38382YTX1 Asset Minor Code 30 ACCOUNT 94540021 | 120,071.660 | 120,375.44 100.2530 | 120,962.34 | - 586.90 546.98 | 207.95 | 5.33 |
| G N M A Gtd Remic 5.905% 2/20/54 Standard & Poors Rating: N/A Moody's Rating: N/A 38384JJZ8 Asset Minor Code 30 ACCOUNT 19-515151 | 153,264.360 | 154,252.92 100.6450 | 153,192.53 | 1,060.39 1,060.39 | 283.84 | 5.87 |
| G N M A Gtd Remic 5.855% 2/20/54 Standard & Poors Rating: N/A Moody's Rating: N/A 38384JMH4 Asset Minor Code 30 ACCOUNT 19-515151 | 96,484.940 | 96,940.35 100.4720 | 96,364.33 | 576.02 576.02 | 177.21 | 5.83 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 60 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|---|------------------------|-----------------------|------------|---|-------------------|--------------------|
| 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 | 1,769.830 | 1,768.13 99.9040 | 1,769.83 | - 1.70 26.10 | 7.94 | 5.39 |
| 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 | 178.230 | 179.04 100.4530 | 187.15 | - 8.11 4.47 | 1.21 | 8.75 |
| 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 | 192,315.75 69.9330 | 253,636.92 | - 61,321.17 - 26,631.00 | 1,026.50 | 4.11 |
| 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 | 415,415.13 71.7470 | 502,551.57 | - 87,136.44 - 58,073.70 | 6,560.95 | 4.18 |
| 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 | 825.45 82.5450 | 932.61 | - 107.16 - 66.23 | 12.67 | 4.09 |
| 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 | 418,384.660 | 334,962.94 80.0610 | 367,008.13 | - 32,045.19 - 44,887.41 | 2,383.42 | 1.87 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 61 of 3,922
 Period from January 1, 2024 to December 31, 2024

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 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 | 910,448.00 81.2900 | 1,000,298.83 | - 89,850.83 - 125,025.60 | 5,271.27 | 4.46 |
| 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 | 565,000.000 | 497,256.50 88.0100 | 525,450.00 | - 28,193.50 - 43,674.70 | 2,842.56 | 4.40 |
| 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 | 3,251,726.64 89.0640 | 3,343,717.33 | - 91,990.69 - 438,631.14 | 56,885.66 | 4.63 |
| U S Treasury Bd 4.375% 8/15/43 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TU2 Asset Minor Code 21 ACCOUNT 19-515151 | .000 | .00 94.0920 | .00 | .00 - 119,426.42 | .00 | 0.00 |
| 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 | .000 | .00 98.9290 | .00 | .00 - 76,569.67 | .00 | 0.00 |
| U S Treasury Bd 5.000% 11/15/53 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TV0 Asset Minor Code 21 ACCOUNT 94540021 | 99,000.000 | 97,939.71 98.9290 | 105,133.36 | - 7,193.65 - 7,193.65 | 642.68 | 5.05 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 62 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|-------------------------|-------------------|---|-------------------|--------------------|
| Total U S Treasury Bd 5.000% 11/15/53 | 99,000.000 | 97,939.71 | 105,133.36 | - 7,193.65 - 83,763.32 | 642.68 | 5.05 |
| U S Treasury Bd 4.750% 11/15/43 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TW8 Asset Minor Code 21 ACCOUNT 19-515151 | .000 | .00 98.7380 | .00 | .00 - 56,712.51 | .00 | 0.00 |
| U S Treasury Bd 4.250% 2/15/54 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TX6 Asset Minor Code 21 ACCOUNT 94540021 | 1,792,000.000 | 1,634,752.00 91.2250 | 1,656,853.76 | - 22,101.76 - 22,101.76 | 28,766.96 | 4.66 |
| U S Treasury I P S 2.125% 2/15/54 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TY4 Asset Minor Code 30 ACCOUNT 94540021 | 223,186.670 | 206,554.80 92.5480 | 227,663.36 | - 21,108.56 - 21,108.56 | 1,801.20 | 2.30 |
| U S Treasury Bd 4.500% 2/15/44 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TZ1 Asset Minor Code 21 ACCOUNT 94540021 | 2,103,000.000 | 2,007,250.41 95.4470 | 2,049,113.28 | - 41,862.87 - 41,862.87 | 35,745.29 | 4.71 |
| U S Treasury Bd 4.750% 5/15/54 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810UA4 Asset Minor Code 21 ACCOUNT 94540021 | 3,100,000.000 | 3,011,960.00 97.1600 | 3,125,664.07 | - 113,704.07 - 113,704.07 | 19,118.09 | 4.89 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 63 of 3,922
 Period from January 1, 2024 to December 31, 2024

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 Bd 4.250% 8/15/54 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810UC0 Asset Minor Code 21 ACCOUNT 94540021 | 812,000.000 | 741,518.40 91.3200 | 848,191.09 | - 106,672.69 - 106,672.69 | 13,035.03 | 4.65 |
| U S Treasury Bd 4.250% 8/15/44 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810UD8 Asset Minor Code 21 ACCOUNT 19-515151 | 770,000.000 | 696,826.90 90.4970 | 765,846.26 | - 69,019.36 - 69,019.36 | 12,360.80 | 4.70 |
| U S Treasury Bd 4.250% 8/15/44 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810UD8 Asset Minor Code 21 ACCOUNT 94540021 | 666,000.000 | 602,710.02 90.4970 | 616,856.48 | - 14,146.46 - 14,146.46 | 10,691.29 | 4.70 |
| Total U S Treasury Bd 4.250% 8/15/44 | 1,436,000.000 | 1,299,536.92 | 1,382,702.74 | - 83,165.82 - 83,165.82 | 23,052.09 | 4.69 |
| U S Treasury Nt 4.500% 11/15/54 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810UE6 Asset Minor Code 21 ACCOUNT 19-515151 | 2,530,000.000 | 2,412,177.90 95.3430 | 2,517,544.38 | - 105,366.48 - 105,366.48 | 14,781.63 | 4.72 |
| U S Treasury Nt 4.625% 11/15/44 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810UF3 Asset Minor Code 21 ACCOUNT 19-515151 | 2,845,000.000 | 2,758,540.45 96.9610 | 2,888,631.97 | - 130,091.52 - 130,091.52 | 17,083.75 | 4.77 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 64 of 3,922
 Period from January 1, 2024 to December 31, 2024

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 Nt 4.625% 11/15/44 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810UF3 Asset Minor Code 21 ACCOUNT 94540021 | 796,000.000 | 771,809.56 96.9610 | 809,245.94 | - 37,436.38 - 37,436.38 | 4,779.85 | 4.77 |
| Total U S Treasury Nt 4.625% 11/15/44 | 3,641,000.000 | 3,530,350.01 | 3,697,877.91 | - 167,527.90 - 167,527.90 | 21,863.60 | 4.76 |
| 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 | .000 | .00 101.7980 | .00 | .00 - 37,057.62 | .00 | 0.00 |
| U S Treasury Nt 4.500% 11/15/33 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CJJ1 Asset Minor Code 21 ACCOUNT 19-515151 | .000 | .00 99.5470 | .00 | .00 - 123,406.23 | .00 | 0.00 |
| 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 | .000 | .00 100.5420 | .00 | .00 - 18.76 | .00 | 0.00 |
| 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 | .000 | .00 100.0410 | .00 | .00 - 23,585.22 | .00 | 0.00 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 65 of 3,922
 Period from January 1, 2024 to December 31, 2024

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 Nt 4.375% 12/15/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CJP7 Asset Minor Code 21 ACCOUNT 19-515151 | .000 | .00 100.2270 | .00 | .00 - 24,056.48 | .00 | 0.00 |
| U S Treasury Nt 4.000% 2/15/34 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CJZ5 Asset Minor Code 21 ACCOUNT 94540021 | 1,888,000.000 | 1,807,495.68 95.7360 | 1,794,042.50 | 13,453.18 13,453.18 | 28,525.22 | 4.18 |
| U S Treasury Nt 4.625% 4/30/31 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CKN0 Asset Minor Code 21 ACCOUNT 94540021 | 3,655,000.000 | 3,685,884.75 100.8450 | 3,693,120.52 | - 7,235.77 - 7,235.77 | 28,952.24 | 4.59 |
| U S Treasury Nt 4.125% 10/31/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CLR0 Asset Minor Code 21 ACCOUNT 94540021 | 889,000.000 | 878,758.72 98.8480 | 887,020.58 | - 8,261.86 - 8,261.86 | 6,280.71 | 4.17 |
| U S Treasury Nt 4.250% 11/15/34 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CLW9 Asset Minor Code 21 ACCOUNT 19-515151 | 2,675,000.000 | 2,605,289.50 97.3940 | 2,655,762.34 | - 50,472.84 - 50,472.84 | 14,760.53 | 4.36 |
| U S Treasury Nt 4.250% 11/30/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CLY5 Asset Minor Code 21 ACCOUNT 19-515151 | 165,000.000 | 164,967.00 99.9800 | 165,119.51 | - 152.51 - 152.51 | 616.48 | 4.25 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 66 of 3,922
 Period from January 1, 2024 to December 31, 2024

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 Nt 4.125% 11/30/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CMA6 Asset Minor Code 21 ACCOUNT 19-515151 | 1,040,000.000 | 1,028,185.60 98.8640 | 1,039,055.20 | - 10,869.60 - 10,869.60 | 3,771.43 | 4.17 |
| U S Treasury Nt 4.000% 12/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CMB4 Asset Minor Code 21 ACCOUNT 19-515151 | 1,565,000.000 | 1,552,965.15 99.2310 | 1,560,733.89 | - 7,768.74 - 7,768.74 | 2,923.63 | 4.03 |
| U S Treasury Nt 4.375% 12/31/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CMD0 Asset Minor Code 21 ACCOUNT 19-515151 | 6,195,000.000 | 6,191,902.50 99.9500 | 6,178,885.35 | 13,017.15 13,017.15 | 748.71 | 4.38 |
| U S Treasury Nt 4.250% 12/31/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CME8 Asset Minor Code 21 ACCOUNT 19-515151 | 3,440,000.000 | 3,440,275.20 100.0080 | 3,435,018.66 | 5,256.54 5,256.54 | 403.87 | 4.25 |
| Total US Government Issues | 119,493,747.990 | 109,156,546.26 | 114,012,423.15 | - 4,855,876.89 - 2,784,663.10 | 542,365.44 | 4.17 |

Corporate Issues

| | | | | | | |
|--|------|-----------------|-----|--------------|-----|------|
| Aimco 6.78322% 10/17/34 00140NAN0 Asset Minor Code 31 ACCOUNT 19-515151 | .000 | .00 100.0253 | .00 | .00 15.12 | .00 | 0.00 |
|--|------|-----------------|-----|--------------|-----|------|

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 67 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|---|------------------------|------------------------|------------|---|-------------------|--------------------|
| Aig Clo Ltd 6.77581% 10/25/33 00142MAE0 Asset Minor Code 31 ACCOUNT 19-515151 | 185,000.000 | 185,804.57 100.4349 | 185,000.00 | 804.57 1,411.55 | 2,552.70 | 6.75 |
| AT&T Inc 4.500% 3/09/48 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RDJ8 Asset Minor Code 28 ACCOUNT 94540021 | .000 | .00 82.5810 | .00 | .00 - 232.11 | .00 | 0.00 |
| At T Inc Glbl Nt 2.750% 6/01/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RJY9 Asset Minor Code 28 ACCOUNT 94540021 | 125,000.000 | 108,733.75 86.9870 | 124,798.75 | - 16,065.00 - 851.25 | 286.46 | 3.16 |
| At T Inc 2.550% 12/01/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RMM1 Asset Minor Code 28 ACCOUNT 94540021 | 150,000.000 | 120,829.50 80.5530 | 118,320.00 | 2,509.50 2,509.50 | 318.75 | 3.17 |
| At T Inc 3.800% 12/01/57 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RMN9 Asset Minor Code 28 ACCOUNT 94540021 | .000 | .00 68.9900 | .00 | .00 - 4,419.00 | .00 | 0.00 |
| 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 | 2,784.45 92.8150 | 3,199.92 | - 415.47 - 19.92 | 10.67 | 3.45 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 68 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|------------------------|------------|---|-------------------|--------------------|
| Agl Clo 7 Ltd 6.76457% 7/15/34 008511AN7 Asset Minor Code 31 ACCOUNT 19-515151 | 250,000.000 | 250,376.25 100.1505 | 250,000.00 | 376.25 1,021.25 | 3,879.50 | 6.75 |
| Air Lease Corp Mtn 2.300% 2/01/25 Standard & Poors Rating: N/R Moody's Rating: N/A 00914AAF9 Asset Minor Code 28 ACCOUNT 19-515151 | 120,000.000 | 119,704.80 99.7540 | 118,755.60 | 949.20 3,932.40 | 1,150.00 | 2.31 |
| 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 | 103,128.930 | 98,816.08 95.8180 | 103,125.90 | - 4,309.82 1,766.61 | 49.18 | 2.98 |
| 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 | 167,079.50 95.4740 | 175,371.00 | - 8,291.50 8,356.25 | 721.39 | 1.47 |
| 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 | 65,241.00 86.9880 | 65,984.25 | - 743.25 4,086.00 | 1,054.69 | 3.88 |
| American Elec Pwr 5.699% 8/15/25 Standard & Poors Rating: BBB Moody's Rating: Baa3 02557TAD1 Asset Minor Code 28 ACCOUNT 94540021 | 265,000.000 | 266,142.15 100.4310 | 264,834.80 | 1,307.35 312.85 | 5,705.33 | 5.67 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 69 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|---|------------------------|------------------------|------------|---|-------------------|--------------------|
| 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 | 112,230.30 86.3310 | 104,398.00 | 7,832.30 598.00 | 741.00 | 3.13 |
| American Tower 5.550% 7/15/33 Standard & Poors Rating: BBB Moody's Rating: Baa3 03027XCD0 Asset Minor Code 28 ACCOUNT 19-515151 | 100,000.000 | 100,744.00 100.7440 | 99,749.00 | 995.00 995.00 | 2,559.17 | 5.51 |
| Amgen Inc 4.200% 2/22/52 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 031162DF4 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 77.2190 | .00 | .00 - 842.30 | .00 | 0.00 |
| 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 | 208,400.820 | 176,077.85 84.4900 | 175,720.55 | 357.30 202.77 | 343.40 | 2.34 |
| 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 | 160,427.460 | 132,051.05 82.3120 | 128,320.92 | 3,730.13 2,976.06 | 194.92 | 1.77 |
| 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 | 157,118.400 | 151,135.33 96.1920 | 149,403.40 | 1,731.93 287.82 | 563.01 | 4.47 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 70 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|---|------------------------|--------------------------|------------|---|-------------------|--------------------|
| Elevance Health Inc 4.750% 2/15/30 Standard & Poors Rating: A Moody's Rating: Baa2 036752BB8 Asset Minor Code 28 ACCOUNT 94540021 | 150,000.000 | 148,204.50 98.8030 | 149,304.00 | - 1,099.50 - 1,099.50 | 1,207.29 | 4.81 |
| Elevance Health Inc 5.200% 2/15/35 Standard & Poors Rating: A Moody's Rating: Baa2 036752BD4 Asset Minor Code 28 ACCOUNT 19-515151 | 30,000.000 | 29,298.90 97.6630 | 29,893.80 | - 594.90 - 594.90 | 264.33 | 5.32 |
| 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 | .000 | .00 73.3620 | .00 | .00 15,598.00 | .00 | 0.00 |
| Apidos Clo Ltd 0.00001% 1/20/37 03762YBD8 Asset Minor Code 31 Date Last Priced: 11/29/24 ACCOUNT 19-515151 | 170,000.000 | 170,000.00 100.0000 @ | 170,000.00 | .00 .00 | .00 | 0.00 |
| Apidos Clo 5.86336% 4/15/31 03764DAM3 Asset Minor Code 31 ACCOUNT 19-515151 | 141,770.860 | 141,981.25 100.1484 | 141,770.86 | 210.39 210.39 | 1,923.17 | 5.85 |
| Appalachian Pwr Co 5.650% 4/01/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 037735DB0 Asset Minor Code 28 ACCOUNT 19-515151 | 100,000.000 | 100,300.00 100.3000 | 98,872.00 | 1,428.00 1,428.00 | 1,412.50 | 5.63 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 71 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|---|------------------------|------------------------|------------|---|-------------------|--------------------|
| Arizona Pub 5.700% 8/15/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 040555DH4 Asset Minor Code 28 ACCOUNT 19-515151 | 170,000.000 | 171,888.70 101.1110 | 169,534.20 | 2,354.50 2,354.50 | 3,660.67 | 5.64 |
| Athene Global Mtn 1.985% 8/19/28 Standard & Poors Rating: A+ Moody's Rating: A1 04685A3C3 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 89.3750 | .00 | .00 29,418.75 | .00 | 0.00 |
| 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 | 33,434.80 95.5280 | 35,000.00 | - 1,565.20 1,317.40 | 352.10 | 3.36 |
| 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 | 66,878.70 95.5410 | 72,363.83 | - 5,485.13 2,314.90 | 238.63 | 4.28 |
| Bat Capital Corp 6.421% 8/02/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 054989AB4 Asset Minor Code 28 ACCOUNT 94540021 | 200,000.000 | 211,388.00 105.6940 | 199,625.00 | 11,763.00 2,130.00 | 5,315.16 | 6.08 |
| Bat Capital Corp 4.390% 8/15/37 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 05526DBD6 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 86.2660 | .00 | .00 - 144.40 | .00 | 0.00 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 72 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|---|------------------------|-----------------------|------------|---|-------------------|--------------------|
| Bat Capital Corp 4.540% 8/15/47 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 05526DBF1 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 78.8630 | .00 | .00 1,106.50 | .00 | 0.00 |
| Bat Capital Corp 2.259% 3/25/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 05526DBR5 Asset Minor Code 28 ACCOUNT 94540021 | 50,000.000 | 45,935.00 91.8700 | 50,000.00 | - 4,065.00 1,195.50 | 301.20 | 2.46 |
| Bat Capital Corp 2.726% 3/25/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 05526DBS3 Asset Minor Code 28 ACCOUNT 94540021 | 125,000.000 | 107,868.75 86.2950 | 125,000.00 | - 17,131.25 3,041.25 | 908.67 | 3.16 |
| Bat Capital Corp Sr 3.734% 9/25/40 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 05526DBT1 Asset Minor Code 28 ACCOUNT 94540021 | .000 | .00 75.5110 | .00 | .00 6,622.25 | .00 | 0.00 |
| Bat Capital Corp 3.984% 9/25/50 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 05526DBU8 Asset Minor Code 28 ACCOUNT 94540021 | .000 | .00 70.4860 | .00 | .00 35,869.50 | .00 | 0.00 |
| Bat Capital Corp 5.650% 3/16/52 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 05526DBV6 Asset Minor Code 28 ACCOUNT 94540021 | .000 | .00 91.5410 | .00 | .00 3,119.50 | .00 | 0.00 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 73 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|------------------------|------------|---|-------------------|--------------------|
| Bat Capital Corp 4.742% 3/16/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 05526DBW4 Asset Minor Code 28 ACCOUNT 94540021 | 325,000.000 | 312,604.50 96.1860 | 309,037.00 | 3,567.50 828.75 | 4,495.02 | 4.93 |
| Bbcms Mortgage 6.094% 5/17/57 Standard & Poors Rating: AA Moody's Rating: N/A 05555AAE5 Asset Minor Code 31 ACCOUNT 19-515151 | 194,000.000 | 199,148.76 102.6540 | 199,808.55 | - 659.79 - 659.79 | 985.20 | 5.94 |
| Bx Trust 6.58027% 10/15/36 Standard & Poors Rating: N/A Moody's Rating: Aaa 056054AA7 Asset Minor Code 31 ACCOUNT 19-515151 | .000 | .00 99.9690 | .00 | .00 175.90 | .00 | 0.00 |
| 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 | 31,610.95 90.3170 | 36,048.15 | - 4,437.20 716.10 | 93.39 | 3.55 |
| 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 | 156,941.40 91.2450 | 153,510.00 | 3,431.40 3,620.60 | 516.72 | 3.95 |
| Bx Com Mrtg Tr 6.72895% 6/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 05610MAA0 Asset Minor Code 31 ACCOUNT 19-515151 | 154,000.000 | 154,482.02 100.3130 | 153,382.60 | 1,099.42 192.50 | 488.99 | 6.71 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 74 of 3,922
 Period from January 1, 2024 to December 31, 2024

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 7.27166% 2/15/41 Standard & Poors Rating: N/A Moody's Rating: A3 05612AAJ5 Asset Minor Code 31 ACCOUNT 19-515151 | 102,000.000 | 100,857.60 98.8800 | 101,745.00 | - 887.40 - 887.40 | 328.63 | 7.35 |
| Bc America Mtg 6.63599% 1/25/34 Standard & Poors Rating: N/A Moody's Rating: WR 05948XQ95 Asset Minor Code 31 ACCOUNT 19-515151 | 28,813.900 | 28,217.74 97.9310 | 28,741.86 | - 524.12 829.01 | 158.55 | 6.78 |
| 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 | .000 | .00 99.5770 | .00 | .00 - 226.35 | .00 | 0.00 |
| Bc America Funding 5.65724% 5/25/35 Standard & Poors Rating: BBB- Moody's Rating: N/A 06051GDM8 Asset Minor Code 31 ACCOUNT 19-515151 | 10,983.520 | 10,152.62 92.4350 | 10,906.30 | - 753.68 245.69 | 51.90 | 6.12 |
| Bank Of Mtn 4.200% 8/26/24 Standard & Poors Rating: N/R Moody's Rating: WR 06051GFH7 Asset Minor Code 28 ACCOUNT 94540021 | .000 | .00 100.0000 | .00 | .00 1,852.46 | .00 | 0.00 |
| Bank Of America Mtn 4.250% 10/22/26 Standard & Poors Rating: BBB+ Moody's Rating: A3 06051GFL8 Asset Minor Code 28 ACCOUNT 94540021 | .000 | .00 99.1420 | .00 | .00 667.50 | .00 | 0.00 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 75 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|-----------------------|------------|---|-------------------|--------------------|
| Bank Of America Mtn 4.183% 11/25/27 Standard & Poors Rating: BBB+ Moody's Rating: A3 06051GGC7 Asset Minor Code 28 ACCOUNT 94540021 | 75,000.000 | 73,619.25 98.1590 | 83,832.00 | - 10,212.75 11,675.25 | 313.73 | 4.26 |
| 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 | .000 | .00 97.3950 | .00 | .00 - 876.20 | .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 | 38,793.20 96.9830 | 45,166.00 | - 6,372.80 588.80 | 511.69 | 4.09 |
| Bank America Mtn 2.496% 2/13/31 Standard & Poors Rating: A- Moody's Rating: A1 06051GHZ5 Asset Minor Code 28 ACCOUNT 94540021 | 725,000.000 | 637,485.25 87.9290 | 618,158.50 | 19,326.75 19,326.75 | 6,936.80 | 2.84 |
| 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 | 29,240.05 83.5430 | 28,605.15 | 634.90 825.30 | 125.20 | 2.30 |
| 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 | 140,000.000 | 134,902.60 96.3590 | 140,619.50 | - 5,716.90 9,749.52 | 709.26 | 1.72 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 76 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 1.734% 7/22/27 Standard & Poors Rating: A- Moody's Rating: A1 06051GJS9 Asset Minor Code 28 ACCOUNT 19-515151 | 100,000.000 | 95,333.00 95.3330 | 96,406.72 | - 1,073.72 3,718.00 | 765.85 | 1.82 |
| 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 | 225,000.000 | 204,203.25 90.7570 | 215,361.00 | - 11,157.75 5,457.45 | 221.74 | 2.30 |
| 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 | 80,000.000 | 66,692.00 83.3650 | 64,253.24 | 2,438.76 1,034.44 | 817.42 | 2.76 |
| 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 | 8,437.70 84.3770 | 8,686.59 | - 248.89 147.00 | 50.73 | 3.05 |
| 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 | 84,377.00 84.3770 | 81,646.00 | 2,731.00 1,470.00 | 507.26 | 3.05 |
| Total Bk Of America Corp 2.572% 10/20/32 | 110,000.000 | 92,814.70 | 90,332.59 | 2,482.11 1,617.00 | 557.99 | 3.04 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 77 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|---|------------------------|------------------------|------------|---|-------------------|--------------------|
| 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 | 465,045.00 88.5800 | 478,287.25 | - 13,242.25 4,089.75 | 6,337.89 | 4.34 |
| Bank New York Mellon 5.834% 10/25/33 Standard & Poors Rating: A Moody's Rating: Aa3 06406RBM8 Asset Minor Code 28 ACCOUNT 94540021 | .000 | .00 103.5620 | .00 | .00 - 8,582.50 | .00 | 0.00 |
| 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 | 235,326.00 117.6630 | 222,547.25 | 12,778.75 - 4,626.00 | 5,833.33 | 7.44 |
| Babson Clo Ltd 0.00001% 10/15/30 06760XAL8 Asset Minor Code 31 ACCOUNT 19-515151 | 138,716.120 | 138,922.39 100.1487 | 138,716.12 | 206.27 206.27 | .00 | 0.00 |
| ST Barnabas Hcs 4.000% 7/01/28 Standard & Poors Rating: AA- Moody's Rating: A1 06769QAA8 Asset Minor Code 28 ACCOUNT 19-515151 | 175,000.000 | 169,933.75 97.1050 | 180,867.75 | - 10,934.00 1,548.75 | 3,500.00 | 4.12 |
| 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 | 204,018.00 102.0090 | 199,846.00 | 4,172.00 - 432.00 | 5,555.56 | 6.13 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 78 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 | 203,482.00 101.7410 | 199,478.00 | 4,004.00 - 3,202.00 | 1,444.44 | 6.39 |
| Bayer US Fin LLC 6.875% 11/21/53 Standard & Poors Rating: BBB Moody's Rating: Baa2 07274EAM5 Asset Minor Code 28 ACCOUNT 19-515151 | 25,000.000 | 25,203.25 100.8130 | 25,439.50 | - 236.25 - 236.25 | 190.97 | 6.82 |
| 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 | 133,000.000 | 127,903.44 96.1680 | 131,738.82 | - 3,835.38 3,938.17 | 258.61 | 4.55 |
| Bayer US Finance II 4.375% 12/15/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 07274NAL7 Asset Minor Code 28 ACCOUNT 94540021 | 300,000.000 | 288,504.00 96.1680 | 283,887.00 | 4,617.00 4,617.00 | 583.33 | 4.55 |
| Total Bayer US Finance II 4.375% 12/15/28 | 433,000.000 | 416,407.44 | 415,625.82 | 781.62 8,555.17 | 841.94 | 4.54 |
| 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 | 104,163.75 83.3310 | 139,951.25 | - 35,787.50 - 3,828.75 | 96.35 | 5.55 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 79 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|---|------------------------|-----------------------|------------|---|-------------------|--------------------|
| 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 | 46,746.60 77.9110 | 67,565.90 | - 20,819.30 - 3,855.60 | 48.75 | 6.26 |
| Bear Stearns 6.11243% 11/25/34 Standard & Poors Rating: N/R Moody's Rating: WR 07384M2X9 Asset Minor Code 31 ACCOUNT 19-515151 | 10,151.480 | 10,222.03 100.6950 | 10,113.43 | 108.60 63.14 | 51.76 | 6.07 |
| Bear Stearns Alt 5.67885% 1/25/35 Standard & Poors Rating: A+ Moody's Rating: B1 07386HNU1 Asset Minor Code 31 ACCOUNT 19-515151 | 37,570.650 | 37,409.10 99.5700 | 37,547.17 | - 138.07 1,004.74 | 41.34 | 5.70 |
| Bear Stearns 5.55638% 5/25/35 Standard & Poors Rating: N/R Moody's Rating: WR 07386HSY8 Asset Minor Code 31 ACCOUNT 19-515151 | 14,950.330 | 14,046.88 93.9570 | 15,103.93 | - 1,057.05 497.68 | 69.48 | 5.91 |
| Bear Stearns 6.00129% 10/25/35 Standard & Poors Rating: Ccc Moody's Rating: Caa1 07387AEG6 Asset Minor Code 31 ACCOUNT 19-515151 | 23,467.030 | 22,014.19 93.8090 | 22,975.69 | - 961.50 247.63 | 117.04 | 6.40 |
| Becton Dickinson And 3.363% 6/06/24 Standard & Poors Rating: N/R Moody's Rating: WR 075887BV0 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 100.0000 | .00 | .00 4,440.75 | .00 | 0.00 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 80 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|-----------------------|------------|---|-------------------|--------------------|
| 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 | 6,554.45 93.6350 | 6,359.78 | 194.67 252.14 | 53.26 | 1.76 |
| 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 | 69,482.88 96.5040 | 71,232.64 | - 1,749.76 2,594.88 | 520.97 | 1.63 |
| Berry Global Inc 5.650% 1/15/34 Standard & Poors Rating: BBB- Moody's Rating: Ba1 08576PAP6 Asset Minor Code 28 ACCOUNT 19-515151 | 20,000.000 | 20,057.20 100.2860 | 19,667.80 | 389.40 389.40 | 521.06 | 5.63 |
| Berry Global Escrow 4.875% 7/15/26 Standard & Poors Rating: BBB- Moody's Rating: Ba1 085770AA3 Asset Minor Code 28 ACCOUNT 19-515151 | 56,000.000 | 55,776.00 99.6000 | 56,573.30 | - 797.30 2,506.00 | 1,258.83 | 4.89 |
| Bluemountain Clo 6.5961% 7/20/29 09629CAL9 Asset Minor Code 31 ACCOUNT 19-515151 | .000 | .00 100.2378 | .00 | .00 63.75 | .00 | 0.00 |
| Boeing Co Cr Sen Sr 5.805% 5/01/50 Standard & Poors Rating: BBB- Moody's Rating: Baa3 097023CW3 Asset Minor Code 28 ACCOUNT 19-515151 | 60,000.000 | 55,809.00 93.0150 | 55,849.40 | - 40.40 - 40.40 | 580.50 | 6.24 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 81 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|-----------------------|------------|---|-------------------|--------------------|
| Boeing Co Cr Sen Sr 6.516% 5/01/34 Standard & Poors Rating: BBB- Moody's Rating: Baa3 097023DL6 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 105.8430 | .00 | .00 876.45 | .00 | 0.00 |
| Boeing Co Cr Sen 6.528% 5/01/34 Standard & Poors Rating: BBB- Moody's Rating: Baa3 097023DS1 Asset Minor Code 28 ACCOUNT 19-515151 | 15,000.000 | 15,714.15 104.7610 | 15,000.00 | 714.15 - 173.13 | 163.20 | 6.23 |
| Boston Properties LP 3.800% 2/01/24 Standard & Poors Rating: N/R Moody's Rating: WR 10112RAW4 Asset Minor Code 28 ACCOUNT 94540021 | .000 | .00 100.0000 | .00 | .00 - 3,220.00 | .00 | 0.00 |
| 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 | 243,262.50 97.3050 | 278,788.25 | - 35,525.75 5,160.00 | 937.50 | 4.62 |
| Boston Pptys Ltd L P 3.400% 6/21/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 10112RBB9 Asset Minor Code 28 ACCOUNT 94540021 | 475,000.000 | 435,879.00 91.7640 | 421,589.50 | 14,289.50 14,289.50 | 448.61 | 3.71 |
| Boston Properties LP 2.900% 3/15/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 10112RBC7 Asset Minor Code 28 ACCOUNT 94540021 | 75,000.000 | 66,235.50 88.3140 | 64,326.75 | 1,908.75 1,908.75 | 640.42 | 3.28 |

OREGON RETAIL EMPLOYEES PENSION PLAN
FORM 500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 93-6074377; Plan No. 001
December 31, 2024
(Attachment)

001871EX
56- -12-B -74C-038-01
0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
ACCOUNT 00097110

Page 82 of 3,922
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|---|------------------------|-----------------------|------------|---|-------------------|--------------------|
| 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 | 57,159.05 87.9370 | 64,951.13 | - 7,792.08 1,390.35 | 886.08 | 3.70 |
| 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 | 78,591.75 104.7890 | 74,772.75 | 3,819.00 - 513.75 | 2,247.92 | 6.20 |
| Broadcom Inc 3.137% 11/15/35 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 11135FBP5 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 81.6670 | .00 | .00 - 10,416.25 | .00 | 0.00 |
| 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 | .000 | .00 99.7500 | .00 | .00 1,409.68 | .00 | 0.00 |
| Cco Hldgs LLC 4.500% 6/01/33 Standard & Poors Rating: Bb- Moody's Rating: B1 1248EPCL5 Asset Minor Code 28 ACCOUNT 94540021 | 150,000.000 | 126,208.50 84.1390 | 117,285.00 | 8,923.50 - 10,348.50 | 562.50 | 5.35 |
| Cco Hldgs LLC 4.500% 5/01/32 Standard & Poors Rating: Bb- Moody's Rating: B1 1248EPCN1 Asset Minor Code 28 ACCOUNT 94540021 | 690,000.000 | 593,510.40 86.0160 | 551,518.75 | 41,991.65 48,152.35 | 5,175.00 | 5.23 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 83 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|-----------------------|------------|---|-------------------|--------------------|
| 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 | 64,782.61 106.2010 | 57,734.06 | 7,048.55 - 1,716.54 | 613.81 | 7.42 |
| Cigna Corp 4.375% 10/15/28 Standard & Poors Rating: A- Moody's Rating: Baa1 125523AH3 Asset Minor Code 28 ACCOUNT 94540021 | 175,000.000 | 171,549.00 98.0280 | 179,354.85 | - 7,805.85 389.50 | 1,616.32 | 4.46 |
| 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 | 216,256.540 | 193,134.39 89.3080 | 207,254.12 | - 14,119.73 7,679.65 | 432.60 | 2.69 |
| Cim Trust 2.500% 6/25/51 Standard & Poors Rating: N/A Moody's Rating: Aaa 12565VAA1 Asset Minor Code 31 ACCOUNT 19-515151 | 395,567.030 | 316,406.16 79.9880 | 318,492.51 | - 2,086.35 - 7,893.71 | 824.11 | 3.13 |
| 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 | 184,600.000 | 167,694.33 90.8420 | 185,541.36 | - 17,847.03 7,233.00 | 300.12 | 2.15 |
| Cim Trust 2.500% 7/01/51 Standard & Poors Rating: N/A Moody's Rating: Aaa 12566PAB1 Asset Minor Code 31 ACCOUNT 19-515151 | 404,780.160 | 322,763.60 79.7380 | 341,434.59 | - 18,670.99 - 8,094.34 | 843.29 | 3.14 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 84 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|------------------------|------------|---|-------------------|--------------------|
| Cim Trust 4.85061% 1/25/63 Standard & Poors Rating: N/A Moody's Rating: N/A 12570GAB5 Asset Minor Code 31 ACCOUNT 19-515151 | 229,689.380 | 227,814.20 99.1836 | 210,564.62 | 17,249.58 19,556.54 | 798.12 | 4.89 |
| Credit Suisse 7.02978% 5/15/36 Standard & Poors Rating: N/A Moody's Rating: WR 12653VAE6 Asset Minor Code 31 ACCOUNT 19-515151 | .000 | .00 99.9380 | .00 | .00 - 4,675.12 | .00 | 0.00 |
| 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 | 56,959.50 87.6300 | 66,948.74 | - 9,989.24 2,208.05 | 155.19 | 3.27 |
| Credit Suisse 3.60749% 3/25/61 12659QAC5 Asset Minor Code 31 ACCOUNT 19-515151 | .000 | .00 99.9442 | .00 | .00 - 2,228.43 | .00 | 0.00 |
| Cvs Pass Through 7.507% 1/10/32 Standard & Poors Rating: BBB Moody's Rating: Baa3 126650BS8 Asset Minor Code 31 ACCOUNT 19-515151 | 98,482.210 | 103,697.83 105.2960 | 98,484.31 | 5,213.52 - 434.64 | 431.28 | 7.13 |
| Cvs Health Corp 5.125% 7/20/45 Standard & Poors Rating: BBB Moody's Rating: Baa3 126650CN8 Asset Minor Code 28 ACCOUNT 19-515151 | 25,000.000 | 21,004.00 84.0160 | 22,669.25 | - 1,665.25 - 1,665.25 | 573.00 | 6.10 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 85 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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: Baa3 126650CX6 Asset Minor Code 28 ACCOUNT 94540021 | 34,000.000 | 32,942.94 96.8910 | 34,135.84 | - 1,192.90 - 480.76 | 389.87 | 4.44 |
| Cvs Health Corp 4.780% 3/25/38 Standard & Poors Rating: BBB Moody's Rating: Baa3 126650CY4 Asset Minor Code 28 ACCOUNT 19-515151 | 15,000.000 | 12,970.05 86.4670 | 13,816.05 | - 846.00 - 846.00 | 191.20 | 5.53 |
| Cvs Health Corp 4.780% 3/25/38 Standard & Poors Rating: BBB Moody's Rating: Baa3 126650CY4 Asset Minor Code 28 ACCOUNT 94540021 | 75,000.000 | 64,850.25 86.4670 | 80,538.60 | - 15,688.35 - 6,203.25 | 956.00 | 5.53 |
| Total Cvs Health Corp 4.780% 3/25/38 | 90,000.000 | 77,820.30 | 94,354.65 | - 16,534.35 - 7,049.25 | 1,147.20 | 5.52 |
| Cvs Health Corp 5.050% 3/25/48 Standard & Poors Rating: BBB Moody's Rating: Baa3 126650CZ1 Asset Minor Code 28 ACCOUNT 19-515151 | 60,000.000 | 49,473.00 82.4550 | 51,000.90 | - 1,527.90 508.06 | 808.00 | 6.12 |
| Cvs Health Corp 5.050% 3/25/48 Standard & Poors Rating: BBB Moody's Rating: Baa3 126650CZ1 Asset Minor Code 28 ACCOUNT 94540021 | 75,000.000 | 61,841.25 82.4550 | 72,658.66 | - 10,817.41 - 8,307.00 | 1,010.00 | 6.12 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 86 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|------------------------|-------------------|---|-------------------|--------------------|
| Total Cvs Health Corp 5.050% 3/25/48 | 135,000.000 | 111,314.25 | 123,659.56 | - 12,345.31 - 7,798.94 | 1,818.00 | 6.12 |
| Cvs Health Corp 5.875% 6/01/53 Standard & Poors Rating: BBB Moody's Rating: Baa3 126650DZ0 Asset Minor Code 28 ACCOUNT 19-515151 | 35,000.000 | 32,106.90 91.7340 | 34,795.95 | - 2,689.05 - 2,689.05 | 171.35 | 6.40 |
| Cvs Health Corp 5.550% 6/01/31 Standard & Poors Rating: BBB Moody's Rating: Baa3 126650EC0 Asset Minor Code 28 ACCOUNT 94540021 | 125,000.000 | 124,085.00 99.2680 | 125,063.75 | - 978.75 - 978.75 | 578.13 | 5.59 |
| Cvs Health Corp 7.000% 3/10/55 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 126650EH9 Asset Minor Code 28 ACCOUNT 94540021 | 300,000.000 | 301,008.00 100.3360 | 300,000.00 | 1,008.00 1,008.00 | 1,225.00 | 6.98 |
| Countrywide Asset 3.88208% 2/25/36 Standard & Poors Rating: AA Moody's Rating: A1 126698AC3 Asset Minor Code 31 ACCOUNT 19-515151 | 116,075.730 | 104,909.24 90.3800 | 112,666.00 | - 7,756.76 1,429.75 | 90.55 | 4.30 |
| 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 | 173,853.75 99.3450 | 175,972.25 | - 2,118.50 2,290.75 | 1,265.83 | 4.23 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 87 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|------------------------|------------|---|-------------------|--------------------|
| 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 | 74,681.25 99.5750 | 75,000.00 | - 318.75 2,817.00 | 648.02 | 2.65 |
| Capital One Finl 3.273% 3/01/30 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HCN3 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 92.4540 | .00 | .00 12,293.50 | .00 | 0.00 |
| 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 | 74,758.50 99.6780 | 75,000.00 | - 241.50 1,049.25 | 523.49 | 4.94 |
| Capital One Finl 5.268% 5/10/33 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HCT0 Asset Minor Code 28 ACCOUNT 94540021 | .000 | .00 97.3780 | .00 | .00 476.25 | .00 | 0.00 |
| Capital One Finl 6.312% 6/08/29 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HCZ6 Asset Minor Code 28 ACCOUNT 94540021 | 450,000.000 | 464,670.00 103.2600 | 459,022.50 | 5,647.50 5,647.50 | 1,814.70 | 6.11 |
| Capital One Finl 6.377% 6/08/34 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HDA0 Asset Minor Code 28 ACCOUNT 94540021 | .000 | .00 103.8280 | .00 | .00 - 2,190.00 | .00 | 0.00 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 88 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|-----------------------|------------|---|-------------------|--------------------|
| 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 | 55,205.50 110.4110 | 50,000.00 | 5,205.50 261.00 | 1,598.92 | 6.91 |
| Charter Comm Opt LLC 6.484% 10/23/45 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175BA1 Asset Minor Code 28 ACCOUNT 94540021 | 375,000.000 | 354,345.00 94.4920 | 413,556.75 | - 59,211.75 30,944.25 | 4,592.83 | 6.86 |
| 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 | 143,634.75 82.0770 | 173,945.00 | - 30,310.25 - 5,083.75 | 1,567.71 | 6.55 |
| 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 | 8,895.20 88.9520 | 10,671.50 | - 1,776.30 - 122.60 | 134.38 | 6.04 |
| Charter Comm Opt LLC 5.750% 4/01/48 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175BN3 Asset Minor Code 28 ACCOUNT 94540021 | 650,000.000 | 555,646.00 85.4840 | 545,703.16 | 9,942.84 10,880.84 | 9,343.75 | 6.73 |
| 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 | 80,000.000 | 60,092.80 75.1160 | 88,403.20 | - 28,310.40 11,406.00 | 1,280.00 | 6.39 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 89 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|----------------------|------------|---|-------------------|--------------------|
| Charter 3.700% 4/01/51 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175BV5 Asset Minor Code 28 ACCOUNT 19-515151 | 30,000.000 | 18,739.80 62.4660 | 18,172.80 | 567.00 567.00 | 277.50 | 5.92 |
| Charter 3.900% 6/01/52 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175CA0 Asset Minor Code 28 ACCOUNT 19-515151 | 77,000.000 | 49,534.87 64.3310 | 48,337.52 | 1,197.35 1,197.35 | 250.25 | 6.06 |
| Charter 4.400% 4/01/33 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175CJ1 Asset Minor Code 28 ACCOUNT 94540021 | 50,000.000 | 44,669.50 89.3390 | 49,817.00 | - 5,147.50 - 1,474.50 | 550.00 | 4.93 |
| Charter 5.250% 4/01/53 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175CK8 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 80.7120 | .00 | .00 10,104.25 | .00 | 0.00 |
| Citigroup Inc 4.000% 8/05/24 Standard & Poors Rating: N/R Moody's Rating: WR 172967HV6 Asset Minor Code 28 ACCOUNT 94540021 | .000 | .00 100.0000 | .00 | .00 1,452.75 | .00 | 0.00 |
| 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 | 38,806.80 97.0170 | 37,978.80 | 828.00 309.20 | 307.89 | 4.20 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 90 of 3,922
 Period from January 1, 2024 to December 31, 2024

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 Inc 4.412% 3/31/31 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967MP3 Asset Minor Code 28 ACCOUNT 94540021 | 500,000.000 | 480,585.00 96.1170 | 473,275.00 | 7,310.00 7,310.00 | 5,576.28 | 4.59 |
| Citigroup Inc 0.981% 5/01/25 Standard & Poors Rating: N/A Moody's Rating: N/A 172967MX6 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 100.0000 | .00 | .00 - 10,668.95 | .00 | 0.00 |
| Citigroup Inc 2.561% 5/01/32 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967MY4 Asset Minor Code 28 ACCOUNT 19-515151 | 85,000.000 | 71,944.00 84.6400 | 71,348.06 | 595.94 1,177.73 | 907.03 | 3.03 |
| Citigroup Inc 3.785% 3/17/33 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967NN7 Asset Minor Code 28 ACCOUNT 94540021 | .000 | .00 89.7820 | .00 | .00 2,461.50 | .00 | 0.00 |
| 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 | 27,056.70 90.1890 | 27,157.20 | - 100.50 344.70 | 138.88 | 3.30 |
| Citigroup Inc 3.057% 1/25/33 Standard & Poors Rating: BBB+ Moody's Rating: A3 17327CAQ6 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 85.9040 | .00 | .00 2,325.52 | .00 | 0.00 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 91 of 3,922
 Period from January 1, 2024 to December 31, 2024

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 Inc Sub 6.174% 5/25/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 17327CAR4 Asset Minor Code 28 ACCOUNT 94540021 | .000 | .00 101.8730 | .00 | .00 - 5,217.00 | .00 | 0.00 |
| 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 | 182,455.45 84.8630 | 182,615.63 | - 160.18 5,719.00 | 440.03 | 2.89 |
| Commonspirit Health 3.347% 10/01/29 Standard & Poors Rating: A- Moody's Rating: A3 20268JAB9 Asset Minor Code 28 ACCOUNT 19-515151 | 40,000.000 | 37,256.40 93.1410 | 42,019.20 | - 4,762.80 734.00 | 334.70 | 3.59 |
| Cox Communications 3.850% 2/01/25 Standard & Poors Rating: BBB Moody's Rating: WR 224044CE5 Asset Minor Code 28 ACCOUNT 94540021 | 100,000.000 | 99,895.00 99.8950 | 101,055.07 | - 1,160.07 1,589.00 | 1,604.17 | 3.85 |
| 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 | 217,530.00 96.6800 | 227,098.56 | - 9,568.56 3,426.75 | 2,975.00 | 3.62 |
| 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 | 185,427.00 82.4120 | 171,231.75 | 14,195.25 2,479.50 | 1,012.50 | 2.18 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 92 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|---|------------------------|------------------------|------------|---|-------------------|--------------------|
| Cox Communications 5.450% 9/15/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 224044CR6 Asset Minor Code 28 ACCOUNT 94540021 | 300,000.000 | 303,108.00 101.0360 | 301,194.00 | 1,914.00 1,914.00 | 4,814.17 | 5.39 |
| 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 | 60,954.60 87.0780 | 72,094.75 | - 11,140.15 2,594.20 | 172.96 | 3.40 |
| Deephaven 1.194% 8/25/66 Standard & Poors Rating: AAA Moody's Rating: N/A 24381VAA8 Asset Minor Code 31 ACCOUNT 19-515151 | 114,559.020 | 99,103.86 86.5090 | 99,593.94 | - 490.08 2,133.28 | 114.00 | 1.38 |
| Deutsche Alt A Sec 2.64917% 8/25/47 Standard & Poors Rating: Ccc Moody's Rating: Ba1 25150XAR3 Asset Minor Code 31 ACCOUNT 19-515151 | 337,367.380 | 297,875.15 88.2940 | 297,621.35 | 253.80 1,070.91 | 141.55 | 3.00 |
| 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 | 209,456.00 104.7280 | 192,250.00 | 17,206.00 744.00 | 1,980.56 | 7.40 |
| Discover Financial 3.950% 11/06/24 Standard & Poors Rating: N/R Moody's Rating: WR 254709AK4 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 100.0000 | .00 | .00 15,352.50 | .00 | 0.00 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 93 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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: N/R Moody's Rating: N/A 25746UBY4 Asset Minor Code 28 ACCOUNT 94540021 | .000 | .00 100.0000 | .00 | .00 4,423.00 | .00 | 0.00 |
| Dominion Energy Inc 3.375% 4/01/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 25746UDG1 Asset Minor Code 28 ACCOUNT 94540021 | 175,000.000 | 160,968.50 91.9820 | 157,288.25 | 3,680.25 3,680.25 | 1,476.56 | 3.67 |
| Dominos Pizza 4.474% 10/25/45 Standard & Poors Rating: BBB+ Moody's Rating: N/A 25755TAE0 Asset Minor Code 31 ACCOUNT 19-515151 | 204,050.000 | 203,241.96 99.6040 | 199,729.88 | 3,512.08 3,512.08 | 1,673.69 | 4.49 |
| Dow Chemical Co 7.375% 11/01/29 Standard & Poors Rating: BBB Moody's Rating: Baa1 260543BJ1 Asset Minor Code 28 ACCOUNT 94540021 | .000 | .00 109.4600 | .00 | .00 5,430.83 | .00 | 0.00 |
| Dow Chemical Co 9.400% 5/15/39 Standard & Poors Rating: BBB Moody's Rating: Baa1 260543BY8 Asset Minor Code 28 ACCOUNT 94540021 | .000 | .00 132.6150 | .00 | .00 - 17,387.48 | .00 | 0.00 |
| Dryden Senior Loan 6.40738% 8/15/31 26244GAS4 Asset Minor Code 31 ACCOUNT 19-515151 | 153,266.490 | 153,491.03 100.1465 | 153,266.49 | 224.54 224.54 | 1,282.10 | 6.40 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 94 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|------------------------|------------|---|-------------------|--------------------|
| 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 | 42,376.00 84.7520 | 49,936.50 | - 7,560.50 - 1,791.00 | 94.44 | 5.01 |
| Duke Energy LLC 4.950% 1/15/33 Standard & Poors Rating: A Moody's Rating: Aa3 26442CBJ2 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 98.3360 | .00 | .00 - 2,056.60 | .00 | 0.00 |
| Duke Energy 5.350% 1/15/53 Standard & Poors Rating: A Moody's Rating: Aa3 26442CBK9 Asset Minor Code 28 ACCOUNT 19-515151 | 150,000.000 | 142,695.00 95.1300 | 143,551.50 | - 856.50 - 856.50 | 3,700.42 | 5.62 |
| 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 | 15,611.70 104.0780 | 14,972.85 | 638.85 - 557.55 | 112.60 | 5.64 |
| 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 | 152,076.00 101.3840 | 148,797.25 | 3,278.75 - 3,352.50 | 2,895.62 | 5.57 |
| Energy Transfer 5.150% 3/15/45 Standard & Poors Rating: BBB Moody's Rating: Baa2 29273RBF5 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 87.5130 | .00 | .00 4,897.33 | .00 | 0.00 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 95 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|------------------------|------------|---|-------------------|--------------------|
| Eversource Energy 5.950% 2/01/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 30040WAW8 Asset Minor Code 28 ACCOUNT 19-515151 | 220,000.000 | 226,648.40 103.0220 | 222,064.40 | 4,584.00 - 1,221.60 | 5,454.17 | 5.78 |
| 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 | .000 | .00 85.0450 | .00 | .00 - 7,523.10 | .00 | 0.00 |
| Extra Space LP 2.400% 10/15/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 30225VAQ0 Asset Minor Code 28 ACCOUNT 19-515151 | 60,000.000 | 49,854.60 83.0910 | 47,273.72 | 2,580.88 - 941.22 | 304.00 | 2.89 |
| Extended Stay 6.41907% 7/15/38 Standard & Poors Rating: N/A Moody's Rating: A3 30227FAG5 Asset Minor Code 31 ACCOUNT 19-515151 | 176,158.160 | 176,378.36 100.1250 | 175,993.03 | 385.33 385.33 | 534.39 | 6.41 |
| Fhf Trust 2024 2 6.430% 7/15/30 Standard & Poors Rating: A- Moody's Rating: A2 30336NAG6 Asset Minor Code 31 ACCOUNT 19-515151 | 200,000.000 | 203,598.00 101.7990 | 199,984.86 | 3,613.14 3,613.14 | 571.56 | 6.32 |
| Farmers Exchange 5.454% 10/15/54 Standard & Poors Rating: BBB+ Moody's Rating: Baa3 30958QAA9 Asset Minor Code 28 ACCOUNT 19-515151 | 190,000.000 | 171,199.50 90.1050 | 194,966.60 | - 23,767.10 13,460.90 | 2,417.94 | 6.05 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 96 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|------------------------|------------|---|-------------------|--------------------|
| 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 | 12,147.00 80.9800 | 15,298.80 | - 3,151.80 615.00 | 118.68 | 5.86 |
| 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 | 82,066.95 78.1590 | 129,882.90 | - 47,815.95 - 7,842.45 | 1,396.50 | 5.10 |
| Ford Cr Auto Owner 5.100% 4/15/29 Standard & Poors Rating: AAA Moody's Rating: Aaa 34531QAD1 Asset Minor Code 31 ACCOUNT 94540021 | 291,000.000 | 294,398.88 101.1680 | 290,997.32 | 3,401.56 3,401.56 | 659.60 | 5.04 |
| Ford Motor Credit 2.700% 8/10/26 Standard & Poors Rating: BBB- Moody's Rating: Ba1 345397B77 Asset Minor Code 28 ACCOUNT 94540021 | 575,000.000 | 552,178.25 96.0310 | 536,969.50 | 15,208.75 15,208.75 | 6,080.63 | 2.81 |
| 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 | 314,124.00 104.7080 | 301,125.00 | 12,999.00 - 2,241.00 | 3,491.25 | 7.02 |
| 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 | 203,514.00 101.7570 | 199,746.00 | 3,768.00 - 1,376.00 | 4,440.28 | 6.83 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 97 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|---|------------------------|------------------------|------------|---|-------------------|--------------------|
| Ford Motor 6.800% 5/12/28 Standard & Poors Rating: BBB- Moody's Rating: Ba1 345397C92 Asset Minor Code 28 ACCOUNT 94540021 | .000 | .00 103.3360 | .00 | .00 - 10,140.00 | .00 | 0.00 |
| 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 | 207,234.00 103.6170 | 200,000.00 | 7,234.00 - 2,040.00 | 2,039.40 | 6.56 |
| 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 | .000 | .00 100.0000 | .00 | .00 13,202.50 | .00 | 0.00 |
| Ford Motor Credit Co 4.542% 8/01/26 Standard & Poors Rating: BBB- Moody's Rating: Ba1 345397ZW6 Asset Minor Code 28 ACCOUNT 94540021 | 200,000.000 | 197,708.00 98.8540 | 193,862.00 | 3,846.00 3,846.00 | 3,785.00 | 4.59 |
| 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 | .000 | .00 100.0020 | .00 | .00 3,107.14 | .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 | 25,000.000 | 24,818.75 99.2750 | 24,996.25 | - 177.50 75.85 | 610.97 | 5.34 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 98 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 4.000% 1/15/30 Standard & Poors Rating: BBB- Moody's Rating: Ba1 361841AP4 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 93.1380 | .00 | .00 3,849.25 | .00 | 0.00 |
| 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 | .000 | .00 85.6500 | .00 | .00 - 190.44 | .00 | 0.00 |
| Gsaa Home Equity 4.5083% 6/25/35 Standard & Poors Rating: B- Moody's Rating: B2 36242D3X9 Asset Minor Code 31 ACCOUNT 19-515151 | 20,300.950 | 20,181.78 99.4130 | 20,196.04 | - 14.26 1,128.63 | 17.70 | 4.53 |
| Gsamp Trust 5.68971% 10/25/46 Standard & Poors Rating: A- Moody's Rating: Aa2 36245EAE8 Asset Minor Code 31 Date Last Priced: 09/17/24 ACCOUNT 19-515151 | .030 | .00 .0000 @ | .03 | - .03 - 106.13 | .00 | 0.00 |
| Gs Mortgage 2.500% 3/25/52 Standard & Poors Rating: N/A Moody's Rating: Aaa 36262PAH4 Asset Minor Code 31 ACCOUNT 19-515151 | 374,048.530 | 324,599.31 86.7800 | 324,549.20 | 50.11 - 2,595.29 | 779.27 | 2.88 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 99 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|------------------------|------------|---|-------------------|--------------------|
| 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 | .000 | .00 83.2150 | .00 | .00 5,139.42 | .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 | 275,000.000 | 285,708.50 103.8940 | 279,205.00 | 6,503.50 - 3,498.50 | 1,759.20 | 5.68 |
| Ge Wmc Mtg Secs LI 2.94492% 10/25/35 Standard & Poors Rating: BBB Moody's Rating: B1 367910AE6 Asset Minor Code 31 ACCOUNT 19-515151 | 89,255.150 | 87,250.48 97.7540 | 88,418.38 | - 1,167.90 1,046.15 | 51.19 | 3.01 |
| Gcat 5.500% 12/25/54 Standard & Poors Rating: N/A Moody's Rating: Aaa 367919AB3 Asset Minor Code 31 ACCOUNT 19-515151 | 124,218.870 | 121,826.41 98.0740 | 122,336.19 | - 509.78 - 509.78 | 113.87 | 5.61 |
| General Elec Mtn 5.8597% 8/15/36 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 36962GX74 Asset Minor Code 28 ACCOUNT 19-515151 | 200,000.000 | 188,002.00 94.0010 | 166,000.00 | 22,002.00 6,936.00 | 1,530.03 | 6.23 |
| Gls Auto Receivables 6.190% 2/15/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 37964VAF4 Asset Minor Code 31 ACCOUNT 19-515151 | 170,000.000 | 172,903.60 101.7080 | 169,959.49 | 2,944.11 2,944.11 | 467.69 | 6.09 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 100 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|------------------------|------------|---|-------------------|--------------------|
| Goldentree Loan 6.83672% 10/29/29 Standard & Poors Rating: AAA Moody's Rating: N/A 38123HAN4 Asset Minor Code 31 ACCOUNT 19-515151 | .000 | .00 99.9895 | .00 | .00 4.08 | .00 | 0.00 |
| Goldman Sachs Group 5.727% 4/25/30 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GA87 Asset Minor Code 28 ACCOUNT 94540021 | 275,000.000 | 280,667.75 102.0610 | 278,547.50 | 2,120.25 2,120.25 | 2,887.36 | 5.61 |
| 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 | 168,003.50 96.0020 | 174,866.65 | - 6,863.15 6,637.75 | 779.10 | 1.49 |
| Goldman Sachs Group 1.542% 9/10/27 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GYG3 Asset Minor Code 28 ACCOUNT 19-515151 | 105,000.000 | 99,284.85 94.5570 | 105,000.00 | - 5,715.15 5,442.45 | 499.22 | 1.63 |
| Goldman Sachs Group 2.383% 7/21/32 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GYJ7 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 83.3400 | .00 | .00 - 187.20 | .00 | 0.00 |
| Goldman Sachs 5.89918% 10/21/24 Standard & Poors Rating: BBB+ Moody's Rating: WR 38141GYL2 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 100.0000 | .00 | .00 73.80 | .00 | 0.00 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 101 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 | 316,039.75 97.2430 | 320,699.95 | - 4,660.20 4,319.25 | 3,459.35 | 3.72 |
| 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 | 55,054.45 100.0990 | 56,787.50 | - 1,733.05 118.25 | 609.58 | 5.24 |
| 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 | 68,345.25 91.1270 | 74,974.00 | - 6,628.75 - 3,123.00 | 170.83 | 5.62 |
| Hca Inc 5.250% 6/15/49 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404119BZ1 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 86.5190 | .00 | .00 2,475.20 | .00 | 0.00 |
| 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 | 58,855.16 64.6760 | 61,467.77 | - 2,612.61 - 5,224.31 | 1,468.64 | 5.41 |
| Hca Inc 3.125% 3/15/27 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404119CH0 Asset Minor Code 28 ACCOUNT 94540021 | 225,000.000 | 216,528.75 96.2350 | 212,073.75 | 4,455.00 4,455.00 | 2,070.31 | 3.25 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 102 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 | .000 | .00 78.0380 | .00 | .00 - 10,931.00 | .00 | 0.00 |
| Hca Inc 5.375% 9/01/26 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404121AH8 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 100.3000 | .00 | .00 - 90.00 | .00 | 0.00 |
| Highbridge Loan 6.16182% 1/23/35 40440XAA9 Asset Minor Code 31 ACCOUNT 19-515151 | 250,000.000 | 250,445.00 100.1780 | 250,000.00 | 445.00 742.00 | 3,074.43 | 6.15 |
| 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 | 19,545.40 97.7270 | 19,916.80 | - 371.40 459.00 | 291.67 | 3.58 |
| Healthcare Trust Of 2.000% 3/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 42225UAH7 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 81.7550 | .00 | .00 15,761.10 | .00 | 0.00 |
| 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 | 8,101.20 81.0120 | 7,556.40 | 544.80 361.50 | 60.36 | 2.53 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 103 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|-----------------------|------------|---|-------------------|--------------------|
| Hertz Vehicle Fin 2.520% 12/25/27 Standard & Poors Rating: N/A Moody's Rating: Baa2 42806MAG4 Asset Minor Code 31 ACCOUNT 19-515151 | 120,000.000 | 112,921.20 94.1010 | 108,365.63 | 4,555.57 4,555.57 | 42.00 | 2.68 |
| Hotwire Fund LLC 0.00001% 6/20/54 Standard & Poors Rating: N/A Moody's Rating: N/A 44148JAH2 Asset Minor Code 31 ACCOUNT 19-515151 | 85,000.000 | 85,855.10 101.0060 | 85,000.00 | 855.10 855.10 | .00 | 0.00 |
| Hudson Pacific 3.950% 11/01/27 Standard & Poors Rating: Bb- Moody's Rating: B2 44409MAA4 Asset Minor Code 28 ACCOUNT 19-515151 | 74,000.000 | 64,225.34 86.7910 | 77,529.94 | - 13,304.60 7,753.60 | 487.17 | 4.55 |
| Hudson Pacific 3.250% 1/15/30 Standard & Poors Rating: Bb- Moody's Rating: B2 44409MAC0 Asset Minor Code 28 ACCOUNT 19-515151 | 20,000.000 | 13,609.20 68.0460 | 13,200.00 | 409.20 - 1,079.40 | 299.72 | 4.78 |
| Hudson Pac Pptys L P 5.950% 2/15/28 Standard & Poors Rating: Bb- Moody's Rating: B2 44409MAD8 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 85.3120 | .00 | .00 364.05 | .00 | 0.00 |
| 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 | 68,151.00 90.8680 | 77,244.11 | - 9,093.11 1,806.75 | 201.75 | 3.55 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 104 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|-----------------------|------------|---|-------------------|--------------------|
| 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 | 62,283.20 88.9760 | 71,940.89 | - 9,657.69 1,746.50 | 171.66 | 3.31 |
| Hyundai Auto Rec Standard & Poors Rating: AAA Moody's Rating: N/A 448976AD2 Asset Minor Code 31 ACCOUNT 94540021 | 307,000.000 | 305,725.95 99.5850 | 306,977.53 | - 1,251.58 - 1,251.58 | 603.08 | 4.44 |
| Intercontinental 1.850% 9/15/32 Standard & Poors Rating: A- Moody's Rating: A3 45866FAN4 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 79.3023 | .00 | .00 8,835.66 | .00 | 0.00 |
| 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 | 27,372.10 78.2060 | 24,069.15 | 3,302.95 520.45 | 127.60 | 5.59 |
| Intl Flavor 5.000% 9/26/48 Standard & Poors Rating: BBB- Moody's Rating: Baa3 459506AL5 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 85.8310 | .00 | .00 5,186.00 | .00 | 0.00 |
| 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 | 116,652.00 97.2100 | 120,243.60 | - 3,591.60 5,575.20 | 369.00 | 1.27 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 105 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|------------------------|------------|---|-------------------|--------------------|
| International 2.300% 11/01/30 Standard & Poors Rating: BBB- Moody's Rating: Baa3 459506AQ4 Asset Minor Code 28 ACCOUNT 19-515151 | 15,000.000 | 12,737.55 84.9170 | 11,912.70 | 824.85 170.85 | 57.50 | 2.71 |
| Intl Flavors 3.468% 12/01/50 Standard & Poors Rating: BBB- Moody's Rating: Baa3 459506AS0 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 65.5010 | .00 | .00 - 357.25 | .00 | 0.00 |
| Interstate Power 5.700% 10/15/33 Standard & Poors Rating: A- Moody's Rating: Baa1 461070AU8 Asset Minor Code 28 ACCOUNT 19-515151 | 100,000.000 | 101,609.00 101.6090 | 101,141.00 | 468.00 468.00 | 1,203.33 | 5.61 |
| Invitation Homes L P 2.000% 8/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 46188BAA0 Asset Minor Code 28 ACCOUNT 19-515151 | 70,000.000 | 56,796.60 81.1380 | 52,207.40 | 4,589.20 94.60 | 528.89 | 2.46 |
| Invitation Homes Ltd 5.500% 8/15/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 46188BAF9 Asset Minor Code 28 ACCOUNT 19-515151 | 10,000.000 | 9,941.50 99.4150 | 9,567.10 | 374.40 - 70.60 | 207.78 | 5.53 |
| 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 | .000 | .00 79.9880 | .00 | .00 60,143.37 | .00 | 0.00 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 106 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|-----------------------|------------|---|-------------------|--------------------|
| Jpmorgan Chase Co 4.250% 10/01/27 Standard & Poors Rating: A- Moody's Rating: A3 46625HNJ5 Asset Minor Code 28 ACCOUNT 94540021 | 75,000.000 | 74,447.25 99.2630 | 78,849.00 | - 4,401.75 4,932.75 | 796.88 | 4.28 |
| Jp Morgan Mtg Tr 6.19164% 7/25/35 Standard & Poors Rating: A+ Moody's Rating: WR 46630GAV7 Asset Minor Code 31 ACCOUNT 19-515151 | 8,708.570 | 8,745.93 100.4290 | 8,623.20 | 122.73 257.29 | 45.04 | 6.17 |
| Jp Morgan Mortgage 4.21306% 3/25/37 Standard & Poors Rating: A- Moody's Rating: Aaa 46630XAF5 Asset Minor Code 31 ACCOUNT 19-515151 | 53,833.320 | 52,945.61 98.3510 | 52,891.23 | 54.38 781.28 | 43.44 | 4.28 |
| Jpmorgan Chase Co 4.005% 4/23/29 Standard & Poors Rating: A Moody's Rating: A1 46647PAR7 Asset Minor Code 28 ACCOUNT 19-515151 | 150,000.000 | 145,431.00 96.9540 | 143,188.50 | 2,242.50 2,242.50 | 1,134.75 | 4.13 |
| 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 | 49,545.10 90.0820 | 48,677.20 | 867.90 643.50 | 318.03 | 3.04 |
| 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 | 219,235.50 97.4380 | 227,349.00 | - 8,113.50 - 139.50 | 2,723.88 | 4.61 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 107 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|-----------------------|------------|---|-------------------|--------------------|
| Jpmorgan Chase Co 2.522% 4/22/31 Standard & Poors Rating: A Moody's Rating: A1 46647PBL9 Asset Minor Code 28 ACCOUNT 94540021 | 350,000.000 | 308,336.00 88.0960 | 315,921.50 | - 7,585.50 9,322.00 | 1,691.84 | 2.86 |
| Jpmorgan Chase Co 2.956% 5/13/31 Standard & Poors Rating: A- Moody's Rating: A3 46647PBP0 Asset Minor Code 28 ACCOUNT 94540021 | 1,025,000.000 | 916,872.75 89.4510 | 894,704.75 | 22,168.00 22,998.25 | 4,039.87 | 3.30 |
| Jpmorgan Chase Co 1.045% 11/19/26 Standard & Poors Rating: A Moody's Rating: A1 46647PBT2 Asset Minor Code 28 ACCOUNT 19-515151 | 20,000.000 | 19,359.00 96.7950 | 19,236.80 | 122.20 122.20 | 24.38 | 1.08 |
| Jpmorgan Chase Co 1.953% 2/04/32 Standard & Poors Rating: A Moody's Rating: A1 46647PBX3 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 82.8870 | .00 | .00 - 928.80 | .00 | 0.00 |
| 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 | 331,279.35 96.0230 | 344,674.12 | - 13,394.77 12,906.45 | 1,043.45 | 1.64 |
| 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 | 140,842.30 90.8660 | 132,433.55 | 8,408.75 3,411.55 | 267.25 | 2.28 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 108 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|-----------------------|------------|---|-------------------|--------------------|
| Jpmorgan Chase 5.717% 9/14/33 Standard & Poors Rating: A- Moody's Rating: A3 46647PDK9 Asset Minor Code 28 ACCOUNT 94540021 | .000 | .00 102.1390 | .00 | .00 - 10,662.00 | .00 | 0.00 |
| 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 | 68,386.50 91.1820 | 77,249.48 | - 8,862.98 926.25 | 212.33 | 3.73 |
| 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 | .000 | .00 80.1780 | .00 | .00 66,938.99 | .00 | 0.00 |
| Jp Morgan 2.500% 7/25/52 Standard & Poors Rating: N/A Moody's Rating: Aaa 46654WAE1 Asset Minor Code 31 ACCOUNT 19-515151 | 412,736.020 | 329,891.65 79.9280 | 400,224.96 | - 70,333.31 - 3,601.82 | 859.89 | 3.13 |
| Jersey Central Pwr 4.700% 4/01/24 Standard & Poors Rating: N/R Moody's Rating: WR 476556DB8 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 100.0000 | .00 | .00 19,852.00 | .00 | 0.00 |
| Jersey Cent Pwr Lt 2.750% 3/01/32 Standard & Poors Rating: BBB Moody's Rating: A3 476556DD4 Asset Minor Code 28 ACCOUNT 19-515151 | 100,000.000 | 84,930.00 84.9300 | 82,471.00 | 2,459.00 2,459.00 | 916.67 | 3.24 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 109 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|---|------------------------|------------------------|------------|---|-------------------|--------------------|
| Keyspan Gas East 5.994% 3/06/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 49338CAD5 Asset Minor Code 28 ACCOUNT 19-515151 | 100,000.000 | 101,410.00 101.4100 | 100,133.00 | 1,277.00 1,277.00 | 1,914.75 | 5.91 |
| Kilroy Rlty L P 2.500% 11/15/32 Standard & Poors Rating: BBB- Moody's Rating: Baa3 49427RAQ5 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 77.5910 | .00 | .00 1,125.50 | .00 | 0.00 |
| Kinder Morgan En 6.950% 1/15/38 Standard & Poors Rating: BBB Moody's Rating: Baa2 494550AW6 Asset Minor Code 28 ACCOUNT 94540021 | 100,000.000 | 108,353.00 108.3530 | 105,531.71 | 2,821.29 - 4,553.71 | 3,204.72 | 6.41 |
| 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 | 52,243.00 104.4860 | 59,043.50 | - 6,800.50 - 245.00 | 1,083.33 | 6.22 |
| Kinder Morgan Inc 5.550% 6/01/45 Standard & Poors Rating: BBB Moody's Rating: Baa2 49456BAH4 Asset Minor Code 28 ACCOUNT 94540021 | .000 | .00 93.4600 | .00 | .00 - 3,349.78 | .00 | 0.00 |
| Kinder Morgan Inc 4.800% 2/01/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 49456BAV3 Asset Minor Code 28 ACCOUNT 94540021 | 125,000.000 | 118,781.25 95.0250 | 116,533.75 | 2,247.50 2,247.50 | 2,500.00 | 5.05 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 110 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 7.425% 3/25/60 Standard & Poors Rating: N/A Moody's Rating: N/A 52475AAA2 Asset Minor Code 31 ACCOUNT 19-515151 | .000 | .00 101.1810 | .00 | .00 - 2,894.67 | .00 | 0.00 |
| Lehman Brth Mtn Es 0.00001% 5/02/18 525ESCKW8 Asset Minor Code 28 ACCOUNT 19-515151 | 100,000.000 | 70.00 .0700 | 1.00 | 69.00 - 30.00 | .00 | 0.01 |
| Lehman Bros Mtn 0.00001% 12/30/16 525ESC0B6 Asset Minor Code 28 ACCOUNT 19-515151 | 100,000.000 | 70.00 .0700 | 1.00 | 69.00 - 30.00 | .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 | 420.00 .0700 | 1.00 | 419.00 - 180.00 | 252,768.49 | 701.67 |
| Mf1 Multifamily 6.31232% 10/18/36 55284AAA6 Asset Minor Code 31 ACCOUNT 19-515151 | 132,565.400 | 132,163.46 99.6968 | 130,593.71 | 1,569.75 4,095.37 | 287.14 | 6.33 |
| 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 | 53,816.75 82.7950 | 66,945.71 | - 13,128.96 4,285.45 | 145.93 | 3.25 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 111 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|------------------------|------------|---|-------------------|--------------------|
| 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 | 128,460.80 80.2880 | 160,000.00 | - 31,539.20 - 12,592.00 | 2,379.11 | 6.29 |
| Warnermedia Hldgs 5.141% 3/15/52 Standard & Poors Rating: BBB- Moody's Rating: Baa3 55903VBE2 Asset Minor Code 28 ACCOUNT 19-515151 | 237,000.000 | 176,091.00 74.3000 | 210,745.10 | - 34,654.10 - 25,334.43 | 3,587.56 | 6.92 |
| Magnetite Xxv Ltd 6.35803% 1/26/32 Standard & Poors Rating: N/A Moody's Rating: N/A 55955GAA1 Asset Minor Code 31 ACCOUNT 19-515151 | 196,740.180 | 197,114.58 100.1903 | 196,740.18 | 374.40 235.15 | 2,525.05 | 6.35 |
| 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 | 46,527.30 103.3940 | 44,896.05 | 1,631.25 - 1,855.35 | 431.25 | 5.56 |
| Merrill Lynch 5.34946% 2/25/36 Standard & Poors Rating: A Moody's Rating: WR 59020UZ65 Asset Minor Code 31 ACCOUNT 19-515151 | 4,595.320 | 4,445.24 96.7340 | 4,509.16 | - 63.92 194.85 | 4.16 | 5.53 |
| Metropolitan Edison 4.000% 4/15/25 Standard & Poors Rating: BBB+ Moody's Rating: WR 591894CB4 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 99.6700 | .00 | .00 4,829.70 | .00 | 0.00 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 112 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|-----------------------|------------|---|-------------------|--------------------|
| Metropolitan Mtn 4.300% 8/25/29 Standard & Poors Rating: AA- Moody's Rating: Aa3 59217GFD6 Asset Minor Code 28 ACCOUNT 19-515151 | 235,000.000 | 228,525.75 97.2450 | 233,682.90 | - 5,157.15 147.45 | 3,536.75 | 4.42 |
| Microchip Technology 0.983% 9/01/24 Standard & Poors Rating: N/A Moody's Rating: WR 595017BC7 Asset Minor Code 28 ACCOUNT 94540021 | .000 | .00 100.0000 | .00 | .00 4,663.50 | .00 | 0.00 |
| Morgan Stanley Mtn 2.239% 7/21/32 Standard & Poors Rating: A- Moody's Rating: A1 61747YED3 Asset Minor Code 28 ACCOUNT 19-515151 | 5,000.000 | 4,140.10 82.8020 | 4,066.90 | 73.20 73.20 | 49.76 | 2.70 |
| Morgan Stanley 2.484% 9/16/36 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 61747YEF8 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 81.3330 | .00 | .00 - 8,110.90 | .00 | 0.00 |
| Morgan Stanley Mtn 1.164% 10/21/25 Standard & Poors Rating: N/R Moody's Rating: N/A 61747YEG6 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 100.0000 | .00 | .00 11,150.30 | .00 | 0.00 |
| Morgan Stanley Mtn 2.943% 1/21/33 Standard & Poors Rating: A- Moody's Rating: A1 61747YEL5 Asset Minor Code 28 ACCOUNT 19-515151 | 45,000.000 | 38,554.65 85.6770 | 38,569.50 | - 14.85 - 14.85 | 588.60 | 3.43 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 113 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|---|------------------------|--------------------------|--------------|---|-------------------|--------------------|
| Mortgage It Tr 5.19326% 12/25/34 Standard & Poors Rating: AAA Moody's Rating: Aa3 61913PAG7 Asset Minor Code 31 ACCOUNT 19-515151 | 41,420.890 | 41,023.66 99.0410 | 41,136.14 | - 112.48 1,264.79 | 37.57 | 5.24 |
| Navient Student 5.65682% 3/25/43 Standard & Poors Rating: N/A Moody's Rating: Aaa 63938JAA1 Asset Minor Code 31 ACCOUNT 19-515151 | .000 | .00 99.5470 | .00 | .00 - 2,590.03 | .00 | 0.00 |
| Navient Student 6.59549% 10/25/58 Standard & Poors Rating: N/A Moody's Rating: Aa1 63939LAC1 Asset Minor Code 31 ACCOUNT 19-515151 | 150,000.000 | 145,414.50 96.9430 | 132,887.06 | 12,527.44 6,538.50 | 191.34 | 6.80 |
| Navient Student 6.22216% 3/25/66 Standard & Poors Rating: N/A Moody's Rating: Aaa 63940GAA3 Asset Minor Code 31 ACCOUNT 94540021 | 1,317,599.110 | 1,327,230.76 100.7310 | 1,334,057.10 | - 6,826.34 7,660.43 | 1,588.04 | 6.18 |
| Nelnet ST Ln 6.06216% 6/25/42 Standard & Poors Rating: N/A Moody's Rating: Aaa 64032AAB1 Asset Minor Code 31 ACCOUNT 19-515151 | 210,000.000 | 206,994.90 98.5690 | 200,681.25 | 6,313.65 6,313.65 | 246.77 | 6.15 |
| Nelnet Student Loa 5.90215% 7/27/37 Standard & Poors Rating: N/A Moody's Rating: Aaa 64033LAC4 Asset Minor Code 31 ACCOUNT 19-515151 | .000 | .00 100.1290 | .00 | .00 - 15,538.32 | .00 | 0.00 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 114 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|------------------------|------------|---|-------------------|--------------------|
| Neuberger Berman 6.122% 10/16/33 64132TAJ2 Asset Minor Code 31 ACCOUNT 19-515151 | 250,000.000 | 250,554.50 100.2218 | 249,950.00 | 604.50 604.50 | 3,482.17 | 6.11 |
| Nextera Energy 4.255% 9/01/24 Standard & Poors Rating: N/R Moody's Rating: WR 65339KBL3 Asset Minor Code 28 ACCOUNT 94540021 | .000 | .00 100.0000 | .00 | .00 903.75 | .00 | 0.00 |
| 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 | 75,132.98 100.1773 | 75,187.50 | - 54.52 - 544.42 | 378.19 | 6.04 |
| 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 | 124,830.00 99.8640 | 124,951.25 | - 121.25 56.25 | 2,665.80 | 4.63 |
| Nextera Energy Cap 4.900% 3/15/29 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 65339KCT5 Asset Minor Code 28 ACCOUNT 94540021 | 500,000.000 | 498,430.00 99.6860 | 495,435.00 | 2,995.00 2,995.00 | 7,213.89 | 4.92 |
| 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 | 67,532.25 90.0430 | 66,980.25 | 552.00 - 1,005.75 | 802.13 | 4.75 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 115 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|---|------------------------|------------------------|------------|---|-------------------|--------------------|
| Nissan Auto Rec Tr 4.340% 3/15/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 65479WAD6 Asset Minor Code 31 ACCOUNT 94540021 | 301,000.000 | 299,792.99 99.5990 | 300,972.19 | - 1,179.20 - 1,179.20 | 580.60 | 4.36 |
| Nrth Mtr Trust 6.23967% 3/15/39 Standard & Poors Rating: N/A Moody's Rating: N/A 67021HAA4 Asset Minor Code 31 ACCOUNT 19-515151 | 139,000.000 | 139,087.57 100.0630 | 137,783.75 | 1,303.82 1,303.82 | 410.28 | 6.24 |
| Ocp Clo Ltd 6.57879% 10/17/30 67106BAU1 Asset Minor Code 31 ACCOUNT 19-515151 | 64,877.400 | 64,896.47 100.0294 | 64,877.40 | 19.07 19.07 | 901.05 | 6.58 |
| Occidental Petroleum 2.900% 8/15/24 Standard & Poors Rating: N/R Moody's Rating: WR 674599CW3 Asset Minor Code 28 ACCOUNT 94540021 | .000 | .00 100.0000 | .00 | .00 1,565.00 | .00 | 0.00 |
| 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 | 82,961.60 87.3280 | 95,000.00 | - 12,038.40 2,531.75 | 199.22 | 2.88 |
| Oracle Corp 3.850% 7/15/36 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XBH7 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 85.6740 | .00 | .00 - 8,939.00 | .00 | 0.00 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 116 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 | .000 | .00 96.0180 | .00 | .00 4,869.00 | .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 | 42,000.000 | 31,109.82 74.0710 | 39,648.73 | - 8,538.91 23,167.74 | 442.40 | 5.33 |
| Pnc Financial 6.037% 10/28/33 Standard & Poors Rating: A- Moody's Rating: A3 693475BJ3 Asset Minor Code 28 ACCOUNT 19-515151 | 15,000.000 | 15,523.35 103.4890 | 15,000.00 | 523.35 - 2,613.35 | 158.47 | 5.83 |
| Pnc Financial 5.068% 1/24/34 Standard & Poors Rating: A- Moody's Rating: A3 693475BM6 Asset Minor Code 28 ACCOUNT 19-515151 | 5,000.000 | 4,871.05 97.4210 | 5,000.00 | - 128.95 1,809.65 | 110.51 | 5.20 |
| 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 | .000 | .00 101.7460 | .00 | .00 - 746.55 | .00 | 0.00 |
| 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 | .000 | .00 109.1560 | .00 | .00 - 2,798.95 | .00 | 0.00 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 117 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|------------------------|------------|---|-------------------|--------------------|
| Pnc Finl Svcs Group 5.676% 1/22/35 Standard & Poors Rating: A- Moody's Rating: A3 693475BW4 Asset Minor Code 28 ACCOUNT 19-515151 | 15,000.000 | 15,173.25 101.1550 | 15,000.00 | 173.25 173.25 | 378.40 | 5.61 |
| Prkcm Trust 2.071% 11/25/56 Standard & Poors Rating: AAA Moody's Rating: N/A 69361JAA4 Asset Minor Code 31 ACCOUNT 19-515151 | 337,479.960 | 291,710.93 86.4380 | 289,125.41 | 2,585.52 2,585.52 | 582.43 | 2.40 |
| Pga Trust 6.49759% 6/15/39 Standard & Poors Rating: N/A Moody's Rating: N/A 69381CAA5 Asset Minor Code 31 ACCOUNT 19-515151 | 242,000.000 | 242,000.00 100.0000 | 241,392.05 | 607.95 607.95 | 699.13 | 6.50 |
| Palmer Square 6.06934% 4/20/35 69689QAA3 Asset Minor Code 31 ACCOUNT 19-515151 | 250,000.000 | 250,394.00 100.1576 | 250,000.00 | 394.00 554.25 | 3,253.58 | 6.06 |
| Perkinelmer Inc 2.250% 9/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa3 714046AN9 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 82.3970 | .00 | .00 31,865.40 | .00 | 0.00 |
| 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 | 30,900.60 103.0020 | 29,974.20 | 926.40 - 557.70 | 206.25 | 5.46 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 118 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 | 35,988.75 102.8250 | 34,968.50 | 1,020.25 - 742.35 | 245.97 | 5.59 |
| 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 | 100,194.00 100.1940 | 99,793.00 | 401.00 - 2,377.00 | 2,030.56 | 5.36 |
| Philip Morris Intl 5.125% 2/13/31 Standard & Poors Rating: A- Moody's Rating: A2 718172DH9 Asset Minor Code 28 ACCOUNT 94540021 | 125,000.000 | 125,008.75 100.0070 | 123,450.00 | 1,558.75 1,558.75 | 2,455.73 | 5.12 |
| Physicians Rlty LP 2.625% 11/01/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 71951QAC6 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 84.5110 | .00 | .00 - 2,633.50 | .00 | 0.00 |
| 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 | 31,105.47 94.2590 | 33,789.03 | - 2,683.56 335.28 | 96.25 | 3.71 |
| 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 | 128,484.19 86.2310 | 117,702.50 | 10,781.69 2,516.61 | 1,738.33 | 4.06 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 119 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|------------------------|------------|---|-------------------|--------------------|
| Pmt Loan Trust 5.500% 10/25/59 Standard & Poors Rating: N/A Moody's Rating: Aaa 73015BAC9 Asset Minor Code 31 ACCOUNT 19-515151 | 197,165.020 | 193,367.62 98.0740 | 193,683.83 | - 316.21 - 316.21 | 903.67 | 5.61 |
| 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 | 65,021.60 92.8880 | 69,508.60 | - 4,487.00 - 4,655.70 | 918.75 | 5.65 |
| Rckt Mortgage Trust 6.025% 2/25/44 Standard & Poors Rating: N/A Moody's Rating: N/A 749424AA5 Asset Minor Code 31 ACCOUNT 19-515151 | 206,676.120 | 207,511.09 100.4040 | 205,981.82 | 1,529.27 1,529.27 | 1,037.69 | 6.00 |
| Rtx Corporation 6.000% 3/15/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 75513ECV1 Asset Minor Code 28 ACCOUNT 94540021 | 200,000.000 | 209,806.00 104.9030 | 204,912.25 | 4,893.75 - 53.25 | 3,533.33 | 5.72 |
| 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 | 52,650.00 105.3000 | 49,906.00 | 2,744.00 - 1,612.50 | 898.06 | 5.79 |
| Regatta Xiv Clo 5.98035% 10/25/31 75888MAN0 Asset Minor Code 31 ACCOUNT 19-515151 | 145,749.440 | 145,797.83 100.0332 | 145,749.44 | 48.39 48.39 | 1,796.77 | 5.98 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 120 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|---|------------------------|------------------------|------------|---|-------------------|--------------------|
| Residential Asset 4.46626% 12/25/35 Standard & Poors Rating: AA- Moody's Rating: Aaa 76110W7E0 Asset Minor Code 31 ACCOUNT 19-515151 | .000 | .00 99.8930 | .00 | .00 38.57 | .00 | 0.00 |
| Reynolds American 5.700% 8/15/35 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 761713BA3 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 100.2860 | .00 | .00 48,210.00 | .00 | 0.00 |
| Reynolds American 5.850% 8/15/45 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 761713BB1 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 95.2160 | .00 | .00 26,325.35 | .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 | 158,050.760 | 163,451.35 103.4170 | 159,892.74 | 3,558.61 - 2,172.47 | 3,642.19 | 9.44 |
| Rio Oil Finance 8.200% 4/06/28 Standard & Poors Rating: Bb Moody's Rating: N/A 76716XAC6 Asset Minor Code 31 ACCOUNT 94540021 | 203,060.000 | 207,760.84 102.3150 | 205,598.25 | 2,162.59 2,162.59 | 3,931.47 | 8.01 |
| Rockies Express 4.950% 7/15/29 Standard & Poors Rating: Bb Moody's Rating: Ba2 77340RAR8 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 94.9430 | .00 | .00 5,680.80 | .00 | 0.00 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 121 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|------------------------|------------|---|-------------------|--------------------|
| Rockies Express 4.800% 5/15/30 Standard & Poors Rating: Bb Moody's Rating: Ba2 77340RAT4 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 93.9480 | .00 | .00 4,665.60 | .00 | 0.00 |
| Slm Student Loan 5.86486% 7/25/40 Standard & Poors Rating: AA+ Moody's Rating: Aa1 78442GPH3 Asset Minor Code 31 ACCOUNT 94540021 | 751,484.770 | 742,218.96 98.7670 | 725,652.47 | 16,566.49 10,879.65 | 8,402.47 | 5.94 |
| S L M A 6.31397% 1/25/41 Standard & Poors Rating: AA+ Moody's Rating: Aa3 78442GRA6 Asset Minor Code 31 ACCOUNT 94540021 | 126,584.440 | 126,590.77 100.0050 | 125,002.14 | 1,588.63 3,254.61 | 1,520.46 | 6.31 |
| Slma 6.03197% 1/25/22 Standard & Poors Rating: D Moody's Rating: WR 78444EAD1 Asset Minor Code 31 ACCOUNT 19-515151 | 139,950.170 | 137,423.09 98.1943 | 137,293.30 | 129.79 2,072.18 | 25,350.28 | 6.14 |
| 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 | 165,758.40 103.5990 | 150,650.00 | 15,108.40 17,299.20 | 1,969.32 | 6.29 |
| S L M A 6.83619% 7/25/23 Standard & Poors Rating: D Moody's Rating: WR 78445CAD4 Asset Minor Code 31 ACCOUNT 19-515151 | 32,488.070 | 32,438.53 99.8475 | 32,853.56 | - 415.03 1,436.32 | 3,261.15 | 6.85 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 122 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|-----------------------|-------------------|---|-------------------|--------------------|
| Slm Student Loan 5.79548% 1/25/45 Standard & Poors Rating: AA+ Moody's Rating: A3 78445RAA7 Asset Minor Code 31 ACCOUNT 19-515151 | .000 | .00 99.3080 | .00 | .00 1,986.12 | .00 | 0.00 |
| Slm Student Loan 5.79548% 1/25/45 Standard & Poors Rating: AA+ Moody's Rating: A3 78445RAA7 Asset Minor Code 31 ACCOUNT 94540021 | 249,193.320 | 247,468.90 99.3080 | 251,062.29 | - 3,593.39 3,091.46 | 280.31 | 5.84 |
| Total Slm Student Loan 5.79548% 1/25/45 | 249,193.320 | 247,468.90 | 251,062.29 | - 3,593.39 5,077.58 | 280.31 | 5.83 |
| Slm Student Loan 6.16882% 8/27/40 Standard & Poors Rating: N/A Moody's Rating: A1 78445UAA0 Asset Minor Code 31 ACCOUNT 94540021 | 82,807.160 | 82,637.41 99.7950 | 83,777.56 | - 1,140.15 1,134.77 | 98.97 | 6.18 |
| 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 | 163,805.780 | 162,080.91 98.9470 | 163,783.74 | - 1,702.83 175.54 | 617.58 | 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 | 59,050.140 | 58,094.71 98.3820 | 58,819.49 | - 724.78 2,098.61 | 94.48 | 3.66 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 123 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|---|------------------------|------------------------|------------|---|-------------------|--------------------|
| Smb Private Edu Ln 5.750% 10/16/56 Standard & Poors Rating: N/A Moody's Rating: Aaa 78450XAA6 Asset Minor Code 31 ACCOUNT 94540021 | 346,906.320 | 344,755.50 99.3800 | 346,770.30 | - 2,014.80 - 2,014.80 | 886.54 | 5.79 |
| 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 | 113,268.310 | 112,889.99 99.6660 | 113,252.16 | - 362.17 308.57 | 270.33 | 5.39 |
| 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 5.643% 5/19/29 Standard & Poors Rating: A- Moody's Rating: A2 808513CD5 Asset Minor Code 28 ACCOUNT 94540021 | 75,000.000 | 76,516.50 102.0220 | 75,000.00 | 1,516.50 - 419.25 | 1,551.83 | 5.53 |
| Schwab Charles Corp 5.853% 5/19/34 Standard & Poors Rating: A- Moody's Rating: A2 808513CE3 Asset Minor Code 28 ACCOUNT 94540021 | 120,000.000 | 123,523.20 102.9360 | 119,934.00 | 3,589.20 2,944.20 | 2,575.32 | 5.69 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 124 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|------------------------|------------|---|-------------------|--------------------|
| 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 | 52,496.00 104.9920 | 50,000.00 | 2,496.00 - 208.00 | 1,082.32 | 5.84 |
| Schwab Charles Corp 6.196% 11/17/29 Standard & Poors Rating: A- Moody's Rating: A2 808513CJ2 Asset Minor Code 28 ACCOUNT 94540021 | 250,000.000 | 260,595.00 104.2380 | 254,292.50 | 6,302.50 221.25 | 1,893.22 | 5.94 |
| Sequoia Mtg Tr 4.73628% 7/20/33 Standard & Poors Rating: N/R Moody's Rating: WR 81743PBW5 Asset Minor Code 31 ACCOUNT 19-515151 | 10,628.180 | 10,423.69 98.0760 | 10,624.86 | - 201.17 1,098.24 | 17.60 | 4.83 |
| Smb Private Edu Ln 5.430% 3/15/56 Standard & Poors Rating: N/A Moody's Rating: Aaa 831943AA3 Asset Minor Code 31 ACCOUNT 94540021 | 223,663.760 | 222,910.01 99.6630 | 223,586.31 | - 676.30 - 676.30 | 520.89 | 5.26 |
| Smb Private Edu Ln 5.500% 6/17/52 Standard & Poors Rating: N/A Moody's Rating: Aaa 83206EAA5 Asset Minor Code 31 ACCOUNT 94540021 | 200,831.250 | 202,014.15 100.5890 | 200,795.11 | 1,219.04 1,219.04 | 490.92 | 5.47 |
| 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 | 111,133.35 82.3210 | 133,219.35 | - 22,086.00 6,717.60 | 1,063.13 | 3.19 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 125 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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% 8/01/24 Standard & Poors Rating: N/R Moody's Rating: WR 842587DC8 Asset Minor Code 28 ACCOUNT 94540021 | .000 | .00 100.0000 | .00 | .00 1,283.00 | .00 | 0.00 |
| Southern Co 5.113% 8/01/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 842587DD6 Asset Minor Code 28 ACCOUNT 94540021 | 150,000.000 | 151,258.50 100.8390 | 150,679.50 | 579.00 - 763.50 | 675.00 | 5.07 |
| Southern Co Jr Sb 4.000% 1/15/51 Standard & Poors Rating: BBB Moody's Rating: Baa2 842587DF1 Asset Minor Code 28 ACCOUNT 94540021 | 425,000.000 | 416,474.50 97.9940 | 405,593.75 | 10,880.75 12,367.50 | 7,838.89 | 4.08 |
| Southern Co 3.750% 9/15/51 Standard & Poors Rating: BBB Moody's Rating: Baa2 842587DJ3 Asset Minor Code 28 ACCOUNT 94540021 | 175,000.000 | 167,583.50 95.7620 | 169,875.00 | - 2,291.50 8,246.00 | 1,932.29 | 3.92 |
| Southern Co 4.850% 6/15/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 842587DQ7 Asset Minor Code 28 ACCOUNT 94540021 | 425,000.000 | 425,667.25 100.1570 | 420,299.50 | 5,367.75 4,469.25 | 916.11 | 4.84 |
| Southwestern Elec 3.250% 11/01/51 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 845437BT8 Asset Minor Code 28 ACCOUNT 19-515151 | 95,000.000 | 60,149.25 63.3150 | 59,787.40 | 361.85 - 2,299.00 | 514.58 | 5.13 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 126 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|------------------------|------------|---|-------------------|--------------------|
| Southwestern Elec 5.300% 4/01/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 845437BU5 Asset Minor Code 28 ACCOUNT 19-515151 | 5,000.000 | 4,944.40 98.8880 | 4,847.05 | 97.35 97.35 | 66.25 | 5.36 |
| Sprint Spectrum 4.79064% 3/20/25 Standard & Poors Rating: N/A Moody's Rating: A1 85208NAD2 Asset Minor Code 31 ACCOUNT 19-515151 | 10,624.920 | 10,618.86 99.9430 | 11,119.91 | - 501.05 2,433.96 | 15.55 | 4.79 |
| Sprint Spectrum 5.152% 3/20/28 Standard & Poors Rating: N/A Moody's Rating: A1 85208NAE0 Asset Minor Code 31 ACCOUNT 19-515151 | 117,000.000 | 117,456.30 100.3900 | 122,516.87 | - 5,060.57 2,837.71 | 184.18 | 5.13 |
| 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 | 43,340.50 86.6810 | 49,012.50 | - 5,672.00 - 1,773.50 | 461.81 | 5.05 |
| 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 | 399,920.75 94.0990 | 412,916.50 | - 12,995.75 - 3,106.75 | 3,476.74 | 4.12 |
| T Mobile USA Inc 2.550% 2/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ACB9 Asset Minor Code 28 ACCOUNT 94540021 | 475,000.000 | 408,580.75 86.0170 | 399,912.25 | 8,668.50 7,810.50 | 4,575.83 | 2.96 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 127 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 Sr 4.700% 1/15/35 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ADM4 Asset Minor Code 28 ACCOUNT 19-515151 | 75,000.000 | 70,935.75 94.5810 | 74,889.75 | - 3,954.00 - 3,954.00 | 930.21 | 4.97 |
| 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 | 69,219.75 92.2930 | 73,954.50 | - 4,734.75 - 1,999.50 | 641.67 | 4.33 |
| Teachers Insur 4.375% 9/15/54 Standard & Poors Rating: N/R Moody's Rating: N/A 878091BE6 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 100.0000 | .00 | .00 1,626.00 | .00 | 0.00 |
| 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 | 8,003.40 80.0340 | 11,853.00 | - 3,849.60 - 702.80 | 54.56 | 5.34 |
| 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 | 36,647.60 66.6320 | 39,968.50 | - 3,320.90 - 3,906.10 | 231.92 | 4.95 |
| 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 | 171,515.75 98.0090 | 179,506.25 | - 7,990.50 - 2,054.50 | 525.00 | 6.89 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 128 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|------------------------|------------|---|-------------------|--------------------|
| Time Warner Cabl 5.875% 11/15/40 Standard & Poors Rating: BBB- Moody's Rating: Ba1 88732JAY4 Asset Minor Code 28 ACCOUNT 19-515151 | 45,000.000 | 40,266.00 89.4800 | 38,482.65 | 1,783.35 - 468.00 | 337.81 | 6.57 |
| Time Warner Cabl 5.500% 9/01/41 Standard & Poors Rating: BBB- Moody's Rating: Ba1 88732JBB3 Asset Minor Code 28 ACCOUNT 19-515151 | 315,000.000 | 267,309.00 84.8600 | 272,114.50 | - 4,805.50 - 700.35 | 5,775.00 | 6.48 |
| Towd Point Mortgage 5.848% 1/25/64 Standard & Poors Rating: N/A Moody's Rating: N/A 89183CAA3 Asset Minor Code 31 ACCOUNT 19-515151 | 178,378.700 | 178,915.62 100.3010 | 177,570.43 | 1,345.19 1,345.19 | 869.30 | 5.83 |
| Toyota Auto Rec Own 5.450% 3/15/29 Standard & Poors Rating: AAA Moody's Rating: N/A 89237QAD2 Asset Minor Code 31 ACCOUNT 94540021 | 295,000.000 | 297,050.25 100.6950 | 294,999.82 | 2,050.43 2,050.43 | 714.56 | 5.41 |
| 280 Park Avenue 5.85177% 9/15/34 Standard & Poors Rating: N/A Moody's Rating: N/A 90205FAA8 Asset Minor Code 31 ACCOUNT 19-515151 | 162,000.000 | 160,785.00 99.2500 | 159,519.38 | 1,265.62 1,265.62 | 450.74 | 5.90 |
| Uber Technologies 4.800% 9/15/34 Standard & Poors Rating: BBB- Moody's Rating: Baa2 90353TAP5 Asset Minor Code 28 ACCOUNT 19-515151 | 60,000.000 | 57,424.20 95.7070 | 59,956.80 | - 2,532.60 - 2,532.60 | 896.00 | 5.02 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 129 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|-----------------------|------------|---|-------------------|--------------------|
| US Bancorp 5.850% 10/21/33 Standard & Poors Rating: A Moody's Rating: A3 91159HJJ0 Asset Minor Code 28 ACCOUNT 19-515151 | 25,000.000 | 25,550.50 102.2020 | 25,000.00 | 550.50 - 1,565.60 | 284.38 | 5.72 |
| US Bancorp 4.839% 2/01/34 Standard & Poors Rating: A Moody's Rating: A3 91159HJL5 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 95.7230 | .00 | .00 3,613.40 | .00 | 0.00 |
| US Bancorp Mtn 5.836% 6/12/34 Standard & Poors Rating: A Moody's Rating: A3 91159HJN1 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 101.9400 | .00 | .00 - 1,260.80 | .00 | 0.00 |
| US Bancorp Mtn 5.678% 1/23/35 Standard & Poors Rating: A Moody's Rating: A3 91159HJR2 Asset Minor Code 28 ACCOUNT 19-515151 | 20,000.000 | 20,168.80 100.8440 | 20,000.00 | 168.80 168.80 | 498.40 | 5.63 |
| Unitedhealth Group 5.150% 7/15/34 Standard & Poors Rating: A+ Moody's Rating: A2 91324PFJ6 Asset Minor Code 28 ACCOUNT 19-515151 | 130,000.000 | 128,265.80 98.6660 | 136,047.60 | - 7,781.80 - 7,781.80 | 2,901.17 | 5.22 |
| Vantage Data Centers 1.645% 9/15/45 Standard & Poors Rating: A- Moody's Rating: N/A 92212KAB2 Asset Minor Code 31 ACCOUNT 19-515151 | 300,000.000 | 292,968.00 97.6560 | 281,753.91 | 11,214.09 11,214.09 | 219.33 | 1.68 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 130 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|---|------------------------|-----------------------|------------|---|-------------------|--------------------|
| Verizon 2.550% 3/21/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VGJ7 Asset Minor Code 28 ACCOUNT 94540021 | .000 | .00 86.1170 | .00 | .00 - 5,515.50 | .00 | 0.00 |
| Verus 1.829% 10/25/66 Standard & Poors Rating: AAA Moody's Rating: N/A 92538QAA8 Asset Minor Code 31 ACCOUNT 19-515151 | 245,855.300 | 216,404.29 88.0210 | 203,598.91 | 12,805.38 1,963.00 | 374.72 | 2.08 |
| Verus Securitiz Tr 5.535% 8/25/69 Standard & Poors Rating: AA Moody's Rating: N/A 92540NAB9 Asset Minor Code 31 ACCOUNT 19-515151 | 312,618.450 | 310,849.03 99.4340 | 312,615.45 | - 1,766.42 - 1,766.42 | 288.39 | 5.57 |
| Vici Properties Note 3.750% 2/15/27 Standard & Poors Rating: BBB- Moody's Rating: Baa3 92564RAD7 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 97.0280 | .00 | .00 - 566.43 | .00 | 0.00 |
| Vici Pptys Inc 4.625% 6/15/25 Standard & Poors Rating: BBB- Moody's Rating: Baa3 92564RAG0 Asset Minor Code 28 ACCOUNT 19-515151 | 5,000.000 | 4,980.35 99.6070 | 4,887.50 | 92.85 45.35 | 10.28 | 4.64 |
| Vici Pptys Inc Sr 4.500% 9/01/26 Standard & Poors Rating: BBB- Moody's Rating: Baa3 92564RAH8 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 98.9820 | .00 | .00 - 208.40 | .00 | 0.00 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 131 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|------------------------|------------|---|-------------------|--------------------|
| Vici Pptys Inc 4.500% 1/15/28 Standard & Poors Rating: BBB- Moody's Rating: Baa3 92564RAK1 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 97.7990 | .00 | .00 - 135.80 | .00 | 0.00 |
| Vici Pptys Inc 3.875% 2/15/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 92564RAL9 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 94.2290 | .00 | .00 - 685.56 | .00 | 0.00 |
| Vici Properties L P 4.950% 2/15/30 Standard & Poors Rating: BBB- Moody's Rating: Baa3 925650AC7 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 98.0200 | .00 | .00 - 576.36 | .00 | 0.00 |
| Vici Properties L P 5.125% 5/15/32 Standard & Poors Rating: BBB- Moody's Rating: Baa3 925650AD5 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 97.3680 | .00 | .00 33.29 | .00 | 0.00 |
| Vmware Inc 1.400% 8/15/26 Standard & Poors Rating: BBB+ Moody's Rating: N/A 928563AJ4 Asset Minor Code 28 ACCOUNT 94540021 | 200,000.000 | 189,462.00 94.7310 | 183,048.00 | 6,414.00 6,414.00 | 1,057.78 | 1.48 |
| Voya Clo Ltd 5.89556% 10/20/31 92913UBC9 Asset Minor Code 31 ACCOUNT 19-515151 | 129,785.930 | 129,792.42 100.0050 | 129,785.93 | 6.49 6.49 | 1,596.73 | 5.90 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 132 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|-----------------------|------------|---|-------------------|--------------------|
| Wamu Mortgage Pass 5.12016% 1/25/45 Standard & Poors Rating: AA+ Moody's Rating: A3 92922FD21 Asset Minor Code 31 ACCOUNT 19-515151 | 77,580.990 | 77,855.63 100.3540 | 75,320.35 | 2,535.28 3,102.43 | 75.49 | 5.10 |
| Wamu Mortgage Pass 5.04967% 4/25/45 Standard & Poors Rating: AA- Moody's Rating: Baa1 92922FJ25 Asset Minor Code 31 ACCOUNT 19-515151 | 122,909.020 | 122,896.73 99.9900 | 119,375.38 | 3,521.35 4,091.22 | 120.22 | 5.05 |
| Wamu Mtg Pass Thr 4.63879% 11/25/45 Standard & Poors Rating: BBB Moody's Rating: Caa1 92922F5T1 Asset Minor Code 31 ACCOUNT 19-515151 | 142,708.220 | 134,114.33 93.9780 | 140,437.86 | - 6,323.53 6,367.34 | 130.06 | 4.94 |
| Wamu Mortgage Pass 4.34603% 2/27/34 Standard & Poors Rating: N/A Moody's Rating: Baa1 929227LE4 Asset Minor Code 31 ACCOUNT 19-515151 | 3,724.940 | 3,537.46 94.9670 | 3,731.90 | - 194.44 134.44 | 8.02 | 4.58 |
| Wamu Mortgage 4.42619% 2/25/47 Standard & Poors Rating: N/R Moody's Rating: WR 92926WAA5 Asset Minor Code 31 ACCOUNT 19-515151 | 10,161.350 | 8,709.60 85.7130 | 6,104.32 | 2,605.28 - 44.17 | 8.71 | 5.16 |
| 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 | 97,347.00 97.3470 | 99,155.00 | - 1,808.00 2,638.00 | 1,227.78 | 3.34 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 133 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|-----------------------|------------|---|-------------------|--------------------|
| 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 | 64,296.05 98.9170 | 65,127.40 | - 831.35 725.40 | 207.28 | 4.14 |
| 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 | 221,989.50 98.6620 | 227,661.64 | - 5,672.14 1,770.75 | 4,273.13 | 4.36 |
| 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 |
| Wells Fargo Mtn 2.879% 10/30/30 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U2G7 Asset Minor Code 28 ACCOUNT 94540021 | 400,000.000 | 360,808.00 90.2020 | 352,296.00 | 8,512.00 8,512.00 | 1,951.32 | 3.19 |
| 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 | 320,000.000 | 301,385.60 94.1830 | 323,223.25 | - 21,837.65 11,582.99 | 616.86 | 2.54 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 134 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|---|------------------------|-----------------------|-------------------|---|-------------------|--------------------|
| 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 | 60,000.000 | 52,599.00 87.6650 | 57,209.06 | - 4,610.06 11,002.45 | 664.42 | 3.82 |
| 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 | 67,603.90 96.5770 | 67,708.90 | - 105.00 - 588.70 | 628.45 | 5.07 |
| 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 | 193,154.00 96.5770 | 194,377.50 | - 1,223.50 - 1,682.00 | 1,795.57 | 5.07 |
| Total Wells Fargo Co 4.897% 7/25/33 | 270,000.000 | 260,757.90 | 262,086.40 | - 1,328.50 - 2,270.70 | 2,424.02 | 5.07 |
| Wells Fargo Co Mtn 5.389% 4/24/34 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U3D3 Asset Minor Code 28 ACCOUNT 19-515151 | 30,000.000 | 29,666.10 98.8870 | 28,346.30 | 1,319.80 - 464.10 | 705.07 | 5.45 |
| Wells Fargo Co Mtn 5.389% 4/24/34 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U3D3 Asset Minor Code 28 ACCOUNT 94540021 | 75,000.000 | 74,165.25 98.8870 | 75,000.00 | - 834.75 - 1,160.25 | 1,762.65 | 5.45 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 135 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|------------------------|----------------------|---|-------------------|--------------------|
| Total Wells Fargo Co Mtn 5.389% 4/24/34 | 105,000.000 | 103,831.35 | 103,346.30 | 485.05 - 1,624.35 | 2,467.72 | 5.44 |
| Wells Fargo Co Mtn 5.198% 1/23/30 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U3J0 Asset Minor Code 28 ACCOUNT 94540021 | 225,000.000 | 225,641.25 100.2850 | 222,441.00 | 3,200.25 3,200.25 | 5,133.03 | 5.18 |
| Zoetis Inc 4.500% 11/13/25 Standard & Poors Rating: BBB Moody's Rating: A3 98978VAK9 Asset Minor Code 28 ACCOUNT 94540021 | .000 | .00 99.8950 | .00 | .00 258.00 | .00 | 0.00 |
| Total Corporate Issues | 47,525,442.170 | 43,958,327.75 | 44,770,387.87 | - 812,060.12 875,398.64 | 663,272.44 | 4.79 |
| Foreign Issues | | | | | | |
| Aercap Ireland 2.450% 10/29/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 00774MAV7 Asset Minor Code 35 ACCOUNT 19-515151 | 40,000.000 | 38,291.60 95.7290 | 38,225.60 | 66.00 1,254.80 | 168.78 | 2.56 |
| Aercap Ireland L P 3.000% 10/29/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 00774MAW5 Asset Minor Code 35 ACCOUNT 19-515151 | 70,000.000 | 64,817.20 92.5960 | 60,959.50 | 3,857.70 907.90 | 361.67 | 3.24 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 136 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|-----------------------|------------|---|-------------------|--------------------|
| Aercap Ireland L P 3.300% 1/30/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 00774MAX3 Asset Minor Code 35 ACCOUNT 19-515151 | .000 | .00 87.1320 | .00 | .00 - 5,616.70 | .00 | 0.00 |
| 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 | 179,409.60 99.6720 | 179,834.80 | - 425.20 5,794.20 | 1,955.01 | 2.88 |
| 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 | 29,673.60 92.7300 | 31,763.19 | - 2,089.59 1,326.72 | 96.63 | 2.73 |
| 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 | 418,263.75 98.4150 | 429,319.87 | - 11,056.12 2,061.25 | 5,896.88 | 4.70 |
| 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 | 196,484.00 98.2420 | 185,192.00 | 11,292.00 1,196.00 | 1,397.07 | 4.92 |
| Barclays Plc 5.088% 6/20/30 Standard & Poors Rating: BBB- Moody's Rating: Baa1 06738EBK0 Asset Minor Code 35 ACCOUNT 94540021 | 575,000.000 | 560,096.00 97.4080 | 533,200.75 | 26,895.25 6,893.25 | 893.93 | 5.22 |

OREGON RETAIL EMPLOYEES PENSION PLAN
FORM 500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 93-6074377; Plan No. 001
December 31, 2024
(Attachment)



001871EX
56- -12-B -74C-038-01
0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
ACCOUNT 00097110

Page 137 of 3,922
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|---|------------------------|------------------------|------------|---|-------------------|--------------------|
| Barclays Plc 3.564% 9/23/35 Standard & Poors Rating: BBB- Moody's Rating: Baa1 06738EBP9 Asset Minor Code 35 ACCOUNT 94540021 | 200,000.000 | 176,622.00 88.3110 | 169,032.00 | 7,590.00 7,590.00 | 1,940.40 | 4.04 |
| Barclays Plc 6.490% 9/13/29 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 06738ECK9 Asset Minor Code 35 ACCOUNT 94540021 | 200,000.000 | 208,018.00 104.0090 | 205,702.00 | 2,316.00 2,316.00 | 3,894.00 | 6.24 |
| Bnp Paribas 2.588% 8/12/35 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 09659T2B6 Asset Minor Code 35 ACCOUNT 94540021 | 200,000.000 | 167,466.00 83.7330 | 161,894.00 | 5,572.00 5,572.00 | 1,998.51 | 3.09 |
| Bnp Paribas Mtn 2.7485% 5/20/30 Standard & Poors Rating: A- Moody's Rating: Baa1 09659W2W3 Asset Minor Code 35 ACCOUNT 94540021 | 800,000.000 | 801,008.00 100.1260 | 797,128.00 | 3,880.00 3,880.00 | 2,504.19 | 2.75 |
| Cemex Sab De Cv 5.450% 11/19/29 Standard & Poors Rating: BBB- Moody's Rating: N/A 151290BV4 Asset Minor Code 35 ACCOUNT 94540021 | 325,000.000 | 320,619.00 98.6520 | 325,812.50 | - 5,193.50 - 5,193.50 | 2,066.46 | 5.52 |
| Cemex Sa Euro 5.200% 9/17/30 Standard & Poors Rating: BBB- Moody's Rating: N/A 151290BX0 Asset Minor Code 35 ACCOUNT 94540021 | 275,000.000 | 263,186.00 95.7040 | 286,868.42 | - 23,682.42 - 1,787.50 | 4,131.11 | 5.43 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 138 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|-----------------------|------------|---|-------------------|--------------------|
| 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 | 165,375.00 73.5000 | 155,475.00 | 9,900.00 - 23,514.75 | 4,394.53 | 7.65 |
| Republic Of Colombia 5.200% 5/15/49 Standard & Poors Rating: Bb+ Moody's Rating: Baa2 195325DQ5 Asset Minor Code 34 ACCOUNT 94540021 | 200,000.000 | 134,100.00 67.0500 | 142,840.00 | - 8,740.00 - 8,740.00 | 1,328.89 | 7.76 |
| Republic Of Colombia 7.750% 11/07/36 Standard & Poors Rating: Bb+ Moody's Rating: Baa2 195325EP6 Asset Minor Code 34 ACCOUNT 94540021 | 275,000.000 | 268,922.50 97.7900 | 273,212.50 | - 4,290.00 - 4,290.00 | 3,196.88 | 7.93 |
| Ubs Group Ag 3.869% 1/12/29 Standard & Poors Rating: A- Moody's Rating: A3 225401AF5 Asset Minor Code 35 ACCOUNT 19-515151 | .000 | .00 96.2920 | .00 | .00 - 633.75 | .00 | 0.00 |
| Ubs Group Ag 2.593% 9/11/25 Standard & Poors Rating: N/R Moody's Rating: N/A 225401AM0 Asset Minor Code 35 ACCOUNT 19-515151 | .000 | .00 100.0000 | .00 | .00 - 677.97 | .00 | 0.00 |
| Ubs Group Ag 1.305% 2/02/27 Standard & Poors Rating: A- Moody's Rating: A3 225401AT5 Asset Minor Code 35 ACCOUNT 19-515151 | .000 | .00 96.0930 | .00 | .00 2,228.60 | .00 | 0.00 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 139 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|------------------------|-------------------|---|-------------------|--------------------|
| Ubs Group Ag 6.537% 8/12/33 Standard & Poors Rating: A- Moody's Rating: A3 225401AZ1 Asset Minor Code 35 ACCOUNT 19-515151 | .000 | .00 106.0240 | .00 | .00 - 28,821.45 | .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 94540021 | 300,000.000 | 318,072.00 106.0240 | 314,547.00 | 3,525.00 3,525.00 | 7,572.03 | 6.17 |
| Total Ubs Group Ag 6.537% 8/12/33 | 300,000.000 | 318,072.00 | 314,547.00 | 3,525.00 - 25,296.45 | 7,572.03 | 6.16 |
| Ubs Group Ag 9.016% 11/15/33 Standard & Poors Rating: A- Moody's Rating: A3 225401BB3 Asset Minor Code 35 ACCOUNT 19-515151 | .000 | .00 120.7740 | .00 | .00 - 36,958.73 | .00 | 0.00 |
| 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 | 209,202.00 104.6010 | 199,222.00 | 9,980.00 - 2,522.00 | 3,465.55 | 6.02 |
| 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 | .000 | .00 89.7030 | .00 | .00 7,625.80 | .00 | 0.00 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 140 of 3,922
 Period from January 1, 2024 to December 31, 2024

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 Sa 6.000% 10/07/39 Standard & Poors Rating: BBB Moody's Rating: Baa1 29268BAF8 Asset Minor Code 35 ACCOUNT 94540021 | 125,000.000 | 125,100.00 100.0800 | 126,316.11 | - 1,216.11 - 2,496.61 | 1,750.00 | 6.00 |
| 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 | 200,000.000 | 222,728.00 111.3640 | 220,324.00 | 2,404.00 2,404.00 | 3,208.33 | 6.73 |
| 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 | 103,866.00 103.8660 | 114,290.21 | - 10,424.21 - 2,245.00 | 1,065.28 | 6.26 |
| 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 | 154,173.00 102.7820 | 175,858.12 | - 21,685.12 - 8,185.50 | 2,870.83 | 6.32 |
| Hsbc Holdings Plc 4.250% 3/14/24 Standard & Poors Rating: N/R Moody's Rating: WR 404280AP4 Asset Minor Code 35 ACCOUNT 19-515151 | .000 | .00 100.0000 | .00 | .00 6,864.00 | .00 | 0.00 |
| 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 | 248,875.00 99.5500 | 265,207.50 | - 16,332.50 4,162.50 | 3,248.81 | 4.31 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 141 of 3,922
 Period from January 1, 2024 to December 31, 2024

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 Holdings Plc 3.973% 5/22/30 Standard & Poors Rating: A- Moody's Rating: A3 404280CC1 Asset Minor Code 35 ACCOUNT 94540021 | 500,000.000 | 472,005.00 94.4010 | 464,860.00 | 7,145.00 7,145.00 | 2,152.04 | 4.21 |
| 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 | 44,469.45 98.8210 | 41,829.30 | 2,640.15 1,630.35 | 70.84 | 2.12 |
| Hsbc Hldgs Plc 1.589% 5/24/27 Standard & Poors Rating: A- Moody's Rating: A3 404280CM9 Asset Minor Code 35 ACCOUNT 19-515151 | .000 | .00 95.4820 | .00 | .00 10,549.35 | .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 | 250,000.000 | 234,347.50 93.7390 | 217,360.00 | 16,987.50 - 12,462.50 | 66.14 | 5.08 |
| Hsbc Hldgs Plc 8.113% 11/03/33 Standard & Poors Rating: BBB Moody's Rating: Baa1 404280DS5 Asset Minor Code 35 ACCOUNT 94540021 | 200,000.000 | 224,914.00 112.4570 | 203,656.67 | 21,257.33 - 19,934.67 | 2,614.19 | 7.21 |
| Hsbc Hldgs Plc 6.332% 3/09/44 Standard & Poors Rating: A- Moody's Rating: A3 404280DW6 Asset Minor Code 35 ACCOUNT 19-515151 | 35,000.000 | 36,974.70 105.6420 | 35,000.00 | 1,974.70 - 4,629.80 | 689.48 | 5.99 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 142 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|------------------------|-------------------|---|-------------------|--------------------|
| Imperial Brands Fin 3.125% 7/26/24 Standard & Poors Rating: N/R Moody's Rating: WR 45262BAA1 Asset Minor Code 35 ACCOUNT 19-515151 | .000 | .00 100.0000 | .00 | .00 5,624.80 | .00 | 0.00 |
| Imperial Brands Fin 3.875% 7/26/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 45262BAC7 Asset Minor Code 35 ACCOUNT 19-515151 | 5,000.000 | 4,724.30 94.4860 | 4,385.80 | 338.50 59.60 | 83.42 | 4.10 |
| Imperial Brands Fin 3.875% 7/26/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 45262BAC7 Asset Minor Code 35 ACCOUNT 94540021 | 475,000.000 | 448,808.50 94.4860 | 519,329.25 | - 70,520.75 5,662.00 | 7,924.91 | 4.10 |
| Total Imperial Brands Fin 3.875% 7/26/29 | 480,000.000 | 453,532.80 | 523,715.05 | - 70,182.25 5,721.60 | 8,008.33 | 4.10 |
| Imperial Tob Fin Plc 6.125% 7/27/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 45262BAF0 Asset Minor Code 35 ACCOUNT 19-515151 | 25,000.000 | 25,669.25 102.6770 | 24,739.00 | 930.25 - 1.50 | 655.03 | 5.97 |
| Imperial Tob Fin Plc 6.125% 7/27/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 45262BAF0 Asset Minor Code 35 ACCOUNT 94540021 | 200,000.000 | 205,354.00 102.6770 | 197,912.00 | 7,442.00 - 12.00 | 5,240.28 | 5.97 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 143 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|---|------------------------|------------------------|-------------------|---|-------------------|--------------------|
| Total Imperial Tob Fin Plc 6.125% 7/27/27 | 225,000.000 | 231,023.25 | 222,651.00 | 8,372.25 - 13.50 | 5,895.31 | 5.96 |
| Imperial Tob Fin Mtn 5.500% 2/01/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 45262BAG8 Asset Minor Code 35 ACCOUNT 94540021 | 200,000.000 | 202,120.00 101.0600 | 199,378.00 | 2,742.00 2,742.00 | 5,500.00 | 5.44 |
| Imperial Tobacco 4.250% 7/21/25 Standard & Poors Rating: BBB Moody's Rating: Baa2 453140AF2 Asset Minor Code 35 ACCOUNT 94540021 | 250,000.000 | 248,707.50 99.4830 | 246,522.87 | 2,184.63 3,185.00 | 4,722.22 | 4.27 |
| 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 | .000 | .00 91.2180 | .00 | .00 9,030.75 | .00 | 0.00 |
| 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 | 55,000.000 | 55,947.10 101.7220 | 55,000.00 | 947.10 507.10 | 297.92 | 6.39 |
| 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 | .000 | .00 107.9680 | .00 | .00 - 3,571.75 | .00 | 0.00 |

OREGON RETAIL EMPLOYEES PENSION PLAN
FORM 500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 93-6074377; Plan No. 001
December 31, 2024
(Attachment)

001871EX
56- -12-B -74C-038-01
0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
ACCOUNT 00097110

Page 144 of 3,922
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|---|------------------------|------------------------|------------|---|-------------------|--------------------|
| Lloyds Banking Group 4.582% 12/10/25 Standard & Poors Rating: BBB- Moody's Rating: Baa1 539439AM1 Asset Minor Code 35 ACCOUNT 94540021 | 625,000.000 | 622,043.75 99.5270 | 618,465.25 | 3,578.50 10,110.50 | 1,670.52 | 4.60 |
| 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 | 446,456.00 111.6140 | 407,329.00 | 39,127.00 - 10,784.00 | 4,064.87 | 7.13 |
| Lloyds Bkg Group 3.870% 7/09/25 Standard & Poors Rating: N/A Moody's Rating: N/A 53944YAL7 Asset Minor Code 35 ACCOUNT 19-515151 | .000 | .00 100.0000 | .00 | .00 2,372.50 | .00 | 0.00 |
| Lloyds Banking Group 4.976% 8/11/33 Standard & Poors Rating: BBB+ Moody's Rating: A3 53944YAU7 Asset Minor Code 35 ACCOUNT 19-515151 | .000 | .00 96.0800 | .00 | .00 - 1,216.75 | .00 | 0.00 |
| Myriad Intl Holdings 4.850% 7/06/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 62856RAD7 Asset Minor Code 35 ACCOUNT 94540021 | 200,000.000 | 196,130.00 98.0650 | 200,000.00 | - 3,870.00 3,418.00 | 4,715.28 | 4.95 |
| Natwest Group Plc 5.516% 9/30/28 Standard & Poors Rating: BBB+ Moody's Rating: A3 639057AF5 Asset Minor Code 35 ACCOUNT 94540021 | 825,000.000 | 835,485.75 101.2710 | 819,082.25 | 16,403.50 10,581.50 | 11,503.16 | 5.45 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 145 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|---|------------------------|------------------------|-------------------|---|-------------------|--------------------|
| 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 | 256,102.50 102.4410 | 251,645.00 | 4,457.50 - 6,390.00 | 4,971.56 | 5.87 |
| Park Aerospace 5.500% 2/15/24 Standard & Poors Rating: N/R Moody's Rating: WR 70014LAB6 Asset Minor Code 35 ACCOUNT 19-515151 | .000 | .00 100.0000 | .00 | .00 1,084.60 | .00 | 0.00 |
| Petroleos Mexicanos 6.625% 6/15/35 Standard & Poors Rating: BBB Moody's Rating: B3 706451BG5 Asset Minor Code 34 ACCOUNT 19-515151 | .000 | .00 78.7620 | .00 | .00 - 2,487.95 | .00 | 0.00 |
| Petroleos Mexicanos 6.625% 6/15/35 Standard & Poors Rating: BBB Moody's Rating: B3 706451BG5 Asset Minor Code 34 ACCOUNT 94540021 | 325,000.000 | 255,976.50 78.7620 | 313,406.87 | - 57,430.37 26,455.63 | 956.94 | 8.41 |
| Total Petroleos Mexicanos 6.625% 6/15/35 | 325,000.000 | 255,976.50 | 313,406.87 | - 57,430.37 23,967.68 | 956.94 | 8.41 |
| Petroleos Mexicanos 6.700% 2/16/32 Standard & Poors Rating: BBB Moody's Rating: B3 71643VAB1 Asset Minor Code 35 ACCOUNT 94540021 | 665,000.000 | 578,516.75 86.9950 | 782,823.23 | - 204,306.48 19,216.05 | 16,708.12 | 7.70 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 146 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|---|------------------------|-------------------------|--------------|---|-------------------|--------------------|
| Petrobras Global 6.900% 3/19/49 Standard & Poors Rating: Bb Moody's Rating: Ba1 71647NBD0 Asset Minor Code 35 ACCOUNT 94540021 | .000 | .00 99.7030 | .00 | .00 - 9,961.00 | .00 | 0.00 |
| Petrobras Gibl Fin 6.750% 6/03/50 Standard & Poors Rating: Bb Moody's Rating: Ba1 71647NBG3 Asset Minor Code 35 ACCOUNT 94540021 | .000 | .00 91.9980 | .00 | .00 - 8,655.00 | .00 | 0.00 |
| Petrobras Global 5.500% 6/10/51 Standard & Poors Rating: Bb Moody's Rating: Ba1 71647NBJ7 Asset Minor Code 35 ACCOUNT 94540021 | .000 | .00 75.6520 | .00 | .00 6,906.00 | .00 | 0.00 |
| Petroleos Mexicanos 6.750% 9/21/47 Standard & Poors Rating: BBB Moody's Rating: B3 71654QCC4 Asset Minor Code 35 ACCOUNT 19-515151 | .000 | .00 68.7470 | .00 | .00 2,481.97 | .00 | 0.00 |
| Petroleos Mexicanos 6.350% 2/12/48 Standard & Poors Rating: BBB Moody's Rating: B3 71654QCL4 Asset Minor Code 35 ACCOUNT 19-515151 | 8,000.000 | 5,256.08 65.7010 | 4,874.00 | 382.08 382.08 | 196.14 | 9.66 |
| Petroleos Mexico 7.690% 1/23/50 Standard & Poors Rating: BBB Moody's Rating: B3 71654QDD1 Asset Minor Code 34 ACCOUNT 94540021 | 1,900,000.000 | 1,433,550.00 75.4500 | 1,340,555.12 | 92,994.88 69,321.19 | 64,126.06 | 10.19 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 147 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|-----------------------|------------|---|-------------------|--------------------|
| Prosus Nv Mtn 3.061% 7/13/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 74365PAF5 Asset Minor Code 35 ACCOUNT 94540021 | 325,000.000 | 272,824.50 83.9460 | 306,090.91 | - 33,266.41 77,356.34 | 4,642.52 | 3.65 |
| Prosus N V 3.257% 1/19/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 74365PAG3 Asset Minor Code 35 ACCOUNT 94540021 | 975,000.000 | 932,217.00 95.6120 | 906,750.00 | 25,467.00 25,467.00 | 14,290.09 | 3.41 |
| Prosus N V 4.987% 1/19/52 Standard & Poors Rating: BBB Moody's Rating: Baa2 74365PAJ7 Asset Minor Code 35 ACCOUNT 94540021 | 425,000.000 | 330,849.75 77.8470 | 395,375.00 | - 64,525.25 11,411.25 | 9,537.64 | 6.41 |
| Royal Bk Scotlnd 4.269% 3/22/25 Standard & Poors Rating: N/A Moody's Rating: N/A 780097BK6 Asset Minor Code 35 ACCOUNT 19-515151 | .000 | .00 100.0000 | .00 | .00 3,030.20 | .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 | 9,771.20 97.7120 | 10,136.30 | - 365.10 446.00 | 55.32 | 1.57 |
| Santander Uk Group 1.089% 3/15/25 Standard & Poors Rating: N/A Moody's Rating: N/A 80281LAN5 Asset Minor Code 35 ACCOUNT 19-515151 | .000 | .00 100.0000 | .00 | .00 2,200.00 | .00 | 0.00 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 148 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|------------------------|------------|---|-------------------|--------------------|
| Telecom Italia Cap 7.200% 7/18/36 Standard & Poors Rating: Bb Moody's Rating: Ba3 87927VAR9 Asset Minor Code 35 ACCOUNT 94540021 | .000 | .00 100.4520 | .00 | .00 670.20 | .00 | 0.00 |
| Telecom It Cap 7.721% 6/04/38 Standard & Poors Rating: Bb Moody's Rating: Ba3 87927VAV0 Asset Minor Code 35 ACCOUNT 94540021 | 125,000.000 | 129,113.75 103.2910 | 130,974.00 | - 1,860.25 1,821.25 | 723.84 | 7.47 |
| Telecom Italia Spa 5.303% 5/30/24 Standard & Poors Rating: N/R Moody's Rating: WR 87927YAA0 Asset Minor Code 35 ACCOUNT 94540021 | .000 | .00 100.0000 | .00 | .00 - 7,595.00 | .00 | 0.00 |
| Tencent Hldgs Mtn 3.680% 4/22/41 Standard & Poors Rating: A+ Moody's Rating: A1 88032WBB1 Asset Minor Code 35 ACCOUNT 19-515151 | .000 | .00 78.7160 | .00 | .00 42,704.00 | .00 | 0.00 |
| Trans Canada PI 4.625% 3/01/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 89352HAM1 Asset Minor Code 33 ACCOUNT 19-515151 | .000 | .00 93.0700 | .00 | .00 - 286.05 | .00 | 0.00 |
| 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 | 297,594.00 99.1980 | 300,250.00 | - 2,656.00 14,745.00 | 1,921.88 | 5.67 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 149 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|------------------------|------------|---|-------------------|--------------------|
| Transcanada Trust 5.875% 8/15/76 Standard & Poors Rating: BBB- Moody's Rating: Ba1 89356BAB4 Asset Minor Code 35 ACCOUNT 94540021 | 175,000.000 | 172,667.25 98.6670 | 145,468.75 | 27,198.50 7,243.25 | 3,884.03 | 5.95 |
| Transcanada Trust 5.300% 3/15/77 Standard & Poors Rating: BBB- Moody's Rating: Ba1 89356BAC2 Asset Minor Code 35 ACCOUNT 94540021 | 230,000.000 | 220,093.90 95.6930 | 224,100.00 | - 4,006.10 15,690.60 | 3,589.86 | 5.54 |
| Transcanada Trust 5.500% 9/15/79 Standard & Poors Rating: BBB- Moody's Rating: Ba1 89356BAE8 Asset Minor Code 35 ACCOUNT 94540021 | 900,000.000 | 864,873.00 96.0970 | 833,650.00 | 31,223.00 57,305.00 | 14,574.71 | 5.72 |
| 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 | 332,270.25 102.2370 | 325,000.00 | 7,270.25 - 3,822.00 | 9,091.61 | 5.83 |
| Ultrapar 5.250% 10/06/26 Standard & Poors Rating: BBB- Moody's Rating: Ba1 90401CAA7 Asset Minor Code 35 ACCOUNT 94540021 | 300,000.000 | 295,752.00 98.5840 | 295,000.00 | 752.00 4,752.00 | 3,718.75 | 5.33 |
| 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 | 553,717.50 104.4750 | 569,471.10 | - 15,753.60 8,829.80 | 9,559.79 | 6.98 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 150 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|------------------------|----------------------|---|-------------------|--------------------|
| Unicredit Spa 4.03966% 6/30/35 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 904678AS8 Asset Minor Code 35 ACCOUNT 94540021 | 325,000.000 | 313,820.00 96.5600 | 307,336.25 | 6,483.75 6,483.75 | 36.47 | 4.18 |
| Vodafone Group Plc 7.000% 4/04/79 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 92857WBQ2 Asset Minor Code 35 ACCOUNT 94540021 | 375,000.000 | 384,026.25 102.4070 | 403,205.91 | - 19,179.66 4,389.09 | 6,343.75 | 6.84 |
| Total Foreign Issues | 18,305,000.000 | 17,317,517.23 | 17,493,186.90 | - 175,669.67 325,119.29 | 280,305.15 | 5.77 |

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 | 170,791.50 113.8610 | 204,385.73 | - 33,594.23 - 10,557.00 | 2,737.50 | 6.41 |
| 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 | 117,833.00 117.8330 | 136,915.23 | - 19,082.23 - 7,677.00 | 2,541.69 | 6.47 |
| Illinois ST 5.100% 6/01/33 Standard & Poors Rating: N/A Moody's Rating: A3 452151LF8 Asset Minor Code 41 ACCOUNT 94540021 | 635,294.120 | 626,330.12 98.5890 | 618,432.02 | 7,898.10 - 6,956.65 | 2,700.00 | 5.17 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 151 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|---|------------------------|------------------------|------------|---|-------------------|--------------------|
| 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 | 212,188.20 111.6780 | 223,630.41 | - 11,442.21 - 17,500.90 | 6,746.90 | 6.36 |
| 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 | .000 | .00 98.5900 | .00 | .00 34.25 | .00 | 0.00 |
| 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 | 93,464.00 93.4640 | 103,448.00 | - 9,984.00 - 1,805.00 | 1,645.83 | 4.23 |
| 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 | 90,000.000 | 90,888.30 100.9870 | 95,362.20 | - 4,473.90 - 1,477.90 | 1,529.05 | 5.71 |
| 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 | 117,499.00 117.4990 | 100,000.00 | 17,499.00 - 7,374.00 | 1,901.25 | 6.47 |
| 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 | 109,624.50 64.4850 | 168,295.33 | - 58,670.83 - 11,051.70 | 707.28 | 5.05 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 152 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|---|------------------------|--------------------------|---------------------|---|-------------------|--------------------|
| Univ Ca 4.563% 5/15/53 Standard & Poors Rating: AA- Moody's Rating: Aa3 913366KW9 Asset Minor Code 36 ACCOUNT 94540021 | .000 | .00 86.1370 | .00 | .00 5,022.00 | .00 | 0.00 |
| Total Municipal Issues | 1,535,294.120 | 1,538,618.62 | 1,650,468.92 | - 111,850.30 - 59,343.90 | 20,509.50 | 5.63 |
| Domestic Common Stocks | | | | | | |
| Aaon Inc 000360206 Asset Minor Code 42 ACCOUNT 94540026 | 10,360.000 | 1,219,164.80 117.6800 | 210,585.68 | 1,008,579.12 424,529.93 | .00 | 0.27 |
| Abm Inds Inc 000957100 Asset Minor Code 42 ACCOUNT 19-515152 | 5,720.000 | 292,749.60 51.1800 | 188,171.59 | 104,578.01 31,548.84 | .00 | 2.07 |
| Amn Healthcare Svcs Inc 001744101 Asset Minor Code 42 ACCOUNT 19-515152 | .000 | .00 23.9200 | .00 | .00 - 45,109.66 | .00 | 0.00 |
| Adapthealth Corp 00653Q102 Asset Minor Code 42 ACCOUNT 19-515152 | .000 | .00 9.5200 | .00 | .00 110,445.92 | .00 | 0.00 |
| Addus Homecare Corp 006739106 Asset Minor Code 42 ACCOUNT 19-515152 | 3,105.000 | 389,211.75 125.3500 | 285,996.47 | 103,215.28 100,756.77 | .00 | 0.00 |
| Advanced Energy Inds Com 007973100 Asset Minor Code 42 ACCOUNT 19-515152 | 2,739.000 | 316,710.57 115.6300 | 294,807.89 | 21,902.68 21,902.68 | .00 | 0.35 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 153 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|---|------------------------|------------------------|------------|---|-------------------|--------------------|
| Agilysys Inc 00847J105 Asset Minor Code 42 ACCOUNT 94540026 | 4,411.000 | 580,972.81 131.7100 | 303,951.22 | 277,021.59 208,208.68 | .00 | 0.00 |
| Air Products Chemicals Inc 009158106 Asset Minor Code 42 ACCOUNT 97355600 | 1,600.000 | 464,064.00 290.0400 | 411,695.44 | 52,368.56 52,368.56 | .00 | 2.47 |
| Alarm Com Holdings Inc 011642105 Asset Minor Code 42 ACCOUNT 94540026 | 8,102.000 | 492,601.60 60.8000 | 343,360.48 | 149,241.12 - 40,468.48 | .00 | 0.00 |
| Allegiant Travel Co 01748X102 Asset Minor Code 42 ACCOUNT 94540026 | .000 | .00 94.1200 | .00 | .00 36,886.26 | .00 | 0.00 |
| Alnylam Pharmaceuticals Inc 02043Q107 Asset Minor Code 42 ACCOUNT 97355600 | 850.000 | 200,013.50 235.3100 | 50,539.41 | 149,474.09 30,717.41 | .00 | 0.00 |
| Alphabet Inc Cl C 02079K107 Asset Minor Code 42 ACCOUNT 97355600 | 3,500.000 | 666,540.00 190.4400 | 97,125.96 | 569,414.04 - 222,844.02 | .00 | 0.42 |
| Alphabet Inc Cl A 02079K305 Asset Minor Code 42 ACCOUNT 97355600 | 3,700.000 | 700,410.00 189.3000 | 286,973.20 | 413,436.80 164,918.10 | .00 | 0.42 |
| Amazon Com Inc 023135106 Asset Minor Code 42 ACCOUNT 97355600 | 4,200.000 | 921,438.00 219.3900 | 469,836.67 | 451,601.33 267,260.36 | .00 | 0.00 |

OREGON RETAIL EMPLOYEES PENSION PLAN
FORM 500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 93-6074377; Plan No. 001
December 31, 2024
(Attachment)

001871EX
56- -12-B -74C-038-01
0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
ACCOUNT 00097110

Page 154 of 3,922
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|------------------------|------------|---|-------------------|--------------------|
| American Elec Pwr Co Inc Com 025537101 Asset Minor Code 42 ACCOUNT 97355600 | 2,800.000 | 258,244.00 92.2300 | 235,359.51 | 22,884.49 22,884.49 | .00 | 4.03 |
| Arcosa Inc 039653100 Asset Minor Code 42 ACCOUNT 19-515152 | 4,470.000 | 432,427.80 96.7400 | 233,888.18 | 198,539.62 50,710.23 | .00 | 0.21 |
| Asbury Automotive Group 043436104 Asset Minor Code 42 ACCOUNT 19-515152 | 1,084.000 | 263,444.52 243.0300 | 211,053.82 | 52,390.70 17,155.36 | .00 | 0.00 |
| Avantor Inc 05352A100 Asset Minor Code 42 ACCOUNT 97355600 | 23,600.000 | 497,252.00 21.0700 | 484,338.91 | 12,913.09 - 29,332.29 | .00 | 0.00 |
| Avient Corporation 05368V106 Asset Minor Code 42 ACCOUNT 19-515152 | 8,095.000 | 330,761.70 40.8600 | 339,005.91 | - 8,244.21 - 18,923.79 | 2,199.15 | 2.64 |
| Axos Financial Inc 05465C100 Asset Minor Code 42 ACCOUNT 94540026 | 4,584.000 | 320,192.40 69.8500 | 135,803.61 | 184,388.79 63,837.21 | .00 | 0.00 |
| Baker Hughes Company 05722G100 Asset Minor Code 42 ACCOUNT 97355600 | 12,800.000 | 525,056.00 41.0200 | 360,363.83 | 164,692.17 89,885.65 | .00 | 2.24 |
| Balchem Corp 057665200 Asset Minor Code 42 ACCOUNT 94540026 | 5,061.000 | 824,917.70 162.9950 | 347,266.62 | 477,651.08 40,534.05 | 4,443.09 | 0.53 |
| Bank Of America Corp 060505104 Asset Minor Code 42 ACCOUNT 97355600 | 8,300.000 | 364,785.00 43.9500 | 183,335.39 | 181,449.61 - 52,387.38 | .00 | 2.37 |

OREGON RETAIL EMPLOYEES PENSION PLAN
FORM 500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 93-6074377; Plan No. 001
December 31, 2024
(Attachment)



001871EX
56- -12-B -74C-038-01
0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
ACCOUNT 00097110

Page 155 of 3,922
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|------------------------|------------|---|-------------------|--------------------|
| Bank Of New York Mellon Corp 064058100 Asset Minor Code 42 ACCOUNT 97355600 | 12,000.000 | 921,960.00 76.8300 | 411,415.24 | 510,544.76 247,616.88 | .00 | 2.45 |
| Barnes Group Inc 067806109 Asset Minor Code 42 ACCOUNT 94540026 | 1,724.000 | 81,476.24 47.2600 | 43,507.11 | 37,969.13 5,584.03 | .00 | 1.35 |
| Baxter International Inc 071813109 Asset Minor Code 42 ACCOUNT 97355600 | 13,000.000 | 379,080.00 29.1600 | 463,995.20 | - 84,915.20 - 101,134.58 | 2,210.00 | 2.33 |
| Belden Inc Com 077454106 Asset Minor Code 42 ACCOUNT 19-515152 | 3,588.000 | 404,044.68 112.6100 | 232,546.37 | 171,498.31 111,175.29 | 180.40 | 0.18 |
| Biomarin Pharmaceutical Inc 09061G101 Asset Minor Code 42 ACCOUNT 97355600 | 3,500.000 | 230,055.00 65.7300 | 265,570.31 | - 35,515.31 - 111,523.55 | .00 | 0.00 |
| Biolife Solutions Inc 09062W204 Asset Minor Code 42 ACCOUNT 94540026 | 5,540.000 | 143,818.40 25.9600 | 219,414.69 | - 75,596.29 60,659.93 | .00 | 0.00 |
| Bio Techno Corp 09073M104 Asset Minor Code 42 ACCOUNT 94540026 | 6,395.000 | 460,631.85 72.0300 | 122,300.50 | 338,331.35 - 52,422.38 | .00 | 0.44 |
| Blackbaud Inc 09227Q100 Asset Minor Code 42 ACCOUNT 94540026 | 7,632.000 | 564,157.44 73.9200 | 465,165.61 | 98,991.83 - 102,325.72 | .00 | 0.00 |
| Blackline Inc 09239B109 Asset Minor Code 42 ACCOUNT 94540026 | 5,357.000 | 325,491.32 60.7600 | 239,783.53 | 85,707.79 - 14,002.98 | .00 | 0.00 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 156 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|--------------------------|-------------------|---|-------------------|--------------------|
| Booking Holdings Inc 09857L108 Asset Minor Code 42 ACCOUNT 97355600 | 150.000 | 745,263.00 4,968.4200 | 240,420.38 | 504,842.62 193,735.82 | .00 | 0.70 |
| Bright Horizons Family Solut 109194100 Asset Minor Code 42 ACCOUNT 94540026 | 3,715.000 | 411,807.75 110.8500 | 161,159.79 | 250,647.96 51,737.75 | .00 | 0.00 |
| Brighthouse Finl Inc 10922N103 Asset Minor Code 42 ACCOUNT 97355600 | 1,927.000 | 92,573.08 48.0400 | 49,272.72 | 43,300.36 - 31,284.02 | .00 | 0.00 |
| The Brinks Co 109696104 Asset Minor Code 42 ACCOUNT 19-515152 | 4,820.000 | 447,151.40 92.7700 | 261,980.26 | 185,171.14 11,809.33 | .00 | 1.05 |
| Bristol Myers Squibb Co 110122108 Asset Minor Code 42 ACCOUNT 97355600 | 4,300.000 | 243,208.00 56.5600 | 235,306.21 | 7,901.79 23,939.95 | .00 | 4.38 |
| Azenta Inc 114340102 Asset Minor Code 42 ACCOUNT 94540026 | 3,212.000 | 160,600.00 50.0000 | 224,491.02 | - 63,891.02 - 47,821.95 | .00 | 0.00 |
| Cbiz Inc 124805102 Asset Minor Code 42 ACCOUNT 19-515152 | 5,245.000 | 429,198.35 81.8300 | 135,478.05 | 293,720.30 50,920.15 | .00 | 0.00 |
| Cbiz Inc 124805102 Asset Minor Code 42 ACCOUNT 94540026 | 2,812.000 | 230,105.96 81.8300 | 214,147.62 | 15,958.34 15,958.34 | .00 | 0.00 |
| Total Cbiz Inc | 8,057.000 | 659,304.31 | 349,625.67 | 309,678.64 66,878.49 | .00 | 0.00 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 157 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|------------------------|--------------|---|-------------------|--------------------|
| The Cigna Group 125523100 Asset Minor Code 42 ACCOUNT 97355600 | 2,200.000 | 607,508.00 276.1400 | 489,136.01 | 118,371.99 - 170,810.90 | .00 | 2.19 |
| Cvb Finl Corp 126600105 Asset Minor Code 42 ACCOUNT 19-515152 | 22,645.000 | 484,829.45 21.4100 | 418,265.19 | 66,564.26 28,666.84 | 4,529.00 | 3.74 |
| Cvs Health Corp 126650100 Asset Minor Code 42 ACCOUNT 97355600 | 17,100.000 | 767,619.00 44.8900 | 1,161,775.20 | - 394,156.20 - 433,401.58 | .00 | 5.93 |
| Cadence Bank Com 12740C103 Asset Minor Code 42 ACCOUNT 19-515152 | 20,070.000 | 691,411.50 34.4500 | 469,372.38 | 222,039.12 88,731.60 | 5,047.50 | 3.19 |
| Capital One Finl Corp 14040H105 Asset Minor Code 42 ACCOUNT 97355600 | 4,675.000 | 833,646.00 178.3200 | 258,880.23 | 574,765.77 52,128.37 | .00 | 1.35 |
| Carrier Global Corporation Com 14448C104 Asset Minor Code 42 ACCOUNT 97355600 | 4,000.000 | 273,040.00 68.2600 | 74,551.85 | 198,488.15 35,477.59 | 900.00 | 1.32 |
| Casella Waste Systems Inc A 147448104 Asset Minor Code 42 ACCOUNT 19-515152 | 3,180.000 | 336,475.80 105.8100 | 129,933.51 | 206,542.29 54,900.90 | .00 | 0.00 |
| Casella Waste Systems Inc A 147448104 Asset Minor Code 42 ACCOUNT 94540026 | 6,741.000 | 713,265.21 105.8100 | 546,966.91 | 166,298.30 136,516.33 | .00 | 0.00 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 158 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|------------------------|-------------------|---|-------------------|--------------------|
| Total Casella Waste Systems Inc A | 9,921.000 | 1,049,741.01 | 676,900.42 | 372,840.59 191,417.23 | .00 | 0.00 |
| Celanese Corp Ser A 150870103 Asset Minor Code 42 ACCOUNT 97355600 | 3,475.000 | 240,504.75 69.2100 | 225,805.02 | 14,699.73 - 181,042.75 | .00 | 4.05 |
| Centerspace 15202L107 Asset Minor Code 42 ACCOUNT 19-515152 | 4,635.000 | 306,605.25 66.1500 | 344,323.88 | - 37,718.63 - 37,718.63 | 3,476.25 | 4.54 |
| Central Garden And Pet Co A 153527205 Asset Minor Code 42 ACCOUNT 19-515152 | 7,250.000 | 239,612.50 33.0500 | 194,249.21 | 45,363.29 - 20,039.00 | .00 | 0.00 |
| Certara Inc 15687V109 Asset Minor Code 42 ACCOUNT 94540026 | 35,102.000 | 373,836.30 10.6500 | 645,235.00 | - 271,398.70 - 236,141.35 | .00 | 0.00 |
| Charter Communications Inc New 16119P108 Asset Minor Code 42 ACCOUNT 97355600 | 2,750.000 | 942,617.50 342.7700 | 901,933.70 | 40,683.80 - 63,368.25 | .00 | 0.00 |
| Cisco Systems Inc 17275R102 Asset Minor Code 42 ACCOUNT 97355600 | 6,800.000 | 402,560.00 59.2000 | 246,022.52 | 156,537.48 56,155.96 | .00 | 2.70 |
| Cognizant Tech Solutions CI A 192446102 Asset Minor Code 42 ACCOUNT 97355600 | 5,300.000 | 407,570.00 76.9000 | 329,816.81 | 77,753.19 610.80 | .00 | 1.61 |
| Coherent Corp 19247G107 Asset Minor Code 42 ACCOUNT 19-515152 | 1,105.000 | 104,676.65 94.7300 | 48,995.39 | 55,681.26 59,794.63 | .00 | 0.00 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 159 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|---|------------------------|-------------------------|-------------------|---|-------------------|--------------------|
| Coherent Corp 19247G107 Asset Minor Code 42 ACCOUNT 97355600 | 2,300.000 | 217,879.00 94.7300 | 136,459.64 | 81,419.36 152,520.64 | .00 | 0.00 |
| Total Coherent Corp | 3,405.000 | 322,555.65 | 185,455.03 | 137,100.62 212,315.27 | .00 | 0.00 |
| Comcast Corp Class A 20030N101 Asset Minor Code 42 ACCOUNT 97355600 | 18,700.000 | 701,811.00 37.5300 | 475,206.24 | 226,604.76 - 148,923.09 | .00 | 3.52 |
| Conmed Corp 207410101 Asset Minor Code 42 ACCOUNT 19-515152 | 4,035.000 | 276,155.40 68.4400 | 293,583.78 | - 17,428.38 - 17,428.38 | 811.00 | 1.17 |
| Conocophillips 20825C104 Asset Minor Code 42 ACCOUNT 97355600 | 2,984.000 | 295,923.28 99.1700 | 144,476.47 | 151,446.81 - 70,725.49 | .00 | 3.15 |
| Construction Partners Inc A 21044C107 Asset Minor Code 42 ACCOUNT 94540026 | 16,235.000 | 1,436,148.10 88.4600 | 522,336.23 | 913,811.87 657,907.07 | .00 | 0.00 |
| Digi International Inc 253798102 Asset Minor Code 42 ACCOUNT 94540026 | 10,736.000 | 324,549.28 30.2300 | 316,370.88 | 8,178.40 41,463.75 | .00 | 0.00 |
| Dominion Energy Inc 25746U109 Asset Minor Code 42 ACCOUNT 97355600 | 6,400.000 | 344,704.00 53.8600 | 340,920.11 | 3,783.89 43,904.00 | .00 | 4.96 |
| Donaldson Co Inc 257651109 Asset Minor Code 42 ACCOUNT 94540026 | 4,558.000 | 306,981.30 67.3500 | 185,964.57 | 121,016.73 3,199.35 | .00 | 1.60 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 160 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|------------------------|------------|---|-------------------|--------------------|
| Dorman Products Inc 258278100 Asset Minor Code 42 ACCOUNT 94540026 | 2,824.000 | 365,849.20 129.5500 | 161,704.40 | 204,144.80 101,927.44 | .00 | 0.00 |
| Doubleverify Hldgs Inc Com 25862V105 Asset Minor Code 42 ACCOUNT 94540026 | 17,200.000 | 330,412.00 19.2100 | 560,140.06 | - 229,728.06 - 284,487.70 | .00 | 0.00 |
| Echostar Corp A 278768106 Asset Minor Code 42 ACCOUNT 97355600 | 3,578.000 | 81,936.20 22.9000 | 320,102.31 | - 238,166.11 22,717.62 | .00 | 0.00 |
| Elanco Animal Health Inc 28414H103 Asset Minor Code 42 ACCOUNT 97355600 | 21,400.000 | 259,154.00 12.1100 | 475,009.23 | - 215,855.23 - 42,923.61 | .00 | 0.00 |
| Element Solutions Inc 28618M106 Asset Minor Code 42 ACCOUNT 19-515152 | 13,860.000 | 352,459.80 25.4300 | 314,907.69 | 37,552.11 31,328.41 | .00 | 1.26 |
| Envestnet Inc 29404K106 Asset Minor Code 42 ACCOUNT 94540026 | .000 | .00 63.1400 | .00 | .00 - 99,195.77 | .00 | 0.00 |
| Eplus Inc Com 294268107 Asset Minor Code 42 ACCOUNT 94540026 | 5,728.000 | 423,184.64 73.8800 | 193,143.60 | 230,041.04 - 243,342.82 | .00 | 0.00 |
| E S C O Technologies Inc 296315104 Asset Minor Code 42 ACCOUNT 19-515152 | 3,345.000 | 445,587.45 133.2100 | 167,881.83 | 277,705.62 38,748.67 | .00 | 0.24 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 161 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|---|------------------------|-------------------------|-------------------|---|-------------------|--------------------|
| E S C O Technologies Inc 296315104 Asset Minor Code 42 ACCOUNT 94540026 | 5,490.000 | 731,322.90 133.2100 | 493,621.14 | 237,701.76 80,964.21 | .00 | 0.24 |
| Total E S C O Technologies Inc | 8,835.000 | 1,176,910.35 | 661,502.97 | 515,407.38 119,712.88 | .00 | 0.24 |
| Exlservice Holdings Inc 302081104 Asset Minor Code 42 ACCOUNT 94540026 | 28,348.000 | 1,258,084.24 44.3800 | 361,170.70 | 896,913.54 354,347.35 | .00 | 0.00 |
| Exponent Inc 30214U102 Asset Minor Code 42 ACCOUNT 94540026 | 9,580.000 | 853,578.00 89.1000 | 327,430.89 | 526,147.11 - 17,206.79 | .00 | 1.26 |
| Meta Platforms Inc 30303M102 Asset Minor Code 42 ACCOUNT 97355600 | 950.000 | 556,234.50 585.5100 | 224,666.59 | 331,567.91 202,352.17 | .00 | 0.34 |
| Fair Isaac Corporation 303250104 Asset Minor Code 42 ACCOUNT 94540026 | .000 | .00 1,990.9300 | .00 | .00 - 683,244.25 | .00 | 0.00 |
| Federal Signal Corp 313855108 Asset Minor Code 42 ACCOUNT 19-515152 | 4,415.000 | 407,901.85 92.3900 | 160,751.03 | 247,150.82 - 35,561.07 | .00 | 0.52 |
| Fed Ex Corp 31428X106 Asset Minor Code 42 ACCOUNT 97355600 | 3,500.000 | 984,655.00 281.3300 | 564,953.51 | 419,701.49 72,723.66 | 4,830.00 | 1.96 |
| Fidelity National Info Serv 31620M106 Asset Minor Code 42 ACCOUNT 97355600 | 8,500.000 | 686,545.00 80.7700 | 637,305.77 | 49,239.23 205,669.29 | .00 | 1.98 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 162 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|--------------------------|------------|---|-------------------|--------------------|
| Fiserv Inc 337738108 Asset Minor Code 42 ACCOUNT 97355600 | 8,200.000 | 1,684,444.00 205.4200 | 870,377.85 | 814,066.15 565,789.99 | .00 | 0.00 |
| Formfactor Inc 346375108 Asset Minor Code 42 ACCOUNT 19-515152 | 6,080.000 | 267,520.00 44.0000 | 228,003.71 | 39,516.29 8,408.88 | .00 | 0.00 |
| Fortive Corp Wi 34959J108 Asset Minor Code 42 ACCOUNT 97355600 | 2,350.000 | 176,250.00 75.0000 | 177,448.18 | - 1,198.18 - 1,198.18 | .00 | 0.43 |
| Forward Air Corp 349853101 Asset Minor Code 42 ACCOUNT 19-515152 | .000 | .00 32.2500 | .00 | .00 23,985.80 | .00 | 0.00 |
| Fox Corp Cl A 35137L105 Asset Minor Code 42 ACCOUNT 97355600 | 6,500.000 | 315,770.00 48.5800 | 225,266.92 | 90,503.08 141,364.87 | .00 | 1.11 |
| Fox Corp Class B 35137L204 Asset Minor Code 42 ACCOUNT 97355600 | 2,633.000 | 120,433.42 45.7400 | 96,412.31 | 24,021.11 47,630.97 | .00 | 1.18 |
| Fox Factory Holding Corp 35138V102 Asset Minor Code 42 ACCOUNT 94540026 | 3,585.000 | 108,517.95 30.2700 | 141,644.93 | - 33,126.98 - 242,926.64 | .00 | 0.00 |
| Fuller H B Co 359694106 Asset Minor Code 42 ACCOUNT 19-515152 | 4,560.000 | 307,708.80 67.4800 | 236,553.57 | 71,155.23 - 72,971.76 | .00 | 1.32 |
| Ge Healthcare Technologies Inc 36266G107 Asset Minor Code 42 ACCOUNT 97355600 | 4,000.000 | 312,720.00 78.1800 | 243,597.78 | 69,122.22 155.88 | .00 | 0.18 |

OREGON RETAIL EMPLOYEES PENSION PLAN
FORM 500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 93-6074377; Plan No. 001
December 31, 2024
(Attachment)



001871EX
56- -12-B -74C-038-01
0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
ACCOUNT 00097110

Page 163 of 3,922
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|------------------------|------------|---|-------------------|--------------------|
| Gaming & Leisure Prope W I 36467J108 Asset Minor Code 42 ACCOUNT 97355600 | 3,527.000 | 169,860.32 48.1600 | 167,182.27 | 2,678.05 - 5,593.07 | .00 | 6.31 |
| The Gap Inc 364760108 Asset Minor Code 42 ACCOUNT 97355600 | 8,500.000 | 200,855.00 23.6300 | 181,265.47 | 19,589.53 24,739.85 | .00 | 2.54 |
| Ge Vernova LLC 36828A101 Asset Minor Code 42 ACCOUNT 97355600 | .000 | .00 328.9300 | .00 | .00 - 102,681.53 | .00 | 0.00 |
| Ge Aerospace 369604301 Asset Minor Code 42 ACCOUNT 97355600 | 4,000.000 | 667,160.00 166.7900 | 194,057.22 | 473,102.78 160,845.27 | 1,120.00 | 0.67 |
| Gibraltar Inds Inc 374689107 Asset Minor Code 42 ACCOUNT 19-515152 | 4,700.000 | 276,830.00 58.9000 | 205,280.06 | 71,549.94 - 125,442.99 | .00 | 0.00 |
| Gilead Sciences Inc 375558103 Asset Minor Code 42 ACCOUNT 97355600 | 9,300.000 | 859,041.00 92.3700 | 639,663.50 | 219,377.50 103,202.20 | .00 | 3.33 |
| Glacier Bancorp Inc New 37637Q105 Asset Minor Code 42 ACCOUNT 19-515152 | 10,960.000 | 550,411.20 50.2200 | 437,363.34 | 113,047.86 91,975.00 | .00 | 2.63 |
| Globus Med Inca 379577208 Asset Minor Code 42 ACCOUNT 94540026 | 11,432.000 | 945,540.72 82.7100 | 519,750.67 | 425,790.05 289,625.61 | .00 | 0.00 |
| Goldman Sachs Group Inc 38141G104 Asset Minor Code 42 ACCOUNT 97355600 | 1,050.000 | 601,251.00 572.6200 | 145,508.68 | 455,742.32 72,597.35 | .00 | 2.10 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 164 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|------------------------|------------|---|-------------------|--------------------|
| Grocery Outlet Holding Corp 39874R101 Asset Minor Code 42 ACCOUNT 94540026 | 10,750.000 | 167,807.50 15.6100 | 301,164.76 | - 133,357.26 - 121,545.00 | .00 | 0.00 |
| Hp Inc 40434L105 Asset Minor Code 42 ACCOUNT 97355600 | 9,200.000 | 300,196.00 32.6300 | 144,473.58 | 155,722.42 14,736.19 | 2,662.48 | 3.55 |
| Haemonetics Corp Mass Com 405024100 Asset Minor Code 42 ACCOUNT 19-515152 | 4,030.000 | 314,662.40 78.0800 | 334,258.43 | - 19,596.03 - 19,596.03 | .00 | 0.00 |
| Hamilton Lane Inc Class A 407497106 Asset Minor Code 42 ACCOUNT 94540026 | 1,693.000 | 250,648.65 148.0500 | 193,213.92 | 57,434.73 57,434.73 | 836.92 | 1.32 |
| Healthequity Inc 42226A107 Asset Minor Code 42 ACCOUNT 94540026 | 6,118.000 | 587,022.10 95.9500 | 341,262.72 | 245,759.38 148,033.38 | .00 | 0.00 |
| Hewlett Packard Enterpris Co 42824C109 Asset Minor Code 42 ACCOUNT 97355600 | .000 | .00 21.3500 | .00 | .00 - 49,252.80 | .00 | 0.00 |
| Humana Inc 444859102 Asset Minor Code 42 ACCOUNT 97355600 | 2,550.000 | 646,960.50 253.7100 | 770,027.89 | - 123,067.39 - 123,067.39 | 2,256.75 | 1.40 |
| Icf International Inc 44925C103 Asset Minor Code 42 ACCOUNT 19-515152 | 1,957.000 | 233,293.97 119.2100 | 157,009.13 | 76,284.84 - 89,605.50 | 275.38 | 0.47 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 165 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|---|------------------------|------------------------|------------|---|-------------------|--------------------|
| Icu Medical Inc 44930G107 Asset Minor Code 42 ACCOUNT 19-515152 | 2,221.000 | 344,632.57 155.1700 | 257,313.71 | 87,318.86 125,849.51 | .00 | 0.00 |
| Incyte Corp 45337C102 Asset Minor Code 42 ACCOUNT 97355600 | 3,900.000 | 269,373.00 69.0700 | 295,454.67 | - 26,081.67 25,788.76 | .00 | 0.00 |
| Independent Bk Corp Mass 453836108 Asset Minor Code 42 ACCOUNT 19-515152 | 3,990.000 | 256,118.10 64.1900 | 205,952.38 | 50,165.72 - 44,642.66 | 2,274.30 | 3.55 |
| Installed Building Products 45780R101 Asset Minor Code 42 ACCOUNT 19-515152 | 1,425.000 | 249,731.25 175.2500 | 178,269.98 | 71,461.27 - 40,338.97 | .00 | 0.80 |
| Integer Holdings Corporation 45826H109 Asset Minor Code 42 ACCOUNT 19-515152 | 4,060.000 | 538,031.20 132.5200 | 304,022.39 | 234,008.81 128,991.08 | .00 | 0.00 |
| Intl Flavors Fragrances 459506101 Asset Minor Code 42 ACCOUNT 97355600 | 5,900.000 | 498,845.00 84.5500 | 460,139.14 | 38,705.86 16,947.76 | 2,360.00 | 1.89 |
| Interpublic Group Cos Inc Com 460690100 Asset Minor Code 42 ACCOUNT 94540023 | 108.000 | 3,026.16 28.0200 | 1,306.80 | 1,719.36 - 498.96 | .00 | 4.71 |
| I3 Verticals Inc Class A 46571Y107 Asset Minor Code 42 ACCOUNT 94540026 | 11,709.000 | 269,775.36 23.0400 | 296,953.95 | - 27,178.59 24,485.97 | .00 | 0.00 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 166 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|--------------------------|------------|---|-------------------|--------------------|
| J & J Snack Foods Corp 466032109 Asset Minor Code 42 ACCOUNT 94540026 | 3,226.000 | 500,449.38 155.1300 | 315,667.47 | 184,781.91 - 50,592.68 | 2,539.68 | 2.01 |
| Janus Intl Group Inc 47103N106 Asset Minor Code 42 ACCOUNT 19-515152 | 19,550.000 | 143,692.50 7.3500 | 267,694.23 | - 124,001.73 - 124,001.73 | .00 | 0.00 |
| Juniper Networks Inc 48203R104 Asset Minor Code 42 ACCOUNT 97355600 | .000 | .00 37.4500 | .00 | .00 - 20,134.97 | .00 | 0.00 |
| Kinsale Capital Group Inc 49714P108 Asset Minor Code 42 ACCOUNT 94540026 | 2,523.000 | 1,173,522.99 465.1300 | 140,685.04 | 1,032,837.95 268,528.03 | .00 | 0.13 |
| Knife Riv Hldg Co 498894104 Asset Minor Code 42 ACCOUNT 19-515152 | 4,860.000 | 493,970.40 101.6400 | 220,178.87 | 273,791.53 165,446.64 | .00 | 0.00 |
| Lpl Financial Holdings Inc 50212V100 Asset Minor Code 42 ACCOUNT 97355600 | 400.000 | 130,604.00 326.5100 | 90,787.06 | 39,816.94 39,816.94 | .00 | 0.37 |
| La Z Boy Inc 505336107 Asset Minor Code 42 ACCOUNT 19-515152 | 7,410.000 | 322,853.70 43.5700 | 188,912.23 | 133,941.47 43,335.10 | .00 | 2.02 |
| Lakeland Financial Corp 511656100 Asset Minor Code 42 ACCOUNT 19-515152 | 6,090.000 | 418,748.40 68.7600 | 297,080.82 | 121,667.58 11,599.78 | .00 | 2.91 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 167 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|---|------------------------|------------------------|------------|---|-------------------|--------------------|
| Lancaster Colony Corp 513847103 Asset Minor Code 42 ACCOUNT 19-515152 | 1,210.000 | 209,499.40 173.1400 | 171,916.00 | 37,583.40 5,862.22 | .00 | 2.19 |
| Lantheus Holdings Inc 516544103 Asset Minor Code 42 ACCOUNT 19-515152 | 3,966.000 | 354,798.36 89.4600 | 191,197.76 | 163,600.60 60,572.95 | .00 | 0.00 |
| Lemaitre Vascular 525558201 Asset Minor Code 42 ACCOUNT 94540026 | 5,668.000 | 522,249.52 92.1400 | 183,478.62 | 338,770.90 193,241.52 | .00 | 0.69 |
| Leonardo Drs Inc 52661A108 Asset Minor Code 42 ACCOUNT 19-515152 | 6,850.000 | 221,323.50 32.3100 | 109,292.89 | 112,030.61 35,715.01 | .00 | 0.00 |
| Mge Energy Inc 55277P104 Asset Minor Code 42 ACCOUNT 19-515152 | 2,020.000 | 189,799.20 93.9600 | 102,678.12 | 87,121.08 40,725.94 | .00 | 1.92 |
| Magnolia Oil Gas Corp 559663109 Asset Minor Code 42 ACCOUNT 19-515152 | 15,300.000 | 357,714.00 23.3800 | 187,478.28 | 170,235.72 22,217.54 | .00 | 2.31 |
| Marten Transportation Ltd 573075108 Asset Minor Code 42 ACCOUNT 94540026 | 20,899.000 | 326,233.39 15.6100 | 166,551.84 | 159,681.55 - 126,591.37 | .00 | 1.54 |
| Matador Resources Co 576485205 Asset Minor Code 42 ACCOUNT 19-515152 | 9,520.000 | 535,595.20 56.2600 | 228,386.95 | 307,208.25 - 27,406.06 | .00 | 1.78 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 168 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|---|------------------------|-------------------------|------------|---|-------------------|--------------------|
| Materion Corp 576690101 Asset Minor Code 42 ACCOUNT 19-515152 | 2,180.000 | 215,558.40 98.8800 | 185,789.07 | 29,769.33 - 109,662.74 | .00 | 0.55 |
| Mesa Labs Inc 59064R109 Asset Minor Code 42 ACCOUNT 94540026 | 1,235.000 | 162,859.45 131.8700 | 207,204.98 | - 44,345.53 37,563.98 | .00 | 0.49 |
| Metlife Inc 59156R108 Asset Minor Code 42 ACCOUNT 97355600 | 14,800.000 | 1,211,824.00 81.8800 | 629,499.40 | 582,324.60 206,453.23 | .00 | 2.66 |
| Microsoft Corp Com 594918104 Asset Minor Code 42 ACCOUNT 97355600 | 2,200.000 | 927,300.00 421.5000 | 164,202.83 | 763,097.17 - 95,899.53 | .00 | 0.79 |
| Microchip Technology Inc 595017104 Asset Minor Code 42 ACCOUNT 97355600 | .000 | .00 57.3500 | .00 | .00 - 245,093.14 | .00 | 0.00 |
| Modivcare Inc 60783X104 Asset Minor Code 42 ACCOUNT 19-515152 | .000 | .00 11.8400 | .00 | .00 224,316.38 | .00 | 0.00 |
| Molson Coors Beverage Company 60871R209 Asset Minor Code 42 ACCOUNT 97355600 | 4,100.000 | 235,012.00 57.3200 | 235,284.55 | - 272.55 - 17,096.06 | .00 | 3.07 |
| N B T Bancorp Inc 628778102 Asset Minor Code 42 ACCOUNT 19-515152 | 5,330.000 | 254,560.80 47.7600 | 265,839.08 | - 11,278.28 - 11,278.28 | .00 | 2.85 |
| Nv5 Global Inc 62945V109 Asset Minor Code 42 ACCOUNT 94540026 | 11,335.000 | 213,551.40 18.8400 | 342,099.95 | - 128,548.55 - 99,891.99 | .00 | 0.00 |

OREGON RETAIL EMPLOYEES PENSION PLAN
FORM 500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 93-6074377; Plan No. 001
December 31, 2024
(Attachment)



001871EX
56- -12-B -74C-038-01
0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
ACCOUNT 00097110

Page 169 of 3,922
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|---|------------------------|------------------------|------------|---|-------------------|--------------------|
| Neogen Corp 640491106 Asset Minor Code 42 ACCOUNT 94540026 | 13,555.000 | 164,557.70 12.1400 | 158,905.86 | 5,651.84 - 114,055.18 | .00 | 0.00 |
| Neurocrine Biosciences Inc 64125C109 Asset Minor Code 42 ACCOUNT 97355600 | 950.000 | 129,675.00 136.5000 | 119,520.31 | 10,154.69 1,605.60 | .00 | 0.00 |
| News Corp New CI A W 65249B109 Asset Minor Code 42 ACCOUNT 97355600 | 3,200.000 | 88,128.00 27.5400 | 31,016.33 | 57,111.67 9,568.00 | .00 | 0.73 |
| Norfolk Southn Corp Com 655844108 Asset Minor Code 42 ACCOUNT 97355600 | 3,200.000 | 751,040.00 234.7000 | 703,684.21 | 47,355.79 14,838.66 | .00 | 2.30 |
| Occidental Petroleum Corporation 674599105 Asset Minor Code 42 ACCOUNT 97355600 | 18,200.000 | 899,262.00 49.4100 | 970,880.42 | - 71,618.42 - 212,283.19 | 4,004.00 | 1.78 |
| Occidental Petroleum Corp Wt 8/03/27 674599162 Asset Minor Code 3 ACCOUNT 97355600 | 3,412.000 | 94,000.60 27.5500 | 16,889.53 | 77,111.07 - 38,828.56 | .00 | 0.00 |
| Old Natl Bancorp Ind 680033107 Asset Minor Code 42 ACCOUNT 19-515152 | 23,310.000 | 505,943.55 21.7050 | 387,119.81 | 118,823.74 93,335.31 | .00 | 2.58 |
| Ollies Bargain Outlet Hldgs 681116109 Asset Minor Code 42 ACCOUNT 94540026 | 6,385.000 | 700,626.05 109.7300 | 348,452.98 | 352,173.07 208,863.49 | .00 | 0.00 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 170 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|--------------------------|------------|---|-------------------|--------------------|
| Omnice ll Inc 68213N109 Asset Minor Code 42 ACCOUNT 94540026 | .000 | .00 44.5200 | .00 | .00 35,754.19 | .00 | 0.00 |
| One Gas Inc 68235P108 Asset Minor Code 42 ACCOUNT 19-515152 | 3,210.000 | 222,292.50 69.2500 | 213,942.42 | 8,350.08 18,424.86 | .00 | 3.87 |
| Onto Innovation Inc 683344105 Asset Minor Code 42 ACCOUNT 94540026 | 6,481.000 | 1,080,188.27 166.6700 | 486,207.74 | 593,980.53 - 68,776.32 | .00 | 0.00 |
| Option Care Health Inc 68404L201 Asset Minor Code 42 ACCOUNT 94540026 | 5,133.000 | 119,085.60 23.2000 | 140,043.22 | - 20,957.62 - 20,957.62 | .00 | 0.00 |
| Otis Worldwide Corp 68902V107 Asset Minor Code 42 ACCOUNT 97355600 | .000 | .00 92.6100 | .00 | .00 - 49,337.62 | .00 | 0.00 |
| Oxford Inds Inc 691497309 Asset Minor Code 42 ACCOUNT 19-515152 | 3,915.000 | 308,423.70 78.7800 | 302,791.06 | 5,632.64 - 89,194.12 | .00 | 3.40 |
| Palomar Holdings Inc 69753M105 Asset Minor Code 42 ACCOUNT 94540026 | 2,191.000 | 231,347.69 105.5900 | 156,168.09 | 75,179.60 111,577.33 | .00 | 0.00 |
| Pebblebrook Hotel Trust 70509V100 Asset Minor Code 42 ACCOUNT 19-515152 | .000 | .00 13.5500 | .00 | .00 93,448.30 | .00 | 0.00 |
| Perfici ent Inc 71375U101 Asset Minor Code 42 ACCOUNT 19-515152 | .000 | .00 75.9600 | .00 | .00 - 18,623.82 | .00 | 0.00 |

OREGON RETAIL EMPLOYEES PENSION PLAN
FORM 500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 93-6074377; Plan No. 001
December 31, 2024
(Attachment)



001871EX
56- -12-B -74C-038-01
0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
ACCOUNT 00097110

Page 171 of 3,922
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|---|------------------------|--------------------------|------------|---|-------------------|--------------------|
| Perficient Inc 71375U101 Asset Minor Code 42 ACCOUNT 94540026 | .000 | .00 75.9600 | .00 | .00 - 22,812.71 | .00 | 0.00 |
| Total Perficient Inc | .000 | .00 | .00 | .00 - 41,436.53 | .00 | 0.00 |
| Plexus Corp 729132100 Asset Minor Code 42 ACCOUNT 19-515152 | 2,880.000 | 450,662.40 156.4800 | 199,350.95 | 251,311.45 131,465.80 | .00 | 0.00 |
| Plymouth Industrial Reit Inc 729640102 Asset Minor Code 42 ACCOUNT 19-515152 | 13,640.000 | 242,792.00 17.8000 | 329,580.19 | - 86,788.19 - 85,434.68 | 3,273.60 | 5.39 |
| Potlatchdeltic Corp 737630103 Asset Minor Code 42 ACCOUNT 19-515152 | 9,610.000 | 377,192.50 39.2500 | 466,031.23 | - 88,838.73 - 75,645.64 | .00 | 4.59 |
| Rambus Inc 750917106 Asset Minor Code 42 ACCOUNT 19-515152 | 3,210.000 | 169,680.60 52.8600 | 47,219.80 | 122,460.80 - 61,180.69 | .00 | 0.00 |
| Rtx Corporation 75513E101 Asset Minor Code 42 ACCOUNT 97355600 | 12,400.000 | 1,434,928.00 115.7200 | 861,477.14 | 573,450.86 369,490.06 | .00 | 2.18 |
| Rbc Bearings Inc 75524B104 Asset Minor Code 42 ACCOUNT 94540026 | 3,614.000 | 1,081,091.96 299.1400 | 296,392.94 | 784,699.02 12,749.88 | .00 | 0.00 |
| Regeneron Pharmaceuticals Inc 75886F107 Asset Minor Code 42 ACCOUNT 97355600 | 575.000 | 409,589.75 712.3300 | 349,843.22 | 59,746.53 - 102,173.67 | .00 | 0.49 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 172 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|-------------------------|------------|---|-------------------|--------------------|
| SBA Communications Corp 78410G104 Asset Minor Code 42 ACCOUNT 97355600 | 1,850.000 | 377,030.00 203.8000 | 395,286.88 | - 18,256.88 - 18,256.88 | .00 | 1.92 |
| Sps Commerce Inc 78463M107 Asset Minor Code 42 ACCOUNT 94540026 | 3,857.000 | 709,649.43 183.9900 | 537,743.23 | 171,906.20 - 39,473.99 | .00 | 0.00 |
| Spx Technologies Inc Com 78473E103 Asset Minor Code 42 ACCOUNT 94540026 | 2,935.000 | 427,101.20 145.5200 | 238,137.49 | 188,963.71 127,556.55 | .00 | 0.00 |
| Schwab Charles Corp Com 808513105 Asset Minor Code 42 ACCOUNT 97355600 | 22,600.000 | 1,672,626.00 74.0100 | 667,395.77 | 1,005,230.23 99,334.12 | .00 | 1.46 |
| Selective Ins Group Inc 816300107 Asset Minor Code 42 ACCOUNT 19-515152 | 1,733.000 | 162,070.16 93.5200 | 87,540.32 | 74,529.84 - 32,461.39 | .00 | 1.63 |
| Simply Good Foods Company 82900L102 Asset Minor Code 42 ACCOUNT 19-515152 | 7,890.000 | 307,552.20 38.9800 | 183,907.26 | 123,644.94 - 13,851.86 | .00 | 0.00 |
| Siteone Landscape Supply Inc 82982L103 Asset Minor Code 42 ACCOUNT 94540026 | 4,748.000 | 625,643.96 131.7700 | 483,082.70 | 142,561.26 - 134,188.59 | .00 | 0.00 |
| Champion Homes Inc 830830105 Asset Minor Code 42 ACCOUNT 19-515152 | 2,450.000 | 215,845.00 88.1000 | 112,851.35 | 102,993.65 20,936.86 | .00 | 0.00 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 173 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|--------------------------|------------|---|-------------------|--------------------|
| South State Corp 840441109 Asset Minor Code 42 ACCOUNT 19-515152 | 4,155.000 | 413,339.40 99.4800 | 290,452.17 | 122,887.23 58,231.43 | .00 | 2.17 |
| Staar Surgical Co 852312305 Asset Minor Code 42 ACCOUNT 94540026 | 4,490.000 | 109,062.10 24.2900 | 213,504.76 | - 104,442.66 - 2,048.86 | .00 | 0.00 |
| Standex Intl Corp 854231107 Asset Minor Code 42 ACCOUNT 19-515152 | 2,608.000 | 487,669.92 186.9900 | 214,244.27 | 273,425.65 - 777.68 | .00 | 0.68 |
| State Str Corp 857477103 Asset Minor Code 42 ACCOUNT 97355600 | 2,200.000 | 215,930.00 98.1500 | 136,224.20 | 79,705.80 - 15,087.61 | .00 | 3.10 |
| Stifel Finl Corp 860630102 Asset Minor Code 42 ACCOUNT 19-515152 | 2,208.000 | 234,224.64 106.0800 | 122,378.95 | 111,845.69 64,014.94 | .00 | 1.73 |
| Sun Communities Inc 866674104 Asset Minor Code 42 ACCOUNT 97355600 | 2,500.000 | 307,425.00 122.9700 | 318,290.86 | - 10,865.86 - 10,865.86 | 2,350.00 | 3.06 |
| T Mobile US Inc 872590104 Asset Minor Code 42 ACCOUNT 97355600 | 2,600.000 | 573,898.00 220.7300 | 326,023.78 | 247,874.22 146,559.14 | .00 | 1.39 |
| Texas Roadhouse Inc 882681109 Asset Minor Code 42 ACCOUNT 94540026 | 6,017.000 | 1,085,647.31 180.4300 | 321,763.34 | 763,883.97 328,325.53 | .00 | 1.35 |

OREGON RETAIL EMPLOYEES PENSION PLAN
FORM 500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 93-6074377; Plan No. 001
December 31, 2024
(Attachment)

001871EX
56- -12-B -74C-038-01
0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
ACCOUNT 00097110

Page 174 of 3,922
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|---|------------------------|------------------------|------------|---|-------------------|--------------------|
| Tidewater Inc 88642R109 Asset Minor Code 42 ACCOUNT 19-515152 | 2,875.000 | 157,291.25 54.7100 | 273,215.76 | - 115,924.51 - 115,924.51 | .00 | 0.00 |
| Trex Co Inc Com 89531P105 Asset Minor Code 42 ACCOUNT 94540026 | 9,751.000 | 673,111.53 69.0300 | 322,289.44 | 350,822.09 - 164,813.92 | .00 | 0.00 |
| Truist Financial Corp 89832Q109 Asset Minor Code 42 ACCOUNT 97355600 | .000 | .00 43.3800 | .00 | .00 - 70,746.91 | .00 | 0.00 |
| Tyler Technologies Inc 902252105 Asset Minor Code 42 ACCOUNT 94540026 | 884.000 | 509,749.76 576.6400 | 108,757.27 | 400,992.49 126,557.47 | .00 | 0.00 |
| Ufp Technologies Inc 902673102 Asset Minor Code 42 ACCOUNT 94540026 | 515.000 | 125,922.65 244.5100 | 80,393.26 | 45,529.39 36,875.83 | .00 | 0.00 |
| United Bankshares Inc W Va 909907107 Asset Minor Code 42 ACCOUNT 19-515152 | 9,775.000 | 367,051.25 37.5500 | 382,106.47 | - 15,055.22 - 221.39 | 3,635.25 | 3.94 |
| Unitedhealth Group Inc Com 91324P102 Asset Minor Code 42 ACCOUNT 97355600 | 1,000.000 | 505,860.00 505.8600 | 163,436.04 | 342,423.96 - 16,701.00 | .00 | 1.66 |
| V F Corp Com 918204108 Asset Minor Code 42 ACCOUNT 97355600 | 10,400.000 | 223,184.00 21.4600 | 173,863.77 | 49,320.23 40,551.61 | .00 | 1.68 |
| Valvoline Inc 92047W101 Asset Minor Code 42 ACCOUNT 94540026 | 8,302.000 | 300,366.36 36.1800 | 327,300.99 | - 26,934.63 - 26,934.63 | .00 | 0.00 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 175 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|-------------------------|----------------------|---|-------------------|--------------------|
| Vericel Corp 92346J108 Asset Minor Code 42 ACCOUNT 94540026 | 7,262.000 | 398,756.42 54.9100 | 272,133.03 | 126,623.39 115,851.95 | .00 | 0.00 |
| Vertex Inc Cl A 92538J106 Asset Minor Code 42 ACCOUNT 94540026 | 8,641.000 | 460,997.35 53.3500 | 266,320.33 | 194,677.02 194,677.02 | .00 | 0.00 |
| W D 40 Co 929236107 Asset Minor Code 42 ACCOUNT 94540026 | 1,372.000 | 332,956.96 242.6800 | 242,738.37 | 90,218.59 416.19 | .00 | 1.55 |
| Wells Fargo Co New Com 949746101 Asset Minor Code 42 ACCOUNT 97355600 | 19,200.000 | 1,348,608.00 70.2400 | 765,874.08 | 582,733.92 279,485.40 | .00 | 2.28 |
| Williams Cos Inc Com 969457100 Asset Minor Code 42 ACCOUNT 97355600 | 10,100.000 | 546,612.00 54.1200 | 199,447.98 | 347,164.02 185,779.40 | .00 | 3.70 |
| Willscot Holdings Corporation 971378104 Asset Minor Code 42 ACCOUNT 94540026 | 4,700.000 | 157,215.00 33.4500 | 175,246.55 | - 18,031.55 - 18,031.55 | .00 | 0.00 |
| Zimmer Biomet Holdings Inc Com 98956P102 Asset Minor Code 42 ACCOUNT 97355600 | 4,700.000 | 496,461.00 105.6300 | 551,221.32 | - 54,760.32 - 69,012.67 | 1,128.00 | 0.91 |
| Total Domestic Common Stocks | 1,170,741.000 | 81,303,937.15 | 52,703,579.27 | 28,600,357.88 4,053,848.47 | 57,342.75 | 1.17 |

Domestic Preferred Stocks

OREGON RETAIL EMPLOYEES PENSION PLAN
FORM 500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 93-6074377; Plan No. 001
December 31, 2024
(Attachment)

001871EX
56- -12-B -74C-038-01
0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
ACCOUNT 00097110

Page 176 of 3,922
Period from January 1, 2024 to December 31, 2024

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 | 499,749.75 29.9700 | 458,385.42 | 41,364.33 23,845.25 | .00 | 10.13 |
| Total Domestic Preferred Stocks | 16,675.000 | 499,749.75 | 458,385.42 | 41,364.33 23,845.25 | .00 | 10.13 |
| Foreign Stocks | | | | | | |
| Johnson Ctls Intl Plc Shs G51502105 Asset Minor Code 53 ACCOUNT 97355600 | 16,700.000 | 1,318,131.00 78.9300 | 684,313.66 | 633,817.34 333,956.91 | 6,179.00 | 1.88 |
| Medtronic Plc Shs G5960L103 Asset Minor Code 53 ACCOUNT 97355600 | 2,000.000 | 159,760.00 79.8800 | 175,850.74 | - 16,090.74 - 4,445.46 | 1,400.00 | 3.51 |
| Te Connectivity Plc Ord Shs G87052109 Asset Minor Code 53 ACCOUNT 97355600 | 2,900.000 | 414,613.00 142.9700 | 116,847.10 | 297,765.90 - 46,110.58 | .00 | 1.82 |
| Ubs Group Ag H42097107 Asset Minor Code 53 ACCOUNT 97355600 | 6,200.000 | 187,984.00 30.3200 | 104,850.78 | 83,133.22 - 45,069.45 | .00 | 1.48 |
| Te Connectivity Ltd Shs H84989104 Asset Minor Code 53 ACCOUNT 97355600 | .000 | .00 147.4300 | .00 | .00 23,211.21 | .00 | 0.00 |
| Lyondellbasell Industries N V Shs A N53745100 Asset Minor Code 53 ACCOUNT 97355600 | 4,200.000 | 311,934.00 74.2700 | 326,231.88 | - 14,297.88 - 90,720.34 | .00 | 7.22 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 177 of 3,922
 Period from January 1, 2024 to December 31, 2024

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 Ltd Amer Reg G D R 0076CA104 Asset Minor Code 53 ACCOUNT 97355600 | 37,529.000 | 221,045.81 5.8900 | 289,868.37 | - 68,822.56 9,592.01 | .00 | 5.04 |
| Anheuser Busch Inbev Nv A D R 03524A108 Asset Minor Code 53 ACCOUNT 97355600 | 11,100.000 | 555,777.00 50.0700 | 630,369.69 | - 74,592.69 - 143,865.54 | .00 | 1.30 |
| The Descartes Systems Group Inc 249906108 Asset Minor Code 53 ACCOUNT 94540026 | 9,077.000 | 1,031,147.20 113.6000 | 301,159.16 | 729,988.04 243,711.36 | .00 | 0.00 |
| Firstservice Corp 33767E202 Asset Minor Code 53 ACCOUNT 94540026 | 1,560.000 | 282,391.20 181.0200 | 230,897.88 | 51,493.32 51,493.32 | 390.00 | 0.61 |
| Gsk Plc Sponsored A D R 37733W204 Asset Minor Code 53 ACCOUNT 97355600 | 19,300.000 | 652,726.00 33.8200 | 721,316.25 | - 68,590.25 - 62,186.71 | 7,363.95 | 4.51 |
| Haleon Plc Spon Ads A D R 405552100 Asset Minor Code 53 ACCOUNT 97355600 | 48,947.000 | 466,954.38 9.5400 | 353,611.76 | 113,342.62 70,636.43 | .00 | 1.66 |
| Honda Motor Co Ltd A D R 438128308 Asset Minor Code 53 ACCOUNT 97355600 | 6,300.000 | 179,865.00 28.5500 | 190,434.04 | - 10,569.04 - 16,983.38 | .00 | 4.06 |
| Novartis Ag A D R 66987V109 Asset Minor Code 53 ACCOUNT 97355600 | 3,600.000 | 350,316.00 97.3100 | 226,080.77 | 124,235.23 - 20,809.96 | .00 | 3.25 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 178 of 3,922
 Period from January 1, 2024 to December 31, 2024

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 | 5,396.000 | 824,346.92 152.7700 | 534,603.04 | 289,743.88 - 103,424.61 | .00 | 0.00 |
| Roche Holdings Ltd Spon A D R 771195104 Asset Minor Code 53 ACCOUNT 97355600 | 8,500.000 | 296,480.00 34.8800 | 317,553.96 | - 21,073.96 - 11,023.28 | .00 | 2.43 |
| Sanofi A D R 80105N105 Asset Minor Code 53 ACCOUNT 97355600 | 21,700.000 | 1,046,591.00 48.2300 | 971,988.91 | 74,602.09 - 40,450.62 | .00 | 3.06 |
| Total Foreign Stocks | 205,009.000 | 8,300,062.51 | 6,175,977.99 | 2,124,084.52 | 15,332.95 | 2.14 |

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, 2024 TO DECEMBER 31, 2024

| <u>Description of Asset</u> | <u>Purchase Price</u> | <u>Selling Price</u> | <u>Cost of Asset</u> | <u>Net Gain or (Loss)</u> |
|---|-----------------------|----------------------|----------------------|---------------------------|
| First American Government Obligation Fund | \$ 448,528,912 | \$ - | \$ 448,528,912 | \$ - |
| | - | 441,261,014 | 441,261,014 | - |
| PIMCO All Asset Fund | - | 97,907,824 | 104,727,474 | (6,819,650) |

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, 2024 TO DECEMBER 31, 2024

| <u>Obligor</u> | <u>Original Obligation</u> | <u>Amount Received During Plan Year</u> | | <u>Unpaid Balance</u> | <u>Amount Overdue</u> |
|------------------------------|--------------------------------|---|-----------------|---------------------------|---------------------------|
| | | <u>Principal</u> | <u>Interest</u> | | |
| Lehman Bros Holding 0.00001% | \$ 1 | \$ - | \$ - | \$ 95 | \$ 95 |
| Lehman Bros Holding 2.59117% | 1 | - | - | 570 | 570 |
| Wamu Mortgage 4.53805% | 6,104 | - | - | 8,729 | 8,729 |

Attachment to: 2024 Schedule MB (Form 5500), Line 8b(2)
Plan Name: Oregon Retail Employees Pension Plan
Employer ID: 93-6074377
Plan Number: 001

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

DISTRIBUTION OF ACTIVE PARTICIPANTS BY AGE AND CREDITED SERVICE (FOR 2024 SCHEDULE MB)¹

| Age Group | Years Of Credited Service | | | | | | | | | | | | | | | | | | | Total | | |
|--------------|---------------------------|-----------------|--------------|-----------------|--------------|-----------------|--------------|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|-----------|-----------------|---------------|-----------------|
| | < 1 | | 1 - 4 | | 5 - 9 | | 10 - 14 | | 15 - 19 | | 20 - 24 | | 25 - 29 | | 30 - 34 | | 35 - 39 | | 40 + | | Total | |
| | No. | Avg Acc Mon Ben | No. | Avg Acc Mon Ben | No. | Avg Acc Mon Ben | No. | Avg Acc Mon Ben | No. | Avg Acc Mon Ben | No. | Avg Acc Mon Ben | No. | Avg Acc Mon Ben | No. | Avg Acc Mon Ben | No. | Avg Acc Mon Ben | No. | Avg Acc Mon Ben | No. | Avg Acc Mon Ben |
| Under 25 | 2,151 | \$ 8 | 1,598 | \$ 39 | 31 | \$ 110 | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 3,780 | \$ 22 |
| 25 - 29 | 698 | 11 | 1,331 | 57 | 425 | 139 | 8 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 2,462 | 59 |
| 30 - 34 | 505 | 10 | 1,019 | 72 | 564 | 186 | 160 | 324 | 7 | | 0 | | 0 | | 0 | | 0 | | 0 | | 2,255 | 105 |
| 35 - 39 | 391 | 11 | 716 | 71 | 433 | 237 | 248 | 408 | 104 | 542 | 6 | | 0 | | 0 | | 0 | | 0 | | 1,898 | 168 |
| 40 - 44 | 348 | 11 | 576 | 66 | 338 | 248 | 187 | 493 | 170 | 716 | 93 | 816 | 4 | | 0 | | 0 | | 0 | | 1,716 | 244 |
| 45 - 49 | 271 | 9 | 496 | 64 | 253 | 246 | 138 | 534 | 141 | 849 | 135 | 1,048 | 51 | 1,082 | 3 | | 0 | | 0 | | 1,488 | 330 |
| 50 - 54 | 260 | 9 | 517 | 66 | 291 | 214 | 149 | 526 | 147 | 605 | 126 | 941 | 81 | 1,107 | 63 | 1,176 | 9 | | 0 | | 1,643 | 341 |
| 55 - 59 | 292 | 10 | 478 | 60 | 294 | 183 | 159 | 402 | 140 | 628 | 122 | 796 | 102 | 1,142 | 69 | 1,264 | 37 | 1,318 | 3 | | 1,696 | 349 |
| 60 - 64 | 232 | 9 | 530 | 57 | 336 | 178 | 150 | 330 | 163 | 581 | 141 | 798 | 114 | 1,045 | 75 | 1,282 | 58 | 1,265 | 36 | 1,486 | 1,835 | 377 |
| 65 - 69 | 156 | 8 | 234 | 54 | 111 | 133 | 43 | 259 | 38 | 424 | 19 | | 15 | | 16 | | 4 | | 9 | | 645 | 173 |
| 70 and Over | 120 | 9 | 162 | 45 | 24 | 137 | 9 | | 6 | | 3 | | 2 | | 2 | | 1 | | 2 | | 331 | 72 |
| Unknown | 12 | | 14 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 26 | 81 |
| Total | 5,436 | \$ 9 | 7,671 | \$ 58 | 3,100 | \$ 197 | 1,251 | \$ 420 | 916 | \$ 645 | 645 | \$ 871 | 369 | \$ 1,076 | 228 | \$ 1,226 | 109 | \$ 1,264 | 50 | \$ 1,473 | 19,775 | \$ 186 |

¹ In accordance with the Schedule MB instructions, the average accrued monthly benefit for groups with less than 20 participants is not shown.

Attachment to: 2024 Schedule MB (Form 5500), Line 6
Plan Name: Oregon Retail Employees Pension Plan
Employer ID: 93-6074377
Plan Number: 001

Schedule MB, Line 6 – Statement of Actuarial Assumptions / Methods

| METHODOLOGY: | |
|---------------------------|--|
| Actuarial Value of Assets | 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> Under this method, we determine the present value of all projected benefits of each individual. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated as a level dollar amount over the individual's projected service between entry age and assumed exit ages, as if the current plan provisions had always been in effect. Entry Age is defined as the Union Date / Entry Date in the Retail / Butcher's Plans. The Unfunded Accrued Liability is the difference between the accrued liability and the assets of the Trust. If the assets exceed the accrued liability, the Plan is in a surplus position. |
| Amortization Extension | 5-Year amortization extensions have been applied to charge bases established on or before January 1, 2013 and for charge bases established from January 1, 2014 through January 1, 2023. |

Attachment to: 2024 Schedule MB (Form 5500), Line 6
Plan Name: Oregon Retail Employees Pension Plan
Employer ID: 93-6074377
Plan Number: 001

Schedule MB, Line 6 – Statement of Actuarial Assumptions / Methods (Continued)

| ASSUMPTIONS: | |
|---|---|
| Interest Discount Rate | 7.25% for funding and FASB ASC 960, and 3.29% for current liability. |
| Assumed Rate of Return on Investments | 7.25% compounded annually, net of investment expenses |
| Derivation of Net Investment Return and Discount Rate for FASB ASC 960 Accounting | 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 at beginning of year), and are assumed to increase by 3.00% per 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 for pre-retirement mortality. Disabled Lives: RP-2014 Disabled Retiree Mortality Table. Current Liability: 2024 generational mortality tables provided in IRC Regulations Section 1.431(c)(6)-1. |
| 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. |

Attachment to: 2024 Schedule MB (Form 5500), Line 6
 Plan Name: Oregon Retail Employees Pension Plan
 Employer ID: 93-6074377
 Plan Number: 001

Schedule MB, Line 6 – Statement of Actuarial Assumptions / Methods (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% |

Attachment to: 2024 Schedule MB (Form 5500), Line 6
 Plan Name: Oregon Retail Employees Pension Plan
 Employer ID: 93-6074377
 Plan Number: 001

Schedule MB, Line 6 – Statement of Actuarial Assumptions / Methods (Continued)

ASSUMPTIONS:

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.

| Age | Retail Participants | Butchers 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% |

Attachment to: 2024 Schedule MB (Form 5500), Line 6
Plan Name: Oregon Retail Employees Pension Plan
Employer ID: 93-6074377
Plan Number: 001

Schedule MB, Line 6 – Statement of Actuarial Assumptions / Methods (Continued)

| ASSUMPTIONS: | |
|---|--|
| 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. |
| 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 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. |
| 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 27,870,000 hours worked and the average contribution rate. |
| 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. |
| Exclusion of Vested Inactive Participants | Vested Inactive participants over age 70 are assumed to have a \$0 liability in the valuation. |
| CHANGES SINCE PRIOR VALUATION | The current liability interest rate was changed from 2.55% to 3.29% due to a change in the allowable interest rate range, and the current liability mortality table was updated as required. |

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2024

This Form Is Open to Public Inspection

Part I Annual Report Identification Information

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

- A** This return/report is for: a multiemployer plan a multiple-employer plan (filers checking this box must provide participating employer information in accordance with the form instructions.)
- 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 | <i>Pati Piro-Bosley</i> | <i>10/14/25</i> | <i>Pati Piro-Bosley</i> |
| | Signature of plan administrator | Date | Enter name of individual signing as plan administrator |
| SIGN HERE | <i>[Signature]</i> | <i>10/14/2025</i> | <i>Dan Clay</i> |
| | 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 |

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

Form 5500 (2024)
v. 240311

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, 2024 TO DECEMBER 31, 2024

| <u>Description of Asset</u> | <u>Purchase Price</u> | <u>Selling Price</u> | <u>Cost of Asset</u> | <u>Net Gain or (Loss)</u> |
|---|-----------------------|----------------------|----------------------|---------------------------|
| First American Government Obligation Fund | \$ 448,528,912 | \$ - | \$ 448,528,912 | \$ - |
| | - | 441,261,014 | 441,261,014 | - |
| PIMCO All Asset Fund | - | 97,907,824 | 104,727,474 | (6,819,650) |

**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

2024

**This Form is Open to Public
Inspection**

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

▶ **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 1 Day 1 Year 2024

b Assets

| | | |
|---|--------------|---------------|
| (1) Current value of assets..... | 1b(1) | 1,019,031,629 |
| (2) Actuarial value of assets for funding standard account..... | 1b(2) | 1,138,678,728 |

c (1) Accrued liability for plan using immediate gain methods.....

| | | |
|--|--------------|---------------|
| (2) Information for plans using spread gain methods: | 1c(1) | 1,245,788,402 |
|--|--------------|---------------|

(a) Unfunded liability for methods with bases.....

| | | |
|--|-----------------|--|
| (b) Accrued liability under entry age normal method..... | 1c(2)(a) | |
|--|-----------------|--|

(c) Normal cost under entry age normal method.....

| | | |
|--|-----------------|---------------|
| (3) Accrued liability under unit credit cost method..... | 1c(2)(b) | |
| | 1c(2)(c) | |
| | 1c(3) | 1,189,209,576 |

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) | 2,024,786,864 |
|----------------------------|-----------------|---------------|

| | | |
|---|-----------------|------------|
| (b) Expected increase in current liability due to benefits accruing during the plan year..... | 1d(2)(b) | 34,218,415 |
|---|-----------------|------------|

| | | |
|--|-----------------|------------|
| (c) Expected release from "RPA '94" current liability for the plan year..... | 1d(2)(c) | 78,891,604 |
|--|-----------------|------------|

| | | |
|--|--------------|------------|
| (3) Expected plan disbursements for the plan year..... | 1d(3) | 83,477,031 |
|--|--------------|------------|

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 | <i>Paul L. Graf / RL</i> | <u>10/6/2025</u> |
| | Signature of actuary | Date |
| Paul L. Graf | | 23-05627 |
| | Type or print name of actuary | Most recent enrollment number |
| Rael & Letson | | (206) 445-3340 |
| | Firm name | Telephone number (including area code) |
| 601 Union Street, Suite 2415 | | |
| Seattle | WA 98101 | |
| | 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

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

Schedule MB (Form 5500) 2024
v. 240311

2 Operational information as of beginning of this plan year:

| | | |
|---|-----------------------------------|------------------------------|
| a Current value of assets (see instructions) | 2a | 1,019,031,629 |
| b "RPA '94" current liability/participant count breakdown: | (1) Number of participants | (2) Current liability |
| (1) For retired participants and beneficiaries receiving payment | 12,096 | 916,320,559 |
| (2) For terminated vested participants | 20,490 | 634,079,657 |
| (3) For active participants: | | |
| (a) Non-vested benefits | | 31,313,933 |
| (b) Vested benefits | | 443,072,715 |
| (c) Total active | 19,775 | 474,386,648 |
| (4) Total | 52,361 | 2,024,786,864 |
| c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage | 2c | 50.33% |

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 |
|--------------------------|-----------------------------------|---------------------------------|--------------------------|-----------------------------------|---------------------------------|
| 02/15/2024 | 2,473,042 | | 07/15/2024 | 2,771,289 | |
| 03/15/2024 | 2,406,717 | | 08/15/2024 | 2,645,610 | |
| 04/15/2024 | 2,748,103 | | 09/15/2024 | 2,818,899 | |
| 05/15/2024 | 2,476,846 | | 10/15/2024 | 2,658,261 | |
| 06/15/2024 | 2,884,563 | | 11/15/2024 | 2,571,418 | |
| Totals ▶ | | | 3(b) | 32,317,594 | 3(c) |
| | | | | | 290,569 |

(d) Total withdrawal liability amounts included in line 3(b) total **3(d)** 290,569

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)) **4a** 95.8%

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** N

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

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 | 3.29 % |
| b Rates specified in insurance or annuity contracts | Pre-retirement | Post-retirement |
| | <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A | <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> 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 | % <input checked="" type="checkbox"/> N/A |
| f Withdrawal liability interest rate: | | |
| (1) Type of interest rate | 6f(1) | <input checked="" type="checkbox"/> Single rate <input type="checkbox"/> ERISA 4044 <input type="checkbox"/> Other <input type="checkbox"/> 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 | 2.5% |
| h Estimated investment return on current value of assets for year ending on the valuation date | 6h | 8.9% |
| i Expense load included in normal cost reported in line 9b | 6i | <input type="checkbox"/> 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) | 3,280,135 |
| (3) If neither (1) nor (2) describes the expense load, check the box | 6i(3) | <input type="checkbox"/> |

7 New amortization bases established in the current plan year:

| (1) Type of base | (2) Initial balance | (3) Amortization Charge/Credit |
|------------------|---------------------|--------------------------------|
| 1 | 55,215,330 | 5,742,119 |
| | | |
| | | |

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. | | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| (2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions). | | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| (3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule. | | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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? | | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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? | | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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? | | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? | | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| e If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(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 | 10,021,913 |

| | | | |
|---|-----------------|---------------------|---|
| 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) | 393,784,159 | 57,165,609 |
| (2) Funding waivers | 9c(2) | 0 | 0 |
| (3) Certain bases for which the amortization period has been extended..... | 9c(3) | 0 | 0 |
| d Interest as applicable on lines 9a, 9b, and 9c..... | 9d | | 4,871,095 |
| e Total charges. Add lines 9a through 9d..... | 9e | | 72,058,617 |
| Credits to funding standard account: | | | |
| f Prior year credit balance, if any..... | 9f | | 162,645,074 |
| g Employer contributions. Total from column (b) of line 3..... | 9g | | 32,317,594 |
| | | Outstanding balance | |
| h Amortization credits as of valuation date..... | 9h | 124,029,411 | 17,846,906 |
| i Interest as applicable to end of plan year on lines 9f, 9g, and 9h..... | 9i | | 14,055,110 |
| j Full funding limitation (FFL) and credits: | | | |
| (1) ERISA FFL (accrued liability FFL)..... | 9j(1) | 428,381,982 | |
| (2) "RPA '94" override (90% current liability FFL) | 9j(2) | 706,092,954 | |
| (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 | | 226,864,684 |
| m Credit balance: If line 9l is greater than line 9e, enter the difference | 9m | | 154,806,067 |
| 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 | | | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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, 2024 TO DECEMBER 31, 2024

| <u>Obligor</u> | <u>Original Obligation</u> | <u>Amount Received During Plan Year</u> | | <u>Unpaid Balance</u> | <u>Amount Overdue</u> |
|------------------------------|--------------------------------|---|-----------------|---------------------------|---------------------------|
| | | <u>Principal</u> | <u>Interest</u> | | |
| Lehman Bros Holding 0.00001% | \$ 1 | \$ - | \$ - | \$ 95 | \$ 95 |
| Lehman Bros Holding 2.59117% | 1 | - | - | 570 | 570 |
| Wamu Mortgage 4.53805% | 6,104 | - | - | 8,729 | 8,729 |

Plan Name: Oregon Retail Employees Pension Plan
EIN: 93-6074377
PN: 001
Form: 2024 Form 5500
Part II - Basic Plan Information
Line 6, Participant Counts

6 Number of participants as of the end of the plan year (12/31/2024)

| | | |
|-------|--|---------|
| 6a(1) | Active Participants at the beginning of the plan year | 19,775 |
| 6a(2) | Active Participants at the end of the plan year | 20,731 |
| 6b | Retired or separated participants receiving benefits | 11,458 |
| 6c | Other retired or separated participants entitled to future benefits | 23,212 |
| 6d | Subtotal. Add lines 6a(2), 6b, and 6c | 55,401 |
| 6e | Deceased participants whose beneficiaries are receiving or are entitled to receive benefits | 960 |
| 6f | Total. Add lines 6d and 6e | 56,361 |
| 6g | Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) | <blank> |
| 6h | Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested | <blank> |

Attachment to: 2024 Schedule MB (Form 5500), Statement by Enrolled Actuary
Plan Name: Oregon Retail Employees Pension Plan
Employer ID: 93-6074377
Plan Number: 001

Attachments to 2024 Schedule MB – Actuarial Information

Attached as separate exhibits are:

1. Schedule MB – Line 3(d) – Withdrawal Liability Amounts
2. Schedule MB, Line 6 – Statement of Actuarial Assumptions/Methods
3. Schedule MB, Line 6 – Summary of Plan Provisions
4. Schedule MB, Line 8b(1) – Schedule of Projection of Expected Benefit Payments
5. Schedule MB, Line 8b(2) – Schedule of Active Participant Data
6. Schedule MB, Line 8b(3) – Schedule of Projection of Employer Contributions and Withdrawal Liability Payments
7. Schedule MB, Line 9c and 9h – Schedule of Funding Standard Account Bases
8. Schedule MB, Line 11 – Justification for Change in Actuarial Assumptions

Employer contributions shown in lines 3 and 9g are paid pursuant to Collective Bargaining Agreements and are received monthly throughout the year. Contributions are assumed to occur mid-month.

Attachment to: 2024 Schedule MB (Form 5500), Line 8b(1)
Plan Name: Oregon Retail Employees Pension Plan
Employer ID: 93-6074377
Plan Number: 001

Schedule MB, Line 8b(1) – Schedule of Projection of Expected Benefit Payments

| Plan Year | Active Participants | Terminated Vested Participants | Participants and Beneficiaries Receiving Payments | Total |
|-----------|---------------------|--------------------------------|---|---------------|
| 2024 | \$ 2,124,559 | \$ 4,827,301 | \$ 73,100,838 | \$ 80,052,698 |
| 2025 | 5,510,761 | 6,767,152 | 71,035,814 | 83,313,727 |
| 2026 | 8,547,809 | 9,105,822 | 69,042,325 | 86,695,956 |
| 2027 | 11,214,591 | 11,570,651 | 66,957,573 | 89,742,815 |
| 2028 | 13,504,846 | 14,286,413 | 64,695,481 | 92,486,740 |
| 2029 | 15,313,459 | 16,550,956 | 62,478,796 | 94,343,211 |
| 2030 | 16,790,986 | 18,834,622 | 60,326,965 | 95,952,573 |
| 2031 | 18,020,246 | 20,962,719 | 58,051,429 | 97,034,394 |
| 2032 | 19,009,265 | 23,004,753 | 55,720,328 | 97,734,346 |
| 2033 | 19,840,898 | 24,878,031 | 53,359,925 | 98,078,854 |
| 2034 | 20,520,031 | 26,944,182 | 50,941,010 | 98,405,223 |
| 2035 | 21,157,707 | 28,811,836 | 48,461,664 | 98,431,207 |
| 2036 | 21,737,063 | 30,499,802 | 45,931,450 | 98,168,315 |
| 2037 | 22,264,070 | 31,886,664 | 43,361,044 | 97,511,778 |
| 2038 | 22,763,486 | 33,051,006 | 40,762,256 | 96,576,748 |
| 2039 | 23,184,845 | 33,926,971 | 38,147,960 | 95,259,776 |
| 2040 | 23,521,351 | 34,879,080 | 35,531,928 | 93,932,359 |
| 2041 | 23,903,677 | 35,486,598 | 32,928,673 | 92,318,948 |
| 2042 | 24,139,471 | 36,145,362 | 30,353,389 | 90,638,222 |
| 2043 | 24,360,505 | 36,829,601 | 27,821,632 | 89,011,738 |
| 2044 | 24,469,112 | 37,301,112 | 25,349,155 | 87,119,379 |
| 2045 | 24,546,528 | 37,539,743 | 22,951,684 | 85,037,955 |
| 2046 | 24,585,590 | 37,534,024 | 20,644,666 | 82,764,280 |
| 2047 | 24,497,191 | 37,413,629 | 18,442,813 | 80,353,633 |
| 2048 | 24,364,757 | 36,981,791 | 16,359,523 | 77,706,071 |
| 2049 | 24,073,916 | 36,351,157 | 14,406,390 | 74,831,463 |
| 2050 | 23,759,852 | 35,528,906 | 12,592,567 | 71,881,325 |
| 2051 | 23,352,579 | 34,569,327 | 10,924,481 | 68,846,387 |
| 2052 | 22,912,850 | 33,602,262 | 9,405,710 | 65,920,822 |
| 2053 | 22,396,216 | 32,546,404 | 8,036,947 | 62,979,567 |
| 2054 | 21,822,880 | 31,457,480 | 6,816,143 | 60,096,503 |
| 2055 | 21,206,328 | 30,302,006 | 5,738,767 | 57,247,101 |
| 2056 | 20,616,726 | 29,100,042 | 4,798,243 | 54,515,011 |
| 2057 | 19,942,392 | 27,748,614 | 3,986,133 | 51,677,139 |
| 2058 | 19,180,647 | 26,351,744 | 3,292,494 | 48,824,885 |
| 2059 | 18,449,879 | 24,881,623 | 2,706,288 | 46,037,790 |
| 2060 | 17,674,547 | 23,379,307 | 2,215,867 | 43,269,721 |
| 2061 | 16,883,559 | 21,888,714 | 1,809,518 | 40,581,791 |
| 2062 | 16,088,418 | 20,415,551 | 1,475,808 | 37,979,777 |
| 2063 | 15,284,848 | 18,968,007 | 1,203,939 | 35,456,794 |
| 2064 | 14,490,821 | 17,534,181 | 983,979 | 33,008,981 |
| 2065 | 13,708,126 | 16,136,956 | 807,043 | 30,652,125 |
| 2066 | 12,910,815 | 14,793,842 | 665,327 | 28,369,984 |
| 2067 | 12,116,865 | 13,513,078 | 552,110 | 26,182,053 |
| 2068 | 11,326,452 | 12,299,804 | 461,742 | 24,087,998 |
| 2069 | 10,533,493 | 11,157,322 | 389,527 | 22,080,342 |
| 2070 | 9,754,880 | 10,085,227 | 331,632 | 20,171,739 |
| 2071 | 9,005,557 | 9,082,553 | 284,964 | 18,373,074 |
| 2072 | 8,288,616 | 8,148,278 | 247,050 | 16,683,944 |
| 2073 | 7,606,439 | 7,281,050 | 215,943 | 15,103,432 |

Attachment to: 2024 Schedule MB (Form 5500), Line 8b(3)
 Plan Name: Oregon Retail Employees Pension Plan
 Employer ID: 93-6074377
 Plan Number: 001

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

| Plan Year | Employer Contributions | Withdrawal Liability Payments | Total |
|------------------|-------------------------------|--------------------------------------|---------------|
| 2024 | \$ 30,974,718 | \$ 107,976 | \$ 31,082,694 |
| 2025 | 30,974,718 | 107,976 | 31,082,694 |
| 2026 | 30,974,718 | 107,976 | 31,082,694 |
| 2027 | 30,974,718 | 107,976 | 31,082,694 |
| 2028 | 30,974,718 | 49,684 | 31,024,402 |
| 2029 | 30,974,718 | 0 | 30,974,718 |
| 2030 | 30,974,718 | 0 | 30,974,718 |
| 2031 | 30,974,718 | 0 | 30,974,718 |
| 2032 | 30,974,718 | 0 | 30,974,718 |
| 2033 | 30,974,718 | 0 | 30,974,718 |

Attachment to: 2024 Schedule MB (Form 5500), Line 6
 Plan Name: Oregon Retail Employees Pension Plan
 Employer ID: 93-6074377
 Plan Number: 001

Schedule MB, Line 6 – Summary of Plan Provisions

The Oregon Retail Employees Pension Plan became effective September 1, 1965 as a result of collective bargaining between the contributing Employers and the Union. The Plan was last restated as of January 1, 2014, and last amended on May 25, 2023. The Plan merged with the Lower Columbia Fish Packing Industry Union Pension Fund on December 31, 1993, with the Clark County Employers and United Food and Commercial Workers Union, Local 555 Pension Plan on December 31, 2000, and with the Oregon Federation of Butchers Pension Trust on December 31, 2004. The principal provisions of the Plan as of January 1, 2024 are summarized below.

| NORMAL RETIREMENT | |
|-------------------|--|
| Eligibility | Attainment of age 65 and either a) 5 Years of Credit Service or 5 years of Eligibility Service or 10 years of combined Eligibility and Credited Service (with no duplication of service credits), and 12 months of plan participation, or b) fifth anniversary of the Participant’s Entry Date, without incurring a Permanent Break-In-Service. |
| Monthly Benefit | <p>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:</p> <ul style="list-style-type: none"> • 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; • 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; • 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; • 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; • For Credited Future Service earned during the 1997, 1998 and 1999 Plan Year, an additional 5.5% of employer contributions for participants who had not retired prior to January 1, 1998, January 1, 1999 and January 1, 2000, respectively. |

Attachment to: 2024 Schedule MB (Form 5500), Line 6
 Plan Name: Oregon Retail Employees Pension Plan
 Employer ID: 93-6074377
 Plan Number: 001

Summary of Plan Provisions (Continued)

| NORMAL RETIREMENT (CONTINUED) | |
|--|--|
| 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. |
| EARLY RETIREMENT | |
| Eligibility | Attainment of age 55 and 5 years of Credited Service and 12 months of plan participation. |
| Monthly Benefit | 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 work 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. |
| POSTPONED RETIREMENT | |
| Eligibility | Working past age 65. |
| Monthly Benefit | Regular pension accrued at Normal Retirement Age (NRA), increased by 0.583% for each month greater than NRA. |
| DISABILITY RETIREMENT | |
| Eligibility | Totally and permanently disabled within 36 months of termination, 5 Years of Credit Service or 5 years of Eligibility Service or 10 years of combined Eligibility and Credited Service (with no duplication of service credits). |
| Monthly Benefit | Normal Retirement Benefit earned to disability retirement date. |
| PRE-RETIREMENT DEATH BENEFIT (Spouse's Benefit) | |
| Eligibility | Vested and married at time of death and spouse elects this option over the 60 Month Guaranteed payment option. |
| Monthly Benefit | 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. |

Attachment to: 2024 Schedule MB (Form 5500), Line 6
 Plan Name: Oregon Retail Employees Pension Plan
 Employer ID: 93-6074377
 Plan Number: 001

Summary of Plan Provisions (Continued)

| PRE-RETIREMENT DEATH BENEFIT (60 Guaranteed Payments) | |
|--|--|
| Eligibility | Vested and not married at time of death or vested, married, dies after retirement eligibility, and spouse elects this option. |
| Monthly Benefit | Same benefit as 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. |
| FORMS OF ANNUITY PAYMENTS | |
| Normal Form | For Married Participants: An actuarially reduced benefit payable as a 50% Contingent Annuity with pop-up. For Unmarried Participants: A life annuity with 60 months guaranteed. |
| Optional Forms | Life Annuity 50% Contingent Annuity with pop-up 75% Contingent Annuity with pop-up 100% Contingent Annuity with pop-up Social Security Level Income Option with adjustment at age 62 or 65 |
| OTHER | |
| Credited Service | Full year of Credit Service for 1,800 covered hours or more in a Plan Year. 1/12 of a year is earned for each 150 hours worked. |
| Eligibility Service | Full year of Eligibility Service for 750 covered hours or more 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. |
| Vesting | A participant is fully vested with 5 years of Eligibility Service, 5 years of Credited Service, or a combined total of 10 years of Eligibility Service and Credited Service (with no duplication of service credits), or has reached Normal Retirement Date without suffering a Permanent Break-In-Service. |
| Break in Service Rules | A one-year break in service is incurred if the participant works less than 150 hours in a 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 \$0.486. In addition, there is a contribution of \$0.35 per hour that does not earn benefit accruals. The Preferred Schedule of the Rehabilitation Plan includes non-accruing contribution rate increases of \$0.23 on and after January 1, 2023 (increases of \$0.08 on January 1, 2021, \$0.08 on January 1, 2022, and \$0.07 on January 1, 2023). |

Attachment to: 2024 Schedule MB (Form 5500), Line 6
Plan Name: Oregon Retail Employees Pension Plan
Employer ID: 93-6074377
Plan Number: 001

Summary of Plan Provisions (Continued)

OTHER (CONTINUED)

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 SINCE PRIOR VALUATION

The Plan was amended pursuant to the SECURE Act 2.0. The amendment did not affect valuation liabilities.

Attachment to: 2024 Schedule MB (Form 5500), Line 6
 Plan Name: Oregon Retail Employees Pension Plan
 Employer ID: 93-6074377
 Plan Number: 001

Summary of Plan Provisions (Continued)

The Butchers Pension Plan of the Oregon Retail Employees Pension Trust (“Butchers Pension Plan”) became effective February 20, 1961 as a result of collective bargaining between the contributing Employers and the Union. The Plan was last restated as of January 1, 2014, and last amended on May 25, 2023. The Plan merged into the Oregon Retail Employees Pension Trust on December 31, 2004. The principal provisions of the Butchers Pension Plan as of January 1, 2024 are summarized below.

| NORMAL RETIREMENT | |
|--------------------------|--|
| Eligibility | <p>Normal Retirement Age: Later of attainment of Age 65 and fifth anniversary of Plan participation.</p> <p>Or</p> <p>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.</p> |
| Monthly Benefit | <p>The monthly Basic Pension payable to a Participant is</p> <ul style="list-style-type: none"> • For service prior to July 1, 1975, up to \$11.75 for each Past and Future Service Benefit Unit. • For service from July 1, 1975 through December 31, 1999, 4.33% of the contributions made on the participant’s behalf. • 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. • 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. • For service on or after January 1, 2010, 1.50% of the contributions made on the participant’s behalf, excluding the \$0.12 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. |

Attachment to: 2024 Schedule MB (Form 5500), Line 6
 Plan Name: Oregon Retail Employees Pension Plan
 Employer ID: 93-6074377
 Plan Number: 001

Summary of Plan Provisions (Continued)

| EARLY RETIREMENT | |
|--|---|
| Eligibility | Attainment of age 55 and 5 years of Credited Service. |
| Monthly Benefit | 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. |
| RULE OF 85 OR SERVICE PENSION | |
| Eligibility | 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. |
| Monthly Benefit | Regular pension accrued. |
| POSTPONED RETIREMENT | |
| Eligibility | Working past age 65. |
| Monthly Benefit | 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. |
| DISABILITY RETIREMENT | |
| Eligibility | At least a half year of Credited Service earned in the two consecutive calendar years preceding the data of total disability and either a) 5 years of Credited Service and eligible for a Social Security disability benefit, or b) Age 55 and five years of Credited Service, or c) 25 years of Credited Service. |
| Monthly Benefit | Normal Retirement Benefit earned to disability retirement date. |
| PRE-RETIREMENT DEATH BENEFIT (Spouse's Benefit) | |
| Eligibility | 5 years of Credited Service, married at time of death and spouse elects this option. |
| Monthly Benefit | 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. |

Attachment to: 2024 Schedule MB (Form 5500), Line 6
 Plan Name: Oregon Retail Employees Pension Plan
 Employer ID: 93-6074377
 Plan Number: 001

Summary of Plan Provisions (Continued)

| PRE-RETIREMENT DEATH BENEFIT (60 Guaranteed Payments) | |
|--|--|
| Eligibility | 10 years of Credited Service and not married, or 10 years of Credited Service, married, and spouse elects this option. |
| Monthly Benefit | Regular accrued benefit payable to the designated beneficiary for 60 months. |
| FORMS OF ANNUITY PAYMENTS | |
| Normal Form | For Married Participants: An actuarially reduced benefit payable as a 50% Contingent Annuity with pop-up. For Unmarried Participants: A life annuity with 60 months guaranteed. |
| Optional Forms | Life Annuity with 60 months guaranteed 50% Contingent Annuity with pop-up 75% Contingent Annuity with pop-up 100% Contingent Annuity with pop-up Social Security Level Income Option with adjustment at age 62 or 65 |
| OTHER | |
| Credited Service | Full year of Credit Service for 750 covered hours or more in a Plan Year. Partial years of Credit Future Service can be earned. |
| Vesting | A participant is fully vested in their accrued benefit upon earning five years of Credited Service. |
| Break in Service Rules | A one-year break in service is incurred if the participant works less than 375 hours in a plan year. |
| Contribution Rate | Contributions that earn benefit accruals vary from \$0.20 to \$3.37 per hour as of the valuation date with an average rate of \$1.004. In addition, there is a contribution of \$0.35 per hour that does not earn benefit accruals. The Preferred Schedule of the Rehabilitation Plan includes non-accruing contribution rate increases of \$0.23 on and after January 1, 2023 (increases of \$0.08 on January 1, 2021, \$0.08 on January 1, 2022, and \$0.07 on January 1, 2023). |
| CHANGES SINCE PRIOR VALUATION | |
| | The Plan was amended pursuant to the SECURE Act 2.0. The amendment did not affect valuation liabilities. |

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, 2024

| <u>No. of Shares</u> | <u>Description of Investments</u> | <u>Fair Value</u> | <u>Cost</u> |
|--------------------------|---|-----------------------|-----------------------|
| | <u>Common Stock</u> | | |
| | See Attached | \$ 89,603,999 | \$ 58,879,557 |
| | <u>Preferred Stock</u> | | |
| | See Attached | \$ 499,750 | \$ 458,385 |
| | <u>Corporate Debt Securities</u> | | |
| | See Attached | \$ 59,017,921 | \$ 60,038,085 |
| | <u>Government Debt Securities</u> | | |
| | See Attached | \$ 112,953,088 | \$ 117,888,382 |
| | <u>Mutual Funds</u> | | |
| 1,553,986 | Dodge and Cox International Stock Fund | \$ 77,543,879 | \$ 61,489,431 |
| 160,549 | Vanguard Total International Stock Index Fund | 20,344,809 | 16,987,716 |
| 62,717 | Metropolitan West High Yield Bond I Fund | 581,386 | 581,558 |
| 2,931 | TCW AAA Clo | 146,901 | 146,577 |
| 20,070 | TCW senior | 950,224 | 1 |
| | <u>TOTALS - MUTUAL FUNDS</u> | <u>\$ 99,567,199</u> | <u>\$ 79,205,283</u> |
| | <u>Common/Collective Trusts</u> | | |
| 2,999,692 | JP Morgan Strategic Property Fund | \$ 33,164,595 | \$ 30,378,321 |
| 116,648 | SSGA S&P 500 Flagship NL Fund | 186,067,630 | 88,308,225 |
| 925,264 | Loomis Large Cap Growth Trust | 58,883,783 | 11,700,048 |
| | <u>TOTALS - COMMON/COLLECTIVE TRUSTS</u> | <u>\$ 278,116,008</u> | <u>\$ 130,386,594</u> |
| | <u>Partnerships/Joint Ventures</u> | | |
| | Barings Core Property Fund LP | \$ 30,979,038 | \$ 26,421,670 |
| | Drum Special Situation Partners LP | 3,320,275 | 3,648,157 |
| | Grosvenor Institutional Partners, L.P. | 90,790,519 | 44,729,423 |
| | Pantheon USA Fund VIII LP | 3,625,568 | 6,326,316 |
| | Neuberger Berman Crossroads 2010 Fund | 2,519,016 | 3,045,365 |
| | Sentinel Real Estate Fund LP | 55,038,189 | 44,363,943 |
| | TCW Emerging Markets Income Focus Fund LP | 508,207 | 476,180 |
| | WCM Focused International Growth Fund LP | 105,192,561 | 45,000,000 |
| | <u>TOTALS PARTNERSHIPS/JOINT VENTURES</u> | <u>\$ 291,973,373</u> | <u>\$ 174,011,054</u> |

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, 2024

| <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-Venture Holding Fund LP | \$ 25,140 | \$ 1,935,000 |
| | HarbourVest Partners VIII-Cayman Buyout Fund LP | 54,600 | 8,325,000 |
| | HIPEP VI-Cayman Partnership Fund LP | 2,658,757 | 5,255,083 |
| | HarbourVest Partners VIII-Cayman Mezzanine and Distressed Debt Fund LP | 27,158 | 1,790,000 |
| | HarbourVest Partners VIII-Cayman Venture Fund LP | 1,363,793 | 3,780,000 |
| | Quest Group Trust II | 701,832 | 121,800 |
| | PanAgora Group Trust Risk Parity Multi-Asset Fund | <u>78,349,586</u> | <u>65,000,000</u> |
| | <u>TOTALS - 103-12 Entities</u> | <u>\$ 83,180,866</u> | <u>\$ 86,206,883</u> |
| | <u>Cash Equivalents</u> | | |
| 33,164,951 | First American Government Obligation Fund | 33,164,951 | 33,164,951 |
| | TCW Fut Client Cash Collection | 304,857 | 199,292 |
| 5,000 | US Treasury and & Agency Short Term Obligation | 4,996 | 4,974 |
| | Cash | <u>35,734</u> | <u>35,734</u> |
| | <u>TOTALS - CASH EQUIVALENTS</u> | <u>\$ 33,510,538</u> | <u>\$ 33,404,951</u> |
| | <u>TOTAL INVESTMENTS</u> | <u>\$ 1,048,422,742</u> | <u>\$ 740,479,174</u> |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



OREGON RETAIL EE PENSION TRUST COM

Page 15 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|-----------------------|------------|---|-------------------|--------------------|
| 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 | 55,805.490 | 55,477.35 99.4120 | 60,932.62 | - 5,455.27 1,340.65 | 209.27 | 4.53 |
| 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 | 28,608.340 | 27,516.65 96.1840 | 30,999.80 | - 3,483.15 - 511.41 | 107.23 | 4.68 |
| 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 | 133,151.870 | 121,447.82 91.2100 | 137,084.93 | - 15,637.11 - 2,751.03 | 388.35 | 3.84 |
| F H L M C Gd G07849 3.500% 5/01/44 3128MABS7 Asset Minor Code 24 ACCOUNT 19-515151 | 44,406.780 | 40,468.34 91.1310 | 45,923.19 | - 5,454.85 - 999.67 | 172.69 | 3.84 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 16 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 G07943 4.500% 8/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MAEQ8 Asset Minor Code 24 ACCOUNT 94540021 | 94,361.710 | 90,787.29 96.2120 | 102,389.82 | - 11,602.53 - 1,734.26 | 353.86 | 4.68 |
| 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 | 54,757.320 | 51,292.28 93.6720 | 59,232.01 | - 7,939.73 - 1,044.11 | 182.53 | 4.27 |
| 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 | 324.920 | 323.43 99.5410 | 348.99 | - 25.56 204.59 | 1.10 | 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 | 105.120 | 104.97 99.8590 | 111.89 | - 6.92 37.32 | .41 | 4.51 |
| 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 | .000 | .00 96.7190 | .00 | .00 2,016.94 | .00 | 0.00 |
| 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 | .000 | .00 93.5940 | .00 | .00 1,302.86 | .00 | 0.00 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 17 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 G16756 3.500% 1/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MFWR5 Asset Minor Code 24 ACCOUNT 19-515151 | .000 | .00 96.5250 | .00 | .00 1,558.03 | .00 | 0.00 |
| 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 | 23,109.360 | 22,233.52 96.2100 | 24,636.75 | - 2,403.23 - 618.99 | 86.66 | 4.68 |
| 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 | 38,166.540 | 34,298.74 89.8660 | 39,248.92 | - 4,950.18 - 1,024.79 | 111.32 | 3.89 |
| 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 | 78,127.100 | 70,210.48 89.8670 | 82,039.55 | - 11,829.07 - 1,974.49 | 227.87 | 3.89 |
| 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 | 13,583.080 | 12,294.18 90.5110 | 14,334.21 | - 2,040.03 - 346.55 | 39.62 | 3.87 |
| 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 | 42,488.470 | 36,906.33 86.8620 | 44,095.25 | - 7,188.92 - 1,303.12 | 106.15 | 3.45 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 18 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 G08726 3.000% 9/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MJYY0 Asset Minor Code 24 ACCOUNT 19-515151 | 102,918.590 | 89,397.15 86.8620 | 106,745.86 | - 17,348.71 - 3,055.99 | 257.30 | 3.45 |
| 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 | 56,899.150 | 49,423.74 86.8620 | 58,850.62 | - 9,426.88 - 1,509.79 | 142.25 | 3.45 |
| 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 | 16,755.100 | 14,553.81 86.8620 | 16,344.70 | - 1,790.89 - 549.10 | 41.89 | 3.45 |
| 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 | 9,489.670 | 8,528.75 89.8740 | 9,699.10 | - 1,170.35 - 258.45 | 27.68 | 3.89 |
| 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 | 15,138.310 | 14,174.15 93.6310 | 15,273.15 | - 1,099.00 - 502.28 | 50.46 | 4.27 |
| 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 | 30,324.060 | 29,112.01 96.0030 | 31,044.25 | - 1,932.24 - 890.58 | 113.71 | 4.69 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 19 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 G08784 3.500% 9/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MJ2S8 Asset Minor Code 24 ACCOUNT 19-515151 | 39,265.720 | 35,323.83 89.9610 | 38,233.63 | - 2,909.80 - 1,260.33 | 114.59 | 3.89 |
| 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 | 7,298.730 | 7,198.23 98.6230 | 7,709.83 | - 511.60 - 116.69 | 30.41 | 5.07 |
| 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 | 12,604.700 | 12,040.89 95.5270 | 13,315.66 | - 1,274.77 - 312.85 | 47.26 | 4.71 |
| 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 | .000 | .00 96.0120 | .00 | .00 1,346.47 | .00 | 0.00 |
| 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 | .000 | .00 96.6540 | .00 | .00 1,162.77 | .00 | 0.00 |
| 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 | 3,879.140 | 4,027.09 103.8140 | 4,025.78 | 1.31 - 49.54 | 21.02 | 6.26 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 20 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 G06447 4.500% 5/01/41 Standard & Poors Rating: N/A Moody's Rating: N/A 3128M8P81 Asset Minor Code 24 ACCOUNT 94540021 | 34,652.700 | 33,639.80 97.0770 | 37,284.14 | - 3,644.34 - 652.01 | 129.95 | 4.64 |
| 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 | 2,200.140 | 2,283.75 103.8000 | 2,435.63 | - 151.88 1.59 | 11.04 | 5.78 |
| 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 | 89,989.010 | 87,357.73 97.0760 | 98,776.96 | - 11,419.23 - 1,170.14 | 788.01 | 4.64 |
| 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 | 41,320.910 | 42,879.53 103.7720 | 45,762.88 | - 2,883.35 59.37 | 206.60 | 5.78 |
| 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 | 15,006.750 | 14,568.25 97.0780 | 15,957.57 | - 1,389.32 - 318.62 | 56.27 | 4.64 |
| 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 | 19,243.280 | 19,112.04 99.3180 | 20,701.58 | - 1,589.54 410.38 | 72.15 | 4.53 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 21 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 C91395 4.000% 9/01/31 Standard & Poors Rating: N/A Moody's Rating: N/A 3128P7RQ8 Asset Minor Code 24 ACCOUNT 94540021 | 32,222.900 | 31,560.40 97.9440 | 34,453.32 | - 2,892.92 760.47 | 107.41 | 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 | 41,460.240 | 39,373.13 94.9660 | 43,228.78 | - 3,855.65 84.37 | 120.93 | 3.69 |
| 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 | 19,436.320 | 17,787.15 91.5150 | 18,986.84 | - 1,199.69 - 119.03 | 48.59 | 3.28 |
| F H L M C #1Q0379 7.072% 11/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 3128S4M46 Asset Minor Code 24 ACCOUNT 94540021 | 1,248.050 | 1,267.15 101.5300 | 1,321.35 | - 54.20 41.26 | 16.53 | 6.97 |
| 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 | 15,306.570 | 15,855.92 103.5890 | 15,631.87 | 224.05 - 227.54 | 82.85 | 6.27 |
| F H L M C #841463 2.156% 7/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31288QTU4 Asset Minor Code 24 ACCOUNT 94540021 | 359,015.850 | 316,892.52 88.2670 | 332,300.03 | - 15,407.51 7,663.99 | 4,171.21 | 2.44 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 22 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 C03811 3.500% 4/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 31292LGU3 Asset Minor Code 24 ACCOUNT 19-515151 | 74,435.940 | 67,914.61 91.2390 | 76,296.85 | - 8,382.24 - 1,948.56 | 217.11 | 3.84 |
| F H L B Deb 5.370% 5/21/24 Standard & Poors Rating: N/R Moody's Rating: N/A 3130AVSY9 Asset Minor Code 22 ACCOUNT 19-515151 | .000 | .00 100.0000 | .00 | .00 720.00 | .00 | 0.00 |
| F H L B Deb 5.300% 5/22/24 Standard & Poors Rating: N/R Moody's Rating: WR 3130AVT93 Asset Minor Code 22 ACCOUNT 19-515151 | .000 | .00 100.0000 | .00 | .00 679.00 | .00 | 0.00 |
| F H L M C #849012 6.165% 3/01/43 31300MAM5 Asset Minor Code 24 ACCOUNT 94540021 | 8,841.700 | 9,074.86 102.6370 | 9,001.94 | 72.92 99.75 | 80.07 | 6.01 |
| F H L M C #849278 6.091% 4/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 31300MJX2 Asset Minor Code 24 ACCOUNT 94540021 | 16,290.280 | 16,709.59 102.5740 | 16,901.19 | - 191.60 238.96 | 192.24 | 5.94 |
| F H L M C #849353 6.422% 4/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 31300MMA8 Asset Minor Code 24 ACCOUNT 94540021 | 7,184.300 | 7,363.91 102.5000 | 7,420.05 | - 56.14 171.41 | 89.95 | 6.27 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 23 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 #849372 6.890% 6/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 31300MMV2 Asset Minor Code 24 ACCOUNT 94540021 | 14,414.660 | 14,798.81 102.6650 | 14,920.87 | - 122.06 322.75 | 192.92 | 6.71 |
| F H L M C #849505 7.327% 10/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 31300MR21 Asset Minor Code 24 ACCOUNT 94540021 | 151,501.650 | 155,845.20 102.8670 | 156,827.87 | - 982.67 2,247.70 | 2,158.44 | 7.12 |
| F H L M C #849506 7.187% 11/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 31300MR39 Asset Minor Code 24 ACCOUNT 94540021 | 39,722.410 | 40,958.17 103.1110 | 41,174.76 | - 216.59 807.32 | 556.01 | 6.97 |
| F H L M C #849631 4.963% 2/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 31300MVY6 Asset Minor Code 24 ACCOUNT 94540021 | 106,572.670 | 108,979.08 102.2580 | 108,046.37 | 932.71 4,477.06 | 319.54 | 4.85 |
| F H L M C #849849 7.308% 10/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 31300M5J8 Asset Minor Code 24 ACCOUNT 94540021 | 16,664.420 | 17,161.85 102.9850 | 17,035.46 | 126.39 176.78 | 237.13 | 7.10 |
| 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 | 321,973.070 | 279,289.10 86.7430 | 340,385.89 | - 61,096.79 - 8,972.94 | 804.93 | 3.46 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 24 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 #Zm5333 3.500% 1/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3131XY4S5 Asset Minor Code 24 ACCOUNT 19-515151 | 128,278.060 | 115,209.09 89.8120 | 132,767.78 | - 17,558.69 - 3,662.59 | 374.14 | 3.90 |
| 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 | 214,464.810 | 193,288.55 90.1260 | 225,657.19 | - 32,368.64 - 5,363.24 | 625.51 | 3.88 |
| F H L M C #Zt1403 3.500% 11/01/33 3132ADRY6 Asset Minor Code 24 ACCOUNT 19-515151 | .000 | .00 96.4050 | .00 | .00 512.29 | .00 | 0.00 |
| F H L M C #Sd2253 3.500% 12/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DPQE1 Asset Minor Code 24 ACCOUNT 94540021 | 487,816.020 | 432,073.28 88.5730 | 430,954.97 | 1,118.31 1,118.31 | 1,897.06 | 3.95 |
| 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 | 301,642.260 | 284,327.99 94.2600 | 283,614.43 | 713.56 - 8,756.85 | 1,131.16 | 4.77 |
| FHLMC Sd3246 4.000% 8/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DQTB2 Asset Minor Code 24 ACCOUNT 19-515151 | 382,045.280 | 349,785.38 91.5560 | 355,749.84 | - 5,964.46 - 5,964.46 | .00 | 4.37 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 25 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|-------------------------|--------------|---|-------------------|--------------------|
| FHLMC Sd5321 4.000% 10/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DS4E9 Asset Minor Code 24 ACCOUNT 19-515151 | 355,431.200 | 325,454.13 91.5660 | 336,049.10 | - 10,594.97 - 10,594.97 | .00 | 4.37 |
| F H L M C #Sd5322 4.000% 3/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DS4F6 Asset Minor Code 24 ACCOUNT 94540021 | 4,023,169.340 | 3,680,998.79 91.4950 | 3,614,880.52 | 66,118.27 66,118.27 | 13,410.56 | 4.37 |
| F H L M C #As5323 4.000% 1/01/54 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DS4G4 Asset Minor Code 24 ACCOUNT 94540021 | 6,011,776.640 | 5,500,475.04 91.4950 | 5,500,775.61 | - 300.57 - 300.57 | 20,039.26 | 4.37 |
| F H L M C #Sd5324 4.000% 2/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DS4H2 Asset Minor Code 24 ACCOUNT 94540021 | 3,283,312.890 | 3,004,067.13 91.4950 | 3,003,974.80 | 92.33 92.33 | 10,944.38 | 4.37 |
| F H L M C #Sd5846 2.000% 8/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DTP79 Asset Minor Code 24 ACCOUNT 19-515151 | 267,969.530 | 208,780.42 77.9120 | 221,472.62 | - 12,692.20 - 12,692.20 | 446.62 | 2.57 |
| 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 | 229,779.460 | 190,365.39 82.8470 | 243,709.83 | - 53,344.44 - 3,781.47 | 478.71 | 3.02 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 26 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 #Sd8140 2.000% 3/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWBH5 Asset Minor Code 24 ACCOUNT 94540021 | 858,462.510 | 673,171.96 78.4160 | 668,125.27 | 5,046.69 5,046.69 | 1,430.77 | 2.55 |
| 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 | 310,488.670 | 253,973.52 81.7980 | 289,009.18 | - 35,035.66 - 8,416.34 | 646.85 | 3.06 |
| 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 | 728,853.940 | 568,906.94 78.0550 | 559,924.34 | 8,982.60 - 12,398.18 | 1,214.76 | 2.56 |
| 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 | 527,658.920 | 431,440.32 81.7650 | 468,226.57 | - 36,786.25 - 13,807.20 | 1,099.29 | 3.06 |
| 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 | 152,208.960 | 124,226.86 81.6160 | 140,314.66 | - 16,087.80 8,468.59 | 317.10 | 3.06 |
| 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 | 2,156,149.100 | 1,759,762.65 81.6160 | 1,833,737.44 | - 73,974.79 - 75,076.58 | 4,491.98 | 3.06 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 27 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|-------------------------|---------------------|---|-------------------|--------------------|
| Total F H L M C #Sd8212 2.500% 4/01/52 | 2,308,358.060 | 1,883,989.51 | 1,974,052.10 | - 90,062.59 - 66,607.99 | 4,809.08 | 3.06 |
| 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 | 996,947.660 | 883,445.17 88.6150 | 880,152.50 | 3,292.67 - 30,466.79 | 2,907.79 | 3.95 |
| F H L M C #Sd8220 3.000% 5/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWDZ3 Asset Minor Code 24 ACCOUNT 19-515151 | 352,443.000 | 299,812.69 85.0670 | 314,156.11 | - 14,343.42 - 14,343.42 | 881.11 | 3.53 |
| F H L M C #Sd8221 3.500% 5/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWD26 Asset Minor Code 24 ACCOUNT 94540021 | 2,437,786.170 | 2,160,292.97 88.6170 | 2,186,257.56 | - 25,964.59 - 25,964.59 | 7,110.21 | 3.95 |
| F H L M C #Sd8244 4.000% 9/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWERO Asset Minor Code 24 ACCOUNT 19-515151 | 550,670.600 | 504,414.27 91.6000 | 526,127.03 | - 21,712.76 - 21,712.76 | 1,835.57 | 4.37 |
| F H L M C #Sd8244 4.000% 9/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWERO Asset Minor Code 24 ACCOUNT 94540021 | 2,457,312.480 | 2,250,898.23 91.6000 | 2,299,163.69 | - 48,265.46 - 48,265.46 | 8,191.04 | 4.37 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 28 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|-------------------------|---------------------|---|-------------------|--------------------|
| Total F H L M C #Sd8244 4.000% 9/01/52 | 3,007,983.080 | 2,755,312.50 | 2,825,290.72 | - 69,978.22 - 69,978.22 | 10,026.61 | 4.36 |
| F H L M C #Sd8257 4.500% 9/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWE66 Asset Minor Code 24 ACCOUNT 19-515151 | 431,087.850 | 406,295.99 94.2490 | 419,367.64 | - 13,071.65 - 13,071.65 | 1,616.58 | 4.77 |
| F H L M C #Sd8265 4.000% 10/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWE8 Asset Minor Code 24 ACCOUNT 94540021 | 982,687.770 | 900,043.73 91.5900 | 886,338.31 | 13,705.42 13,705.42 | 3,275.63 | 4.37 |
| F H L M C #Sd8274 4.000% 11/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWF3 Asset Minor Code 24 ACCOUNT 94540021 | 6,058,621.710 | 5,548,728.11 91.5840 | 5,543,638.87 | 5,089.24 5,089.24 | 20,195.41 | 4.37 |
| F H L M C #Sd8275 4.500% 11/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWFQ1 Asset Minor Code 24 ACCOUNT 94540021 | 494,456.950 | 465,664.72 94.1770 | 476,455.63 | - 10,790.91 - 10,790.91 | 1,854.21 | 4.78 |
| 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 | 26,760.950 | 24,152.56 90.2530 | 28,069.76 | - 3,917.20 - 643.10 | 78.05 | 3.88 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 29 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 V83115 4.500% 3/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3132L8N86 Asset Minor Code 24 ACCOUNT 94540021 | 35,074.540 | 33,647.36 95.9310 | 37,611.97 | - 3,964.61 - 455.45 | 131.53 | 4.69 |
| 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 | 89,567.220 | 85,839.43 95.8380 | 96,137.81 | - 10,298.38 - 2,214.45 | 335.89 | 4.70 |
| 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 | 186,231.010 | 167,954.30 90.1860 | 187,083.11 | - 19,128.81 - 5,569.83 | 543.14 | 3.88 |
| 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 | 155,180.510 | 144,532.02 93.1380 | 155,907.91 | - 11,375.89 - 4,731.07 | 517.27 | 4.29 |
| F H L M C #2B4445 7.380% 7/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 31326J5E6 Asset Minor Code 24 ACCOUNT 94540021 | 3,078.260 | 3,154.05 102.4620 | 3,154.74 | - .69 102.20 | 44.18 | 7.20 |
| F H L M C #Qe2001 3.500% 5/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3133BBGJ2 Asset Minor Code 24 ACCOUNT 94540021 | 218,125.230 | 193,250.23 88.5960 | 191,907.80 | 1,342.43 1,342.43 | 636.20 | 3.95 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 30 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 #Qe0312 2.000% 4/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3133B9KZ6 Asset Minor Code 24 ACCOUNT 19-515151 | 302,100.820 | 235,345.60 77.9030 | 266,037.54 | - 30,691.94 - 10,292.98 | 503.50 | 2.57 |
| 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 | 1,588,404.520 | 1,254,601.31 78.9850 | 1,631,092.93 | - 376,491.62 - 40,455.83 | 2,647.34 | 2.53 |
| 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 | 886,688.420 | 702,159.69 79.1890 | 923,541.43 | - 221,381.74 - 18,913.29 | 1,477.81 | 2.53 |
| 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 | 129,781.780 | 102,242.09 78.7800 | 135,302.57 | - 33,060.48 - 3,200.97 | 216.30 | 2.54 |
| 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 | 478,354.320 | 378,402.18 79.1050 | 497,469.76 | - 119,067.58 - 10,953.96 | 797.26 | 2.53 |
| F H L M C #Si2106 2.500% 5/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3133USKT7 Asset Minor Code 24 ACCOUNT 94540021 | 752,861.980 | 614,704.28 81.6490 | 641,344.29 | - 26,640.01 - 26,640.01 | 1,568.46 | 3.06 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 31 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 G60034 4.500% 2/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 31335ABB3 Asset Minor Code 24 ACCOUNT 94540021 | 95,154.240 | 90,698.17 95.3170 | 103,272.12 | - 12,573.95 - 2,341.36 | 356.83 | 4.72 |
| 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 | 35,819.030 | 32,668.75 91.2050 | 34,985.14 | - 2,316.39 - 967.42 | 104.47 | 3.84 |
| 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 | 101,333.020 | 94,645.04 93.4000 | 108,703.43 | - 14,058.39 - 2,014.45 | 337.78 | 4.28 |
| 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 | 37,183.440 | 35,775.30 96.2130 | 40,662.15 | - 4,886.85 - 826.12 | 139.44 | 4.68 |
| 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 | 195,664.040 | 176,884.21 90.4020 | 200,066.47 | - 23,182.26 - 5,166.56 | 570.69 | 3.87 |
| 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 | 207,673.440 | 199,372.73 96.0030 | 223,135.40 | - 23,762.67 - 4,498.18 | 778.78 | 4.69 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 32 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 G61220 4.000% 11/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 31335BK96 Asset Minor Code 24 ACCOUNT 94540021 | 68,509.610 | 63,821.50 93.1570 | 70,693.35 | - 6,871.85 - 1,897.98 | 228.38 | 4.29 |
| F H L M C #840419 7.299% 8/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 31347APC2 Asset Minor Code 24 ACCOUNT 94540021 | 33,512.370 | 34,299.24 102.3480 | 33,800.35 | 498.89 - 32.76 | 484.03 | 7.13 |
| 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 | 25,261.860 | 25,428.08 100.6580 | 25,917.10 | - 489.02 91.07 | 157.92 | 7.45 |
| 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 | .000 | .00 98.4570 | .00 | .00 407.83 | .00 | 0.00 |
| 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 | 3,307.140 | 3,286.54 99.3770 | 3,314.37 | - 27.83 146.08 | 9.65 | 3.52 |
| 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 | 13,530.520 | 13,376.00 98.8580 | 13,655.27 | - 279.27 543.59 | 45.09 | 4.05 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 33 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 Mtg 4.000% 2/15/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3137BVBM7 Asset Minor Code 30 ACCOUNT 19-515151 | 265,186.450 | 245,337.24 92.5150 | 278,358.14 | - 33,020.90 - 5,409.39 | 883.96 | 4.32 |
| 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 | 86,604.690 | 83,636.75 96.5730 | 95,833.49 | - 12,196.74 - 971.96 | 324.76 | 4.66 |
| 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 | 423,569.810 | 383,029.94 90.4290 | 364,437.21 | 18,592.73 - 5,485.69 | 1,235.41 | 3.87 |
| 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 | 532,567.380 | 450,088.67 84.5130 | 462,667.91 | - 12,579.24 - 8,170.74 | 221.90 | 2.96 |
| 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 | 7,693.940 | 7,968.61 103.5700 | 8,391.22 | - 422.61 - 48.88 | 41.64 | 6.28 |
| F N M A #AI1845 6.446% 6/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EJBP2 Asset Minor Code 24 ACCOUNT 94540021 | 3,096.850 | 3,174.70 102.5140 | 3,321.38 | - 146.68 63.95 | 15.21 | 6.29 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 34 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 #AI4165 4.500% 1/01/31 Standard & Poors Rating: N/A Moody's Rating: N/A 3138ELTX1 Asset Minor Code 24 ACCOUNT 94540021 | 20,024.590 | 19,811.93 98.9380 | 21,426.29 | - 1,614.36 432.29 | 75.09 | 4.55 |
| 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 | 268,570.440 | 265,656.45 98.9150 | 294,084.63 | - 28,428.18 6,475.83 | 1,007.14 | 4.55 |
| 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 | 61,724.120 | 59,706.98 96.7320 | 65,977.29 | - 6,270.31 327.02 | 205.75 | 4.14 |
| F N M A #AI5407 7.197% 6/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 3138ENAH2 Asset Minor Code 24 ACCOUNT 94540021 | 30,788.600 | 31,649.76 102.7970 | 31,769.98 | - 120.22 320.89 | 184.94 | 7.00 |
| 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 | 53,138.840 | 48,152.82 90.6170 | 54,268.02 | - 6,115.20 - 1,292.29 | 154.99 | 3.86 |
| F N M A #AI6208 6.808% 4/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EN3S6 Asset Minor Code 24 ACCOUNT 94540021 | 7,369.430 | 7,609.60 103.2590 | 7,678.00 | - 68.40 130.18 | 40.95 | 6.59 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 35 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 #AI7092 3.000% 7/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EP3A0 Asset Minor Code 24 ACCOUNT 19-515151 | 185,984.760 | 162,859.41 87.5660 | 186,856.55 | - 23,997.14 - 5,206.58 | 464.92 | 3.43 |
| 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 | 13,445.090 | 13,161.94 97.8940 | 14,167.74 | - 1,005.80 437.40 | 39.21 | 3.58 |
| 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 | 60,196.860 | 58,153.78 96.6060 | 64,885.61 | - 6,731.83 - 1,083.59 | 225.74 | 4.66 |
| 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 | 11,496.750 | 9,987.34 86.8710 | 11,345.88 | - 1,358.54 - 408.29 | 28.74 | 3.45 |
| 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 | 14,193.470 | 13,166.57 92.7650 | 14,941.94 | - 1,775.37 - 387.00 | 47.31 | 4.31 |
| 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 | 12,826.540 | 11,898.54 92.7650 | 13,512.99 | - 1,614.45 - 344.58 | 42.78 | 4.31 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 36 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 #Av2810 7.625% 6/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 3138XEDQ8 Asset Minor Code 24 ACCOUNT 94540021 | 2,488.630 | 2,520.43 101.2780 | 2,582.34 | - 61.91 205.10 | 15.82 | 7.53 |
| 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 | 59,711.960 | 60,534.19 101.3770 | 62,492.33 | - 1,958.14 21.69 | 323.45 | 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 | 23,672.930 | 23,883.86 100.8910 | 24,734.53 | - 850.67 - 110.81 | 138.09 | 6.94 |
| 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 | 14,492.760 | 15,292.91 105.5210 | 15,532.13 | - 239.22 728.63 | 65.16 | 5.11 |
| 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 | 36,471.090 | 37,687.77 103.3360 | 38,368.77 | - 681.00 - 775.00 | 212.75 | 6.77 |
| F N M A #Bc0442 6.457% 12/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 3140EUP45 Asset Minor Code 24 ACCOUNT 94540021 | 7,576.090 | 7,577.98 100.0250 | 7,746.85 | - 168.87 87.02 | 40.76 | 6.46 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 37 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 #Bf0118 4.500% 6/01/56 Standard & Poors Rating: N/A Moody's Rating: N/A 3140FXDY5 Asset Minor Code 24 ACCOUNT 94540021 | 167,471.960 | 159,036.40 94.9630 | 178,593.16 | - 19,556.76 - 3,139.21 | 628.01 | 4.74 |
| 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 | 801,690.970 | 734,934.16 91.6730 | 733,547.24 | 1,386.92 - 27,002.67 | 2,672.30 | 4.36 |
| 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 | 54,207.470 | 51,496.01 94.9980 | 56,416.00 | - 4,919.99 - 1,302.97 | 203.28 | 4.74 |
| F N M A #Bh9346 7.110% 10/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3140GYL49 Asset Minor Code 24 ACCOUNT 94540021 | 10,284.630 | 10,410.21 101.2210 | 10,530.09 | - 119.88 322.05 | 60.94 | 7.02 |
| F N M A #Bk0939 3.585% 7/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140HEBH4 Asset Minor Code 24 ACCOUNT 94540021 | 20,322.190 | 20,667.67 101.7000 | 21,025.52 | - 357.85 1,842.58 | 61.06 | 3.53 |
| 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 | .000 | .00 70.8750 | .00 | .00 39,712.50 | .00 | 0.00 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 38 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 #Bj3868 3.500% 1/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140H5JN2 Asset Minor Code 24 ACCOUNT 19-515151 | 93,686.290 | 84,084.38 89.7510 | 96,043.07 | - 11,958.69 - 2,312.42 | 273.25 | 3.90 |
| 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 | 29,840.920 | 29,372.42 98.4300 | 31,423.87 | - 2,051.45 - 490.83 | 124.34 | 5.08 |
| F N M A #Bm6102 3.710% 8/01/49 Standard & Poors Rating: N/A Moody's Rating: N/A 3140JAX86 Asset Minor Code 24 ACCOUNT 94540021 | 72,708.800 | 73,351.55 100.8840 | 75,725.12 | - 2,373.57 2,688.84 | 225.10 | 3.68 |
| F N M A #Bm6916 2.162% 12/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140JBVJ2 Asset Minor Code 24 ACCOUNT 94540021 | 375,629.930 | 338,228.46 90.0430 | 356,525.62 | - 18,297.16 7,426.97 | 676.45 | 2.40 |
| F N M A #Bm7091 3.950% 10/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140JB2Z8 Asset Minor Code 24 ACCOUNT 94540021 | 249,469.140 | 241,827.90 96.9370 | 243,115.45 | - 1,287.55 1,847.52 | 821.59 | 4.07 |
| 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 | 33,267.630 | 31,105.23 93.5000 | 34,312.47 | - 3,207.24 - 962.55 | 110.89 | 4.28 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 39 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 #Bn4355 4.000% 2/01/49 Standard & Poors Rating: N/A Moody's Rating: N/A 3140JLZV9 Asset Minor Code 24 ACCOUNT 19-515151 | 30,079.580 | 27,994.16 93.0670 | 30,899.72 | - 2,905.56 - 1,000.04 | 100.25 | 4.30 |
| 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 | 89,850.350 | 86,261.73 96.0060 | 97,368.30 | - 11,106.57 - 1,567.33 | 336.94 | 4.69 |
| 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 | 100,116.130 | 92,862.72 92.7550 | 105,982.30 | - 13,119.58 - 2,797.05 | 333.72 | 4.31 |
| 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 | 68,743.390 | 63,118.12 91.8170 | 70,945.35 | - 7,827.23 - 2,051.68 | 229.14 | 4.36 |
| F N M A #Bm1814 7.013% 10/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J6AQ0 Asset Minor Code 24 ACCOUNT 94540021 | 43,654.320 | 44,956.96 102.9840 | 44,597.30 | 359.66 1,560.43 | 255.12 | 6.81 |
| 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 | 37,448.670 | 34,728.02 92.7350 | 38,788.64 | - 4,060.62 - 1,025.89 | 124.83 | 4.31 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 40 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 #Bm4299 3.000% 3/01/30 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J8X57 Asset Minor Code 24 ACCOUNT 19-515151 | .000 | .00 98.5620 | .00 | .00 1,374.79 | .00 | 0.00 |
| 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 | .000 | .00 97.1060 | .00 | .00 1,144.78 | .00 | 0.00 |
| 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 | 148,384.320 | 115,778.35 78.0260 | 131,053.51 | - 15,275.16 - 5,019.16 | 5,322.41 | 2.56 |
| 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 | 275,002.130 | 214,394.41 77.9610 | 224,663.87 | - 10,269.46 - 10,525.33 | 458.34 | 2.57 |
| 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 | 332,461.820 | 283,217.58 85.1880 | 289,761.24 | - 6,543.66 - 11,223.48 | 831.15 | 3.52 |
| 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 | 1,123,103.770 | 997,462.15 88.8130 | 1,049,926.54 | - 52,464.39 - 34,236.91 | 3,275.72 | 3.94 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 41 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 #Bv9913 3.500% 6/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140MQAP4 Asset Minor Code 24 ACCOUNT 94540021 | 96,112.590 | 85,187.47 88.6330 | 87,867.94 | - 2,680.47 - 2,680.47 | 280.33 | 3.95 |
| 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 | 355,345.930 | 277,955.14 78.2210 | 314,453.40 | - 36,498.26 - 11,258.17 | 592.24 | 2.56 |
| 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 | 241,617.040 | 233,426.22 96.6100 | 231,178.42 | 2,247.80 - 6,470.27 | 1,006.74 | 5.18 |
| 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 | 147,869.440 | 139,361.03 94.2460 | 139,182.10 | 178.93 - 4,424.01 | 554.51 | 4.77 |
| F N M A #Ca6320 2.500% 7/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QEAW2 Asset Minor Code 24 ACCOUNT 94540021 | 452,569.580 | 373,537.35 82.5370 | 472,935.19 | - 99,397.84 - 7,619.90 | 942.85 | 3.03 |
| 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 | 379,068.500 | 314,046.88 82.8470 | 398,303.24 | - 84,256.36 - 7,014.73 | 789.73 | 3.02 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 42 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 #Ca6514 2.500% 7/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QEGY2 Asset Minor Code 24 ACCOUNT 94540021 | 916,430.650 | 756,394.37 82.5370 | 965,867.78 | - 209,473.41 - 15,330.04 | 1,909.23 | 3.03 |
| 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 | 220,120.810 | 173,422.18 78.7850 | 228,805.28 | - 55,383.10 - 4,664.20 | 366.87 | 2.54 |
| 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 | 330,956.390 | 261,730.24 79.0830 | 344,660.03 | - 82,929.79 - 7,939.16 | 551.59 | 2.53 |
| F N M A #Ca8847 2.000% 2/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QGM2 Asset Minor Code 24 ACCOUNT 94540021 | 600,447.750 | 474,984.19 79.1050 | 625,779.15 | - 150,794.96 - 15,560.24 | 1,000.75 | 2.53 |
| 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 | 369,613.210 | 289,928.30 78.4410 | 278,538.19 | 11,390.11 - 15,154.24 | 616.02 | 2.55 |
| 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 | 712,913.760 | 587,526.49 82.4120 | 612,883.06 | - 25,356.57 - 23,459.40 | 1,485.24 | 3.03 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 43 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 #Cb2430 3.000% 12/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QMVY7 Asset Minor Code 24 ACCOUNT 19-515151 | 335,674.590 | 285,830.27 85.1510 | 292,089.34 | - 6,259.07 - 11,496.91 | 839.19 | 3.52 |
| 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 | 245,796.060 | 193,289.11 78.6380 | 217,155.05 | - 23,865.94 - 6,767.21 | .00 | 2.54 |
| 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 | 371,916.530 | 291,571.40 78.3970 | 327,867.67 | - 36,296.27 - 11,629.79 | 619.86 | 2.55 |
| 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 | 1,368,333.780 | 1,220,731.62 89.2130 | 1,333,911.64 | - 113,180.02 - 39,250.66 | 3,990.97 | 3.92 |
| 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 | 617,670.930 | 551,042.77 89.2130 | 590,744.31 | - 39,701.54 - 19,163.43 | 1,801.54 | 3.92 |
| F N M A #Cb4121 4.000% 7/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QPSK4 Asset Minor Code 24 ACCOUNT 19-515151 | 406,473.020 | 372,032.56 91.5270 | 373,447.09 | - 1,414.53 - 1,414.53 | 1,354.91 | 4.37 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 44 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 #Ca1182 3.500% 2/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140Q8J48 Asset Minor Code 24 ACCOUNT 19-515151 | 117,591.220 | 105,222.98 89.4820 | 123,066.57 | - 17,843.59 - 3,381.18 | 342.97 | 3.91 |
| 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 | 37,085.210 | 35,321.07 95.2430 | 38,562.82 | - 3,241.75 - 990.90 | 139.05 | 4.72 |
| 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 | 22,775.100 | 21,682.35 95.2020 | 23,518.82 | - 1,836.47 - 588.18 | 85.41 | 4.73 |
| 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 | 35,937.870 | 34,133.07 94.9780 | 37,319.82 | - 3,186.75 - 882.11 | 134.74 | 4.74 |
| 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 | 1,215,729.580 | 1,087,664.63 89.4660 | 1,196,116.44 | - 108,451.81 - 33,267.79 | 3,545.88 | 3.91 |
| 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 | 1,241,926.080 | 1,107,524.84 89.1780 | 1,193,025.22 | - 85,500.38 - 37,537.29 | 3,622.28 | 3.92 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 45 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 #Fs1598 2.000% 4/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XGX46 Asset Minor Code 24 ACCOUNT 19-515151 | 324,349.270 | 252,972.97 77.9940 | 285,693.42 | - 32,720.45 - 10,864.81 | 540.58 | 2.56 |
| 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 | 1,463,909.960 | 1,309,101.48 89.4250 | 1,417,247.85 | - 108,146.37 - 46,289.00 | 4,269.74 | 3.91 |
| FNMA Fs2660 2.500% 2/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XH5W3 Asset Minor Code 24 ACCOUNT 19-515151 | 125,132.100 | 102,095.28 81.5900 | 108,395.68 | - 6,300.40 - 6,300.40 | .00 | 3.06 |
| 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 | 818,027.090 | 677,710.90 82.8470 | 866,341.81 | - 188,630.91 - 13,024.25 | 1,704.22 | 3.02 |
| 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 | 17,642.310 | 18,088.31 102.5280 | 19,478.24 | - 1,389.93 - 13.00 | 88.21 | 5.85 |
| 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 | 240,770.880 | 238,803.78 99.1830 | 267,556.67 | - 28,752.89 - 1,455.63 | 1,003.22 | 5.04 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 46 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 #735415 6.500% 12/01/32 Standard & Poors Rating: N/A Moody's Rating: N/A 31402RAQ2 Asset Minor Code 24 ACCOUNT 94540021 | 15,318.870 | 15,883.68 103.6870 | 15,737.12 | 146.56 - 178.77 | 82.83 | 6.27 |
| 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 | 4,263.150 | 4,387.42 102.9150 | 4,278.46 | 108.96 - 60.56 | 21.30 | 5.83 |
| F N M A #783599 6.711% 4/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31405ARU9 Asset Minor Code 24 ACCOUNT 94540021 | 11,889.080 | 12,172.28 102.3820 | 11,677.30 | 494.98 181.19 | 66.62 | 6.55 |
| F N M A #821925 6.914% 6/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31406WD68 Asset Minor Code 24 ACCOUNT 94540021 | 4,106.310 | 4,162.89 101.3780 | 4,006.22 | 156.67 89.46 | 23.65 | 6.82 |
| 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 | 2,463.450 | 2,574.16 104.4940 | 2,638.57 | - 64.41 - 26.05 | 13.32 | 6.22 |
| 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 | 38,868.460 | 37,568.31 96.6550 | 42,196.57 | - 4,628.26 - 871.45 | 145.77 | 4.66 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 47 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 #995288 7.100% 9/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 31416BUM8 Asset Minor Code 24 ACCOUNT 94540021 | 1,620.780 | 1,641.19 101.2590 | 1,716.02 | - 74.83 33.82 | 9.43 | 7.01 |
| 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 | 12,418.700 | 12,182.74 98.1000 | 13,225.90 | - 1,043.16 318.73 | 41.39 | 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 | 8,908.950 | 8,844.27 99.2740 | 9,655.08 | - 810.81 216.24 | 33.41 | 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 | 53,287.590 | 50,709.00 95.1610 | 55,618.88 | - 4,909.88 434.70 | 155.42 | 3.68 |
| 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 | 21,494.970 | 20,824.33 96.8800 | 23,055.03 | - 2,230.70 131.90 | 71.64 | 4.13 |
| 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 | 46,825.200 | 45,617.11 97.4200 | 50,453.98 | - 4,836.87 581.90 | 156.20 | 4.11 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 48 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 #Ma2455 4.000% 10/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31418BWR3 Asset Minor Code 24 ACCOUNT 94540021 | 52,896.770 | 51,165.99 96.7280 | 56,847.50 | - 5,681.51 498.41 | 176.29 | 4.14 |
| 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 | 66,619.210 | 62,889.20 94.4010 | 69,075.82 | - 6,186.62 122.27 | 194.30 | 3.71 |
| 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 | 11,658.190 | 10,854.01 93.1020 | 12,051.66 | - 1,197.65 - 354.39 | 38.86 | 4.30 |
| 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 | .000 | .00 95.4540 | .00 | .00 819.71 | .00 | 0.00 |
| 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 | 19,925.510 | 17,883.34 89.7510 | 19,383.78 | - 1,500.44 - 641.15 | 58.10 | 3.90 |
| 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 | 109,287.420 | 97,878.91 89.5610 | 112,830.49 | - 14,951.58 - 2,960.90 | 318.73 | 3.91 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 49 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 #Ma3846 3.000% 11/01/49 Standard & Poors Rating: N/A Moody's Rating: N/A 31418DHY1 Asset Minor Code 24 ACCOUNT 19-515151 | 36,860.180 | 31,150.54 84.5100 | 37,067.54 | - 5,917.00 - 514.58 | 92.15 | 3.55 |
| 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 | 97,563.050 | 81,483.68 83.5190 | 98,515.82 | - 17,032.14 - 2,389.51 | 243.90 | 3.59 |
| 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 | 236,245.590 | 197,376.10 83.5470 | 243,665.16 | - 46,289.06 - 2,357.81 | 393.74 | 2.39 |
| F N M A #Ma4325 2.000% 4/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 31418DYX4 Asset Minor Code 24 ACCOUNT 19-515151 | 270,614.590 | 212,186.19 78.4090 | 227,009.70 | - 14,823.51 - 9,441.02 | 451.02 | 2.55 |
| 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 | 356,063.390 | 278,259.98 78.1490 | 305,087.92 | - 26,827.94 - 12,296.98 | 593.44 | 2.56 |
| 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 | 367,382.420 | 300,426.97 81.7750 | 332,308.90 | - 31,881.93 - 10,516.04 | 765.38 | 3.06 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 50 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 #Ma4520 2.000% 12/01/41 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EAW0 Asset Minor Code 24 ACCOUNT 94540021 | 305,200.740 | 253,707.27 83.1280 | 259,194.12 | - 5,486.85 - 7,276.26 | 508.67 | 2.41 |
| F N M A #Ma4547 2.000% 1/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EBR0 Asset Minor Code 24 ACCOUNT 19-515151 | 428,576.420 | 334,636.75 78.0810 | 332,079.75 | 2,557.00 2,557.00 | 714.29 | 2.56 |
| 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 | 310,949.980 | 253,887.55 81.6490 | 289,353.53 | - 35,465.98 - 8,958.70 | 647.81 | 3.06 |
| 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 | 334,176.010 | 272,844.69 81.6470 | 307,729.14 | - 34,884.45 - 9,883.10 | 696.20 | 3.06 |
| 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 | .000 | .00 85.1170 | .00 | .00 22,633.88 | .00 | 0.00 |
| F N M A #Ma4599 3.000% 4/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EDD9 Asset Minor Code 24 ACCOUNT 19-515151 | 409,656.740 | 348,810.42 85.1470 | 346,575.99 | 2,234.43 2,234.43 | 1,024.14 | 3.52 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 51 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 #Ma4600 3.500% 4/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EDE7 Asset Minor Code 24 ACCOUNT 94540021 | 990,186.290 | 877,582.31 88.6280 | 895,790.62 | - 18,208.31 - 19,334.26 | 2,888.05 | 3.95 |
| F N M A #Ma4653 3.000% 6/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EE30 Asset Minor Code 24 ACCOUNT 19-515151 | 79,643.820 | 67,781.67 85.1060 | 67,317.71 | 463.96 463.96 | 199.11 | 3.53 |
| F N M A #Ma4654 3.500% 6/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EE48 Asset Minor Code 24 ACCOUNT 94540021 | 878,285.100 | 778,406.52 88.6280 | 807,845.51 | - 29,438.99 - 29,438.99 | 2,561.66 | 3.95 |
| F N M A #Ma4700 4.000% 7/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EGJ3 Asset Minor Code 24 ACCOUNT 94540021 | 256,580.340 | 235,027.59 91.6000 | 237,116.30 | - 2,088.71 - 2,088.71 | 855.27 | 4.37 |
| F N M A #Ma5070 4.500% 6/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 31418ET42 Asset Minor Code 24 ACCOUNT 19-515151 | 874,901.640 | 823,614.91 94.1380 | 819,297.53 | 4,317.38 4,317.38 | 3,280.88 | 4.78 |
| F N M A #Ma5071 5.000% 6/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 31418ET59 Asset Minor Code 24 ACCOUNT 19-515151 | 250,050.900 | 241,669.19 96.6480 | 241,943.78 | - 274.59 - 274.59 | 1,041.88 | 5.17 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 52 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 #Ma5105 4.500% 8/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EU73 Asset Minor Code 24 ACCOUNT 19-515151 | 224,688.040 | 211,608.95 94.1790 | 210,320.30 | 1,288.65 1,288.65 | 842.58 | 4.78 |
| F N M A #Ma5138 5.500% 9/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EV80 Asset Minor Code 24 ACCOUNT 19-515151 | 487,899.630 | 481,932.62 98.7770 | 481,991.47 | - 58.85 - 58.85 | 2,236.21 | 5.57 |
| 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 | 2,677.020 | 2,762.60 103.1970 | 2,913.77 | - 151.17 - 15.29 | 14.51 | 6.30 |
| 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 | 20,676.920 | 21,115.48 102.1210 | 22,705.87 | - 1,590.39 - 165.70 | 103.40 | 5.88 |
| 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 | .000 | .00 100.0000 | .00 | .00 993.61 | .00 | 0.00 |
| 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 | 20,693.900 | 20,850.76 100.7580 | 22,042.23 | - 1,191.47 - 240.58 | 94.84 | 5.46 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 53 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 #Ad0650 5.500% 9/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 31418MWL2 Asset Minor Code 24 ACCOUNT 94540021 | 1,819.780 | 1,827.84 100.4430 | 1,980.30 | - 152.46 - 41.44 | 8.34 | 5.48 |
| 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 | 47,305.870 | 47,544.29 100.5040 | 51,726.00 | - 4,181.71 - 735.15 | 216.79 | 5.47 |
| 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 | .000 | .00 100.0000 | .00 | .00 .15 | .00 | 0.00 |
| F H L M C Mltcl 10.20671% 9/25/42 Standard & Poors Rating: BBB Moody's Rating: N/A 35564KL49 Asset Minor Code 30 ACCOUNT 19-515151 | 85,000.000 | 93,072.45 109.4970 | 85,000.00 | 8,072.45 - 551.65 | 166.24 | 9.32 |
| 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 | .000 | .00 90.5470 | .00 | .00 7,059.65 | .00 | 0.00 |
| 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 | 23,349.280 | 20,564.64 88.0740 | 24,710.11 | - 4,145.47 - 569.45 | 58.37 | 3.41 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 54 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|----------------------|------------|---|-------------------|--------------------|
| 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 | 9,190.150 | 8,319.02 90.5210 | 9,750.88 | - 1,431.86 - 227.86 | 26.80 | 3.87 |
| 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 | 19,193.130 | 17,368.82 90.4950 | 19,963.86 | - 2,595.04 - 530.34 | 55.98 | 3.87 |
| 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 | 50,505.410 | 44,461.93 88.0340 | 51,097.30 | - 6,635.37 - 1,477.28 | 126.26 | 3.41 |
| 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 | 13,199.860 | 11,945.21 90.4950 | 14,027.94 | - 2,082.73 - 305.42 | 38.46 | 3.87 |
| 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 | .000 | .00 90.4940 | .00 | .00 5,130.39 | .00 | 0.00 |
| 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 | 80,959.370 | 71,216.72 87.9660 | 81,972.94 | - 10,756.22 - 2,433.70 | 202.40 | 3.41 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 55 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|---|------------------------|----------------------|------------|---|-------------------|--------------------|
| 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 | 95,713.270 | 86,615.72 90.4950 | 99,526.83 | - 12,911.11 - 2,619.51 | 279.15 | 3.87 |
| 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 | 30,787.300 | 30,445.87 98.8910 | 33,077.10 | - 2,631.23 - 449.93 | 128.28 | 5.06 |
| 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 | 37,638.640 | 35,015.23 93.0300 | 38,950.09 | - 3,934.86 - 1,104.07 | 125.47 | 4.30 |
| 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 | 17,776.070 | 16,052.86 90.3060 | 18,064.92 | - 2,012.06 - 552.41 | 51.83 | 3.88 |
| 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 | 28,398.140 | 25,698.61 90.4940 | 28,008.64 | - 2,310.03 - 938.47 | 82.77 | 3.87 |
| 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 | 38,637.570 | 36,150.86 93.5640 | 39,746.88 | - 3,596.02 - 823.69 | 128.79 | 4.28 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 56 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|----------------------|------------|---|-------------------|--------------------|
| 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 | 31,387.660 | 30,150.99 96.0600 | 32,731.45 | - 2,580.46 - 785.26 | 117.70 | 4.68 |
| 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 | 53,923.400 | 48,619.49 90.1640 | 55,220.97 | - 6,601.48 - 1,692.46 | 157.28 | 3.88 |
| 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 | 24,763.580 | 23,128.94 93.3990 | 25,474.60 | - 2,345.66 - 624.47 | 82.55 | 4.28 |
| 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 | 28,931.940 | 25,412.66 87.8360 | 28,174.76 | - 2,762.10 - 944.20 | 72.32 | 3.42 |
| 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 | .000 | .00 90.4930 | .00 | .00 3,865.81 | .00 | 0.00 |
| 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 | 18,589.520 | 17,357.59 93.3730 | 19,521.20 | - 2,163.61 - 417.18 | 61.96 | 4.28 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 57 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|----------------------|------------|---|-------------------|--------------------|
| 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 | 64,398.640 | 58,266.60 90.4780 | 64,977.21 | - 6,710.61 - 1,896.67 | 187.84 | 3.87 |
| 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 | 19,668.090 | 18,346.00 93.2780 | 20,323.44 | - 1,977.44 - 502.64 | 65.56 | 4.29 |
| 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 | 24,798.100 | 23,766.75 95.8410 | 25,669.92 | - 1,903.17 - 603.40 | 93.00 | 4.70 |
| 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 | 30,490.310 | 26,799.15 87.8940 | 29,304.06 | - 2,504.91 - 1,056.70 | 76.21 | 3.41 |
| 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 | 14,997.020 | 13,983.07 93.2390 | 15,401.24 | - 1,418.17 - 331.80 | 49.98 | 4.29 |
| 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 | 14,035.240 | 13,451.51 95.8410 | 14,522.08 | - 1,070.57 - 346.52 | 52.63 | 4.70 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 58 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|-------------------------|--------------|---|-------------------|--------------------|
| 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 | 7,613.130 | 7,474.42 98.1780 | 7,949.76 | - 475.34 - 164.46 | 31.72 | 5.09 |
| 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 | 30,865.590 | 26,319.71 85.2720 | 31,072.97 | - 4,753.26 - 835.95 | 77.16 | 3.52 |
| G N M A II #Ma8201 4.500% 8/20/52 Standard & Poors Rating: N/A Moody's Rating: N/A 36179XDE3 Asset Minor Code 24 ACCOUNT 19-515151 | 359,691.290 | 340,760.74 94.7370 | 342,844.82 | - 2,084.08 - 2,084.08 | 1,348.84 | 4.75 |
| G N M A Gtd Remic 5.386% 9/20/65 Standard & Poors Rating: N/A Moody's Rating: N/A 38376RHD1 Asset Minor Code 30 ACCOUNT 94540021 | 2,112,821.820 | 2,106,715.76 99.7110 | 2,093,677.70 | 13,038.06 12,558.54 | 3,609.46 | 5.40 |
| G N M A Gtd Remic 6.103% 6/20/68 Standard & Poors Rating: N/A Moody's Rating: N/A 38380LDF7 Asset Minor Code 30 ACCOUNT 94540021 | 208,680.920 | 208,219.74 99.7790 | 207,876.32 | 343.42 4,745.52 | 389.20 | 6.12 |
| 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 | 23,049.880 | 20,646.01 89.5710 | 22,959.83 | - 2,313.82 - 501.74 | 67.21 | 3.91 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 59 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|------------------------|------------|---|-------------------|--------------------|
| 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 | 9,643.310 | 8,510.32 88.2510 | 9,673.44 | - 1,163.12 - 139.43 | 24.11 | 3.40 |
| G N M A Gtd Remic 5.425% 12/20/71 Standard & Poors Rating: N/A Moody's Rating: N/A 38382YKG7 Asset Minor Code 30 ACCOUNT 94540021 | 216,378.280 | 215,315.86 99.5090 | 220,619.32 | - 5,303.46 6,108.37 | 358.65 | 5.22 |
| G N M A Gtd Remic 5.0431% 4/20/72 Standard & Poors Rating: N/A Moody's Rating: N/A 38382YQX4 Asset Minor Code 30 ACCOUNT 94540021 | 297,703.910 | 294,295.20 98.8550 | 299,370.35 | - 5,075.15 5,776.27 | 479.80 | 5.10 |
| G N M A Gtd Remic 5.575% 5/20/72 Standard & Poors Rating: N/A Moody's Rating: N/A 38382YTX1 Asset Minor Code 30 ACCOUNT 94540021 | 120,071.660 | 120,375.44 100.2530 | 120,962.34 | - 586.90 546.98 | 207.95 | 5.33 |
| G N M A Gtd Remic 5.905% 2/20/54 Standard & Poors Rating: N/A Moody's Rating: N/A 38384JJZ8 Asset Minor Code 30 ACCOUNT 19-515151 | 153,264.360 | 154,252.92 100.6450 | 153,192.53 | 1,060.39 1,060.39 | 283.84 | 5.87 |
| G N M A Gtd Remic 5.855% 2/20/54 Standard & Poors Rating: N/A Moody's Rating: N/A 38384JMH4 Asset Minor Code 30 ACCOUNT 19-515151 | 96,484.940 | 96,940.35 100.4720 | 96,364.33 | 576.02 576.02 | 177.21 | 5.83 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 60 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|---|------------------------|-----------------------|------------|---|-------------------|--------------------|
| 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 | 1,769.830 | 1,768.13 99.9040 | 1,769.83 | - 1.70 26.10 | 7.94 | 5.39 |
| 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 | 178.230 | 179.04 100.4530 | 187.15 | - 8.11 4.47 | 1.21 | 8.75 |
| 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 | 192,315.75 69.9330 | 253,636.92 | - 61,321.17 - 26,631.00 | 1,026.50 | 4.11 |
| 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 | 415,415.13 71.7470 | 502,551.57 | - 87,136.44 - 58,073.70 | 6,560.95 | 4.18 |
| 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 | 825.45 82.5450 | 932.61 | - 107.16 - 66.23 | 12.67 | 4.09 |
| 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 | 418,384.660 | 334,962.94 80.0610 | 367,008.13 | - 32,045.19 - 44,887.41 | 2,383.42 | 1.87 |

OREGON RETAIL EMPLOYEES PENSION PLAN
FORM 500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 93-6074377; Plan No. 001
December 31, 2024
(Attachment)



001871EX
56- -12-B -74C-038-01
0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
ACCOUNT 00097110

Page 61 of 3,922
Period from January 1, 2024 to December 31, 2024

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 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 | 910,448.00 81.2900 | 1,000,298.83 | - 89,850.83 - 125,025.60 | 5,271.27 | 4.46 |
| 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 | 565,000.000 | 497,256.50 88.0100 | 525,450.00 | - 28,193.50 - 43,674.70 | 2,842.56 | 4.40 |
| 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 | 3,251,726.64 89.0640 | 3,343,717.33 | - 91,990.69 - 438,631.14 | 56,885.66 | 4.63 |
| U S Treasury Bd 4.375% 8/15/43 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TU2 Asset Minor Code 21 ACCOUNT 19-515151 | .000 | .00 94.0920 | .00 | .00 - 119,426.42 | .00 | 0.00 |
| 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 | .000 | .00 98.9290 | .00 | .00 - 76,569.67 | .00 | 0.00 |
| U S Treasury Bd 5.000% 11/15/53 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TV0 Asset Minor Code 21 ACCOUNT 94540021 | 99,000.000 | 97,939.71 98.9290 | 105,133.36 | - 7,193.65 - 7,193.65 | 642.68 | 5.05 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 62 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|-------------------------|-------------------|---|-------------------|--------------------|
| Total U S Treasury Bd 5.000% 11/15/53 | 99,000.000 | 97,939.71 | 105,133.36 | - 7,193.65 - 83,763.32 | 642.68 | 5.05 |
| U S Treasury Bd 4.750% 11/15/43 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TW8 Asset Minor Code 21 ACCOUNT 19-515151 | .000 | .00 98.7380 | .00 | .00 - 56,712.51 | .00 | 0.00 |
| U S Treasury Bd 4.250% 2/15/54 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TX6 Asset Minor Code 21 ACCOUNT 94540021 | 1,792,000.000 | 1,634,752.00 91.2250 | 1,656,853.76 | - 22,101.76 - 22,101.76 | 28,766.96 | 4.66 |
| U S Treasury I P S 2.125% 2/15/54 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TY4 Asset Minor Code 30 ACCOUNT 94540021 | 223,186.670 | 206,554.80 92.5480 | 227,663.36 | - 21,108.56 - 21,108.56 | 1,801.20 | 2.30 |
| U S Treasury Bd 4.500% 2/15/44 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TZ1 Asset Minor Code 21 ACCOUNT 94540021 | 2,103,000.000 | 2,007,250.41 95.4470 | 2,049,113.28 | - 41,862.87 - 41,862.87 | 35,745.29 | 4.71 |
| U S Treasury Bd 4.750% 5/15/54 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810UA4 Asset Minor Code 21 ACCOUNT 94540021 | 3,100,000.000 | 3,011,960.00 97.1600 | 3,125,664.07 | - 113,704.07 - 113,704.07 | 19,118.09 | 4.89 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 63 of 3,922
 Period from January 1, 2024 to December 31, 2024

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 Bd 4.250% 8/15/54 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810UC0 Asset Minor Code 21 ACCOUNT 94540021 | 812,000.000 | 741,518.40 91.3200 | 848,191.09 | - 106,672.69 - 106,672.69 | 13,035.03 | 4.65 |
| U S Treasury Bd 4.250% 8/15/44 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810UD8 Asset Minor Code 21 ACCOUNT 19-515151 | 770,000.000 | 696,826.90 90.4970 | 765,846.26 | - 69,019.36 - 69,019.36 | 12,360.80 | 4.70 |
| U S Treasury Bd 4.250% 8/15/44 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810UD8 Asset Minor Code 21 ACCOUNT 94540021 | 666,000.000 | 602,710.02 90.4970 | 616,856.48 | - 14,146.46 - 14,146.46 | 10,691.29 | 4.70 |
| Total U S Treasury Bd 4.250% 8/15/44 | 1,436,000.000 | 1,299,536.92 | 1,382,702.74 | - 83,165.82 - 83,165.82 | 23,052.09 | 4.69 |
| U S Treasury Nt 4.500% 11/15/54 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810UE6 Asset Minor Code 21 ACCOUNT 19-515151 | 2,530,000.000 | 2,412,177.90 95.3430 | 2,517,544.38 | - 105,366.48 - 105,366.48 | 14,781.63 | 4.72 |
| U S Treasury Nt 4.625% 11/15/44 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810UF3 Asset Minor Code 21 ACCOUNT 19-515151 | 2,845,000.000 | 2,758,540.45 96.9610 | 2,888,631.97 | - 130,091.52 - 130,091.52 | 17,083.75 | 4.77 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 64 of 3,922
 Period from January 1, 2024 to December 31, 2024

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 Nt 4.625% 11/15/44 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810UF3 Asset Minor Code 21 ACCOUNT 94540021 | 796,000.000 | 771,809.56 96.9610 | 809,245.94 | - 37,436.38 - 37,436.38 | 4,779.85 | 4.77 |
| Total U S Treasury Nt 4.625% 11/15/44 | 3,641,000.000 | 3,530,350.01 | 3,697,877.91 | - 167,527.90 - 167,527.90 | 21,863.60 | 4.76 |
| 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 | .000 | .00 101.7980 | .00 | .00 - 37,057.62 | .00 | 0.00 |
| U S Treasury Nt 4.500% 11/15/33 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CJJ1 Asset Minor Code 21 ACCOUNT 19-515151 | .000 | .00 99.5470 | .00 | .00 - 123,406.23 | .00 | 0.00 |
| 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 | .000 | .00 100.5420 | .00 | .00 - 18.76 | .00 | 0.00 |
| 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 | .000 | .00 100.0410 | .00 | .00 - 23,585.22 | .00 | 0.00 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 65 of 3,922
 Period from January 1, 2024 to December 31, 2024

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 Nt 4.375% 12/15/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CJP7 Asset Minor Code 21 ACCOUNT 19-515151 | .000 | .00 100.2270 | .00 | .00 - 24,056.48 | .00 | 0.00 |
| U S Treasury Nt 4.000% 2/15/34 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CJZ5 Asset Minor Code 21 ACCOUNT 94540021 | 1,888,000.000 | 1,807,495.68 95.7360 | 1,794,042.50 | 13,453.18 13,453.18 | 28,525.22 | 4.18 |
| U S Treasury Nt 4.625% 4/30/31 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CKN0 Asset Minor Code 21 ACCOUNT 94540021 | 3,655,000.000 | 3,685,884.75 100.8450 | 3,693,120.52 | - 7,235.77 - 7,235.77 | 28,952.24 | 4.59 |
| U S Treasury Nt 4.125% 10/31/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CLR0 Asset Minor Code 21 ACCOUNT 94540021 | 889,000.000 | 878,758.72 98.8480 | 887,020.58 | - 8,261.86 - 8,261.86 | 6,280.71 | 4.17 |
| U S Treasury Nt 4.250% 11/15/34 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CLW9 Asset Minor Code 21 ACCOUNT 19-515151 | 2,675,000.000 | 2,605,289.50 97.3940 | 2,655,762.34 | - 50,472.84 - 50,472.84 | 14,760.53 | 4.36 |
| U S Treasury Nt 4.250% 11/30/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CLY5 Asset Minor Code 21 ACCOUNT 19-515151 | 165,000.000 | 164,967.00 99.9800 | 165,119.51 | - 152.51 - 152.51 | 616.48 | 4.25 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 66 of 3,922
 Period from January 1, 2024 to December 31, 2024

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 Nt 4.125% 11/30/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CMA6 Asset Minor Code 21 ACCOUNT 19-515151 | 1,040,000.000 | 1,028,185.60 98.8640 | 1,039,055.20 | - 10,869.60 - 10,869.60 | 3,771.43 | 4.17 |
| U S Treasury Nt 4.000% 12/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CMB4 Asset Minor Code 21 ACCOUNT 19-515151 | 1,565,000.000 | 1,552,965.15 99.2310 | 1,560,733.89 | - 7,768.74 - 7,768.74 | 2,923.63 | 4.03 |
| U S Treasury Nt 4.375% 12/31/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CMD0 Asset Minor Code 21 ACCOUNT 19-515151 | 6,195,000.000 | 6,191,902.50 99.9500 | 6,178,885.35 | 13,017.15 13,017.15 | 748.71 | 4.38 |
| U S Treasury Nt 4.250% 12/31/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CME8 Asset Minor Code 21 ACCOUNT 19-515151 | 3,440,000.000 | 3,440,275.20 100.0080 | 3,435,018.66 | 5,256.54 5,256.54 | 403.87 | 4.25 |
| Total US Government Issues | 119,493,747.990 | 109,156,546.26 | 114,012,423.15 | - 4,855,876.89 - 2,784,663.10 | 542,365.44 | 4.17 |

Corporate Issues

| | | | | | | |
|--|------|-----------------|-----|--------------|-----|------|
| Aimco 6.78322% 10/17/34 00140NAN0 Asset Minor Code 31 ACCOUNT 19-515151 | .000 | .00 100.0253 | .00 | .00 15.12 | .00 | 0.00 |
|--|------|-----------------|-----|--------------|-----|------|

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 67 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|---|------------------------|------------------------|------------|---|-------------------|--------------------|
| Aig Clo Ltd 6.77581% 10/25/33 00142MAE0 Asset Minor Code 31 ACCOUNT 19-515151 | 185,000.000 | 185,804.57 100.4349 | 185,000.00 | 804.57 1,411.55 | 2,552.70 | 6.75 |
| AT&T Inc 4.500% 3/09/48 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RDJ8 Asset Minor Code 28 ACCOUNT 94540021 | .000 | .00 82.5810 | .00 | .00 - 232.11 | .00 | 0.00 |
| At T Inc Glbl Nt 2.750% 6/01/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RJY9 Asset Minor Code 28 ACCOUNT 94540021 | 125,000.000 | 108,733.75 86.9870 | 124,798.75 | - 16,065.00 - 851.25 | 286.46 | 3.16 |
| At T Inc 2.550% 12/01/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RMM1 Asset Minor Code 28 ACCOUNT 94540021 | 150,000.000 | 120,829.50 80.5530 | 118,320.00 | 2,509.50 2,509.50 | 318.75 | 3.17 |
| At T Inc 3.800% 12/01/57 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RMN9 Asset Minor Code 28 ACCOUNT 94540021 | .000 | .00 68.9900 | .00 | .00 - 4,419.00 | .00 | 0.00 |
| 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 | 2,784.45 92.8150 | 3,199.92 | - 415.47 - 19.92 | 10.67 | 3.45 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 68 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|------------------------|------------|---|-------------------|--------------------|
| Agl Clo 7 Ltd 6.76457% 7/15/34 008511AN7 Asset Minor Code 31 ACCOUNT 19-515151 | 250,000.000 | 250,376.25 100.1505 | 250,000.00 | 376.25 1,021.25 | 3,879.50 | 6.75 |
| Air Lease Corp Mtn 2.300% 2/01/25 Standard & Poors Rating: N/R Moody's Rating: N/A 00914AAF9 Asset Minor Code 28 ACCOUNT 19-515151 | 120,000.000 | 119,704.80 99.7540 | 118,755.60 | 949.20 3,932.40 | 1,150.00 | 2.31 |
| 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 | 103,128.930 | 98,816.08 95.8180 | 103,125.90 | - 4,309.82 1,766.61 | 49.18 | 2.98 |
| 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 | 167,079.50 95.4740 | 175,371.00 | - 8,291.50 8,356.25 | 721.39 | 1.47 |
| 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 | 65,241.00 86.9880 | 65,984.25 | - 743.25 4,086.00 | 1,054.69 | 3.88 |
| American Elec Pwr 5.699% 8/15/25 Standard & Poors Rating: BBB Moody's Rating: Baa3 02557TAD1 Asset Minor Code 28 ACCOUNT 94540021 | 265,000.000 | 266,142.15 100.4310 | 264,834.80 | 1,307.35 312.85 | 5,705.33 | 5.67 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 69 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|---|------------------------|------------------------|------------|---|-------------------|--------------------|
| 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 | 112,230.30 86.3310 | 104,398.00 | 7,832.30 598.00 | 741.00 | 3.13 |
| American Tower 5.550% 7/15/33 Standard & Poors Rating: BBB Moody's Rating: Baa3 03027XCD0 Asset Minor Code 28 ACCOUNT 19-515151 | 100,000.000 | 100,744.00 100.7440 | 99,749.00 | 995.00 995.00 | 2,559.17 | 5.51 |
| Amgen Inc 4.200% 2/22/52 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 031162DF4 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 77.2190 | .00 | .00 - 842.30 | .00 | 0.00 |
| 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 | 208,400.820 | 176,077.85 84.4900 | 175,720.55 | 357.30 202.77 | 343.40 | 2.34 |
| 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 | 160,427.460 | 132,051.05 82.3120 | 128,320.92 | 3,730.13 2,976.06 | 194.92 | 1.77 |
| 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 | 157,118.400 | 151,135.33 96.1920 | 149,403.40 | 1,731.93 287.82 | 563.01 | 4.47 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 70 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|---|------------------------|--------------------------|------------|---|-------------------|--------------------|
| Elevance Health Inc 4.750% 2/15/30 Standard & Poors Rating: A Moody's Rating: Baa2 036752BB8 Asset Minor Code 28 ACCOUNT 94540021 | 150,000.000 | 148,204.50 98.8030 | 149,304.00 | - 1,099.50 - 1,099.50 | 1,207.29 | 4.81 |
| Elevance Health Inc 5.200% 2/15/35 Standard & Poors Rating: A Moody's Rating: Baa2 036752BD4 Asset Minor Code 28 ACCOUNT 19-515151 | 30,000.000 | 29,298.90 97.6630 | 29,893.80 | - 594.90 - 594.90 | 264.33 | 5.32 |
| 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 | .000 | .00 73.3620 | .00 | .00 15,598.00 | .00 | 0.00 |
| Apidos Clo Ltd 0.00001% 1/20/37 03762YBD8 Asset Minor Code 31 Date Last Priced: 11/29/24 ACCOUNT 19-515151 | 170,000.000 | 170,000.00 100.0000 @ | 170,000.00 | .00 .00 | .00 | 0.00 |
| Apidos Clo 5.86336% 4/15/31 03764DAM3 Asset Minor Code 31 ACCOUNT 19-515151 | 141,770.860 | 141,981.25 100.1484 | 141,770.86 | 210.39 210.39 | 1,923.17 | 5.85 |
| Appalachian Pwr Co 5.650% 4/01/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 037735DB0 Asset Minor Code 28 ACCOUNT 19-515151 | 100,000.000 | 100,300.00 100.3000 | 98,872.00 | 1,428.00 1,428.00 | 1,412.50 | 5.63 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 71 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|---|------------------------|------------------------|------------|---|-------------------|--------------------|
| Arizona Pub 5.700% 8/15/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 040555DH4 Asset Minor Code 28 ACCOUNT 19-515151 | 170,000.000 | 171,888.70 101.1110 | 169,534.20 | 2,354.50 2,354.50 | 3,660.67 | 5.64 |
| Athene Global Mtn 1.985% 8/19/28 Standard & Poors Rating: A+ Moody's Rating: A1 04685A3C3 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 89.3750 | .00 | .00 29,418.75 | .00 | 0.00 |
| 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 | 33,434.80 95.5280 | 35,000.00 | - 1,565.20 1,317.40 | 352.10 | 3.36 |
| 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 | 66,878.70 95.5410 | 72,363.83 | - 5,485.13 2,314.90 | 238.63 | 4.28 |
| Bat Capital Corp 6.421% 8/02/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 054989AB4 Asset Minor Code 28 ACCOUNT 94540021 | 200,000.000 | 211,388.00 105.6940 | 199,625.00 | 11,763.00 2,130.00 | 5,315.16 | 6.08 |
| Bat Capital Corp 4.390% 8/15/37 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 05526DBD6 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 86.2660 | .00 | .00 - 144.40 | .00 | 0.00 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 72 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|---|------------------------|-----------------------|------------|---|-------------------|--------------------|
| Bat Capital Corp 4.540% 8/15/47 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 05526DBF1 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 78.8630 | .00 | .00 1,106.50 | .00 | 0.00 |
| Bat Capital Corp 2.259% 3/25/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 05526DBR5 Asset Minor Code 28 ACCOUNT 94540021 | 50,000.000 | 45,935.00 91.8700 | 50,000.00 | - 4,065.00 1,195.50 | 301.20 | 2.46 |
| Bat Capital Corp 2.726% 3/25/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 05526DBS3 Asset Minor Code 28 ACCOUNT 94540021 | 125,000.000 | 107,868.75 86.2950 | 125,000.00 | - 17,131.25 3,041.25 | 908.67 | 3.16 |
| Bat Capital Corp Sr 3.734% 9/25/40 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 05526DBT1 Asset Minor Code 28 ACCOUNT 94540021 | .000 | .00 75.5110 | .00 | .00 6,622.25 | .00 | 0.00 |
| Bat Capital Corp 3.984% 9/25/50 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 05526DBU8 Asset Minor Code 28 ACCOUNT 94540021 | .000 | .00 70.4860 | .00 | .00 35,869.50 | .00 | 0.00 |
| Bat Capital Corp 5.650% 3/16/52 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 05526DBV6 Asset Minor Code 28 ACCOUNT 94540021 | .000 | .00 91.5410 | .00 | .00 3,119.50 | .00 | 0.00 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 73 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|------------------------|------------|---|-------------------|--------------------|
| Bat Capital Corp 4.742% 3/16/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 05526DBW4 Asset Minor Code 28 ACCOUNT 94540021 | 325,000.000 | 312,604.50 96.1860 | 309,037.00 | 3,567.50 828.75 | 4,495.02 | 4.93 |
| Bbcms Mortgage 6.094% 5/17/57 Standard & Poors Rating: AA Moody's Rating: N/A 05555AAE5 Asset Minor Code 31 ACCOUNT 19-515151 | 194,000.000 | 199,148.76 102.6540 | 199,808.55 | - 659.79 - 659.79 | 985.20 | 5.94 |
| Bx Trust 6.58027% 10/15/36 Standard & Poors Rating: N/A Moody's Rating: Aaa 056054AA7 Asset Minor Code 31 ACCOUNT 19-515151 | .000 | .00 99.9690 | .00 | .00 175.90 | .00 | 0.00 |
| 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 | 31,610.95 90.3170 | 36,048.15 | - 4,437.20 716.10 | 93.39 | 3.55 |
| 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 | 156,941.40 91.2450 | 153,510.00 | 3,431.40 3,620.60 | 516.72 | 3.95 |
| Bx Com Mrtg Tr 6.72895% 6/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 05610MAA0 Asset Minor Code 31 ACCOUNT 19-515151 | 154,000.000 | 154,482.02 100.3130 | 153,382.60 | 1,099.42 192.50 | 488.99 | 6.71 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 74 of 3,922
 Period from January 1, 2024 to December 31, 2024

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 7.27166% 2/15/41 Standard & Poors Rating: N/A Moody's Rating: A3 05612AAJ5 Asset Minor Code 31 ACCOUNT 19-515151 | 102,000.000 | 100,857.60 98.8800 | 101,745.00 | - 887.40 - 887.40 | 328.63 | 7.35 |
| Bc America Mtg 6.63599% 1/25/34 Standard & Poors Rating: N/A Moody's Rating: WR 05948XQ95 Asset Minor Code 31 ACCOUNT 19-515151 | 28,813.900 | 28,217.74 97.9310 | 28,741.86 | - 524.12 829.01 | 158.55 | 6.78 |
| 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 | .000 | .00 99.5770 | .00 | .00 - 226.35 | .00 | 0.00 |
| Bc America Funding 5.65724% 5/25/35 Standard & Poors Rating: BBB- Moody's Rating: N/A 06051GDM8 Asset Minor Code 31 ACCOUNT 19-515151 | 10,983.520 | 10,152.62 92.4350 | 10,906.30 | - 753.68 245.69 | 51.90 | 6.12 |
| Bank Of Mtn 4.200% 8/26/24 Standard & Poors Rating: N/R Moody's Rating: WR 06051GFH7 Asset Minor Code 28 ACCOUNT 94540021 | .000 | .00 100.0000 | .00 | .00 1,852.46 | .00 | 0.00 |
| Bank Of America Mtn 4.250% 10/22/26 Standard & Poors Rating: BBB+ Moody's Rating: A3 06051GFL8 Asset Minor Code 28 ACCOUNT 94540021 | .000 | .00 99.1420 | .00 | .00 667.50 | .00 | 0.00 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 75 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|-----------------------|------------|---|-------------------|--------------------|
| Bank Of America Mtn 4.183% 11/25/27 Standard & Poors Rating: BBB+ Moody's Rating: A3 06051GGC7 Asset Minor Code 28 ACCOUNT 94540021 | 75,000.000 | 73,619.25 98.1590 | 83,832.00 | - 10,212.75 11,675.25 | 313.73 | 4.26 |
| 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 | .000 | .00 97.3950 | .00 | .00 - 876.20 | .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 | 38,793.20 96.9830 | 45,166.00 | - 6,372.80 588.80 | 511.69 | 4.09 |
| Bank America Mtn 2.496% 2/13/31 Standard & Poors Rating: A- Moody's Rating: A1 06051GHZ5 Asset Minor Code 28 ACCOUNT 94540021 | 725,000.000 | 637,485.25 87.9290 | 618,158.50 | 19,326.75 19,326.75 | 6,936.80 | 2.84 |
| 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 | 29,240.05 83.5430 | 28,605.15 | 634.90 825.30 | 125.20 | 2.30 |
| 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 | 140,000.000 | 134,902.60 96.3590 | 140,619.50 | - 5,716.90 9,749.52 | 709.26 | 1.72 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 76 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 1.734% 7/22/27 Standard & Poors Rating: A- Moody's Rating: A1 06051GJS9 Asset Minor Code 28 ACCOUNT 19-515151 | 100,000.000 | 95,333.00 95.3330 | 96,406.72 | - 1,073.72 3,718.00 | 765.85 | 1.82 |
| 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 | 225,000.000 | 204,203.25 90.7570 | 215,361.00 | - 11,157.75 5,457.45 | 221.74 | 2.30 |
| 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 | 80,000.000 | 66,692.00 83.3650 | 64,253.24 | 2,438.76 1,034.44 | 817.42 | 2.76 |
| 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 | 8,437.70 84.3770 | 8,686.59 | - 248.89 147.00 | 50.73 | 3.05 |
| 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 | 84,377.00 84.3770 | 81,646.00 | 2,731.00 1,470.00 | 507.26 | 3.05 |
| Total Bk Of America Corp 2.572% 10/20/32 | 110,000.000 | 92,814.70 | 90,332.59 | 2,482.11 1,617.00 | 557.99 | 3.04 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 77 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|---|------------------------|------------------------|------------|---|-------------------|--------------------|
| 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 | 465,045.00 88.5800 | 478,287.25 | - 13,242.25 4,089.75 | 6,337.89 | 4.34 |
| Bank New York Mellon 5.834% 10/25/33 Standard & Poors Rating: A Moody's Rating: Aa3 06406RBM8 Asset Minor Code 28 ACCOUNT 94540021 | .000 | .00 103.5620 | .00 | .00 - 8,582.50 | .00 | 0.00 |
| 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 | 235,326.00 117.6630 | 222,547.25 | 12,778.75 - 4,626.00 | 5,833.33 | 7.44 |
| Babson Clo Ltd 0.00001% 10/15/30 06760XAL8 Asset Minor Code 31 ACCOUNT 19-515151 | 138,716.120 | 138,922.39 100.1487 | 138,716.12 | 206.27 206.27 | .00 | 0.00 |
| ST Barnabas Hcs 4.000% 7/01/28 Standard & Poors Rating: AA- Moody's Rating: A1 06769QAA8 Asset Minor Code 28 ACCOUNT 19-515151 | 175,000.000 | 169,933.75 97.1050 | 180,867.75 | - 10,934.00 1,548.75 | 3,500.00 | 4.12 |
| 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 | 204,018.00 102.0090 | 199,846.00 | 4,172.00 - 432.00 | 5,555.56 | 6.13 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 78 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 | 203,482.00 101.7410 | 199,478.00 | 4,004.00 - 3,202.00 | 1,444.44 | 6.39 |
| Bayer US Fin LLC 6.875% 11/21/53 Standard & Poors Rating: BBB Moody's Rating: Baa2 07274EAM5 Asset Minor Code 28 ACCOUNT 19-515151 | 25,000.000 | 25,203.25 100.8130 | 25,439.50 | - 236.25 - 236.25 | 190.97 | 6.82 |
| 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 | 133,000.000 | 127,903.44 96.1680 | 131,738.82 | - 3,835.38 3,938.17 | 258.61 | 4.55 |
| Bayer US Finance II 4.375% 12/15/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 07274NAL7 Asset Minor Code 28 ACCOUNT 94540021 | 300,000.000 | 288,504.00 96.1680 | 283,887.00 | 4,617.00 4,617.00 | 583.33 | 4.55 |
| Total Bayer US Finance II 4.375% 12/15/28 | 433,000.000 | 416,407.44 | 415,625.82 | 781.62 8,555.17 | 841.94 | 4.54 |
| 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 | 104,163.75 83.3310 | 139,951.25 | - 35,787.50 - 3,828.75 | 96.35 | 5.55 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 79 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|---|------------------------|-----------------------|------------|---|-------------------|--------------------|
| 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 | 46,746.60 77.9110 | 67,565.90 | - 20,819.30 - 3,855.60 | 48.75 | 6.26 |
| Bear Stearns 6.11243% 11/25/34 Standard & Poors Rating: N/R Moody's Rating: WR 07384M2X9 Asset Minor Code 31 ACCOUNT 19-515151 | 10,151.480 | 10,222.03 100.6950 | 10,113.43 | 108.60 63.14 | 51.76 | 6.07 |
| Bear Stearns Alt 5.67885% 1/25/35 Standard & Poors Rating: A+ Moody's Rating: B1 07386HNU1 Asset Minor Code 31 ACCOUNT 19-515151 | 37,570.650 | 37,409.10 99.5700 | 37,547.17 | - 138.07 1,004.74 | 41.34 | 5.70 |
| Bear Stearns 5.55638% 5/25/35 Standard & Poors Rating: N/R Moody's Rating: WR 07386HSY8 Asset Minor Code 31 ACCOUNT 19-515151 | 14,950.330 | 14,046.88 93.9570 | 15,103.93 | - 1,057.05 497.68 | 69.48 | 5.91 |
| Bear Stearns 6.00129% 10/25/35 Standard & Poors Rating: Ccc Moody's Rating: Caa1 07387AEG6 Asset Minor Code 31 ACCOUNT 19-515151 | 23,467.030 | 22,014.19 93.8090 | 22,975.69 | - 961.50 247.63 | 117.04 | 6.40 |
| Becton Dickinson And 3.363% 6/06/24 Standard & Poors Rating: N/R Moody's Rating: WR 075887BV0 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 100.0000 | .00 | .00 4,440.75 | .00 | 0.00 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 80 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|-----------------------|------------|---|-------------------|--------------------|
| 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 | 6,554.45 93.6350 | 6,359.78 | 194.67 252.14 | 53.26 | 1.76 |
| 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 | 69,482.88 96.5040 | 71,232.64 | - 1,749.76 2,594.88 | 520.97 | 1.63 |
| Berry Global Inc 5.650% 1/15/34 Standard & Poors Rating: BBB- Moody's Rating: Ba1 08576PAP6 Asset Minor Code 28 ACCOUNT 19-515151 | 20,000.000 | 20,057.20 100.2860 | 19,667.80 | 389.40 389.40 | 521.06 | 5.63 |
| Berry Global Escrow 4.875% 7/15/26 Standard & Poors Rating: BBB- Moody's Rating: Ba1 085770AA3 Asset Minor Code 28 ACCOUNT 19-515151 | 56,000.000 | 55,776.00 99.6000 | 56,573.30 | - 797.30 2,506.00 | 1,258.83 | 4.89 |
| Bluemountain Clo 6.5961% 7/20/29 09629CAL9 Asset Minor Code 31 ACCOUNT 19-515151 | .000 | .00 100.2378 | .00 | .00 63.75 | .00 | 0.00 |
| Boeing Co Cr Sen Sr 5.805% 5/01/50 Standard & Poors Rating: BBB- Moody's Rating: Baa3 097023CW3 Asset Minor Code 28 ACCOUNT 19-515151 | 60,000.000 | 55,809.00 93.0150 | 55,849.40 | - 40.40 - 40.40 | 580.50 | 6.24 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 81 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|-----------------------|------------|---|-------------------|--------------------|
| Boeing Co Cr Sen Sr 6.516% 5/01/34 Standard & Poors Rating: BBB- Moody's Rating: Baa3 097023DL6 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 105.8430 | .00 | .00 876.45 | .00 | 0.00 |
| Boeing Co Cr Sen 6.528% 5/01/34 Standard & Poors Rating: BBB- Moody's Rating: Baa3 097023DS1 Asset Minor Code 28 ACCOUNT 19-515151 | 15,000.000 | 15,714.15 104.7610 | 15,000.00 | 714.15 - 173.13 | 163.20 | 6.23 |
| Boston Properties LP 3.800% 2/01/24 Standard & Poors Rating: N/R Moody's Rating: WR 10112RAW4 Asset Minor Code 28 ACCOUNT 94540021 | .000 | .00 100.0000 | .00 | .00 - 3,220.00 | .00 | 0.00 |
| 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 | 243,262.50 97.3050 | 278,788.25 | - 35,525.75 5,160.00 | 937.50 | 4.62 |
| Boston Pptys Ltd L P 3.400% 6/21/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 10112RBB9 Asset Minor Code 28 ACCOUNT 94540021 | 475,000.000 | 435,879.00 91.7640 | 421,589.50 | 14,289.50 14,289.50 | 448.61 | 3.71 |
| Boston Properties LP 2.900% 3/15/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 10112RBC7 Asset Minor Code 28 ACCOUNT 94540021 | 75,000.000 | 66,235.50 88.3140 | 64,326.75 | 1,908.75 1,908.75 | 640.42 | 3.28 |

OREGON RETAIL EMPLOYEES PENSION PLAN
FORM 500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 93-6074377; Plan No. 001
December 31, 2024
(Attachment)

001871EX
56- -12-B -74C-038-01
0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
ACCOUNT 00097110

Page 82 of 3,922
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|---|------------------------|-----------------------|------------|---|-------------------|--------------------|
| 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 | 57,159.05 87.9370 | 64,951.13 | - 7,792.08 1,390.35 | 886.08 | 3.70 |
| 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 | 78,591.75 104.7890 | 74,772.75 | 3,819.00 - 513.75 | 2,247.92 | 6.20 |
| Broadcom Inc 3.137% 11/15/35 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 11135FBP5 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 81.6670 | .00 | .00 - 10,416.25 | .00 | 0.00 |
| 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 | .000 | .00 99.7500 | .00 | .00 1,409.68 | .00 | 0.00 |
| Cco Hldgs LLC 4.500% 6/01/33 Standard & Poors Rating: Bb- Moody's Rating: B1 1248EPCL5 Asset Minor Code 28 ACCOUNT 94540021 | 150,000.000 | 126,208.50 84.1390 | 117,285.00 | 8,923.50 - 10,348.50 | 562.50 | 5.35 |
| Cco Hldgs LLC 4.500% 5/01/32 Standard & Poors Rating: Bb- Moody's Rating: B1 1248EPCN1 Asset Minor Code 28 ACCOUNT 94540021 | 690,000.000 | 593,510.40 86.0160 | 551,518.75 | 41,991.65 48,152.35 | 5,175.00 | 5.23 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 83 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|-----------------------|------------|---|-------------------|--------------------|
| 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 | 64,782.61 106.2010 | 57,734.06 | 7,048.55 - 1,716.54 | 613.81 | 7.42 |
| Cigna Corp 4.375% 10/15/28 Standard & Poors Rating: A- Moody's Rating: Baa1 125523AH3 Asset Minor Code 28 ACCOUNT 94540021 | 175,000.000 | 171,549.00 98.0280 | 179,354.85 | - 7,805.85 389.50 | 1,616.32 | 4.46 |
| 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 | 216,256.540 | 193,134.39 89.3080 | 207,254.12 | - 14,119.73 7,679.65 | 432.60 | 2.69 |
| Cim Trust 2.500% 6/25/51 Standard & Poors Rating: N/A Moody's Rating: Aaa 12565VAA1 Asset Minor Code 31 ACCOUNT 19-515151 | 395,567.030 | 316,406.16 79.9880 | 318,492.51 | - 2,086.35 - 7,893.71 | 824.11 | 3.13 |
| 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 | 184,600.000 | 167,694.33 90.8420 | 185,541.36 | - 17,847.03 7,233.00 | 300.12 | 2.15 |
| Cim Trust 2.500% 7/01/51 Standard & Poors Rating: N/A Moody's Rating: Aaa 12566PAB1 Asset Minor Code 31 ACCOUNT 19-515151 | 404,780.160 | 322,763.60 79.7380 | 341,434.59 | - 18,670.99 - 8,094.34 | 843.29 | 3.14 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 84 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|------------------------|------------|---|-------------------|--------------------|
| Cim Trust 4.85061% 1/25/63 Standard & Poors Rating: N/A Moody's Rating: N/A 12570GAB5 Asset Minor Code 31 ACCOUNT 19-515151 | 229,689.380 | 227,814.20 99.1836 | 210,564.62 | 17,249.58 19,556.54 | 798.12 | 4.89 |
| Credit Suisse 7.02978% 5/15/36 Standard & Poors Rating: N/A Moody's Rating: WR 12653VAE6 Asset Minor Code 31 ACCOUNT 19-515151 | .000 | .00 99.9380 | .00 | .00 - 4,675.12 | .00 | 0.00 |
| 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 | 56,959.50 87.6300 | 66,948.74 | - 9,989.24 2,208.05 | 155.19 | 3.27 |
| Credit Suisse 3.60749% 3/25/61 12659QAC5 Asset Minor Code 31 ACCOUNT 19-515151 | .000 | .00 99.9442 | .00 | .00 - 2,228.43 | .00 | 0.00 |
| Cvs Pass Through 7.507% 1/10/32 Standard & Poors Rating: BBB Moody's Rating: Baa3 126650BS8 Asset Minor Code 31 ACCOUNT 19-515151 | 98,482.210 | 103,697.83 105.2960 | 98,484.31 | 5,213.52 - 434.64 | 431.28 | 7.13 |
| Cvs Health Corp 5.125% 7/20/45 Standard & Poors Rating: BBB Moody's Rating: Baa3 126650CN8 Asset Minor Code 28 ACCOUNT 19-515151 | 25,000.000 | 21,004.00 84.0160 | 22,669.25 | - 1,665.25 - 1,665.25 | 573.00 | 6.10 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 85 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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: Baa3 126650CX6 Asset Minor Code 28 ACCOUNT 94540021 | 34,000.000 | 32,942.94 96.8910 | 34,135.84 | - 1,192.90 - 480.76 | 389.87 | 4.44 |
| Cvs Health Corp 4.780% 3/25/38 Standard & Poors Rating: BBB Moody's Rating: Baa3 126650CY4 Asset Minor Code 28 ACCOUNT 19-515151 | 15,000.000 | 12,970.05 86.4670 | 13,816.05 | - 846.00 - 846.00 | 191.20 | 5.53 |
| Cvs Health Corp 4.780% 3/25/38 Standard & Poors Rating: BBB Moody's Rating: Baa3 126650CY4 Asset Minor Code 28 ACCOUNT 94540021 | 75,000.000 | 64,850.25 86.4670 | 80,538.60 | - 15,688.35 - 6,203.25 | 956.00 | 5.53 |
| Total Cvs Health Corp 4.780% 3/25/38 | 90,000.000 | 77,820.30 | 94,354.65 | - 16,534.35 - 7,049.25 | 1,147.20 | 5.52 |
| Cvs Health Corp 5.050% 3/25/48 Standard & Poors Rating: BBB Moody's Rating: Baa3 126650CZ1 Asset Minor Code 28 ACCOUNT 19-515151 | 60,000.000 | 49,473.00 82.4550 | 51,000.90 | - 1,527.90 508.06 | 808.00 | 6.12 |
| Cvs Health Corp 5.050% 3/25/48 Standard & Poors Rating: BBB Moody's Rating: Baa3 126650CZ1 Asset Minor Code 28 ACCOUNT 94540021 | 75,000.000 | 61,841.25 82.4550 | 72,658.66 | - 10,817.41 - 8,307.00 | 1,010.00 | 6.12 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 86 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|------------------------|-------------------|---|-------------------|--------------------|
| Total Cvs Health Corp 5.050% 3/25/48 | 135,000.000 | 111,314.25 | 123,659.56 | - 12,345.31 - 7,798.94 | 1,818.00 | 6.12 |
| Cvs Health Corp 5.875% 6/01/53 Standard & Poors Rating: BBB Moody's Rating: Baa3 126650DZ0 Asset Minor Code 28 ACCOUNT 19-515151 | 35,000.000 | 32,106.90 91.7340 | 34,795.95 | - 2,689.05 - 2,689.05 | 171.35 | 6.40 |
| Cvs Health Corp 5.550% 6/01/31 Standard & Poors Rating: BBB Moody's Rating: Baa3 126650EC0 Asset Minor Code 28 ACCOUNT 94540021 | 125,000.000 | 124,085.00 99.2680 | 125,063.75 | - 978.75 - 978.75 | 578.13 | 5.59 |
| Cvs Health Corp 7.000% 3/10/55 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 126650EH9 Asset Minor Code 28 ACCOUNT 94540021 | 300,000.000 | 301,008.00 100.3360 | 300,000.00 | 1,008.00 1,008.00 | 1,225.00 | 6.98 |
| Countrywide Asset 3.88208% 2/25/36 Standard & Poors Rating: AA Moody's Rating: A1 126698AC3 Asset Minor Code 31 ACCOUNT 19-515151 | 116,075.730 | 104,909.24 90.3800 | 112,666.00 | - 7,756.76 1,429.75 | 90.55 | 4.30 |
| 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 | 173,853.75 99.3450 | 175,972.25 | - 2,118.50 2,290.75 | 1,265.83 | 4.23 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 87 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|------------------------|------------|---|-------------------|--------------------|
| 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 | 74,681.25 99.5750 | 75,000.00 | - 318.75 2,817.00 | 648.02 | 2.65 |
| Capital One Finl 3.273% 3/01/30 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HCN3 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 92.4540 | .00 | .00 12,293.50 | .00 | 0.00 |
| 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 | 74,758.50 99.6780 | 75,000.00 | - 241.50 1,049.25 | 523.49 | 4.94 |
| Capital One Finl 5.268% 5/10/33 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HCT0 Asset Minor Code 28 ACCOUNT 94540021 | .000 | .00 97.3780 | .00 | .00 476.25 | .00 | 0.00 |
| Capital One Finl 6.312% 6/08/29 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HCZ6 Asset Minor Code 28 ACCOUNT 94540021 | 450,000.000 | 464,670.00 103.2600 | 459,022.50 | 5,647.50 5,647.50 | 1,814.70 | 6.11 |
| Capital One Finl 6.377% 6/08/34 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HDA0 Asset Minor Code 28 ACCOUNT 94540021 | .000 | .00 103.8280 | .00 | .00 - 2,190.00 | .00 | 0.00 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 88 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|-----------------------|------------|---|-------------------|--------------------|
| 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 | 55,205.50 110.4110 | 50,000.00 | 5,205.50 261.00 | 1,598.92 | 6.91 |
| Charter Comm Opt LLC 6.484% 10/23/45 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175BA1 Asset Minor Code 28 ACCOUNT 94540021 | 375,000.000 | 354,345.00 94.4920 | 413,556.75 | - 59,211.75 30,944.25 | 4,592.83 | 6.86 |
| 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 | 143,634.75 82.0770 | 173,945.00 | - 30,310.25 - 5,083.75 | 1,567.71 | 6.55 |
| 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 | 8,895.20 88.9520 | 10,671.50 | - 1,776.30 - 122.60 | 134.38 | 6.04 |
| Charter Comm Opt LLC 5.750% 4/01/48 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175BN3 Asset Minor Code 28 ACCOUNT 94540021 | 650,000.000 | 555,646.00 85.4840 | 545,703.16 | 9,942.84 10,880.84 | 9,343.75 | 6.73 |
| 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 | 80,000.000 | 60,092.80 75.1160 | 88,403.20 | - 28,310.40 11,406.00 | 1,280.00 | 6.39 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 89 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|----------------------|------------|---|-------------------|--------------------|
| Charter 3.700% 4/01/51 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175BV5 Asset Minor Code 28 ACCOUNT 19-515151 | 30,000.000 | 18,739.80 62.4660 | 18,172.80 | 567.00 567.00 | 277.50 | 5.92 |
| Charter 3.900% 6/01/52 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175CA0 Asset Minor Code 28 ACCOUNT 19-515151 | 77,000.000 | 49,534.87 64.3310 | 48,337.52 | 1,197.35 1,197.35 | 250.25 | 6.06 |
| Charter 4.400% 4/01/33 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175CJ1 Asset Minor Code 28 ACCOUNT 94540021 | 50,000.000 | 44,669.50 89.3390 | 49,817.00 | - 5,147.50 - 1,474.50 | 550.00 | 4.93 |
| Charter 5.250% 4/01/53 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175CK8 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 80.7120 | .00 | .00 10,104.25 | .00 | 0.00 |
| Citigroup Inc 4.000% 8/05/24 Standard & Poors Rating: N/R Moody's Rating: WR 172967HV6 Asset Minor Code 28 ACCOUNT 94540021 | .000 | .00 100.0000 | .00 | .00 1,452.75 | .00 | 0.00 |
| 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 | 38,806.80 97.0170 | 37,978.80 | 828.00 309.20 | 307.89 | 4.20 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 90 of 3,922
 Period from January 1, 2024 to December 31, 2024

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 Inc 4.412% 3/31/31 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967MP3 Asset Minor Code 28 ACCOUNT 94540021 | 500,000.000 | 480,585.00 96.1170 | 473,275.00 | 7,310.00 7,310.00 | 5,576.28 | 4.59 |
| Citigroup Inc 0.981% 5/01/25 Standard & Poors Rating: N/A Moody's Rating: N/A 172967MX6 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 100.0000 | .00 | .00 - 10,668.95 | .00 | 0.00 |
| Citigroup Inc 2.561% 5/01/32 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967MY4 Asset Minor Code 28 ACCOUNT 19-515151 | 85,000.000 | 71,944.00 84.6400 | 71,348.06 | 595.94 1,177.73 | 907.03 | 3.03 |
| Citigroup Inc 3.785% 3/17/33 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967NN7 Asset Minor Code 28 ACCOUNT 94540021 | .000 | .00 89.7820 | .00 | .00 2,461.50 | .00 | 0.00 |
| 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 | 27,056.70 90.1890 | 27,157.20 | - 100.50 344.70 | 138.88 | 3.30 |
| Citigroup Inc 3.057% 1/25/33 Standard & Poors Rating: BBB+ Moody's Rating: A3 17327CAQ6 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 85.9040 | .00 | .00 2,325.52 | .00 | 0.00 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 91 of 3,922
 Period from January 1, 2024 to December 31, 2024

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 Inc Sub 6.174% 5/25/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 17327CAR4 Asset Minor Code 28 ACCOUNT 94540021 | .000 | .00 101.8730 | .00 | .00 - 5,217.00 | .00 | 0.00 |
| 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 | 182,455.45 84.8630 | 182,615.63 | - 160.18 5,719.00 | 440.03 | 2.89 |
| Commonspirit Health 3.347% 10/01/29 Standard & Poors Rating: A- Moody's Rating: A3 20268JAB9 Asset Minor Code 28 ACCOUNT 19-515151 | 40,000.000 | 37,256.40 93.1410 | 42,019.20 | - 4,762.80 734.00 | 334.70 | 3.59 |
| Cox Communications 3.850% 2/01/25 Standard & Poors Rating: BBB Moody's Rating: WR 224044CE5 Asset Minor Code 28 ACCOUNT 94540021 | 100,000.000 | 99,895.00 99.8950 | 101,055.07 | - 1,160.07 1,589.00 | 1,604.17 | 3.85 |
| 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 | 217,530.00 96.6800 | 227,098.56 | - 9,568.56 3,426.75 | 2,975.00 | 3.62 |
| 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 | 185,427.00 82.4120 | 171,231.75 | 14,195.25 2,479.50 | 1,012.50 | 2.18 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 92 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|---|------------------------|------------------------|------------|---|-------------------|--------------------|
| Cox Communications 5.450% 9/15/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 224044CR6 Asset Minor Code 28 ACCOUNT 94540021 | 300,000.000 | 303,108.00 101.0360 | 301,194.00 | 1,914.00 1,914.00 | 4,814.17 | 5.39 |
| 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 | 60,954.60 87.0780 | 72,094.75 | - 11,140.15 2,594.20 | 172.96 | 3.40 |
| Deephaven 1.194% 8/25/66 Standard & Poors Rating: AAA Moody's Rating: N/A 24381VAA8 Asset Minor Code 31 ACCOUNT 19-515151 | 114,559.020 | 99,103.86 86.5090 | 99,593.94 | - 490.08 2,133.28 | 114.00 | 1.38 |
| Deutsche Alt A Sec 2.64917% 8/25/47 Standard & Poors Rating: Ccc Moody's Rating: Ba1 25150XAR3 Asset Minor Code 31 ACCOUNT 19-515151 | 337,367.380 | 297,875.15 88.2940 | 297,621.35 | 253.80 1,070.91 | 141.55 | 3.00 |
| 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 | 209,456.00 104.7280 | 192,250.00 | 17,206.00 744.00 | 1,980.56 | 7.40 |
| Discover Financial 3.950% 11/06/24 Standard & Poors Rating: N/R Moody's Rating: WR 254709AK4 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 100.0000 | .00 | .00 15,352.50 | .00 | 0.00 |

OREGON RETAIL EMPLOYEES PENSION PLAN
FORM 500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 93-6074377; Plan No. 001
December 31, 2024
(Attachment)



001871EX
56- -12-B -74C-038-01
0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
ACCOUNT 00097110

Page 93 of 3,922
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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: N/R Moody's Rating: N/A 25746UBY4 Asset Minor Code 28 ACCOUNT 94540021 | .000 | .00 100.0000 | .00 | .00 4,423.00 | .00 | 0.00 |
| Dominion Energy Inc 3.375% 4/01/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 25746UDG1 Asset Minor Code 28 ACCOUNT 94540021 | 175,000.000 | 160,968.50 91.9820 | 157,288.25 | 3,680.25 3,680.25 | 1,476.56 | 3.67 |
| Dominos Pizza 4.474% 10/25/45 Standard & Poors Rating: BBB+ Moody's Rating: N/A 25755TAE0 Asset Minor Code 31 ACCOUNT 19-515151 | 204,050.000 | 203,241.96 99.6040 | 199,729.88 | 3,512.08 3,512.08 | 1,673.69 | 4.49 |
| Dow Chemical Co 7.375% 11/01/29 Standard & Poors Rating: BBB Moody's Rating: Baa1 260543BJ1 Asset Minor Code 28 ACCOUNT 94540021 | .000 | .00 109.4600 | .00 | .00 5,430.83 | .00 | 0.00 |
| Dow Chemical Co 9.400% 5/15/39 Standard & Poors Rating: BBB Moody's Rating: Baa1 260543BY8 Asset Minor Code 28 ACCOUNT 94540021 | .000 | .00 132.6150 | .00 | .00 - 17,387.48 | .00 | 0.00 |
| Dryden Senior Loan 6.40738% 8/15/31 26244GAS4 Asset Minor Code 31 ACCOUNT 19-515151 | 153,266.490 | 153,491.03 100.1465 | 153,266.49 | 224.54 224.54 | 1,282.10 | 6.40 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 94 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|------------------------|------------|---|-------------------|--------------------|
| 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 | 42,376.00 84.7520 | 49,936.50 | - 7,560.50 - 1,791.00 | 94.44 | 5.01 |
| Duke Energy LLC 4.950% 1/15/33 Standard & Poors Rating: A Moody's Rating: Aa3 26442CBJ2 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 98.3360 | .00 | .00 - 2,056.60 | .00 | 0.00 |
| Duke Energy 5.350% 1/15/53 Standard & Poors Rating: A Moody's Rating: Aa3 26442CBK9 Asset Minor Code 28 ACCOUNT 19-515151 | 150,000.000 | 142,695.00 95.1300 | 143,551.50 | - 856.50 - 856.50 | 3,700.42 | 5.62 |
| 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 | 15,611.70 104.0780 | 14,972.85 | 638.85 - 557.55 | 112.60 | 5.64 |
| 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 | 152,076.00 101.3840 | 148,797.25 | 3,278.75 - 3,352.50 | 2,895.62 | 5.57 |
| Energy Transfer 5.150% 3/15/45 Standard & Poors Rating: BBB Moody's Rating: Baa2 29273RBF5 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 87.5130 | .00 | .00 4,897.33 | .00 | 0.00 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 95 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|------------------------|------------|---|-------------------|--------------------|
| Eversource Energy 5.950% 2/01/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 30040WAW8 Asset Minor Code 28 ACCOUNT 19-515151 | 220,000.000 | 226,648.40 103.0220 | 222,064.40 | 4,584.00 - 1,221.60 | 5,454.17 | 5.78 |
| 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 | .000 | .00 85.0450 | .00 | .00 - 7,523.10 | .00 | 0.00 |
| Extra Space LP 2.400% 10/15/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 30225VAQ0 Asset Minor Code 28 ACCOUNT 19-515151 | 60,000.000 | 49,854.60 83.0910 | 47,273.72 | 2,580.88 - 941.22 | 304.00 | 2.89 |
| Extended Stay 6.41907% 7/15/38 Standard & Poors Rating: N/A Moody's Rating: A3 30227FAG5 Asset Minor Code 31 ACCOUNT 19-515151 | 176,158.160 | 176,378.36 100.1250 | 175,993.03 | 385.33 385.33 | 534.39 | 6.41 |
| Fhf Trust 2024 2 6.430% 7/15/30 Standard & Poors Rating: A- Moody's Rating: A2 30336NAG6 Asset Minor Code 31 ACCOUNT 19-515151 | 200,000.000 | 203,598.00 101.7990 | 199,984.86 | 3,613.14 3,613.14 | 571.56 | 6.32 |
| Farmers Exchange 5.454% 10/15/54 Standard & Poors Rating: BBB+ Moody's Rating: Baa3 30958QAA9 Asset Minor Code 28 ACCOUNT 19-515151 | 190,000.000 | 171,199.50 90.1050 | 194,966.60 | - 23,767.10 13,460.90 | 2,417.94 | 6.05 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 96 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|------------------------|------------|---|-------------------|--------------------|
| 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 | 12,147.00 80.9800 | 15,298.80 | - 3,151.80 615.00 | 118.68 | 5.86 |
| 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 | 82,066.95 78.1590 | 129,882.90 | - 47,815.95 - 7,842.45 | 1,396.50 | 5.10 |
| Ford Cr Auto Owner 5.100% 4/15/29 Standard & Poors Rating: AAA Moody's Rating: Aaa 34531QAD1 Asset Minor Code 31 ACCOUNT 94540021 | 291,000.000 | 294,398.88 101.1680 | 290,997.32 | 3,401.56 3,401.56 | 659.60 | 5.04 |
| Ford Motor Credit 2.700% 8/10/26 Standard & Poors Rating: BBB- Moody's Rating: Ba1 345397B77 Asset Minor Code 28 ACCOUNT 94540021 | 575,000.000 | 552,178.25 96.0310 | 536,969.50 | 15,208.75 15,208.75 | 6,080.63 | 2.81 |
| 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 | 314,124.00 104.7080 | 301,125.00 | 12,999.00 - 2,241.00 | 3,491.25 | 7.02 |
| 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 | 203,514.00 101.7570 | 199,746.00 | 3,768.00 - 1,376.00 | 4,440.28 | 6.83 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 97 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|---|------------------------|------------------------|------------|---|-------------------|--------------------|
| Ford Motor 6.800% 5/12/28 Standard & Poors Rating: BBB- Moody's Rating: Ba1 345397C92 Asset Minor Code 28 ACCOUNT 94540021 | .000 | .00 103.3360 | .00 | .00 - 10,140.00 | .00 | 0.00 |
| 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 | 207,234.00 103.6170 | 200,000.00 | 7,234.00 - 2,040.00 | 2,039.40 | 6.56 |
| 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 | .000 | .00 100.0000 | .00 | .00 13,202.50 | .00 | 0.00 |
| Ford Motor Credit Co 4.542% 8/01/26 Standard & Poors Rating: BBB- Moody's Rating: Ba1 345397ZW6 Asset Minor Code 28 ACCOUNT 94540021 | 200,000.000 | 197,708.00 98.8540 | 193,862.00 | 3,846.00 3,846.00 | 3,785.00 | 4.59 |
| 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 | .000 | .00 100.0020 | .00 | .00 3,107.14 | .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 | 25,000.000 | 24,818.75 99.2750 | 24,996.25 | - 177.50 75.85 | 610.97 | 5.34 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 98 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 4.000% 1/15/30 Standard & Poors Rating: BBB- Moody's Rating: Ba1 361841AP4 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 93.1380 | .00 | .00 3,849.25 | .00 | 0.00 |
| 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 | .000 | .00 85.6500 | .00 | .00 - 190.44 | .00 | 0.00 |
| Gsaa Home Equity 4.5083% 6/25/35 Standard & Poors Rating: B- Moody's Rating: B2 36242D3X9 Asset Minor Code 31 ACCOUNT 19-515151 | 20,300.950 | 20,181.78 99.4130 | 20,196.04 | - 14.26 1,128.63 | 17.70 | 4.53 |
| Gsamp Trust 5.68971% 10/25/46 Standard & Poors Rating: A- Moody's Rating: Aa2 36245EAE8 Asset Minor Code 31 Date Last Priced: 09/17/24 ACCOUNT 19-515151 | .030 | .00 .0000 @ | .03 | - .03 - 106.13 | .00 | 0.00 |
| Gs Mortgage 2.500% 3/25/52 Standard & Poors Rating: N/A Moody's Rating: Aaa 36262PAH4 Asset Minor Code 31 ACCOUNT 19-515151 | 374,048.530 | 324,599.31 86.7800 | 324,549.20 | 50.11 - 2,595.29 | 779.27 | 2.88 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 99 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|------------------------|------------|---|-------------------|--------------------|
| 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 | .000 | .00 83.2150 | .00 | .00 5,139.42 | .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 | 275,000.000 | 285,708.50 103.8940 | 279,205.00 | 6,503.50 - 3,498.50 | 1,759.20 | 5.68 |
| Ge Wmc Mtg Secs LI 2.94492% 10/25/35 Standard & Poors Rating: BBB Moody's Rating: B1 367910AE6 Asset Minor Code 31 ACCOUNT 19-515151 | 89,255.150 | 87,250.48 97.7540 | 88,418.38 | - 1,167.90 1,046.15 | 51.19 | 3.01 |
| Gcat 5.500% 12/25/54 Standard & Poors Rating: N/A Moody's Rating: Aaa 367919AB3 Asset Minor Code 31 ACCOUNT 19-515151 | 124,218.870 | 121,826.41 98.0740 | 122,336.19 | - 509.78 - 509.78 | 113.87 | 5.61 |
| General Elec Mtn 5.8597% 8/15/36 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 36962GX74 Asset Minor Code 28 ACCOUNT 19-515151 | 200,000.000 | 188,002.00 94.0010 | 166,000.00 | 22,002.00 6,936.00 | 1,530.03 | 6.23 |
| Gls Auto Receivables 6.190% 2/15/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 37964VAF4 Asset Minor Code 31 ACCOUNT 19-515151 | 170,000.000 | 172,903.60 101.7080 | 169,959.49 | 2,944.11 2,944.11 | 467.69 | 6.09 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 100 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|------------------------|------------|---|-------------------|--------------------|
| Goldentree Loan 6.83672% 10/29/29 Standard & Poors Rating: AAA Moody's Rating: N/A 38123HAN4 Asset Minor Code 31 ACCOUNT 19-515151 | .000 | .00 99.9895 | .00 | .00 4.08 | .00 | 0.00 |
| Goldman Sachs Group 5.727% 4/25/30 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GA87 Asset Minor Code 28 ACCOUNT 94540021 | 275,000.000 | 280,667.75 102.0610 | 278,547.50 | 2,120.25 2,120.25 | 2,887.36 | 5.61 |
| 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 | 168,003.50 96.0020 | 174,866.65 | - 6,863.15 6,637.75 | 779.10 | 1.49 |
| Goldman Sachs Group 1.542% 9/10/27 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GYG3 Asset Minor Code 28 ACCOUNT 19-515151 | 105,000.000 | 99,284.85 94.5570 | 105,000.00 | - 5,715.15 5,442.45 | 499.22 | 1.63 |
| Goldman Sachs Group 2.383% 7/21/32 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GYJ7 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 83.3400 | .00 | .00 - 187.20 | .00 | 0.00 |
| Goldman Sachs 5.89918% 10/21/24 Standard & Poors Rating: BBB+ Moody's Rating: WR 38141GYL2 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 100.0000 | .00 | .00 73.80 | .00 | 0.00 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 101 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 | 316,039.75 97.2430 | 320,699.95 | - 4,660.20 4,319.25 | 3,459.35 | 3.72 |
| 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 | 55,054.45 100.0990 | 56,787.50 | - 1,733.05 118.25 | 609.58 | 5.24 |
| 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 | 68,345.25 91.1270 | 74,974.00 | - 6,628.75 - 3,123.00 | 170.83 | 5.62 |
| Hca Inc 5.250% 6/15/49 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404119BZ1 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 86.5190 | .00 | .00 2,475.20 | .00 | 0.00 |
| 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 | 58,855.16 64.6760 | 61,467.77 | - 2,612.61 - 5,224.31 | 1,468.64 | 5.41 |
| Hca Inc 3.125% 3/15/27 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404119CH0 Asset Minor Code 28 ACCOUNT 94540021 | 225,000.000 | 216,528.75 96.2350 | 212,073.75 | 4,455.00 4,455.00 | 2,070.31 | 3.25 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 102 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 | .000 | .00 78.0380 | .00 | .00 - 10,931.00 | .00 | 0.00 |
| Hca Inc 5.375% 9/01/26 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404121AH8 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 100.3000 | .00 | .00 - 90.00 | .00 | 0.00 |
| Highbridge Loan 6.16182% 1/23/35 40440XAA9 Asset Minor Code 31 ACCOUNT 19-515151 | 250,000.000 | 250,445.00 100.1780 | 250,000.00 | 445.00 742.00 | 3,074.43 | 6.15 |
| 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 | 19,545.40 97.7270 | 19,916.80 | - 371.40 459.00 | 291.67 | 3.58 |
| Healthcare Trust Of 2.000% 3/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 42225UAH7 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 81.7550 | .00 | .00 15,761.10 | .00 | 0.00 |
| 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 | 8,101.20 81.0120 | 7,556.40 | 544.80 361.50 | 60.36 | 2.53 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 103 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|-----------------------|------------|---|-------------------|--------------------|
| Hertz Vehicle Fin 2.520% 12/25/27 Standard & Poors Rating: N/A Moody's Rating: Baa2 42806MAG4 Asset Minor Code 31 ACCOUNT 19-515151 | 120,000.000 | 112,921.20 94.1010 | 108,365.63 | 4,555.57 4,555.57 | 42.00 | 2.68 |
| Hotwire Fund LLC 0.00001% 6/20/54 Standard & Poors Rating: N/A Moody's Rating: N/A 44148JAH2 Asset Minor Code 31 ACCOUNT 19-515151 | 85,000.000 | 85,855.10 101.0060 | 85,000.00 | 855.10 855.10 | .00 | 0.00 |
| Hudson Pacific 3.950% 11/01/27 Standard & Poors Rating: Bb- Moody's Rating: B2 44409MAA4 Asset Minor Code 28 ACCOUNT 19-515151 | 74,000.000 | 64,225.34 86.7910 | 77,529.94 | - 13,304.60 7,753.60 | 487.17 | 4.55 |
| Hudson Pacific 3.250% 1/15/30 Standard & Poors Rating: Bb- Moody's Rating: B2 44409MAC0 Asset Minor Code 28 ACCOUNT 19-515151 | 20,000.000 | 13,609.20 68.0460 | 13,200.00 | 409.20 - 1,079.40 | 299.72 | 4.78 |
| Hudson Pac Ppty L P 5.950% 2/15/28 Standard & Poors Rating: Bb- Moody's Rating: B2 44409MAD8 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 85.3120 | .00 | .00 364.05 | .00 | 0.00 |
| 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 | 68,151.00 90.8680 | 77,244.11 | - 9,093.11 1,806.75 | 201.75 | 3.55 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 104 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|-----------------------|------------|---|-------------------|--------------------|
| 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 | 62,283.20 88.9760 | 71,940.89 | - 9,657.69 1,746.50 | 171.66 | 3.31 |
| Hyundai Auto Rec Standard & Poors Rating: AAA Moody's Rating: N/A 448976AD2 Asset Minor Code 31 ACCOUNT 94540021 | 307,000.000 | 305,725.95 99.5850 | 306,977.53 | - 1,251.58 - 1,251.58 | 603.08 | 4.44 |
| Intercontinental 1.850% 9/15/32 Standard & Poors Rating: A- Moody's Rating: A3 45866FAN4 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 79.3023 | .00 | .00 8,835.66 | .00 | 0.00 |
| 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 | 27,372.10 78.2060 | 24,069.15 | 3,302.95 520.45 | 127.60 | 5.59 |
| Intl Flavor 5.000% 9/26/48 Standard & Poors Rating: BBB- Moody's Rating: Baa3 459506AL5 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 85.8310 | .00 | .00 5,186.00 | .00 | 0.00 |
| 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 | 116,652.00 97.2100 | 120,243.60 | - 3,591.60 5,575.20 | 369.00 | 1.27 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 105 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|------------------------|------------|---|-------------------|--------------------|
| International 2.300% 11/01/30 Standard & Poors Rating: BBB- Moody's Rating: Baa3 459506AQ4 Asset Minor Code 28 ACCOUNT 19-515151 | 15,000.000 | 12,737.55 84.9170 | 11,912.70 | 824.85 170.85 | 57.50 | 2.71 |
| Intl Flavors 3.468% 12/01/50 Standard & Poors Rating: BBB- Moody's Rating: Baa3 459506AS0 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 65.5010 | .00 | .00 - 357.25 | .00 | 0.00 |
| Interstate Power 5.700% 10/15/33 Standard & Poors Rating: A- Moody's Rating: Baa1 461070AU8 Asset Minor Code 28 ACCOUNT 19-515151 | 100,000.000 | 101,609.00 101.6090 | 101,141.00 | 468.00 468.00 | 1,203.33 | 5.61 |
| Invitation Homes L P 2.000% 8/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 46188BAA0 Asset Minor Code 28 ACCOUNT 19-515151 | 70,000.000 | 56,796.60 81.1380 | 52,207.40 | 4,589.20 94.60 | 528.89 | 2.46 |
| Invitation Homes Ltd 5.500% 8/15/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 46188BAF9 Asset Minor Code 28 ACCOUNT 19-515151 | 10,000.000 | 9,941.50 99.4150 | 9,567.10 | 374.40 - 70.60 | 207.78 | 5.53 |
| 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 | .000 | .00 79.9880 | .00 | .00 60,143.37 | .00 | 0.00 |

OREGON RETAIL EMPLOYEES PENSION PLAN
FORM 500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 93-6074377; Plan No. 001
December 31, 2024
(Attachment)

001871EX
56- -12-B -74C-038-01
0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
ACCOUNT 00097110

Page 106 of 3,922
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|-----------------------|------------|---|-------------------|--------------------|
| Jpmorgan Chase Co 4.250% 10/01/27 Standard & Poors Rating: A- Moody's Rating: A3 46625HNJ5 Asset Minor Code 28 ACCOUNT 94540021 | 75,000.000 | 74,447.25 99.2630 | 78,849.00 | - 4,401.75 4,932.75 | 796.88 | 4.28 |
| Jp Morgan Mtg Tr 6.19164% 7/25/35 Standard & Poors Rating: A+ Moody's Rating: WR 46630GAV7 Asset Minor Code 31 ACCOUNT 19-515151 | 8,708.570 | 8,745.93 100.4290 | 8,623.20 | 122.73 257.29 | 45.04 | 6.17 |
| Jp Morgan Mortgage 4.21306% 3/25/37 Standard & Poors Rating: A- Moody's Rating: Aaa 46630XAF5 Asset Minor Code 31 ACCOUNT 19-515151 | 53,833.320 | 52,945.61 98.3510 | 52,891.23 | 54.38 781.28 | 43.44 | 4.28 |
| Jpmorgan Chase Co 4.005% 4/23/29 Standard & Poors Rating: A Moody's Rating: A1 46647PAR7 Asset Minor Code 28 ACCOUNT 19-515151 | 150,000.000 | 145,431.00 96.9540 | 143,188.50 | 2,242.50 2,242.50 | 1,134.75 | 4.13 |
| 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 | 49,545.10 90.0820 | 48,677.20 | 867.90 643.50 | 318.03 | 3.04 |
| 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 | 219,235.50 97.4380 | 227,349.00 | - 8,113.50 - 139.50 | 2,723.88 | 4.61 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 107 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|-----------------------|------------|---|-------------------|--------------------|
| Jpmorgan Chase Co 2.522% 4/22/31 Standard & Poors Rating: A Moody's Rating: A1 46647PBL9 Asset Minor Code 28 ACCOUNT 94540021 | 350,000.000 | 308,336.00 88.0960 | 315,921.50 | - 7,585.50 9,322.00 | 1,691.84 | 2.86 |
| Jpmorgan Chase Co 2.956% 5/13/31 Standard & Poors Rating: A- Moody's Rating: A3 46647PBP0 Asset Minor Code 28 ACCOUNT 94540021 | 1,025,000.000 | 916,872.75 89.4510 | 894,704.75 | 22,168.00 22,998.25 | 4,039.87 | 3.30 |
| Jpmorgan Chase Co 1.045% 11/19/26 Standard & Poors Rating: A Moody's Rating: A1 46647PBT2 Asset Minor Code 28 ACCOUNT 19-515151 | 20,000.000 | 19,359.00 96.7950 | 19,236.80 | 122.20 122.20 | 24.38 | 1.08 |
| Jpmorgan Chase Co 1.953% 2/04/32 Standard & Poors Rating: A Moody's Rating: A1 46647PBX3 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 82.8870 | .00 | .00 - 928.80 | .00 | 0.00 |
| 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 | 331,279.35 96.0230 | 344,674.12 | - 13,394.77 12,906.45 | 1,043.45 | 1.64 |
| 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 | 140,842.30 90.8660 | 132,433.55 | 8,408.75 3,411.55 | 267.25 | 2.28 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 108 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|-----------------------|------------|---|-------------------|--------------------|
| Jpmorgan Chase 5.717% 9/14/33 Standard & Poors Rating: A- Moody's Rating: A3 46647PDK9 Asset Minor Code 28 ACCOUNT 94540021 | .000 | .00 102.1390 | .00 | .00 - 10,662.00 | .00 | 0.00 |
| 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 | 68,386.50 91.1820 | 77,249.48 | - 8,862.98 926.25 | 212.33 | 3.73 |
| 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 | .000 | .00 80.1780 | .00 | .00 66,938.99 | .00 | 0.00 |
| Jp Morgan 2.500% 7/25/52 Standard & Poors Rating: N/A Moody's Rating: Aaa 46654WAE1 Asset Minor Code 31 ACCOUNT 19-515151 | 412,736.020 | 329,891.65 79.9280 | 400,224.96 | - 70,333.31 - 3,601.82 | 859.89 | 3.13 |
| Jersey Central Pwr 4.700% 4/01/24 Standard & Poors Rating: N/R Moody's Rating: WR 476556DB8 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 100.0000 | .00 | .00 19,852.00 | .00 | 0.00 |
| Jersey Cent Pwr Lt 2.750% 3/01/32 Standard & Poors Rating: BBB Moody's Rating: A3 476556DD4 Asset Minor Code 28 ACCOUNT 19-515151 | 100,000.000 | 84,930.00 84.9300 | 82,471.00 | 2,459.00 2,459.00 | 916.67 | 3.24 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 109 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|---|------------------------|------------------------|------------|---|-------------------|--------------------|
| Keyspan Gas East 5.994% 3/06/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 49338CAD5 Asset Minor Code 28 ACCOUNT 19-515151 | 100,000.000 | 101,410.00 101.4100 | 100,133.00 | 1,277.00 1,277.00 | 1,914.75 | 5.91 |
| Kilroy Rlty L P 2.500% 11/15/32 Standard & Poors Rating: BBB- Moody's Rating: Baa3 49427RAQ5 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 77.5910 | .00 | .00 1,125.50 | .00 | 0.00 |
| Kinder Morgan En 6.950% 1/15/38 Standard & Poors Rating: BBB Moody's Rating: Baa2 494550AW6 Asset Minor Code 28 ACCOUNT 94540021 | 100,000.000 | 108,353.00 108.3530 | 105,531.71 | 2,821.29 - 4,553.71 | 3,204.72 | 6.41 |
| 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 | 52,243.00 104.4860 | 59,043.50 | - 6,800.50 - 245.00 | 1,083.33 | 6.22 |
| Kinder Morgan Inc 5.550% 6/01/45 Standard & Poors Rating: BBB Moody's Rating: Baa2 49456BAH4 Asset Minor Code 28 ACCOUNT 94540021 | .000 | .00 93.4600 | .00 | .00 - 3,349.78 | .00 | 0.00 |
| Kinder Morgan Inc 4.800% 2/01/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 49456BAV3 Asset Minor Code 28 ACCOUNT 94540021 | 125,000.000 | 118,781.25 95.0250 | 116,533.75 | 2,247.50 2,247.50 | 2,500.00 | 5.05 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 110 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 7.425% 3/25/60 Standard & Poors Rating: N/A Moody's Rating: N/A 52475AAA2 Asset Minor Code 31 ACCOUNT 19-515151 | .000 | .00 101.1810 | .00 | .00 - 2,894.67 | .00 | 0.00 |
| Lehman Brth Mtn Es 0.00001% 5/02/18 525ESCKW8 Asset Minor Code 28 ACCOUNT 19-515151 | 100,000.000 | 70.00 .0700 | 1.00 | 69.00 - 30.00 | .00 | 0.01 |
| Lehman Bros Mtn 0.00001% 12/30/16 525ESC0B6 Asset Minor Code 28 ACCOUNT 19-515151 | 100,000.000 | 70.00 .0700 | 1.00 | 69.00 - 30.00 | .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 | 420.00 .0700 | 1.00 | 419.00 - 180.00 | 252,768.49 | 701.67 |
| Mf1 Multifamily 6.31232% 10/18/36 55284AAA6 Asset Minor Code 31 ACCOUNT 19-515151 | 132,565.400 | 132,163.46 99.6968 | 130,593.71 | 1,569.75 4,095.37 | 287.14 | 6.33 |
| 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 | 53,816.75 82.7950 | 66,945.71 | - 13,128.96 4,285.45 | 145.93 | 3.25 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 111 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|------------------------|------------|---|-------------------|--------------------|
| 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 | 128,460.80 80.2880 | 160,000.00 | - 31,539.20 - 12,592.00 | 2,379.11 | 6.29 |
| Warnermedia Hldgs 5.141% 3/15/52 Standard & Poors Rating: BBB- Moody's Rating: Baa3 55903VBE2 Asset Minor Code 28 ACCOUNT 19-515151 | 237,000.000 | 176,091.00 74.3000 | 210,745.10 | - 34,654.10 - 25,334.43 | 3,587.56 | 6.92 |
| Magnetite Xxv Ltd 6.35803% 1/26/32 Standard & Poors Rating: N/A Moody's Rating: N/A 55955GAA1 Asset Minor Code 31 ACCOUNT 19-515151 | 196,740.180 | 197,114.58 100.1903 | 196,740.18 | 374.40 235.15 | 2,525.05 | 6.35 |
| 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 | 46,527.30 103.3940 | 44,896.05 | 1,631.25 - 1,855.35 | 431.25 | 5.56 |
| Merrill Lynch 5.34946% 2/25/36 Standard & Poors Rating: A Moody's Rating: WR 59020UZ65 Asset Minor Code 31 ACCOUNT 19-515151 | 4,595.320 | 4,445.24 96.7340 | 4,509.16 | - 63.92 194.85 | 4.16 | 5.53 |
| Metropolitan Edison 4.000% 4/15/25 Standard & Poors Rating: BBB+ Moody's Rating: WR 591894CB4 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 99.6700 | .00 | .00 4,829.70 | .00 | 0.00 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 112 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|-----------------------|------------|---|-------------------|--------------------|
| Metropolitan Mtn 4.300% 8/25/29 Standard & Poors Rating: AA- Moody's Rating: Aa3 59217GFD6 Asset Minor Code 28 ACCOUNT 19-515151 | 235,000.000 | 228,525.75 97.2450 | 233,682.90 | - 5,157.15 147.45 | 3,536.75 | 4.42 |
| Microchip Technology 0.983% 9/01/24 Standard & Poors Rating: N/A Moody's Rating: WR 595017BC7 Asset Minor Code 28 ACCOUNT 94540021 | .000 | .00 100.0000 | .00 | .00 4,663.50 | .00 | 0.00 |
| Morgan Stanley Mtn 2.239% 7/21/32 Standard & Poors Rating: A- Moody's Rating: A1 61747YED3 Asset Minor Code 28 ACCOUNT 19-515151 | 5,000.000 | 4,140.10 82.8020 | 4,066.90 | 73.20 73.20 | 49.76 | 2.70 |
| Morgan Stanley 2.484% 9/16/36 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 61747YEF8 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 81.3330 | .00 | .00 - 8,110.90 | .00 | 0.00 |
| Morgan Stanley Mtn 1.164% 10/21/25 Standard & Poors Rating: N/R Moody's Rating: N/A 61747YEG6 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 100.0000 | .00 | .00 11,150.30 | .00 | 0.00 |
| Morgan Stanley Mtn 2.943% 1/21/33 Standard & Poors Rating: A- Moody's Rating: A1 61747YEL5 Asset Minor Code 28 ACCOUNT 19-515151 | 45,000.000 | 38,554.65 85.6770 | 38,569.50 | - 14.85 - 14.85 | 588.60 | 3.43 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 113 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|---|------------------------|--------------------------|--------------|---|-------------------|--------------------|
| Mortgage It Tr 5.19326% 12/25/34 Standard & Poors Rating: AAA Moody's Rating: Aa3 61913PAG7 Asset Minor Code 31 ACCOUNT 19-515151 | 41,420.890 | 41,023.66 99.0410 | 41,136.14 | - 112.48 1,264.79 | 37.57 | 5.24 |
| Navient Student 5.65682% 3/25/43 Standard & Poors Rating: N/A Moody's Rating: Aaa 63938JAA1 Asset Minor Code 31 ACCOUNT 19-515151 | .000 | .00 99.5470 | .00 | .00 - 2,590.03 | .00 | 0.00 |
| Navient Student 6.59549% 10/25/58 Standard & Poors Rating: N/A Moody's Rating: Aa1 63939LAC1 Asset Minor Code 31 ACCOUNT 19-515151 | 150,000.000 | 145,414.50 96.9430 | 132,887.06 | 12,527.44 6,538.50 | 191.34 | 6.80 |
| Navient Student 6.22216% 3/25/66 Standard & Poors Rating: N/A Moody's Rating: Aaa 63940GAA3 Asset Minor Code 31 ACCOUNT 94540021 | 1,317,599.110 | 1,327,230.76 100.7310 | 1,334,057.10 | - 6,826.34 7,660.43 | 1,588.04 | 6.18 |
| Nelnet ST Ln 6.06216% 6/25/42 Standard & Poors Rating: N/A Moody's Rating: Aaa 64032AAB1 Asset Minor Code 31 ACCOUNT 19-515151 | 210,000.000 | 206,994.90 98.5690 | 200,681.25 | 6,313.65 6,313.65 | 246.77 | 6.15 |
| Nelnet Student Loa 5.90215% 7/27/37 Standard & Poors Rating: N/A Moody's Rating: Aaa 64033LAC4 Asset Minor Code 31 ACCOUNT 19-515151 | .000 | .00 100.1290 | .00 | .00 - 15,538.32 | .00 | 0.00 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 114 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|------------------------|------------|---|-------------------|--------------------|
| Neuberger Berman 6.122% 10/16/33 64132TAJ2 Asset Minor Code 31 ACCOUNT 19-515151 | 250,000.000 | 250,554.50 100.2218 | 249,950.00 | 604.50 604.50 | 3,482.17 | 6.11 |
| Nextera Energy 4.255% 9/01/24 Standard & Poors Rating: N/R Moody's Rating: WR 65339KBL3 Asset Minor Code 28 ACCOUNT 94540021 | .000 | .00 100.0000 | .00 | .00 903.75 | .00 | 0.00 |
| 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 | 75,132.98 100.1773 | 75,187.50 | - 54.52 - 544.42 | 378.19 | 6.04 |
| 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 | 124,830.00 99.8640 | 124,951.25 | - 121.25 56.25 | 2,665.80 | 4.63 |
| Nextera Energy Cap 4.900% 3/15/29 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 65339KCT5 Asset Minor Code 28 ACCOUNT 94540021 | 500,000.000 | 498,430.00 99.6860 | 495,435.00 | 2,995.00 2,995.00 | 7,213.89 | 4.92 |
| 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 | 67,532.25 90.0430 | 66,980.25 | 552.00 - 1,005.75 | 802.13 | 4.75 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 115 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|---|------------------------|------------------------|------------|---|-------------------|--------------------|
| Nissan Auto Rec Tr 4.340% 3/15/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 65479WAD6 Asset Minor Code 31 ACCOUNT 94540021 | 301,000.000 | 299,792.99 99.5990 | 300,972.19 | - 1,179.20 - 1,179.20 | 580.60 | 4.36 |
| Nrth Mtr Trust 6.23967% 3/15/39 Standard & Poors Rating: N/A Moody's Rating: N/A 67021HAA4 Asset Minor Code 31 ACCOUNT 19-515151 | 139,000.000 | 139,087.57 100.0630 | 137,783.75 | 1,303.82 1,303.82 | 410.28 | 6.24 |
| Ocp Clo Ltd 6.57879% 10/17/30 67106BAU1 Asset Minor Code 31 ACCOUNT 19-515151 | 64,877.400 | 64,896.47 100.0294 | 64,877.40 | 19.07 19.07 | 901.05 | 6.58 |
| Occidental Petroleum 2.900% 8/15/24 Standard & Poors Rating: N/R Moody's Rating: WR 674599CW3 Asset Minor Code 28 ACCOUNT 94540021 | .000 | .00 100.0000 | .00 | .00 1,565.00 | .00 | 0.00 |
| 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 | 82,961.60 87.3280 | 95,000.00 | - 12,038.40 2,531.75 | 199.22 | 2.88 |
| Oracle Corp 3.850% 7/15/36 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XBH7 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 85.6740 | .00 | .00 - 8,939.00 | .00 | 0.00 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 116 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 | .000 | .00 96.0180 | .00 | .00 4,869.00 | .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 | 42,000.000 | 31,109.82 74.0710 | 39,648.73 | - 8,538.91 23,167.74 | 442.40 | 5.33 |
| Pnc Financial 6.037% 10/28/33 Standard & Poors Rating: A- Moody's Rating: A3 693475BJ3 Asset Minor Code 28 ACCOUNT 19-515151 | 15,000.000 | 15,523.35 103.4890 | 15,000.00 | 523.35 - 2,613.35 | 158.47 | 5.83 |
| Pnc Financial 5.068% 1/24/34 Standard & Poors Rating: A- Moody's Rating: A3 693475BM6 Asset Minor Code 28 ACCOUNT 19-515151 | 5,000.000 | 4,871.05 97.4210 | 5,000.00 | - 128.95 1,809.65 | 110.51 | 5.20 |
| 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 | .000 | .00 101.7460 | .00 | .00 - 746.55 | .00 | 0.00 |
| 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 | .000 | .00 109.1560 | .00 | .00 - 2,798.95 | .00 | 0.00 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 117 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|------------------------|------------|---|-------------------|--------------------|
| Pnc Finl Svcs Group 5.676% 1/22/35 Standard & Poors Rating: A- Moody's Rating: A3 693475BW4 Asset Minor Code 28 ACCOUNT 19-515151 | 15,000.000 | 15,173.25 101.1550 | 15,000.00 | 173.25 173.25 | 378.40 | 5.61 |
| Prkcm Trust 2.071% 11/25/56 Standard & Poors Rating: AAA Moody's Rating: N/A 69361JAA4 Asset Minor Code 31 ACCOUNT 19-515151 | 337,479.960 | 291,710.93 86.4380 | 289,125.41 | 2,585.52 2,585.52 | 582.43 | 2.40 |
| Pga Trust 6.49759% 6/15/39 Standard & Poors Rating: N/A Moody's Rating: N/A 69381CAA5 Asset Minor Code 31 ACCOUNT 19-515151 | 242,000.000 | 242,000.00 100.0000 | 241,392.05 | 607.95 607.95 | 699.13 | 6.50 |
| Palmer Square 6.06934% 4/20/35 69689QAA3 Asset Minor Code 31 ACCOUNT 19-515151 | 250,000.000 | 250,394.00 100.1576 | 250,000.00 | 394.00 554.25 | 3,253.58 | 6.06 |
| Perkinelmer Inc 2.250% 9/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa3 714046AN9 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 82.3970 | .00 | .00 31,865.40 | .00 | 0.00 |
| 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 | 30,900.60 103.0020 | 29,974.20 | 926.40 - 557.70 | 206.25 | 5.46 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 118 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 | 35,988.75 102.8250 | 34,968.50 | 1,020.25 - 742.35 | 245.97 | 5.59 |
| 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 | 100,194.00 100.1940 | 99,793.00 | 401.00 - 2,377.00 | 2,030.56 | 5.36 |
| Philip Morris Intl 5.125% 2/13/31 Standard & Poors Rating: A- Moody's Rating: A2 718172DH9 Asset Minor Code 28 ACCOUNT 94540021 | 125,000.000 | 125,008.75 100.0070 | 123,450.00 | 1,558.75 1,558.75 | 2,455.73 | 5.12 |
| Physicians Rlty LP 2.625% 11/01/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 71951QAC6 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 84.5110 | .00 | .00 - 2,633.50 | .00 | 0.00 |
| 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 | 31,105.47 94.2590 | 33,789.03 | - 2,683.56 335.28 | 96.25 | 3.71 |
| 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 | 128,484.19 86.2310 | 117,702.50 | 10,781.69 2,516.61 | 1,738.33 | 4.06 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 119 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|------------------------|------------|---|-------------------|--------------------|
| Pmt Loan Trust 5.500% 10/25/59 Standard & Poors Rating: N/A Moody's Rating: Aaa 73015BAC9 Asset Minor Code 31 ACCOUNT 19-515151 | 197,165.020 | 193,367.62 98.0740 | 193,683.83 | - 316.21 - 316.21 | 903.67 | 5.61 |
| 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 | 65,021.60 92.8880 | 69,508.60 | - 4,487.00 - 4,655.70 | 918.75 | 5.65 |
| Rckt Mortgage Trust 6.025% 2/25/44 Standard & Poors Rating: N/A Moody's Rating: N/A 749424AA5 Asset Minor Code 31 ACCOUNT 19-515151 | 206,676.120 | 207,511.09 100.4040 | 205,981.82 | 1,529.27 1,529.27 | 1,037.69 | 6.00 |
| Rtx Corporation 6.000% 3/15/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 75513ECV1 Asset Minor Code 28 ACCOUNT 94540021 | 200,000.000 | 209,806.00 104.9030 | 204,912.25 | 4,893.75 - 53.25 | 3,533.33 | 5.72 |
| 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 | 52,650.00 105.3000 | 49,906.00 | 2,744.00 - 1,612.50 | 898.06 | 5.79 |
| Regatta Xiv Clo 5.98035% 10/25/31 75888MAN0 Asset Minor Code 31 ACCOUNT 19-515151 | 145,749.440 | 145,797.83 100.0332 | 145,749.44 | 48.39 48.39 | 1,796.77 | 5.98 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 120 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|---|------------------------|------------------------|------------|---|-------------------|--------------------|
| Residential Asset 4.46626% 12/25/35 Standard & Poors Rating: AA- Moody's Rating: Aaa 76110W7E0 Asset Minor Code 31 ACCOUNT 19-515151 | .000 | .00 99.8930 | .00 | .00 38.57 | .00 | 0.00 |
| Reynolds American 5.700% 8/15/35 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 761713BA3 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 100.2860 | .00 | .00 48,210.00 | .00 | 0.00 |
| Reynolds American 5.850% 8/15/45 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 761713BB1 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 95.2160 | .00 | .00 26,325.35 | .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 | 158,050.760 | 163,451.35 103.4170 | 159,892.74 | 3,558.61 - 2,172.47 | 3,642.19 | 9.44 |
| Rio Oil Finance 8.200% 4/06/28 Standard & Poors Rating: Bb Moody's Rating: N/A 76716XAC6 Asset Minor Code 31 ACCOUNT 94540021 | 203,060.000 | 207,760.84 102.3150 | 205,598.25 | 2,162.59 2,162.59 | 3,931.47 | 8.01 |
| Rockies Express 4.950% 7/15/29 Standard & Poors Rating: Bb Moody's Rating: Ba2 77340RAR8 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 94.9430 | .00 | .00 5,680.80 | .00 | 0.00 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 121 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|------------------------|------------|---|-------------------|--------------------|
| Rockies Express 4.800% 5/15/30 Standard & Poors Rating: Bb Moody's Rating: Ba2 77340RAT4 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 93.9480 | .00 | .00 4,665.60 | .00 | 0.00 |
| Slm Student Loan 5.86486% 7/25/40 Standard & Poors Rating: AA+ Moody's Rating: Aa1 78442GPH3 Asset Minor Code 31 ACCOUNT 94540021 | 751,484.770 | 742,218.96 98.7670 | 725,652.47 | 16,566.49 10,879.65 | 8,402.47 | 5.94 |
| S L M A 6.31397% 1/25/41 Standard & Poors Rating: AA+ Moody's Rating: Aa3 78442GRA6 Asset Minor Code 31 ACCOUNT 94540021 | 126,584.440 | 126,590.77 100.0050 | 125,002.14 | 1,588.63 3,254.61 | 1,520.46 | 6.31 |
| Slma 6.03197% 1/25/22 Standard & Poors Rating: D Moody's Rating: WR 78444EAD1 Asset Minor Code 31 ACCOUNT 19-515151 | 139,950.170 | 137,423.09 98.1943 | 137,293.30 | 129.79 2,072.18 | 25,350.28 | 6.14 |
| 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 | 165,758.40 103.5990 | 150,650.00 | 15,108.40 17,299.20 | 1,969.32 | 6.29 |
| S L M A 6.83619% 7/25/23 Standard & Poors Rating: D Moody's Rating: WR 78445CAD4 Asset Minor Code 31 ACCOUNT 19-515151 | 32,488.070 | 32,438.53 99.8475 | 32,853.56 | - 415.03 1,436.32 | 3,261.15 | 6.85 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 122 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|-----------------------|-------------------|---|-------------------|--------------------|
| Slm Student Loan 5.79548% 1/25/45 Standard & Poors Rating: AA+ Moody's Rating: A3 78445RAA7 Asset Minor Code 31 ACCOUNT 19-515151 | .000 | .00 99.3080 | .00 | .00 1,986.12 | .00 | 0.00 |
| Slm Student Loan 5.79548% 1/25/45 Standard & Poors Rating: AA+ Moody's Rating: A3 78445RAA7 Asset Minor Code 31 ACCOUNT 94540021 | 249,193.320 | 247,468.90 99.3080 | 251,062.29 | - 3,593.39 3,091.46 | 280.31 | 5.84 |
| Total Slm Student Loan 5.79548% 1/25/45 | 249,193.320 | 247,468.90 | 251,062.29 | - 3,593.39 5,077.58 | 280.31 | 5.83 |
| Slm Student Loan 6.16882% 8/27/40 Standard & Poors Rating: N/A Moody's Rating: A1 78445UAA0 Asset Minor Code 31 ACCOUNT 94540021 | 82,807.160 | 82,637.41 99.7950 | 83,777.56 | - 1,140.15 1,134.77 | 98.97 | 6.18 |
| 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 | 163,805.780 | 162,080.91 98.9470 | 163,783.74 | - 1,702.83 175.54 | 617.58 | 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 | 59,050.140 | 58,094.71 98.3820 | 58,819.49 | - 724.78 2,098.61 | 94.48 | 3.66 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 123 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|---|------------------------|------------------------|------------|---|-------------------|--------------------|
| Smb Private Edu Ln 5.750% 10/16/56 Standard & Poors Rating: N/A Moody's Rating: Aaa 78450XAA6 Asset Minor Code 31 ACCOUNT 94540021 | 346,906.320 | 344,755.50 99.3800 | 346,770.30 | - 2,014.80 - 2,014.80 | 886.54 | 5.79 |
| 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 | 113,268.310 | 112,889.99 99.6660 | 113,252.16 | - 362.17 308.57 | 270.33 | 5.39 |
| 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 5.643% 5/19/29 Standard & Poors Rating: A- Moody's Rating: A2 808513CD5 Asset Minor Code 28 ACCOUNT 94540021 | 75,000.000 | 76,516.50 102.0220 | 75,000.00 | 1,516.50 - 419.25 | 1,551.83 | 5.53 |
| Schwab Charles Corp 5.853% 5/19/34 Standard & Poors Rating: A- Moody's Rating: A2 808513CE3 Asset Minor Code 28 ACCOUNT 94540021 | 120,000.000 | 123,523.20 102.9360 | 119,934.00 | 3,589.20 2,944.20 | 2,575.32 | 5.69 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 124 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|------------------------|------------|---|-------------------|--------------------|
| 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 | 52,496.00 104.9920 | 50,000.00 | 2,496.00 - 208.00 | 1,082.32 | 5.84 |
| Schwab Charles Corp 6.196% 11/17/29 Standard & Poors Rating: A- Moody's Rating: A2 808513CJ2 Asset Minor Code 28 ACCOUNT 94540021 | 250,000.000 | 260,595.00 104.2380 | 254,292.50 | 6,302.50 221.25 | 1,893.22 | 5.94 |
| Sequoia Mtg Tr 4.73628% 7/20/33 Standard & Poors Rating: N/R Moody's Rating: WR 81743PBW5 Asset Minor Code 31 ACCOUNT 19-515151 | 10,628.180 | 10,423.69 98.0760 | 10,624.86 | - 201.17 1,098.24 | 17.60 | 4.83 |
| Smb Private Edu Ln 5.430% 3/15/56 Standard & Poors Rating: N/A Moody's Rating: Aaa 831943AA3 Asset Minor Code 31 ACCOUNT 94540021 | 223,663.760 | 222,910.01 99.6630 | 223,586.31 | - 676.30 - 676.30 | 520.89 | 5.26 |
| Smb Private Edu Ln 5.500% 6/17/52 Standard & Poors Rating: N/A Moody's Rating: Aaa 83206EAA5 Asset Minor Code 31 ACCOUNT 94540021 | 200,831.250 | 202,014.15 100.5890 | 200,795.11 | 1,219.04 1,219.04 | 490.92 | 5.47 |
| 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 | 111,133.35 82.3210 | 133,219.35 | - 22,086.00 6,717.60 | 1,063.13 | 3.19 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 125 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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% 8/01/24 Standard & Poors Rating: N/R Moody's Rating: WR 842587DC8 Asset Minor Code 28 ACCOUNT 94540021 | .000 | .00 100.0000 | .00 | .00 1,283.00 | .00 | 0.00 |
| Southern Co 5.113% 8/01/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 842587DD6 Asset Minor Code 28 ACCOUNT 94540021 | 150,000.000 | 151,258.50 100.8390 | 150,679.50 | 579.00 - 763.50 | 675.00 | 5.07 |
| Southern Co Jr Sb 4.000% 1/15/51 Standard & Poors Rating: BBB Moody's Rating: Baa2 842587DF1 Asset Minor Code 28 ACCOUNT 94540021 | 425,000.000 | 416,474.50 97.9940 | 405,593.75 | 10,880.75 12,367.50 | 7,838.89 | 4.08 |
| Southern Co 3.750% 9/15/51 Standard & Poors Rating: BBB Moody's Rating: Baa2 842587DJ3 Asset Minor Code 28 ACCOUNT 94540021 | 175,000.000 | 167,583.50 95.7620 | 169,875.00 | - 2,291.50 8,246.00 | 1,932.29 | 3.92 |
| Southern Co 4.850% 6/15/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 842587DQ7 Asset Minor Code 28 ACCOUNT 94540021 | 425,000.000 | 425,667.25 100.1570 | 420,299.50 | 5,367.75 4,469.25 | 916.11 | 4.84 |
| Southwestern Elec 3.250% 11/01/51 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 845437BT8 Asset Minor Code 28 ACCOUNT 19-515151 | 95,000.000 | 60,149.25 63.3150 | 59,787.40 | 361.85 - 2,299.00 | 514.58 | 5.13 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 126 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|------------------------|------------|---|-------------------|--------------------|
| Southwestern Elec 5.300% 4/01/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 845437BU5 Asset Minor Code 28 ACCOUNT 19-515151 | 5,000.000 | 4,944.40 98.8880 | 4,847.05 | 97.35 97.35 | 66.25 | 5.36 |
| Sprint Spectrum 4.79064% 3/20/25 Standard & Poors Rating: N/A Moody's Rating: A1 85208NAD2 Asset Minor Code 31 ACCOUNT 19-515151 | 10,624.920 | 10,618.86 99.9430 | 11,119.91 | - 501.05 2,433.96 | 15.55 | 4.79 |
| Sprint Spectrum 5.152% 3/20/28 Standard & Poors Rating: N/A Moody's Rating: A1 85208NAE0 Asset Minor Code 31 ACCOUNT 19-515151 | 117,000.000 | 117,456.30 100.3900 | 122,516.87 | - 5,060.57 2,837.71 | 184.18 | 5.13 |
| 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 | 43,340.50 86.6810 | 49,012.50 | - 5,672.00 - 1,773.50 | 461.81 | 5.05 |
| 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 | 399,920.75 94.0990 | 412,916.50 | - 12,995.75 - 3,106.75 | 3,476.74 | 4.12 |
| T Mobile USA Inc 2.550% 2/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ACB9 Asset Minor Code 28 ACCOUNT 94540021 | 475,000.000 | 408,580.75 86.0170 | 399,912.25 | 8,668.50 7,810.50 | 4,575.83 | 2.96 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 127 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| 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 Sr 4.700% 1/15/35 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ADM4 Asset Minor Code 28 ACCOUNT 19-515151 | 75,000.000 | 70,935.75 94.5810 | 74,889.75 | - 3,954.00 - 3,954.00 | 930.21 | 4.97 |
| 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 | 69,219.75 92.2930 | 73,954.50 | - 4,734.75 - 1,999.50 | 641.67 | 4.33 |
| Teachers Insur 4.375% 9/15/54 Standard & Poors Rating: N/R Moody's Rating: N/A 878091BE6 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 100.0000 | .00 | .00 1,626.00 | .00 | 0.00 |
| 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 | 8,003.40 80.0340 | 11,853.00 | - 3,849.60 - 702.80 | 54.56 | 5.34 |
| 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 | 36,647.60 66.6320 | 39,968.50 | - 3,320.90 - 3,906.10 | 231.92 | 4.95 |
| 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 | 171,515.75 98.0090 | 179,506.25 | - 7,990.50 - 2,054.50 | 525.00 | 6.89 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 128 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|------------------------|------------|---|-------------------|--------------------|
| Time Warner Cabl 5.875% 11/15/40 Standard & Poors Rating: BBB- Moody's Rating: Ba1 88732JAY4 Asset Minor Code 28 ACCOUNT 19-515151 | 45,000.000 | 40,266.00 89.4800 | 38,482.65 | 1,783.35 - 468.00 | 337.81 | 6.57 |
| Time Warner Cabl 5.500% 9/01/41 Standard & Poors Rating: BBB- Moody's Rating: Ba1 88732JBB3 Asset Minor Code 28 ACCOUNT 19-515151 | 315,000.000 | 267,309.00 84.8600 | 272,114.50 | - 4,805.50 - 700.35 | 5,775.00 | 6.48 |
| Towd Point Mortgage 5.848% 1/25/64 Standard & Poors Rating: N/A Moody's Rating: N/A 89183CAA3 Asset Minor Code 31 ACCOUNT 19-515151 | 178,378.700 | 178,915.62 100.3010 | 177,570.43 | 1,345.19 1,345.19 | 869.30 | 5.83 |
| Toyota Auto Rec Own 5.450% 3/15/29 Standard & Poors Rating: AAA Moody's Rating: N/A 89237QAD2 Asset Minor Code 31 ACCOUNT 94540021 | 295,000.000 | 297,050.25 100.6950 | 294,999.82 | 2,050.43 2,050.43 | 714.56 | 5.41 |
| 280 Park Avenue 5.85177% 9/15/34 Standard & Poors Rating: N/A Moody's Rating: N/A 90205FAA8 Asset Minor Code 31 ACCOUNT 19-515151 | 162,000.000 | 160,785.00 99.2500 | 159,519.38 | 1,265.62 1,265.62 | 450.74 | 5.90 |
| Uber Technologies 4.800% 9/15/34 Standard & Poors Rating: BBB- Moody's Rating: Baa2 90353TAP5 Asset Minor Code 28 ACCOUNT 19-515151 | 60,000.000 | 57,424.20 95.7070 | 59,956.80 | - 2,532.60 - 2,532.60 | 896.00 | 5.02 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 129 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|-----------------------|------------|---|-------------------|--------------------|
| US Bancorp 5.850% 10/21/33 Standard & Poors Rating: A Moody's Rating: A3 91159HJJ0 Asset Minor Code 28 ACCOUNT 19-515151 | 25,000.000 | 25,550.50 102.2020 | 25,000.00 | 550.50 - 1,565.60 | 284.38 | 5.72 |
| US Bancorp 4.839% 2/01/34 Standard & Poors Rating: A Moody's Rating: A3 91159HJL5 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 95.7230 | .00 | .00 3,613.40 | .00 | 0.00 |
| US Bancorp Mtn 5.836% 6/12/34 Standard & Poors Rating: A Moody's Rating: A3 91159HJN1 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 101.9400 | .00 | .00 - 1,260.80 | .00 | 0.00 |
| US Bancorp Mtn 5.678% 1/23/35 Standard & Poors Rating: A Moody's Rating: A3 91159HJR2 Asset Minor Code 28 ACCOUNT 19-515151 | 20,000.000 | 20,168.80 100.8440 | 20,000.00 | 168.80 168.80 | 498.40 | 5.63 |
| Unitedhealth Group 5.150% 7/15/34 Standard & Poors Rating: A+ Moody's Rating: A2 91324PFJ6 Asset Minor Code 28 ACCOUNT 19-515151 | 130,000.000 | 128,265.80 98.6660 | 136,047.60 | - 7,781.80 - 7,781.80 | 2,901.17 | 5.22 |
| Vantage Data Centers 1.645% 9/15/45 Standard & Poors Rating: A- Moody's Rating: N/A 92212KAB2 Asset Minor Code 31 ACCOUNT 19-515151 | 300,000.000 | 292,968.00 97.6560 | 281,753.91 | 11,214.09 11,214.09 | 219.33 | 1.68 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 130 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|---|------------------------|-----------------------|------------|---|-------------------|--------------------|
| Verizon 2.550% 3/21/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VGJ7 Asset Minor Code 28 ACCOUNT 94540021 | .000 | .00 86.1170 | .00 | .00 - 5,515.50 | .00 | 0.00 |
| Verus 1.829% 10/25/66 Standard & Poors Rating: AAA Moody's Rating: N/A 92538QAA8 Asset Minor Code 31 ACCOUNT 19-515151 | 245,855.300 | 216,404.29 88.0210 | 203,598.91 | 12,805.38 1,963.00 | 374.72 | 2.08 |
| Verus Securitized Tr 5.535% 8/25/69 Standard & Poors Rating: AA Moody's Rating: N/A 92540NAB9 Asset Minor Code 31 ACCOUNT 19-515151 | 312,618.450 | 310,849.03 99.4340 | 312,615.45 | - 1,766.42 - 1,766.42 | 288.39 | 5.57 |
| Vici Properties Note 3.750% 2/15/27 Standard & Poors Rating: BBB- Moody's Rating: Baa3 92564RAD7 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 97.0280 | .00 | .00 - 566.43 | .00 | 0.00 |
| Vici Pptys Inc 4.625% 6/15/25 Standard & Poors Rating: BBB- Moody's Rating: Baa3 92564RAG0 Asset Minor Code 28 ACCOUNT 19-515151 | 5,000.000 | 4,980.35 99.6070 | 4,887.50 | 92.85 45.35 | 10.28 | 4.64 |
| Vici Pptys Inc Sr 4.500% 9/01/26 Standard & Poors Rating: BBB- Moody's Rating: Baa3 92564RAH8 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 98.9820 | .00 | .00 - 208.40 | .00 | 0.00 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 131 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|------------------------|------------|---|-------------------|--------------------|
| Vici Pptys Inc 4.500% 1/15/28 Standard & Poors Rating: BBB- Moody's Rating: Baa3 92564RAK1 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 97.7990 | .00 | .00 - 135.80 | .00 | 0.00 |
| Vici Pptys Inc 3.875% 2/15/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 92564RAL9 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 94.2290 | .00 | .00 - 685.56 | .00 | 0.00 |
| Vici Properties L P 4.950% 2/15/30 Standard & Poors Rating: BBB- Moody's Rating: Baa3 925650AC7 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 98.0200 | .00 | .00 - 576.36 | .00 | 0.00 |
| Vici Properties L P 5.125% 5/15/32 Standard & Poors Rating: BBB- Moody's Rating: Baa3 925650AD5 Asset Minor Code 28 ACCOUNT 19-515151 | .000 | .00 97.3680 | .00 | .00 33.29 | .00 | 0.00 |
| Vmware Inc 1.400% 8/15/26 Standard & Poors Rating: BBB+ Moody's Rating: N/A 928563AJ4 Asset Minor Code 28 ACCOUNT 94540021 | 200,000.000 | 189,462.00 94.7310 | 183,048.00 | 6,414.00 6,414.00 | 1,057.78 | 1.48 |
| Voya Clo Ltd 5.89556% 10/20/31 92913UBC9 Asset Minor Code 31 ACCOUNT 19-515151 | 129,785.930 | 129,792.42 100.0050 | 129,785.93 | 6.49 6.49 | 1,596.73 | 5.90 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 132 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|-----------------------|------------|---|-------------------|--------------------|
| Wamu Mortgage Pass 5.12016% 1/25/45 Standard & Poors Rating: AA+ Moody's Rating: A3 92922FD21 Asset Minor Code 31 ACCOUNT 19-515151 | 77,580.990 | 77,855.63 100.3540 | 75,320.35 | 2,535.28 3,102.43 | 75.49 | 5.10 |
| Wamu Mortgage Pass 5.04967% 4/25/45 Standard & Poors Rating: AA- Moody's Rating: Baa1 92922FJ25 Asset Minor Code 31 ACCOUNT 19-515151 | 122,909.020 | 122,896.73 99.9900 | 119,375.38 | 3,521.35 4,091.22 | 120.22 | 5.05 |
| Wamu Mtg Pass Thr 4.63879% 11/25/45 Standard & Poors Rating: BBB Moody's Rating: Caa1 92922F5T1 Asset Minor Code 31 ACCOUNT 19-515151 | 142,708.220 | 134,114.33 93.9780 | 140,437.86 | - 6,323.53 6,367.34 | 130.06 | 4.94 |
| Wamu Mortgage Pass 4.34603% 2/27/34 Standard & Poors Rating: N/A Moody's Rating: Baa1 929227LE4 Asset Minor Code 31 ACCOUNT 19-515151 | 3,724.940 | 3,537.46 94.9670 | 3,731.90 | - 194.44 134.44 | 8.02 | 4.58 |
| Wamu Mortgage 4.42619% 2/25/47 Standard & Poors Rating: N/R Moody's Rating: WR 92926WAA5 Asset Minor Code 31 ACCOUNT 19-515151 | 10,161.350 | 8,709.60 85.7130 | 6,104.32 | 2,605.28 - 44.17 | 8.71 | 5.16 |
| 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 | 97,347.00 97.3470 | 99,155.00 | - 1,808.00 2,638.00 | 1,227.78 | 3.34 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 133 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|-----------------------|------------|---|-------------------|--------------------|
| 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 | 64,296.05 98.9170 | 65,127.40 | - 831.35 725.40 | 207.28 | 4.14 |
| 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 | 221,989.50 98.6620 | 227,661.64 | - 5,672.14 1,770.75 | 4,273.13 | 4.36 |
| 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 |
| Wells Fargo Mtn 2.879% 10/30/30 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U2G7 Asset Minor Code 28 ACCOUNT 94540021 | 400,000.000 | 360,808.00 90.2020 | 352,296.00 | 8,512.00 8,512.00 | 1,951.32 | 3.19 |
| 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 | 320,000.000 | 301,385.60 94.1830 | 323,223.25 | - 21,837.65 11,582.99 | 616.86 | 2.54 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 134 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|---|------------------------|-----------------------|-------------------|---|-------------------|--------------------|
| 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 | 60,000.000 | 52,599.00 87.6650 | 57,209.06 | - 4,610.06 11,002.45 | 664.42 | 3.82 |
| 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 | 67,603.90 96.5770 | 67,708.90 | - 105.00 - 588.70 | 628.45 | 5.07 |
| 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 | 193,154.00 96.5770 | 194,377.50 | - 1,223.50 - 1,682.00 | 1,795.57 | 5.07 |
| Total Wells Fargo Co 4.897% 7/25/33 | 270,000.000 | 260,757.90 | 262,086.40 | - 1,328.50 - 2,270.70 | 2,424.02 | 5.07 |
| Wells Fargo Co Mtn 5.389% 4/24/34 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U3D3 Asset Minor Code 28 ACCOUNT 19-515151 | 30,000.000 | 29,666.10 98.8870 | 28,346.30 | 1,319.80 - 464.10 | 705.07 | 5.45 |
| Wells Fargo Co Mtn 5.389% 4/24/34 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U3D3 Asset Minor Code 28 ACCOUNT 94540021 | 75,000.000 | 74,165.25 98.8870 | 75,000.00 | - 834.75 - 1,160.25 | 1,762.65 | 5.45 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 135 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|------------------------|----------------------|---|-------------------|--------------------|
| Total Wells Fargo Co Mtn 5.389% 4/24/34 | 105,000.000 | 103,831.35 | 103,346.30 | 485.05 - 1,624.35 | 2,467.72 | 5.44 |
| Wells Fargo Co Mtn 5.198% 1/23/30 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U3J0 Asset Minor Code 28 ACCOUNT 94540021 | 225,000.000 | 225,641.25 100.2850 | 222,441.00 | 3,200.25 3,200.25 | 5,133.03 | 5.18 |
| Zoetis Inc 4.500% 11/13/25 Standard & Poors Rating: BBB Moody's Rating: A3 98978VAK9 Asset Minor Code 28 ACCOUNT 94540021 | .000 | .00 99.8950 | .00 | .00 258.00 | .00 | 0.00 |
| Total Corporate Issues | 47,525,442.170 | 43,958,327.75 | 44,770,387.87 | - 812,060.12 875,398.64 | 663,272.44 | 4.79 |
| Foreign Issues | | | | | | |
| Aercap Ireland 2.450% 10/29/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 00774MAV7 Asset Minor Code 35 ACCOUNT 19-515151 | 40,000.000 | 38,291.60 95.7290 | 38,225.60 | 66.00 1,254.80 | 168.78 | 2.56 |
| Aercap Ireland L P 3.000% 10/29/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 00774MAW5 Asset Minor Code 35 ACCOUNT 19-515151 | 70,000.000 | 64,817.20 92.5960 | 60,959.50 | 3,857.70 907.90 | 361.67 | 3.24 |

OREGON RETAIL EMPLOYEES PENSION PLAN
FORM 500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 93-6074377; Plan No. 001
December 31, 2024
(Attachment)

001871EX
56- -12-B -74C-038-01
0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
ACCOUNT 00097110

Page 136 of 3,922
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|-----------------------|------------|---|-------------------|--------------------|
| Aercap Ireland L P 3.300% 1/30/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 00774MAX3 Asset Minor Code 35 ACCOUNT 19-515151 | .000 | .00 87.1320 | .00 | .00 - 5,616.70 | .00 | 0.00 |
| 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 | 179,409.60 99.6720 | 179,834.80 | - 425.20 5,794.20 | 1,955.01 | 2.88 |
| 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 | 29,673.60 92.7300 | 31,763.19 | - 2,089.59 1,326.72 | 96.63 | 2.73 |
| 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 | 418,263.75 98.4150 | 429,319.87 | - 11,056.12 2,061.25 | 5,896.88 | 4.70 |
| 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 | 196,484.00 98.2420 | 185,192.00 | 11,292.00 1,196.00 | 1,397.07 | 4.92 |
| Barclays Plc 5.088% 6/20/30 Standard & Poors Rating: BBB- Moody's Rating: Baa1 06738EBK0 Asset Minor Code 35 ACCOUNT 94540021 | 575,000.000 | 560,096.00 97.4080 | 533,200.75 | 26,895.25 6,893.25 | 893.93 | 5.22 |

OREGON RETAIL EMPLOYEES PENSION PLAN
FORM 500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 93-6074377; Plan No. 001
December 31, 2024
(Attachment)



001871EX
56- -12-B -74C-038-01
0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
ACCOUNT 00097110

Page 137 of 3,922
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|---|------------------------|------------------------|------------|---|-------------------|--------------------|
| Barclays Plc 3.564% 9/23/35 Standard & Poors Rating: BBB- Moody's Rating: Baa1 06738EBP9 Asset Minor Code 35 ACCOUNT 94540021 | 200,000.000 | 176,622.00 88.3110 | 169,032.00 | 7,590.00 7,590.00 | 1,940.40 | 4.04 |
| Barclays Plc 6.490% 9/13/29 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 06738ECK9 Asset Minor Code 35 ACCOUNT 94540021 | 200,000.000 | 208,018.00 104.0090 | 205,702.00 | 2,316.00 2,316.00 | 3,894.00 | 6.24 |
| Bnp Paribas 2.588% 8/12/35 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 09659T2B6 Asset Minor Code 35 ACCOUNT 94540021 | 200,000.000 | 167,466.00 83.7330 | 161,894.00 | 5,572.00 5,572.00 | 1,998.51 | 3.09 |
| Bnp Paribas Mtn 2.7485% 5/20/30 Standard & Poors Rating: A- Moody's Rating: Baa1 09659W2W3 Asset Minor Code 35 ACCOUNT 94540021 | 800,000.000 | 801,008.00 100.1260 | 797,128.00 | 3,880.00 3,880.00 | 2,504.19 | 2.75 |
| Cemex Sab De Cv 5.450% 11/19/29 Standard & Poors Rating: BBB- Moody's Rating: N/A 151290BV4 Asset Minor Code 35 ACCOUNT 94540021 | 325,000.000 | 320,619.00 98.6520 | 325,812.50 | - 5,193.50 - 5,193.50 | 2,066.46 | 5.52 |
| Cemex Sa Euro 5.200% 9/17/30 Standard & Poors Rating: BBB- Moody's Rating: N/A 151290BX0 Asset Minor Code 35 ACCOUNT 94540021 | 275,000.000 | 263,186.00 95.7040 | 286,868.42 | - 23,682.42 - 1,787.50 | 4,131.11 | 5.43 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 138 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|-----------------------|------------|---|-------------------|--------------------|
| 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 | 165,375.00 73.5000 | 155,475.00 | 9,900.00 - 23,514.75 | 4,394.53 | 7.65 |
| Republic Of Colombia 5.200% 5/15/49 Standard & Poors Rating: Bb+ Moody's Rating: Baa2 195325DQ5 Asset Minor Code 34 ACCOUNT 94540021 | 200,000.000 | 134,100.00 67.0500 | 142,840.00 | - 8,740.00 - 8,740.00 | 1,328.89 | 7.76 |
| Republic Of Colombia 7.750% 11/07/36 Standard & Poors Rating: Bb+ Moody's Rating: Baa2 195325EP6 Asset Minor Code 34 ACCOUNT 94540021 | 275,000.000 | 268,922.50 97.7900 | 273,212.50 | - 4,290.00 - 4,290.00 | 3,196.88 | 7.93 |
| Ubs Group Ag 3.869% 1/12/29 Standard & Poors Rating: A- Moody's Rating: A3 225401AF5 Asset Minor Code 35 ACCOUNT 19-515151 | .000 | .00 96.2920 | .00 | .00 - 633.75 | .00 | 0.00 |
| Ubs Group Ag 2.593% 9/11/25 Standard & Poors Rating: N/R Moody's Rating: N/A 225401AM0 Asset Minor Code 35 ACCOUNT 19-515151 | .000 | .00 100.0000 | .00 | .00 - 677.97 | .00 | 0.00 |
| Ubs Group Ag 1.305% 2/02/27 Standard & Poors Rating: A- Moody's Rating: A3 225401AT5 Asset Minor Code 35 ACCOUNT 19-515151 | .000 | .00 96.0930 | .00 | .00 2,228.60 | .00 | 0.00 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 139 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|------------------------|-------------------|---|-------------------|--------------------|
| Ubs Group Ag 6.537% 8/12/33 Standard & Poors Rating: A- Moody's Rating: A3 225401AZ1 Asset Minor Code 35 ACCOUNT 19-515151 | .000 | .00 106.0240 | .00 | .00 - 28,821.45 | .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 94540021 | 300,000.000 | 318,072.00 106.0240 | 314,547.00 | 3,525.00 3,525.00 | 7,572.03 | 6.17 |
| Total Ubs Group Ag 6.537% 8/12/33 | 300,000.000 | 318,072.00 | 314,547.00 | 3,525.00 - 25,296.45 | 7,572.03 | 6.16 |
| Ubs Group Ag 9.016% 11/15/33 Standard & Poors Rating: A- Moody's Rating: A3 225401BB3 Asset Minor Code 35 ACCOUNT 19-515151 | .000 | .00 120.7740 | .00 | .00 - 36,958.73 | .00 | 0.00 |
| 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 | 209,202.00 104.6010 | 199,222.00 | 9,980.00 - 2,522.00 | 3,465.55 | 6.02 |
| 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 | .000 | .00 89.7030 | .00 | .00 7,625.80 | .00 | 0.00 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 140 of 3,922
 Period from January 1, 2024 to December 31, 2024

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 Sa 6.000% 10/07/39 Standard & Poors Rating: BBB Moody's Rating: Baa1 29268BAF8 Asset Minor Code 35 ACCOUNT 94540021 | 125,000.000 | 125,100.00 100.0800 | 126,316.11 | - 1,216.11 - 2,496.61 | 1,750.00 | 6.00 |
| 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 | 200,000.000 | 222,728.00 111.3640 | 220,324.00 | 2,404.00 2,404.00 | 3,208.33 | 6.73 |
| 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 | 103,866.00 103.8660 | 114,290.21 | - 10,424.21 - 2,245.00 | 1,065.28 | 6.26 |
| 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 | 154,173.00 102.7820 | 175,858.12 | - 21,685.12 - 8,185.50 | 2,870.83 | 6.32 |
| Hsbc Holdings Plc 4.250% 3/14/24 Standard & Poors Rating: N/R Moody's Rating: WR 404280AP4 Asset Minor Code 35 ACCOUNT 19-515151 | .000 | .00 100.0000 | .00 | .00 6,864.00 | .00 | 0.00 |
| 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 | 248,875.00 99.5500 | 265,207.50 | - 16,332.50 4,162.50 | 3,248.81 | 4.31 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 141 of 3,922
 Period from January 1, 2024 to December 31, 2024

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 Holdings Plc 3.973% 5/22/30 Standard & Poors Rating: A- Moody's Rating: A3 404280CC1 Asset Minor Code 35 ACCOUNT 94540021 | 500,000.000 | 472,005.00 94.4010 | 464,860.00 | 7,145.00 7,145.00 | 2,152.04 | 4.21 |
| 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 | 44,469.45 98.8210 | 41,829.30 | 2,640.15 1,630.35 | 70.84 | 2.12 |
| Hsbc Hldgs Plc 1.589% 5/24/27 Standard & Poors Rating: A- Moody's Rating: A3 404280CM9 Asset Minor Code 35 ACCOUNT 19-515151 | .000 | .00 95.4820 | .00 | .00 10,549.35 | .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 | 250,000.000 | 234,347.50 93.7390 | 217,360.00 | 16,987.50 - 12,462.50 | 66.14 | 5.08 |
| Hsbc Hldgs Plc 8.113% 11/03/33 Standard & Poors Rating: BBB Moody's Rating: Baa1 404280DS5 Asset Minor Code 35 ACCOUNT 94540021 | 200,000.000 | 224,914.00 112.4570 | 203,656.67 | 21,257.33 - 19,934.67 | 2,614.19 | 7.21 |
| Hsbc Hldgs Plc 6.332% 3/09/44 Standard & Poors Rating: A- Moody's Rating: A3 404280DW6 Asset Minor Code 35 ACCOUNT 19-515151 | 35,000.000 | 36,974.70 105.6420 | 35,000.00 | 1,974.70 - 4,629.80 | 689.48 | 5.99 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 142 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|------------------------|-------------------|---|-------------------|--------------------|
| Imperial Brands Fin 3.125% 7/26/24 Standard & Poors Rating: N/R Moody's Rating: WR 45262BAA1 Asset Minor Code 35 ACCOUNT 19-515151 | .000 | .00 100.0000 | .00 | .00 5,624.80 | .00 | 0.00 |
| Imperial Brands Fin 3.875% 7/26/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 45262BAC7 Asset Minor Code 35 ACCOUNT 19-515151 | 5,000.000 | 4,724.30 94.4860 | 4,385.80 | 338.50 59.60 | 83.42 | 4.10 |
| Imperial Brands Fin 3.875% 7/26/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 45262BAC7 Asset Minor Code 35 ACCOUNT 94540021 | 475,000.000 | 448,808.50 94.4860 | 519,329.25 | - 70,520.75 5,662.00 | 7,924.91 | 4.10 |
| Total Imperial Brands Fin 3.875% 7/26/29 | 480,000.000 | 453,532.80 | 523,715.05 | - 70,182.25 5,721.60 | 8,008.33 | 4.10 |
| Imperial Tob Fin Plc 6.125% 7/27/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 45262BAF0 Asset Minor Code 35 ACCOUNT 19-515151 | 25,000.000 | 25,669.25 102.6770 | 24,739.00 | 930.25 - 1.50 | 655.03 | 5.97 |
| Imperial Tob Fin Plc 6.125% 7/27/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 45262BAF0 Asset Minor Code 35 ACCOUNT 94540021 | 200,000.000 | 205,354.00 102.6770 | 197,912.00 | 7,442.00 - 12.00 | 5,240.28 | 5.97 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 143 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|---|------------------------|------------------------|-------------------|---|-------------------|--------------------|
| Total Imperial Tob Fin Plc 6.125% 7/27/27 | 225,000.000 | 231,023.25 | 222,651.00 | 8,372.25 - 13.50 | 5,895.31 | 5.96 |
| Imperial Tob Fin Mtn 5.500% 2/01/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 45262BAG8 Asset Minor Code 35 ACCOUNT 94540021 | 200,000.000 | 202,120.00 101.0600 | 199,378.00 | 2,742.00 2,742.00 | 5,500.00 | 5.44 |
| Imperial Tobacco 4.250% 7/21/25 Standard & Poors Rating: BBB Moody's Rating: Baa2 453140AF2 Asset Minor Code 35 ACCOUNT 94540021 | 250,000.000 | 248,707.50 99.4830 | 246,522.87 | 2,184.63 3,185.00 | 4,722.22 | 4.27 |
| 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 | .000 | .00 91.2180 | .00 | .00 9,030.75 | .00 | 0.00 |
| 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 | 55,000.000 | 55,947.10 101.7220 | 55,000.00 | 947.10 507.10 | 297.92 | 6.39 |
| 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 | .000 | .00 107.9680 | .00 | .00 - 3,571.75 | .00 | 0.00 |

OREGON RETAIL EMPLOYEES PENSION PLAN
FORM 500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 93-6074377; Plan No. 001
December 31, 2024
(Attachment)

001871EX
56- -12-B -74C-038-01
0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
ACCOUNT 00097110

Page 144 of 3,922
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|---|------------------------|------------------------|------------|---|-------------------|--------------------|
| Lloyds Banking Group 4.582% 12/10/25 Standard & Poors Rating: BBB- Moody's Rating: Baa1 539439AM1 Asset Minor Code 35 ACCOUNT 94540021 | 625,000.000 | 622,043.75 99.5270 | 618,465.25 | 3,578.50 10,110.50 | 1,670.52 | 4.60 |
| 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 | 446,456.00 111.6140 | 407,329.00 | 39,127.00 - 10,784.00 | 4,064.87 | 7.13 |
| Lloyds Bkg Group 3.870% 7/09/25 Standard & Poors Rating: N/A Moody's Rating: N/A 53944YAL7 Asset Minor Code 35 ACCOUNT 19-515151 | .000 | .00 100.0000 | .00 | .00 2,372.50 | .00 | 0.00 |
| Lloyds Banking Group 4.976% 8/11/33 Standard & Poors Rating: BBB+ Moody's Rating: A3 53944YAU7 Asset Minor Code 35 ACCOUNT 19-515151 | .000 | .00 96.0800 | .00 | .00 - 1,216.75 | .00 | 0.00 |
| Myriad Intl Holdings 4.850% 7/06/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 62856RAD7 Asset Minor Code 35 ACCOUNT 94540021 | 200,000.000 | 196,130.00 98.0650 | 200,000.00 | - 3,870.00 3,418.00 | 4,715.28 | 4.95 |
| Natwest Group Plc 5.516% 9/30/28 Standard & Poors Rating: BBB+ Moody's Rating: A3 639057AF5 Asset Minor Code 35 ACCOUNT 94540021 | 825,000.000 | 835,485.75 101.2710 | 819,082.25 | 16,403.50 10,581.50 | 11,503.16 | 5.45 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 145 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|---|------------------------|------------------------|-------------------|---|-------------------|--------------------|
| 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 | 256,102.50 102.4410 | 251,645.00 | 4,457.50 - 6,390.00 | 4,971.56 | 5.87 |
| Park Aerospace 5.500% 2/15/24 Standard & Poors Rating: N/R Moody's Rating: WR 70014LAB6 Asset Minor Code 35 ACCOUNT 19-515151 | .000 | .00 100.0000 | .00 | .00 1,084.60 | .00 | 0.00 |
| Petroleos Mexicanos 6.625% 6/15/35 Standard & Poors Rating: BBB Moody's Rating: B3 706451BG5 Asset Minor Code 34 ACCOUNT 19-515151 | .000 | .00 78.7620 | .00 | .00 - 2,487.95 | .00 | 0.00 |
| Petroleos Mexicanos 6.625% 6/15/35 Standard & Poors Rating: BBB Moody's Rating: B3 706451BG5 Asset Minor Code 34 ACCOUNT 94540021 | 325,000.000 | 255,976.50 78.7620 | 313,406.87 | - 57,430.37 26,455.63 | 956.94 | 8.41 |
| Total Petroleos Mexicanos 6.625% 6/15/35 | 325,000.000 | 255,976.50 | 313,406.87 | - 57,430.37 23,967.68 | 956.94 | 8.41 |
| Petroleos Mexicanos 6.700% 2/16/32 Standard & Poors Rating: BBB Moody's Rating: B3 71643VAB1 Asset Minor Code 35 ACCOUNT 94540021 | 665,000.000 | 578,516.75 86.9950 | 782,823.23 | - 204,306.48 19,216.05 | 16,708.12 | 7.70 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 146 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|---|------------------------|-------------------------|--------------|---|-------------------|--------------------|
| Petrobras Global 6.900% 3/19/49 Standard & Poors Rating: Bb Moody's Rating: Ba1 71647NBD0 Asset Minor Code 35 ACCOUNT 94540021 | .000 | .00 99.7030 | .00 | .00 - 9,961.00 | .00 | 0.00 |
| Petrobras Gibl Fin 6.750% 6/03/50 Standard & Poors Rating: Bb Moody's Rating: Ba1 71647NBG3 Asset Minor Code 35 ACCOUNT 94540021 | .000 | .00 91.9980 | .00 | .00 - 8,655.00 | .00 | 0.00 |
| Petrobras Global 5.500% 6/10/51 Standard & Poors Rating: Bb Moody's Rating: Ba1 71647NBJ7 Asset Minor Code 35 ACCOUNT 94540021 | .000 | .00 75.6520 | .00 | .00 6,906.00 | .00 | 0.00 |
| Petroleos Mexicanos 6.750% 9/21/47 Standard & Poors Rating: BBB Moody's Rating: B3 71654QCC4 Asset Minor Code 35 ACCOUNT 19-515151 | .000 | .00 68.7470 | .00 | .00 2,481.97 | .00 | 0.00 |
| Petroleos Mexicanos 6.350% 2/12/48 Standard & Poors Rating: BBB Moody's Rating: B3 71654QCL4 Asset Minor Code 35 ACCOUNT 19-515151 | 8,000.000 | 5,256.08 65.7010 | 4,874.00 | 382.08 382.08 | 196.14 | 9.66 |
| Petroleos Mexico 7.690% 1/23/50 Standard & Poors Rating: BBB Moody's Rating: B3 71654QDD1 Asset Minor Code 34 ACCOUNT 94540021 | 1,900,000.000 | 1,433,550.00 75.4500 | 1,340,555.12 | 92,994.88 69,321.19 | 64,126.06 | 10.19 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 147 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|-----------------------|------------|---|-------------------|--------------------|
| Prosus Nv Mtn 3.061% 7/13/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 74365PAF5 Asset Minor Code 35 ACCOUNT 94540021 | 325,000.000 | 272,824.50 83.9460 | 306,090.91 | - 33,266.41 77,356.34 | 4,642.52 | 3.65 |
| Prosus N V 3.257% 1/19/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 74365PAG3 Asset Minor Code 35 ACCOUNT 94540021 | 975,000.000 | 932,217.00 95.6120 | 906,750.00 | 25,467.00 25,467.00 | 14,290.09 | 3.41 |
| Prosus N V 4.987% 1/19/52 Standard & Poors Rating: BBB Moody's Rating: Baa2 74365PAJ7 Asset Minor Code 35 ACCOUNT 94540021 | 425,000.000 | 330,849.75 77.8470 | 395,375.00 | - 64,525.25 11,411.25 | 9,537.64 | 6.41 |
| Royal Bk Scotlnd 4.269% 3/22/25 Standard & Poors Rating: N/A Moody's Rating: N/A 780097BK6 Asset Minor Code 35 ACCOUNT 19-515151 | .000 | .00 100.0000 | .00 | .00 3,030.20 | .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 | 9,771.20 97.7120 | 10,136.30 | - 365.10 446.00 | 55.32 | 1.57 |
| Santander Uk Group 1.089% 3/15/25 Standard & Poors Rating: N/A Moody's Rating: N/A 80281LAN5 Asset Minor Code 35 ACCOUNT 19-515151 | .000 | .00 100.0000 | .00 | .00 2,200.00 | .00 | 0.00 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 148 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|------------------------|------------|---|-------------------|--------------------|
| Telecom Italia Cap 7.200% 7/18/36 Standard & Poors Rating: Bb Moody's Rating: Ba3 87927VAR9 Asset Minor Code 35 ACCOUNT 94540021 | .000 | .00 100.4520 | .00 | .00 670.20 | .00 | 0.00 |
| Telecom It Cap 7.721% 6/04/38 Standard & Poors Rating: Bb Moody's Rating: Ba3 87927VAV0 Asset Minor Code 35 ACCOUNT 94540021 | 125,000.000 | 129,113.75 103.2910 | 130,974.00 | - 1,860.25 1,821.25 | 723.84 | 7.47 |
| Telecom Italia Spa 5.303% 5/30/24 Standard & Poors Rating: N/R Moody's Rating: WR 87927YAA0 Asset Minor Code 35 ACCOUNT 94540021 | .000 | .00 100.0000 | .00 | .00 - 7,595.00 | .00 | 0.00 |
| Tencent Hldgs Mtn 3.680% 4/22/41 Standard & Poors Rating: A+ Moody's Rating: A1 88032WBB1 Asset Minor Code 35 ACCOUNT 19-515151 | .000 | .00 78.7160 | .00 | .00 42,704.00 | .00 | 0.00 |
| Trans Canada PI 4.625% 3/01/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 89352HAM1 Asset Minor Code 33 ACCOUNT 19-515151 | .000 | .00 93.0700 | .00 | .00 - 286.05 | .00 | 0.00 |
| 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 | 297,594.00 99.1980 | 300,250.00 | - 2,656.00 14,745.00 | 1,921.88 | 5.67 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 149 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|------------------------|------------|---|-------------------|--------------------|
| Transcanada Trust 5.875% 8/15/76 Standard & Poors Rating: BBB- Moody's Rating: Ba1 89356BAB4 Asset Minor Code 35 ACCOUNT 94540021 | 175,000.000 | 172,667.25 98.6670 | 145,468.75 | 27,198.50 7,243.25 | 3,884.03 | 5.95 |
| Transcanada Trust 5.300% 3/15/77 Standard & Poors Rating: BBB- Moody's Rating: Ba1 89356BAC2 Asset Minor Code 35 ACCOUNT 94540021 | 230,000.000 | 220,093.90 95.6930 | 224,100.00 | - 4,006.10 15,690.60 | 3,589.86 | 5.54 |
| Transcanada Trust 5.500% 9/15/79 Standard & Poors Rating: BBB- Moody's Rating: Ba1 89356BAE8 Asset Minor Code 35 ACCOUNT 94540021 | 900,000.000 | 864,873.00 96.0970 | 833,650.00 | 31,223.00 57,305.00 | 14,574.71 | 5.72 |
| 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 | 332,270.25 102.2370 | 325,000.00 | 7,270.25 - 3,822.00 | 9,091.61 | 5.83 |
| Ultrapar 5.250% 10/06/26 Standard & Poors Rating: BBB- Moody's Rating: Ba1 90401CAA7 Asset Minor Code 35 ACCOUNT 94540021 | 300,000.000 | 295,752.00 98.5840 | 295,000.00 | 752.00 4,752.00 | 3,718.75 | 5.33 |
| 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 | 553,717.50 104.4750 | 569,471.10 | - 15,753.60 8,829.80 | 9,559.79 | 6.98 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 150 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|------------------------|----------------------|---|-------------------|--------------------|
| Unicredit Spa 4.03966% 6/30/35 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 904678AS8 Asset Minor Code 35 ACCOUNT 94540021 | 325,000.000 | 313,820.00 96.5600 | 307,336.25 | 6,483.75 6,483.75 | 36.47 | 4.18 |
| Vodafone Group Plc 7.000% 4/04/79 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 92857WBQ2 Asset Minor Code 35 ACCOUNT 94540021 | 375,000.000 | 384,026.25 102.4070 | 403,205.91 | - 19,179.66 4,389.09 | 6,343.75 | 6.84 |
| Total Foreign Issues | 18,305,000.000 | 17,317,517.23 | 17,493,186.90 | - 175,669.67 325,119.29 | 280,305.15 | 5.77 |

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 | 170,791.50 113.8610 | 204,385.73 | - 33,594.23 - 10,557.00 | 2,737.50 | 6.41 |
| 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 | 117,833.00 117.8330 | 136,915.23 | - 19,082.23 - 7,677.00 | 2,541.69 | 6.47 |
| Illinois ST 5.100% 6/01/33 Standard & Poors Rating: N/A Moody's Rating: A3 452151LF8 Asset Minor Code 41 ACCOUNT 94540021 | 635,294.120 | 626,330.12 98.5890 | 618,432.02 | 7,898.10 - 6,956.65 | 2,700.00 | 5.17 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 151 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|---|------------------------|------------------------|------------|---|-------------------|--------------------|
| 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 | 212,188.20 111.6780 | 223,630.41 | - 11,442.21 - 17,500.90 | 6,746.90 | 6.36 |
| 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 | .000 | .00 98.5900 | .00 | .00 34.25 | .00 | 0.00 |
| 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 | 93,464.00 93.4640 | 103,448.00 | - 9,984.00 - 1,805.00 | 1,645.83 | 4.23 |
| 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 | 90,000.000 | 90,888.30 100.9870 | 95,362.20 | - 4,473.90 - 1,477.90 | 1,529.05 | 5.71 |
| 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 | 117,499.00 117.4990 | 100,000.00 | 17,499.00 - 7,374.00 | 1,901.25 | 6.47 |
| 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 | 109,624.50 64.4850 | 168,295.33 | - 58,670.83 - 11,051.70 | 707.28 | 5.05 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 152 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|---|------------------------|--------------------------|---------------------|---|-------------------|--------------------|
| Univ Ca 4.563% 5/15/53 Standard & Poors Rating: AA- Moody's Rating: Aa3 913366KW9 Asset Minor Code 36 ACCOUNT 94540021 | .000 | .00 86.1370 | .00 | .00 5,022.00 | .00 | 0.00 |
| Total Municipal Issues | 1,535,294.120 | 1,538,618.62 | 1,650,468.92 | - 111,850.30 - 59,343.90 | 20,509.50 | 5.63 |
| Domestic Common Stocks | | | | | | |
| Aaon Inc 000360206 Asset Minor Code 42 ACCOUNT 94540026 | 10,360.000 | 1,219,164.80 117.6800 | 210,585.68 | 1,008,579.12 424,529.93 | .00 | 0.27 |
| Abm Inds Inc 000957100 Asset Minor Code 42 ACCOUNT 19-515152 | 5,720.000 | 292,749.60 51.1800 | 188,171.59 | 104,578.01 31,548.84 | .00 | 2.07 |
| Amn Healthcare Svcs Inc 001744101 Asset Minor Code 42 ACCOUNT 19-515152 | .000 | .00 23.9200 | .00 | .00 - 45,109.66 | .00 | 0.00 |
| Adapthealth Corp 00653Q102 Asset Minor Code 42 ACCOUNT 19-515152 | .000 | .00 9.5200 | .00 | .00 110,445.92 | .00 | 0.00 |
| Addus Homecare Corp 006739106 Asset Minor Code 42 ACCOUNT 19-515152 | 3,105.000 | 389,211.75 125.3500 | 285,996.47 | 103,215.28 100,756.77 | .00 | 0.00 |
| Advanced Energy Inds Com 007973100 Asset Minor Code 42 ACCOUNT 19-515152 | 2,739.000 | 316,710.57 115.6300 | 294,807.89 | 21,902.68 21,902.68 | .00 | 0.35 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 153 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|---|------------------------|------------------------|------------|---|-------------------|--------------------|
| Agilysys Inc 00847J105 Asset Minor Code 42 ACCOUNT 94540026 | 4,411.000 | 580,972.81 131.7100 | 303,951.22 | 277,021.59 208,208.68 | .00 | 0.00 |
| Air Products Chemicals Inc 009158106 Asset Minor Code 42 ACCOUNT 97355600 | 1,600.000 | 464,064.00 290.0400 | 411,695.44 | 52,368.56 52,368.56 | .00 | 2.47 |
| Alarm Com Holdings Inc 011642105 Asset Minor Code 42 ACCOUNT 94540026 | 8,102.000 | 492,601.60 60.8000 | 343,360.48 | 149,241.12 - 40,468.48 | .00 | 0.00 |
| Allegiant Travel Co 01748X102 Asset Minor Code 42 ACCOUNT 94540026 | .000 | .00 94.1200 | .00 | .00 36,886.26 | .00 | 0.00 |
| Alnylam Pharmaceuticals Inc 02043Q107 Asset Minor Code 42 ACCOUNT 97355600 | 850.000 | 200,013.50 235.3100 | 50,539.41 | 149,474.09 30,717.41 | .00 | 0.00 |
| Alphabet Inc Cl C 02079K107 Asset Minor Code 42 ACCOUNT 97355600 | 3,500.000 | 666,540.00 190.4400 | 97,125.96 | 569,414.04 - 222,844.02 | .00 | 0.42 |
| Alphabet Inc Cl A 02079K305 Asset Minor Code 42 ACCOUNT 97355600 | 3,700.000 | 700,410.00 189.3000 | 286,973.20 | 413,436.80 164,918.10 | .00 | 0.42 |
| Amazon Com Inc 023135106 Asset Minor Code 42 ACCOUNT 97355600 | 4,200.000 | 921,438.00 219.3900 | 469,836.67 | 451,601.33 267,260.36 | .00 | 0.00 |

OREGON RETAIL EMPLOYEES PENSION PLAN
FORM 500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 93-6074377; Plan No. 001
December 31, 2024
(Attachment)

001871EX
56- -12-B -74C-038-01
0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
ACCOUNT 00097110

Page 154 of 3,922
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|------------------------|------------|---|-------------------|--------------------|
| American Elec Pwr Co Inc Com 025537101 Asset Minor Code 42 ACCOUNT 97355600 | 2,800.000 | 258,244.00 92.2300 | 235,359.51 | 22,884.49 22,884.49 | .00 | 4.03 |
| Arcosa Inc 039653100 Asset Minor Code 42 ACCOUNT 19-515152 | 4,470.000 | 432,427.80 96.7400 | 233,888.18 | 198,539.62 50,710.23 | .00 | 0.21 |
| Asbury Automotive Group 043436104 Asset Minor Code 42 ACCOUNT 19-515152 | 1,084.000 | 263,444.52 243.0300 | 211,053.82 | 52,390.70 17,155.36 | .00 | 0.00 |
| Avantor Inc 05352A100 Asset Minor Code 42 ACCOUNT 97355600 | 23,600.000 | 497,252.00 21.0700 | 484,338.91 | 12,913.09 - 29,332.29 | .00 | 0.00 |
| Avient Corporation 05368V106 Asset Minor Code 42 ACCOUNT 19-515152 | 8,095.000 | 330,761.70 40.8600 | 339,005.91 | - 8,244.21 - 18,923.79 | 2,199.15 | 2.64 |
| Axos Financial Inc 05465C100 Asset Minor Code 42 ACCOUNT 94540026 | 4,584.000 | 320,192.40 69.8500 | 135,803.61 | 184,388.79 63,837.21 | .00 | 0.00 |
| Baker Hughes Company 05722G100 Asset Minor Code 42 ACCOUNT 97355600 | 12,800.000 | 525,056.00 41.0200 | 360,363.83 | 164,692.17 89,885.65 | .00 | 2.24 |
| Balchem Corp 057665200 Asset Minor Code 42 ACCOUNT 94540026 | 5,061.000 | 824,917.70 162.9950 | 347,266.62 | 477,651.08 40,534.05 | 4,443.09 | 0.53 |
| Bank Of America Corp 060505104 Asset Minor Code 42 ACCOUNT 97355600 | 8,300.000 | 364,785.00 43.9500 | 183,335.39 | 181,449.61 - 52,387.38 | .00 | 2.37 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 155 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|------------------------|------------|---|-------------------|--------------------|
| Bank Of New York Mellon Corp 064058100 Asset Minor Code 42 ACCOUNT 97355600 | 12,000.000 | 921,960.00 76.8300 | 411,415.24 | 510,544.76 247,616.88 | .00 | 2.45 |
| Barnes Group Inc 067806109 Asset Minor Code 42 ACCOUNT 94540026 | 1,724.000 | 81,476.24 47.2600 | 43,507.11 | 37,969.13 5,584.03 | .00 | 1.35 |
| Baxter International Inc 071813109 Asset Minor Code 42 ACCOUNT 97355600 | 13,000.000 | 379,080.00 29.1600 | 463,995.20 | - 84,915.20 - 101,134.58 | 2,210.00 | 2.33 |
| Belden Inc Com 077454106 Asset Minor Code 42 ACCOUNT 19-515152 | 3,588.000 | 404,044.68 112.6100 | 232,546.37 | 171,498.31 111,175.29 | 180.40 | 0.18 |
| Biomarin Pharmaceutical Inc 09061G101 Asset Minor Code 42 ACCOUNT 97355600 | 3,500.000 | 230,055.00 65.7300 | 265,570.31 | - 35,515.31 - 111,523.55 | .00 | 0.00 |
| Biolife Solutions Inc 09062W204 Asset Minor Code 42 ACCOUNT 94540026 | 5,540.000 | 143,818.40 25.9600 | 219,414.69 | - 75,596.29 60,659.93 | .00 | 0.00 |
| Bio Techno Corp 09073M104 Asset Minor Code 42 ACCOUNT 94540026 | 6,395.000 | 460,631.85 72.0300 | 122,300.50 | 338,331.35 - 52,422.38 | .00 | 0.44 |
| Blackbaud Inc 09227Q100 Asset Minor Code 42 ACCOUNT 94540026 | 7,632.000 | 564,157.44 73.9200 | 465,165.61 | 98,991.83 - 102,325.72 | .00 | 0.00 |
| Blackline Inc 09239B109 Asset Minor Code 42 ACCOUNT 94540026 | 5,357.000 | 325,491.32 60.7600 | 239,783.53 | 85,707.79 - 14,002.98 | .00 | 0.00 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 156 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|--------------------------|-------------------|---|-------------------|--------------------|
| Booking Holdings Inc 09857L108 Asset Minor Code 42 ACCOUNT 97355600 | 150.000 | 745,263.00 4,968.4200 | 240,420.38 | 504,842.62 193,735.82 | .00 | 0.70 |
| Bright Horizons Family Solut 109194100 Asset Minor Code 42 ACCOUNT 94540026 | 3,715.000 | 411,807.75 110.8500 | 161,159.79 | 250,647.96 51,737.75 | .00 | 0.00 |
| Brighthouse Finl Inc 10922N103 Asset Minor Code 42 ACCOUNT 97355600 | 1,927.000 | 92,573.08 48.0400 | 49,272.72 | 43,300.36 - 31,284.02 | .00 | 0.00 |
| The Brinks Co 109696104 Asset Minor Code 42 ACCOUNT 19-515152 | 4,820.000 | 447,151.40 92.7700 | 261,980.26 | 185,171.14 11,809.33 | .00 | 1.05 |
| Bristol Myers Squibb Co 110122108 Asset Minor Code 42 ACCOUNT 97355600 | 4,300.000 | 243,208.00 56.5600 | 235,306.21 | 7,901.79 23,939.95 | .00 | 4.38 |
| Azenta Inc 114340102 Asset Minor Code 42 ACCOUNT 94540026 | 3,212.000 | 160,600.00 50.0000 | 224,491.02 | - 63,891.02 - 47,821.95 | .00 | 0.00 |
| Cbiz Inc 124805102 Asset Minor Code 42 ACCOUNT 19-515152 | 5,245.000 | 429,198.35 81.8300 | 135,478.05 | 293,720.30 50,920.15 | .00 | 0.00 |
| Cbiz Inc 124805102 Asset Minor Code 42 ACCOUNT 94540026 | 2,812.000 | 230,105.96 81.8300 | 214,147.62 | 15,958.34 15,958.34 | .00 | 0.00 |
| Total Cbiz Inc | 8,057.000 | 659,304.31 | 349,625.67 | 309,678.64 66,878.49 | .00 | 0.00 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 157 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|------------------------|--------------|---|-------------------|--------------------|
| The Cigna Group 125523100 Asset Minor Code 42 ACCOUNT 97355600 | 2,200.000 | 607,508.00 276.1400 | 489,136.01 | 118,371.99 - 170,810.90 | .00 | 2.19 |
| Cvb Finl Corp 126600105 Asset Minor Code 42 ACCOUNT 19-515152 | 22,645.000 | 484,829.45 21.4100 | 418,265.19 | 66,564.26 28,666.84 | 4,529.00 | 3.74 |
| Cvs Health Corp 126650100 Asset Minor Code 42 ACCOUNT 97355600 | 17,100.000 | 767,619.00 44.8900 | 1,161,775.20 | - 394,156.20 - 433,401.58 | .00 | 5.93 |
| Cadence Bank Com 12740C103 Asset Minor Code 42 ACCOUNT 19-515152 | 20,070.000 | 691,411.50 34.4500 | 469,372.38 | 222,039.12 88,731.60 | 5,047.50 | 3.19 |
| Capital One Finl Corp 14040H105 Asset Minor Code 42 ACCOUNT 97355600 | 4,675.000 | 833,646.00 178.3200 | 258,880.23 | 574,765.77 52,128.37 | .00 | 1.35 |
| Carrier Global Corporation Com 14448C104 Asset Minor Code 42 ACCOUNT 97355600 | 4,000.000 | 273,040.00 68.2600 | 74,551.85 | 198,488.15 35,477.59 | 900.00 | 1.32 |
| Casella Waste Systems Inc A 147448104 Asset Minor Code 42 ACCOUNT 19-515152 | 3,180.000 | 336,475.80 105.8100 | 129,933.51 | 206,542.29 54,900.90 | .00 | 0.00 |
| Casella Waste Systems Inc A 147448104 Asset Minor Code 42 ACCOUNT 94540026 | 6,741.000 | 713,265.21 105.8100 | 546,966.91 | 166,298.30 136,516.33 | .00 | 0.00 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 158 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|------------------------|-------------------|---|-------------------|--------------------|
| Total Casella Waste Systems Inc A | 9,921.000 | 1,049,741.01 | 676,900.42 | 372,840.59 191,417.23 | .00 | 0.00 |
| Celanese Corp Ser A 150870103 Asset Minor Code 42 ACCOUNT 97355600 | 3,475.000 | 240,504.75 69.2100 | 225,805.02 | 14,699.73 - 181,042.75 | .00 | 4.05 |
| Centerspace 15202L107 Asset Minor Code 42 ACCOUNT 19-515152 | 4,635.000 | 306,605.25 66.1500 | 344,323.88 | - 37,718.63 - 37,718.63 | 3,476.25 | 4.54 |
| Central Garden And Pet Co A 153527205 Asset Minor Code 42 ACCOUNT 19-515152 | 7,250.000 | 239,612.50 33.0500 | 194,249.21 | 45,363.29 - 20,039.00 | .00 | 0.00 |
| Certara Inc 15687V109 Asset Minor Code 42 ACCOUNT 94540026 | 35,102.000 | 373,836.30 10.6500 | 645,235.00 | - 271,398.70 - 236,141.35 | .00 | 0.00 |
| Charter Communications Inc New 16119P108 Asset Minor Code 42 ACCOUNT 97355600 | 2,750.000 | 942,617.50 342.7700 | 901,933.70 | 40,683.80 - 63,368.25 | .00 | 0.00 |
| Cisco Systems Inc 17275R102 Asset Minor Code 42 ACCOUNT 97355600 | 6,800.000 | 402,560.00 59.2000 | 246,022.52 | 156,537.48 56,155.96 | .00 | 2.70 |
| Cognizant Tech Solutions CI A 192446102 Asset Minor Code 42 ACCOUNT 97355600 | 5,300.000 | 407,570.00 76.9000 | 329,816.81 | 77,753.19 610.80 | .00 | 1.61 |
| Coherent Corp 19247G107 Asset Minor Code 42 ACCOUNT 19-515152 | 1,105.000 | 104,676.65 94.7300 | 48,995.39 | 55,681.26 59,794.63 | .00 | 0.00 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 159 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|---|------------------------|-------------------------|-------------------|---|-------------------|--------------------|
| Coherent Corp 19247G107 Asset Minor Code 42 ACCOUNT 97355600 | 2,300.000 | 217,879.00 94.7300 | 136,459.64 | 81,419.36 152,520.64 | .00 | 0.00 |
| Total Coherent Corp | 3,405.000 | 322,555.65 | 185,455.03 | 137,100.62 212,315.27 | .00 | 0.00 |
| Comcast Corp Class A 20030N101 Asset Minor Code 42 ACCOUNT 97355600 | 18,700.000 | 701,811.00 37.5300 | 475,206.24 | 226,604.76 - 148,923.09 | .00 | 3.52 |
| Conmed Corp 207410101 Asset Minor Code 42 ACCOUNT 19-515152 | 4,035.000 | 276,155.40 68.4400 | 293,583.78 | - 17,428.38 - 17,428.38 | 811.00 | 1.17 |
| Conocophillips 20825C104 Asset Minor Code 42 ACCOUNT 97355600 | 2,984.000 | 295,923.28 99.1700 | 144,476.47 | 151,446.81 - 70,725.49 | .00 | 3.15 |
| Construction Partners Inc A 21044C107 Asset Minor Code 42 ACCOUNT 94540026 | 16,235.000 | 1,436,148.10 88.4600 | 522,336.23 | 913,811.87 657,907.07 | .00 | 0.00 |
| Digi International Inc 253798102 Asset Minor Code 42 ACCOUNT 94540026 | 10,736.000 | 324,549.28 30.2300 | 316,370.88 | 8,178.40 41,463.75 | .00 | 0.00 |
| Dominion Energy Inc 25746U109 Asset Minor Code 42 ACCOUNT 97355600 | 6,400.000 | 344,704.00 53.8600 | 340,920.11 | 3,783.89 43,904.00 | .00 | 4.96 |
| Donaldson Co Inc 257651109 Asset Minor Code 42 ACCOUNT 94540026 | 4,558.000 | 306,981.30 67.3500 | 185,964.57 | 121,016.73 3,199.35 | .00 | 1.60 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 160 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|------------------------|------------|---|-------------------|--------------------|
| Dorman Products Inc 258278100 Asset Minor Code 42 ACCOUNT 94540026 | 2,824.000 | 365,849.20 129.5500 | 161,704.40 | 204,144.80 101,927.44 | .00 | 0.00 |
| Doubleverify Hldgs Inc Com 25862V105 Asset Minor Code 42 ACCOUNT 94540026 | 17,200.000 | 330,412.00 19.2100 | 560,140.06 | - 229,728.06 - 284,487.70 | .00 | 0.00 |
| Echostar Corp A 278768106 Asset Minor Code 42 ACCOUNT 97355600 | 3,578.000 | 81,936.20 22.9000 | 320,102.31 | - 238,166.11 22,717.62 | .00 | 0.00 |
| Elanco Animal Health Inc 28414H103 Asset Minor Code 42 ACCOUNT 97355600 | 21,400.000 | 259,154.00 12.1100 | 475,009.23 | - 215,855.23 - 42,923.61 | .00 | 0.00 |
| Element Solutions Inc 28618M106 Asset Minor Code 42 ACCOUNT 19-515152 | 13,860.000 | 352,459.80 25.4300 | 314,907.69 | 37,552.11 31,328.41 | .00 | 1.26 |
| Envestnet Inc 29404K106 Asset Minor Code 42 ACCOUNT 94540026 | .000 | .00 63.1400 | .00 | .00 - 99,195.77 | .00 | 0.00 |
| Eplus Inc Com 294268107 Asset Minor Code 42 ACCOUNT 94540026 | 5,728.000 | 423,184.64 73.8800 | 193,143.60 | 230,041.04 - 243,342.82 | .00 | 0.00 |
| E S C O Technologies Inc 296315104 Asset Minor Code 42 ACCOUNT 19-515152 | 3,345.000 | 445,587.45 133.2100 | 167,881.83 | 277,705.62 38,748.67 | .00 | 0.24 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 161 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|---|------------------------|-------------------------|-------------------|---|-------------------|--------------------|
| E S C O Technologies Inc 296315104 Asset Minor Code 42 ACCOUNT 94540026 | 5,490.000 | 731,322.90 133.2100 | 493,621.14 | 237,701.76 80,964.21 | .00 | 0.24 |
| Total E S C O Technologies Inc | 8,835.000 | 1,176,910.35 | 661,502.97 | 515,407.38 119,712.88 | .00 | 0.24 |
| Exlservice Holdings Inc 302081104 Asset Minor Code 42 ACCOUNT 94540026 | 28,348.000 | 1,258,084.24 44.3800 | 361,170.70 | 896,913.54 354,347.35 | .00 | 0.00 |
| Exponent Inc 30214U102 Asset Minor Code 42 ACCOUNT 94540026 | 9,580.000 | 853,578.00 89.1000 | 327,430.89 | 526,147.11 - 17,206.79 | .00 | 1.26 |
| Meta Platforms Inc 30303M102 Asset Minor Code 42 ACCOUNT 97355600 | 950.000 | 556,234.50 585.5100 | 224,666.59 | 331,567.91 202,352.17 | .00 | 0.34 |
| Fair Isaac Corporation 303250104 Asset Minor Code 42 ACCOUNT 94540026 | .000 | .00 1,990.9300 | .00 | .00 - 683,244.25 | .00 | 0.00 |
| Federal Signal Corp 313855108 Asset Minor Code 42 ACCOUNT 19-515152 | 4,415.000 | 407,901.85 92.3900 | 160,751.03 | 247,150.82 - 35,561.07 | .00 | 0.52 |
| Fed Ex Corp 31428X106 Asset Minor Code 42 ACCOUNT 97355600 | 3,500.000 | 984,655.00 281.3300 | 564,953.51 | 419,701.49 72,723.66 | 4,830.00 | 1.96 |
| Fidelity National Info Serv 31620M106 Asset Minor Code 42 ACCOUNT 97355600 | 8,500.000 | 686,545.00 80.7700 | 637,305.77 | 49,239.23 205,669.29 | .00 | 1.98 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 162 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|--------------------------|------------|---|-------------------|--------------------|
| Fiserv Inc 337738108 Asset Minor Code 42 ACCOUNT 97355600 | 8,200.000 | 1,684,444.00 205.4200 | 870,377.85 | 814,066.15 565,789.99 | .00 | 0.00 |
| Formfactor Inc 346375108 Asset Minor Code 42 ACCOUNT 19-515152 | 6,080.000 | 267,520.00 44.0000 | 228,003.71 | 39,516.29 8,408.88 | .00 | 0.00 |
| Fortive Corp Wi 34959J108 Asset Minor Code 42 ACCOUNT 97355600 | 2,350.000 | 176,250.00 75.0000 | 177,448.18 | - 1,198.18 - 1,198.18 | .00 | 0.43 |
| Forward Air Corp 349853101 Asset Minor Code 42 ACCOUNT 19-515152 | .000 | .00 32.2500 | .00 | .00 23,985.80 | .00 | 0.00 |
| Fox Corp Cl A 35137L105 Asset Minor Code 42 ACCOUNT 97355600 | 6,500.000 | 315,770.00 48.5800 | 225,266.92 | 90,503.08 141,364.87 | .00 | 1.11 |
| Fox Corp Class B 35137L204 Asset Minor Code 42 ACCOUNT 97355600 | 2,633.000 | 120,433.42 45.7400 | 96,412.31 | 24,021.11 47,630.97 | .00 | 1.18 |
| Fox Factory Holding Corp 35138V102 Asset Minor Code 42 ACCOUNT 94540026 | 3,585.000 | 108,517.95 30.2700 | 141,644.93 | - 33,126.98 - 242,926.64 | .00 | 0.00 |
| Fuller H B Co 359694106 Asset Minor Code 42 ACCOUNT 19-515152 | 4,560.000 | 307,708.80 67.4800 | 236,553.57 | 71,155.23 - 72,971.76 | .00 | 1.32 |
| Ge Healthcare Technologies Inc 36266G107 Asset Minor Code 42 ACCOUNT 97355600 | 4,000.000 | 312,720.00 78.1800 | 243,597.78 | 69,122.22 155.88 | .00 | 0.18 |

OREGON RETAIL EMPLOYEES PENSION PLAN
FORM 500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 93-6074377; Plan No. 001
December 31, 2024
(Attachment)



001871EX
56- -12-B -74C-038-01
0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
ACCOUNT 00097110

Page 163 of 3,922
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|------------------------|------------|---|-------------------|--------------------|
| Gaming & Leisure Prope W I 36467J108 Asset Minor Code 42 ACCOUNT 97355600 | 3,527.000 | 169,860.32 48.1600 | 167,182.27 | 2,678.05 - 5,593.07 | .00 | 6.31 |
| The Gap Inc 364760108 Asset Minor Code 42 ACCOUNT 97355600 | 8,500.000 | 200,855.00 23.6300 | 181,265.47 | 19,589.53 24,739.85 | .00 | 2.54 |
| Ge Vernova LLC 36828A101 Asset Minor Code 42 ACCOUNT 97355600 | .000 | .00 328.9300 | .00 | .00 - 102,681.53 | .00 | 0.00 |
| Ge Aerospace 369604301 Asset Minor Code 42 ACCOUNT 97355600 | 4,000.000 | 667,160.00 166.7900 | 194,057.22 | 473,102.78 160,845.27 | 1,120.00 | 0.67 |
| Gibraltar Inds Inc 374689107 Asset Minor Code 42 ACCOUNT 19-515152 | 4,700.000 | 276,830.00 58.9000 | 205,280.06 | 71,549.94 - 125,442.99 | .00 | 0.00 |
| Gilead Sciences Inc 375558103 Asset Minor Code 42 ACCOUNT 97355600 | 9,300.000 | 859,041.00 92.3700 | 639,663.50 | 219,377.50 103,202.20 | .00 | 3.33 |
| Glacier Bancorp Inc New 37637Q105 Asset Minor Code 42 ACCOUNT 19-515152 | 10,960.000 | 550,411.20 50.2200 | 437,363.34 | 113,047.86 91,975.00 | .00 | 2.63 |
| Globus Med Inca 379577208 Asset Minor Code 42 ACCOUNT 94540026 | 11,432.000 | 945,540.72 82.7100 | 519,750.67 | 425,790.05 289,625.61 | .00 | 0.00 |
| Goldman Sachs Group Inc 38141G104 Asset Minor Code 42 ACCOUNT 97355600 | 1,050.000 | 601,251.00 572.6200 | 145,508.68 | 455,742.32 72,597.35 | .00 | 2.10 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 164 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|------------------------|------------|---|-------------------|--------------------|
| Grocery Outlet Holding Corp 39874R101 Asset Minor Code 42 ACCOUNT 94540026 | 10,750.000 | 167,807.50 15.6100 | 301,164.76 | - 133,357.26 - 121,545.00 | .00 | 0.00 |
| Hp Inc 40434L105 Asset Minor Code 42 ACCOUNT 97355600 | 9,200.000 | 300,196.00 32.6300 | 144,473.58 | 155,722.42 14,736.19 | 2,662.48 | 3.55 |
| Haemonetics Corp Mass Com 405024100 Asset Minor Code 42 ACCOUNT 19-515152 | 4,030.000 | 314,662.40 78.0800 | 334,258.43 | - 19,596.03 - 19,596.03 | .00 | 0.00 |
| Hamilton Lane Inc Class A 407497106 Asset Minor Code 42 ACCOUNT 94540026 | 1,693.000 | 250,648.65 148.0500 | 193,213.92 | 57,434.73 57,434.73 | 836.92 | 1.32 |
| Healthequity Inc 42226A107 Asset Minor Code 42 ACCOUNT 94540026 | 6,118.000 | 587,022.10 95.9500 | 341,262.72 | 245,759.38 148,033.38 | .00 | 0.00 |
| Hewlett Packard Enterpris Co 42824C109 Asset Minor Code 42 ACCOUNT 97355600 | .000 | .00 21.3500 | .00 | .00 - 49,252.80 | .00 | 0.00 |
| Humana Inc 444859102 Asset Minor Code 42 ACCOUNT 97355600 | 2,550.000 | 646,960.50 253.7100 | 770,027.89 | - 123,067.39 - 123,067.39 | 2,256.75 | 1.40 |
| Icf International Inc 44925C103 Asset Minor Code 42 ACCOUNT 19-515152 | 1,957.000 | 233,293.97 119.2100 | 157,009.13 | 76,284.84 - 89,605.50 | 275.38 | 0.47 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 165 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|---|------------------------|------------------------|------------|---|-------------------|--------------------|
| Icu Medical Inc 44930G107 Asset Minor Code 42 ACCOUNT 19-515152 | 2,221.000 | 344,632.57 155.1700 | 257,313.71 | 87,318.86 125,849.51 | .00 | 0.00 |
| Incyte Corp 45337C102 Asset Minor Code 42 ACCOUNT 97355600 | 3,900.000 | 269,373.00 69.0700 | 295,454.67 | - 26,081.67 25,788.76 | .00 | 0.00 |
| Independent Bk Corp Mass 453836108 Asset Minor Code 42 ACCOUNT 19-515152 | 3,990.000 | 256,118.10 64.1900 | 205,952.38 | 50,165.72 - 44,642.66 | 2,274.30 | 3.55 |
| Installed Building Products 45780R101 Asset Minor Code 42 ACCOUNT 19-515152 | 1,425.000 | 249,731.25 175.2500 | 178,269.98 | 71,461.27 - 40,338.97 | .00 | 0.80 |
| Integer Holdings Corporation 45826H109 Asset Minor Code 42 ACCOUNT 19-515152 | 4,060.000 | 538,031.20 132.5200 | 304,022.39 | 234,008.81 128,991.08 | .00 | 0.00 |
| Intl Flavors Fragrances 459506101 Asset Minor Code 42 ACCOUNT 97355600 | 5,900.000 | 498,845.00 84.5500 | 460,139.14 | 38,705.86 16,947.76 | 2,360.00 | 1.89 |
| Interpublic Group Cos Inc Com 460690100 Asset Minor Code 42 ACCOUNT 94540023 | 108.000 | 3,026.16 28.0200 | 1,306.80 | 1,719.36 - 498.96 | .00 | 4.71 |
| I3 Verticals Inc Class A 46571Y107 Asset Minor Code 42 ACCOUNT 94540026 | 11,709.000 | 269,775.36 23.0400 | 296,953.95 | - 27,178.59 24,485.97 | .00 | 0.00 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 166 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|--------------------------|------------|---|-------------------|--------------------|
| J & J Snack Foods Corp 466032109 Asset Minor Code 42 ACCOUNT 94540026 | 3,226.000 | 500,449.38 155.1300 | 315,667.47 | 184,781.91 - 50,592.68 | 2,539.68 | 2.01 |
| Janus Intl Group Inc 47103N106 Asset Minor Code 42 ACCOUNT 19-515152 | 19,550.000 | 143,692.50 7.3500 | 267,694.23 | - 124,001.73 - 124,001.73 | .00 | 0.00 |
| Juniper Networks Inc 48203R104 Asset Minor Code 42 ACCOUNT 97355600 | .000 | .00 37.4500 | .00 | .00 - 20,134.97 | .00 | 0.00 |
| Kinsale Capital Group Inc 49714P108 Asset Minor Code 42 ACCOUNT 94540026 | 2,523.000 | 1,173,522.99 465.1300 | 140,685.04 | 1,032,837.95 268,528.03 | .00 | 0.13 |
| Knife Riv Hldg Co 498894104 Asset Minor Code 42 ACCOUNT 19-515152 | 4,860.000 | 493,970.40 101.6400 | 220,178.87 | 273,791.53 165,446.64 | .00 | 0.00 |
| Lpl Financial Holdings Inc 50212V100 Asset Minor Code 42 ACCOUNT 97355600 | 400.000 | 130,604.00 326.5100 | 90,787.06 | 39,816.94 39,816.94 | .00 | 0.37 |
| La Z Boy Inc 505336107 Asset Minor Code 42 ACCOUNT 19-515152 | 7,410.000 | 322,853.70 43.5700 | 188,912.23 | 133,941.47 43,335.10 | .00 | 2.02 |
| Lakeland Financial Corp 511656100 Asset Minor Code 42 ACCOUNT 19-515152 | 6,090.000 | 418,748.40 68.7600 | 297,080.82 | 121,667.58 11,599.78 | .00 | 2.91 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 167 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|---|------------------------|------------------------|------------|---|-------------------|--------------------|
| Lancaster Colony Corp 513847103 Asset Minor Code 42 ACCOUNT 19-515152 | 1,210.000 | 209,499.40 173.1400 | 171,916.00 | 37,583.40 5,862.22 | .00 | 2.19 |
| Lantheus Holdings Inc 516544103 Asset Minor Code 42 ACCOUNT 19-515152 | 3,966.000 | 354,798.36 89.4600 | 191,197.76 | 163,600.60 60,572.95 | .00 | 0.00 |
| Lemaitre Vascular 525558201 Asset Minor Code 42 ACCOUNT 94540026 | 5,668.000 | 522,249.52 92.1400 | 183,478.62 | 338,770.90 193,241.52 | .00 | 0.69 |
| Leonardo Drs Inc 52661A108 Asset Minor Code 42 ACCOUNT 19-515152 | 6,850.000 | 221,323.50 32.3100 | 109,292.89 | 112,030.61 35,715.01 | .00 | 0.00 |
| Mge Energy Inc 55277P104 Asset Minor Code 42 ACCOUNT 19-515152 | 2,020.000 | 189,799.20 93.9600 | 102,678.12 | 87,121.08 40,725.94 | .00 | 1.92 |
| Magnolia Oil Gas Corp 559663109 Asset Minor Code 42 ACCOUNT 19-515152 | 15,300.000 | 357,714.00 23.3800 | 187,478.28 | 170,235.72 22,217.54 | .00 | 2.31 |
| Marten Transportation Ltd 573075108 Asset Minor Code 42 ACCOUNT 94540026 | 20,899.000 | 326,233.39 15.6100 | 166,551.84 | 159,681.55 - 126,591.37 | .00 | 1.54 |
| Matador Resources Co 576485205 Asset Minor Code 42 ACCOUNT 19-515152 | 9,520.000 | 535,595.20 56.2600 | 228,386.95 | 307,208.25 - 27,406.06 | .00 | 1.78 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 168 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|---|------------------------|-------------------------|------------|---|-------------------|--------------------|
| Materion Corp 576690101 Asset Minor Code 42 ACCOUNT 19-515152 | 2,180.000 | 215,558.40 98.8800 | 185,789.07 | 29,769.33 - 109,662.74 | .00 | 0.55 |
| Mesa Labs Inc 59064R109 Asset Minor Code 42 ACCOUNT 94540026 | 1,235.000 | 162,859.45 131.8700 | 207,204.98 | - 44,345.53 37,563.98 | .00 | 0.49 |
| Metlife Inc 59156R108 Asset Minor Code 42 ACCOUNT 97355600 | 14,800.000 | 1,211,824.00 81.8800 | 629,499.40 | 582,324.60 206,453.23 | .00 | 2.66 |
| Microsoft Corp Com 594918104 Asset Minor Code 42 ACCOUNT 97355600 | 2,200.000 | 927,300.00 421.5000 | 164,202.83 | 763,097.17 - 95,899.53 | .00 | 0.79 |
| Microchip Technology Inc 595017104 Asset Minor Code 42 ACCOUNT 97355600 | .000 | .00 57.3500 | .00 | .00 - 245,093.14 | .00 | 0.00 |
| Modivcare Inc 60783X104 Asset Minor Code 42 ACCOUNT 19-515152 | .000 | .00 11.8400 | .00 | .00 224,316.38 | .00 | 0.00 |
| Molson Coors Beverage Company 60871R209 Asset Minor Code 42 ACCOUNT 97355600 | 4,100.000 | 235,012.00 57.3200 | 235,284.55 | - 272.55 - 17,096.06 | .00 | 3.07 |
| N B T Bancorp Inc 628778102 Asset Minor Code 42 ACCOUNT 19-515152 | 5,330.000 | 254,560.80 47.7600 | 265,839.08 | - 11,278.28 - 11,278.28 | .00 | 2.85 |
| Nv5 Global Inc 62945V109 Asset Minor Code 42 ACCOUNT 94540026 | 11,335.000 | 213,551.40 18.8400 | 342,099.95 | - 128,548.55 - 99,891.99 | .00 | 0.00 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 169 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|---|------------------------|------------------------|------------|---|-------------------|--------------------|
| Neogen Corp 640491106 Asset Minor Code 42 ACCOUNT 94540026 | 13,555.000 | 164,557.70 12.1400 | 158,905.86 | 5,651.84 - 114,055.18 | .00 | 0.00 |
| Neurocrine Biosciences Inc 64125C109 Asset Minor Code 42 ACCOUNT 97355600 | 950.000 | 129,675.00 136.5000 | 119,520.31 | 10,154.69 1,605.60 | .00 | 0.00 |
| News Corp New CI A W 65249B109 Asset Minor Code 42 ACCOUNT 97355600 | 3,200.000 | 88,128.00 27.5400 | 31,016.33 | 57,111.67 9,568.00 | .00 | 0.73 |
| Norfolk Southn Corp Com 655844108 Asset Minor Code 42 ACCOUNT 97355600 | 3,200.000 | 751,040.00 234.7000 | 703,684.21 | 47,355.79 14,838.66 | .00 | 2.30 |
| Occidental Petroleum Corporation 674599105 Asset Minor Code 42 ACCOUNT 97355600 | 18,200.000 | 899,262.00 49.4100 | 970,880.42 | - 71,618.42 - 212,283.19 | 4,004.00 | 1.78 |
| Occidental Petroleum Corp Wt 8/03/27 674599162 Asset Minor Code 3 ACCOUNT 97355600 | 3,412.000 | 94,000.60 27.5500 | 16,889.53 | 77,111.07 - 38,828.56 | .00 | 0.00 |
| Old Natl Bancorp Ind 680033107 Asset Minor Code 42 ACCOUNT 19-515152 | 23,310.000 | 505,943.55 21.7050 | 387,119.81 | 118,823.74 93,335.31 | .00 | 2.58 |
| Ollies Bargain Outlet Hldgs 681116109 Asset Minor Code 42 ACCOUNT 94540026 | 6,385.000 | 700,626.05 109.7300 | 348,452.98 | 352,173.07 208,863.49 | .00 | 0.00 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 170 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|--------------------------|------------|---|-------------------|--------------------|
| Omnice ll Inc 68213N109 Asset Minor Code 42 ACCOUNT 94540026 | .000 | .00 44.5200 | .00 | .00 35,754.19 | .00 | 0.00 |
| One Gas Inc 68235P108 Asset Minor Code 42 ACCOUNT 19-515152 | 3,210.000 | 222,292.50 69.2500 | 213,942.42 | 8,350.08 18,424.86 | .00 | 3.87 |
| Onto Innovation Inc 683344105 Asset Minor Code 42 ACCOUNT 94540026 | 6,481.000 | 1,080,188.27 166.6700 | 486,207.74 | 593,980.53 - 68,776.32 | .00 | 0.00 |
| Option Care Health Inc 68404L201 Asset Minor Code 42 ACCOUNT 94540026 | 5,133.000 | 119,085.60 23.2000 | 140,043.22 | - 20,957.62 - 20,957.62 | .00 | 0.00 |
| Otis Worldwide Corp 68902V107 Asset Minor Code 42 ACCOUNT 97355600 | .000 | .00 92.6100 | .00 | .00 - 49,337.62 | .00 | 0.00 |
| Oxford Inds Inc 691497309 Asset Minor Code 42 ACCOUNT 19-515152 | 3,915.000 | 308,423.70 78.7800 | 302,791.06 | 5,632.64 - 89,194.12 | .00 | 3.40 |
| Palomar Holdings Inc 69753M105 Asset Minor Code 42 ACCOUNT 94540026 | 2,191.000 | 231,347.69 105.5900 | 156,168.09 | 75,179.60 111,577.33 | .00 | 0.00 |
| Pebblebrook Hotel Trust 70509V100 Asset Minor Code 42 ACCOUNT 19-515152 | .000 | .00 13.5500 | .00 | .00 93,448.30 | .00 | 0.00 |
| Perficient Inc 71375U101 Asset Minor Code 42 ACCOUNT 19-515152 | .000 | .00 75.9600 | .00 | .00 - 18,623.82 | .00 | 0.00 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 171 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|---|------------------------|--------------------------|------------|---|-------------------|--------------------|
| Perficient Inc 71375U101 Asset Minor Code 42 ACCOUNT 94540026 | .000 | .00 75.9600 | .00 | .00 - 22,812.71 | .00 | 0.00 |
| Total Perficient Inc | .000 | .00 | .00 | .00 - 41,436.53 | .00 | 0.00 |
| Plexus Corp 729132100 Asset Minor Code 42 ACCOUNT 19-515152 | 2,880.000 | 450,662.40 156.4800 | 199,350.95 | 251,311.45 131,465.80 | .00 | 0.00 |
| Plymouth Industrial Reit Inc 729640102 Asset Minor Code 42 ACCOUNT 19-515152 | 13,640.000 | 242,792.00 17.8000 | 329,580.19 | - 86,788.19 - 85,434.68 | 3,273.60 | 5.39 |
| Potlatchdeltic Corp 737630103 Asset Minor Code 42 ACCOUNT 19-515152 | 9,610.000 | 377,192.50 39.2500 | 466,031.23 | - 88,838.73 - 75,645.64 | .00 | 4.59 |
| Rambus Inc 750917106 Asset Minor Code 42 ACCOUNT 19-515152 | 3,210.000 | 169,680.60 52.8600 | 47,219.80 | 122,460.80 - 61,180.69 | .00 | 0.00 |
| Rtx Corporation 75513E101 Asset Minor Code 42 ACCOUNT 97355600 | 12,400.000 | 1,434,928.00 115.7200 | 861,477.14 | 573,450.86 369,490.06 | .00 | 2.18 |
| Rbc Bearings Inc 75524B104 Asset Minor Code 42 ACCOUNT 94540026 | 3,614.000 | 1,081,091.96 299.1400 | 296,392.94 | 784,699.02 12,749.88 | .00 | 0.00 |
| Regeneron Pharmaceuticals Inc 75886F107 Asset Minor Code 42 ACCOUNT 97355600 | 575.000 | 409,589.75 712.3300 | 349,843.22 | 59,746.53 - 102,173.67 | .00 | 0.49 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 172 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|-------------------------|------------|---|-------------------|--------------------|
| SBA Communications Corp 78410G104 Asset Minor Code 42 ACCOUNT 97355600 | 1,850.000 | 377,030.00 203.8000 | 395,286.88 | - 18,256.88 - 18,256.88 | .00 | 1.92 |
| Sps Commerce Inc 78463M107 Asset Minor Code 42 ACCOUNT 94540026 | 3,857.000 | 709,649.43 183.9900 | 537,743.23 | 171,906.20 - 39,473.99 | .00 | 0.00 |
| Spx Technologies Inc Com 78473E103 Asset Minor Code 42 ACCOUNT 94540026 | 2,935.000 | 427,101.20 145.5200 | 238,137.49 | 188,963.71 127,556.55 | .00 | 0.00 |
| Schwab Charles Corp Com 808513105 Asset Minor Code 42 ACCOUNT 97355600 | 22,600.000 | 1,672,626.00 74.0100 | 667,395.77 | 1,005,230.23 99,334.12 | .00 | 1.46 |
| Selective Ins Group Inc 816300107 Asset Minor Code 42 ACCOUNT 19-515152 | 1,733.000 | 162,070.16 93.5200 | 87,540.32 | 74,529.84 - 32,461.39 | .00 | 1.63 |
| Simply Good Foods Company 82900L102 Asset Minor Code 42 ACCOUNT 19-515152 | 7,890.000 | 307,552.20 38.9800 | 183,907.26 | 123,644.94 - 13,851.86 | .00 | 0.00 |
| Siteone Landscape Supply Inc 82982L103 Asset Minor Code 42 ACCOUNT 94540026 | 4,748.000 | 625,643.96 131.7700 | 483,082.70 | 142,561.26 - 134,188.59 | .00 | 0.00 |
| Champion Homes Inc 830830105 Asset Minor Code 42 ACCOUNT 19-515152 | 2,450.000 | 215,845.00 88.1000 | 112,851.35 | 102,993.65 20,936.86 | .00 | 0.00 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 173 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|--------------------------|------------|---|-------------------|--------------------|
| South State Corp 840441109 Asset Minor Code 42 ACCOUNT 19-515152 | 4,155.000 | 413,339.40 99.4800 | 290,452.17 | 122,887.23 58,231.43 | .00 | 2.17 |
| Staar Surgical Co 852312305 Asset Minor Code 42 ACCOUNT 94540026 | 4,490.000 | 109,062.10 24.2900 | 213,504.76 | - 104,442.66 - 2,048.86 | .00 | 0.00 |
| Standex Intl Corp 854231107 Asset Minor Code 42 ACCOUNT 19-515152 | 2,608.000 | 487,669.92 186.9900 | 214,244.27 | 273,425.65 - 777.68 | .00 | 0.68 |
| State Str Corp 857477103 Asset Minor Code 42 ACCOUNT 97355600 | 2,200.000 | 215,930.00 98.1500 | 136,224.20 | 79,705.80 - 15,087.61 | .00 | 3.10 |
| Stifel Finl Corp 860630102 Asset Minor Code 42 ACCOUNT 19-515152 | 2,208.000 | 234,224.64 106.0800 | 122,378.95 | 111,845.69 64,014.94 | .00 | 1.73 |
| Sun Communities Inc 866674104 Asset Minor Code 42 ACCOUNT 97355600 | 2,500.000 | 307,425.00 122.9700 | 318,290.86 | - 10,865.86 - 10,865.86 | 2,350.00 | 3.06 |
| T Mobile US Inc 872590104 Asset Minor Code 42 ACCOUNT 97355600 | 2,600.000 | 573,898.00 220.7300 | 326,023.78 | 247,874.22 146,559.14 | .00 | 1.39 |
| Texas Roadhouse Inc 882681109 Asset Minor Code 42 ACCOUNT 94540026 | 6,017.000 | 1,085,647.31 180.4300 | 321,763.34 | 763,883.97 328,325.53 | .00 | 1.35 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 174 of 3,922
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|---|------------------------|------------------------|------------|---|-------------------|--------------------|
| Tidewater Inc 88642R109 Asset Minor Code 42 ACCOUNT 19-515152 | 2,875.000 | 157,291.25 54.7100 | 273,215.76 | - 115,924.51 - 115,924.51 | .00 | 0.00 |
| Trex Co Inc Com 89531P105 Asset Minor Code 42 ACCOUNT 94540026 | 9,751.000 | 673,111.53 69.0300 | 322,289.44 | 350,822.09 - 164,813.92 | .00 | 0.00 |
| Truist Financial Corp 89832Q109 Asset Minor Code 42 ACCOUNT 97355600 | .000 | .00 43.3800 | .00 | .00 - 70,746.91 | .00 | 0.00 |
| Tyler Technologies Inc 902252105 Asset Minor Code 42 ACCOUNT 94540026 | 884.000 | 509,749.76 576.6400 | 108,757.27 | 400,992.49 126,557.47 | .00 | 0.00 |
| Ufp Technologies Inc 902673102 Asset Minor Code 42 ACCOUNT 94540026 | 515.000 | 125,922.65 244.5100 | 80,393.26 | 45,529.39 36,875.83 | .00 | 0.00 |
| United Bankshares Inc W Va 909907107 Asset Minor Code 42 ACCOUNT 19-515152 | 9,775.000 | 367,051.25 37.5500 | 382,106.47 | - 15,055.22 - 221.39 | 3,635.25 | 3.94 |
| Unitedhealth Group Inc Com 91324P102 Asset Minor Code 42 ACCOUNT 97355600 | 1,000.000 | 505,860.00 505.8600 | 163,436.04 | 342,423.96 - 16,701.00 | .00 | 1.66 |
| V F Corp Com 918204108 Asset Minor Code 42 ACCOUNT 97355600 | 10,400.000 | 223,184.00 21.4600 | 173,863.77 | 49,320.23 40,551.61 | .00 | 1.68 |
| Valvoline Inc 92047W101 Asset Minor Code 42 ACCOUNT 94540026 | 8,302.000 | 300,366.36 36.1800 | 327,300.99 | - 26,934.63 - 26,934.63 | .00 | 0.00 |

OREGON RETAIL EMPLOYEES PENSION PLAN
FORM 500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 93-6074377; Plan No. 001
December 31, 2024
(Attachment)



001871EX
56- -12-B -74C-038-01
0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
ACCOUNT 00097110

Page 175 of 3,922
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

| DESCRIPTION | SHARES/ FACE AMOUNT | MARKET PRICE/UNIT | BOOK VALUE | UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD | ENDING ACCRUAL | YIELD ON MARKET |
|--|------------------------|-------------------------|----------------------|---|-------------------|--------------------|
| Vericel Corp 92346J108 Asset Minor Code 42 ACCOUNT 94540026 | 7,262.000 | 398,756.42 54.9100 | 272,133.03 | 126,623.39 115,851.95 | .00 | 0.00 |
| Vertex Inc Cl A 92538J106 Asset Minor Code 42 ACCOUNT 94540026 | 8,641.000 | 460,997.35 53.3500 | 266,320.33 | 194,677.02 194,677.02 | .00 | 0.00 |
| W D 40 Co 929236107 Asset Minor Code 42 ACCOUNT 94540026 | 1,372.000 | 332,956.96 242.6800 | 242,738.37 | 90,218.59 416.19 | .00 | 1.55 |
| Wells Fargo Co New Com 949746101 Asset Minor Code 42 ACCOUNT 97355600 | 19,200.000 | 1,348,608.00 70.2400 | 765,874.08 | 582,733.92 279,485.40 | .00 | 2.28 |
| Williams Cos Inc Com 969457100 Asset Minor Code 42 ACCOUNT 97355600 | 10,100.000 | 546,612.00 54.1200 | 199,447.98 | 347,164.02 185,779.40 | .00 | 3.70 |
| Willscot Holdings Corporation 971378104 Asset Minor Code 42 ACCOUNT 94540026 | 4,700.000 | 157,215.00 33.4500 | 175,246.55 | - 18,031.55 - 18,031.55 | .00 | 0.00 |
| Zimmer Biomet Holdings Inc Com 98956P102 Asset Minor Code 42 ACCOUNT 97355600 | 4,700.000 | 496,461.00 105.6300 | 551,221.32 | - 54,760.32 - 69,012.67 | 1,128.00 | 0.91 |
| Total Domestic Common Stocks | 1,170,741.000 | 81,303,937.15 | 52,703,579.27 | 28,600,357.88 4,053,848.47 | 57,342.75 | 1.17 |

Domestic Preferred Stocks

OREGON RETAIL EMPLOYEES PENSION PLAN
FORM 500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 93-6074377; Plan No. 001
December 31, 2024
(Attachment)

001871EX
56- -12-B -74C-038-01
0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
ACCOUNT 00097110

Page 176 of 3,922
Period from January 1, 2024 to December 31, 2024

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 | 499,749.75 29.9700 | 458,385.42 | 41,364.33 23,845.25 | .00 | 10.13 |
| Total Domestic Preferred Stocks | 16,675.000 | 499,749.75 | 458,385.42 | 41,364.33 23,845.25 | .00 | 10.13 |
| Foreign Stocks | | | | | | |
| Johnson Ctls Intl Plc Shs G51502105 Asset Minor Code 53 ACCOUNT 97355600 | 16,700.000 | 1,318,131.00 78.9300 | 684,313.66 | 633,817.34 333,956.91 | 6,179.00 | 1.88 |
| Medtronic Plc Shs G5960L103 Asset Minor Code 53 ACCOUNT 97355600 | 2,000.000 | 159,760.00 79.8800 | 175,850.74 | - 16,090.74 - 4,445.46 | 1,400.00 | 3.51 |
| Te Connectivity Plc Ord Shs G87052109 Asset Minor Code 53 ACCOUNT 97355600 | 2,900.000 | 414,613.00 142.9700 | 116,847.10 | 297,765.90 - 46,110.58 | .00 | 1.82 |
| Ubs Group Ag H42097107 Asset Minor Code 53 ACCOUNT 97355600 | 6,200.000 | 187,984.00 30.3200 | 104,850.78 | 83,133.22 - 45,069.45 | .00 | 1.48 |
| Te Connectivity Ltd Shs H84989104 Asset Minor Code 53 ACCOUNT 97355600 | .000 | .00 147.4300 | .00 | .00 23,211.21 | .00 | 0.00 |
| Lyondellbasell Industries N V Shs A N53745100 Asset Minor Code 53 ACCOUNT 97355600 | 4,200.000 | 311,934.00 74.2700 | 326,231.88 | - 14,297.88 - 90,720.34 | .00 | 7.22 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)



001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX

OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 177 of 3,922
 Period from January 1, 2024 to December 31, 2024

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 Ltd Amer Reg G D R 0076CA104 Asset Minor Code 53 ACCOUNT 97355600 | 37,529.000 | 221,045.81 5.8900 | 289,868.37 | - 68,822.56 9,592.01 | .00 | 5.04 |
| Anheuser Busch Inbev Nv A D R 03524A108 Asset Minor Code 53 ACCOUNT 97355600 | 11,100.000 | 555,777.00 50.0700 | 630,369.69 | - 74,592.69 - 143,865.54 | .00 | 1.30 |
| The Descartes Systems Group Inc 249906108 Asset Minor Code 53 ACCOUNT 94540026 | 9,077.000 | 1,031,147.20 113.6000 | 301,159.16 | 729,988.04 243,711.36 | .00 | 0.00 |
| Firstservice Corp 33767E202 Asset Minor Code 53 ACCOUNT 94540026 | 1,560.000 | 282,391.20 181.0200 | 230,897.88 | 51,493.32 51,493.32 | 390.00 | 0.61 |
| Gsk Plc Sponsored A D R 37733W204 Asset Minor Code 53 ACCOUNT 97355600 | 19,300.000 | 652,726.00 33.8200 | 721,316.25 | - 68,590.25 - 62,186.71 | 7,363.95 | 4.51 |
| Haleon Plc Spon Ads A D R 405552100 Asset Minor Code 53 ACCOUNT 97355600 | 48,947.000 | 466,954.38 9.5400 | 353,611.76 | 113,342.62 70,636.43 | .00 | 1.66 |
| Honda Motor Co Ltd A D R 438128308 Asset Minor Code 53 ACCOUNT 97355600 | 6,300.000 | 179,865.00 28.5500 | 190,434.04 | - 10,569.04 - 16,983.38 | .00 | 4.06 |
| Novartis Ag A D R 66987V109 Asset Minor Code 53 ACCOUNT 97355600 | 3,600.000 | 350,316.00 97.3100 | 226,080.77 | 124,235.23 - 20,809.96 | .00 | 3.25 |

OREGON RETAIL EMPLOYEES PENSION PLAN
 FORM 500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6074377; Plan No. 001
 December 31, 2024
 (Attachment)

001871EX
 56- -12-B -74C-038-01
 0401 -92-04315-EX



OREGON RETAIL EE PENSION TRUST COM
 ACCOUNT 00097110

Page 178 of 3,922
 Period from January 1, 2024 to December 31, 2024

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 | 5,396.000 | 824,346.92 152.7700 | 534,603.04 | 289,743.88 - 103,424.61 | .00 | 0.00 |
| Roche Holdings Ltd Spon A D R 771195104 Asset Minor Code 53 ACCOUNT 97355600 | 8,500.000 | 296,480.00 34.8800 | 317,553.96 | - 21,073.96 - 11,023.28 | .00 | 2.43 |
| Sanofi A D R 80105N105 Asset Minor Code 53 ACCOUNT 97355600 | 21,700.000 | 1,046,591.00 48.2300 | 971,988.91 | 74,602.09 - 40,450.62 | .00 | 3.06 |
| Total Foreign Stocks | 205,009.000 | 8,300,062.51 | 6,175,977.99 | 2,124,084.52 | 15,332.95 | 2.14 |

Attachment to: 2024 Schedule MB (Form 5500), Line 3(d)
Plan Name: Oregon Retail Employees Pension Plan
Employer ID: 93-6074377
Plan Number: 001

Schedule MB, Line 3(d) - Withdrawal Liability Amounts

| Payment Date ¹ | Periodic Amounts | Lump Sum Amounts | Total Amounts |
|---------------------------|------------------|------------------|---------------|
| 01/15/2024 | \$ 26,994 | \$ 0 | \$ 26,994 |
| 04/15/2024 | 26,994 | 0 | 26,994 |
| 06/15/2024 | 0 | 182,593 | 182,593 |
| 07/15/2024 | 26,994 | 0 | 26,994 |
| 10/15/2024 | 26,994 | 0 | 26,994 |

¹ Withdrawal liability payments are assumed to occur mid-month.

Attachment to: 2024 Schedule MB (Form 5500), Lines 9c and 9h
Plan Name: Oregon Retail Employees Pension Plan
Employer ID: 93-6074377
Plan Number: 001

**Schedule MB, Lines 9c and 9h- Schedule of
Funding Standard Account Bases**

| Type of Base | Description | Date Established | Beginning Of Year | | |
|----------------|---------------------|------------------|-----------------------|------------------|----------------------|
| | | | Balance | Remaining Period | Payment |
| Charges | 3 Plan Amendment | 1/1/1995 | \$ 1,245,196 | 6.00 | \$ 245,460 |
| | 3 Plan Amendment | 1/1/1996 | 66,912 | 7.00 | 11,678 |
| | 3 Plan Amendment | 1/1/1997 | 2,708,568 | 8.00 | 427,042 |
| | 4 Assumption Change | 1/1/1998 | 1,942,749 | 9.00 | 280,993 |
| | 3 Plan Amendment | 1/1/1998 | 11,320,390 | 9.00 | 1,637,343 |
| | 3 Plan Amendment | 1/1/1999 | 6,352,209 | 10.00 | 853,046 |
| | 3 Plan Amendment | 1/1/2000 | 329,515 | 11.00 | 41,484 |
| | 3 Plan Amendment | 1/1/2001 | 77,782 | 12.00 | 9,253 |
| | 3 Plan Amendment | 1/1/2002 | 191,617 | 13.00 | 21,681 |
| | 4 Assumption Change | 1/1/2002 | 5,132,894 | 13.00 | 580,780 |
| | 3 Plan Amendment | 1/1/2003 | 286,931 | 14.00 | 31,051 |
| | 1 Actuarial Loss | 1/1/2005 | 599,759 | 1.00 | 599,759 |
| | 1 Actuarial Loss | 1/1/2005 | 648,341 | 1.00 | 648,341 |
| | 4 Assumption Change | 1/1/2005 | 452,621 | 16.00 | 45,417 |
| | 1 Actuarial Loss | 1/1/2006 | 2,552,876 | 2.00 | 1,321,091 |
| | 1 Actuarial Loss | 1/1/2009 | 59,278,883 | 5.00 | 13,570,607 |
| | 1 Actuarial Loss | 1/1/2011 | 23,553,301 | 7.00 | 4,110,543 |
| | 1 Actuarial Loss | 1/1/2012 | 39,899,920 | 8.00 | 6,290,751 |
| | 4 Assumption Change | 1/1/2012 | 8,389,142 | 8.00 | 1,322,659 |
| | 1 Actuarial Loss | 1/1/2013 | 42,384,122 | 9.00 | 6,130,297 |
| | 4 Assumption Change | 1/1/2014 | 318,689 | 10.00 | 42,797 |
| | 4 Assumption Change | 1/1/2015 | 10,019,023 | 11.00 | 1,261,345 |
| | 1 Actuarial Loss | 1/1/2016 | 2,903,291 | 12.00 | 345,376 |
| | 1 Actuarial Loss | 1/1/2017 | 5,228,582 | 13.00 | 591,607 |
| | 1 Experience Loss | 1/1/2019 | 30,865,552 | 15.00 | 3,209,863 |
| | 1 Experience Loss | 1/1/2020 | 14,269,915 | 16.00 | 1,431,885 |
| | 4 Assumption Change | 1/1/2021 | 29,092,510 | 17.00 | 2,826,672 |
| | 1 Experience Loss | 1/1/2023 | 38,457,539 | 19.00 | 3,534,669 |
| | 1 Experience Loss | 1/1/2024 | 55,215,330 | 15.00 | 5,742,119 |
| | | | \$ 393,784,159 | | \$ 57,165,609 |

| Type of Base | Description | Date Established | Beginning Of Year | | |
|----------------|-------------------|------------------|-------------------------|------------------|------------------------|
| | | | Balance | Remaining Period | Payment |
| Credits | 1 Experience Gain | 1/1/2021 | \$ (10,745,746) | 12.00 | \$ (1,278,315) |
| | 1 Experience Gain | 1/1/2022 | (29,025,932) | 13.00 | (3,284,245) |
| | 5 Method Change | 1/1/2022 | (84,257,733) | 8.00 | (13,284,346) |
| | | | \$ (124,029,411) | | \$ (17,846,906) |

Attachment to: 2024 Schedule MB (Form 5500), Line 11
Plan Name: Oregon Retail Employees Pension Plan
Employer ID: 93-6074377
Plan Number: 001

Schedule MB, Line 11 – Justification for Change in Actuarial Assumptions

The current liability mortality table and interest rates were updated as required.