

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 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: CASCADE PENSION TRUST MONEY PURCHASE PENSION PLAN
1b Three-digit plan number (PN): 001
1c Effective date of plan: 07/01/1975
2a Plan sponsor's name (employer, if for a single-employer plan): BOARD OF TRUSTEES, CASCADE PENSION TRUST MONEY PURCHASE PENSION PLAN
2b Employer Identification Number (EIN): 93-6105946
2c Plan Sponsor's telephone number: 503-224-0048
2d Business code (see instructions): 238210

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 plan administrator, employer/plan sponsor, and DFE.

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

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	4855
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)	2355
	6a(2)	2271
	6b	76
	6c	2511
	6d	4858
	6e	32
	6f	4890
	6g(1)	4855
6g(2)	4890	
6h	351	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	133

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
2C

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 checked="" 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	b General Schedules
(1) <input checked="" type="checkbox"/> R (Retirement Plan Information)	(1) <input checked="" type="checkbox"/> H (Financial Information)
(2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) <input type="checkbox"/> I (Financial Information – Small Plan)
(3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(3) <input checked="" type="checkbox"/> A (Insurance Information) – Number Attached <u>1</u>
(4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____	(4) <input checked="" type="checkbox"/> C (Service Provider Information)
(5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	(5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information)
	(6) <input type="checkbox"/> 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 _____

<p>SCHEDULE A (Form 5500)</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p>Insurance Information</p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ File as an attachment to Form 5500.</p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p>	<p>OMB No. 1210-0110</p> <hr/> <p>2024</p> <hr/> <p>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 CASCADE PENSION TRUST MONEY PURCHASE PENSION PLAN</p>	<p>B Three-digit plan number (PN) ▶</p>	<p>001</p>
<p>C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES, CASCADE PENSION TRUST MONEY</p>	<p>D Employer Identification Number (EIN) 93-6105946</p>	

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

1 Coverage Information:

(a) Name of insurance carrier
STANDARD INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
93-0242990	69019	349233		01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II	Investment and Annuity Contract Information	
	Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.	
4	Current value of plan's interest under this contract in the general account at year end	1035507
5	Current value of plan's interest under this contract in separate accounts at year end.....	99544654
6	Contracts With Allocated Funds:	
a	State the basis of premium rates ▶	
b	Premiums paid to carrier	6b
c	Premiums due but unpaid at the end of the year	6c
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d
e	Type of contract: (1) <input type="checkbox"/> individual policies (2) <input type="checkbox"/> group deferred annuity (3) <input type="checkbox"/> other (specify) ▶	
f	If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ <input type="checkbox"/>	
7	Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)	
a	Type of contract: (1) <input checked="" type="checkbox"/> deposit administration (2) <input type="checkbox"/> immediate participation guarantee (3) <input type="checkbox"/> guaranteed investment (4) <input type="checkbox"/> other ▶	
b	Balance at the end of the previous year	7b 960952
c	(1) Contributions deposited during the year	7c(1)
	(2) Dividends and credits.....	7c(2)
	(3) Interest credited during the year.....	7c(3) 70221
	(4) Transferred from separate account	7c(4)
	(5) Other (specify below)..... ▶ TRANSFER FROM RELATED CONTRACTS	7c(5) 38701195
	(6) Total additions	7c(6) 38771416
d	Total of balance and additions (add lines 7b and 7c(6))	7d 39732368
e	Deductions:	
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1) 16020447
	(2) Administration charge made by carrier.....	7e(2) 63340
	(3) Transferred to separate account	7e(3) 347
	(4) Other (specify below)..... ▶ TRANSFER TO RELATED CONTRACT	7e(4) 22612727
(5) Total deductions	7e(5) 38696861	
f	Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f 1035507

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE C (Form 5500) <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 CASCADE PENSION TRUST MONEY PURCHASE 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, CASCADE PENSION TRUST MONEY	D Employer Identification Number (EIN) 93-6105946	

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

THORP PURDY JEWETT URNESS & WILKINS

93-0770706

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

INVESCO TRUST COMPANY

46-3793325

(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

(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)

BENESYS, INC

38-2383171

(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 50	NONE	108980	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)

BENNETT HARTMAN MORRIS & KAPLAN

93-0633539

(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	42888	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

PLATFORM CPAS LLP

88-4342576

(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	16148	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)

STANDARD FINANCIAL GROUP

93-1253576

(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 50		39920	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)

QUEST INVESTMENT MANAGEMENT, INC

93-0880854

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	240000	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

OREGON PACIFIC-CASCADE CHAPTER NECA

93-0627041

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50	NONE	29734	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 50	NONE	59132	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)

JB NIBLEY INSURANCE

93-0494041

(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 50	NONE	33375	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

NATIONAL REAL ESTATE ADVISORS, LLC

26-2237421

(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	NONE	23348	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"/>

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

a Name: PLATFORM CPAS LLP	b EIN: 88-4342576
c Position: AUDITOR	
d Address: 6650 SW REDWOOD LN STE 210 PORTLAND, OR 97224	e Telephone: 503-443-1040

Explanation: DUE TO THE PREDECESSOR ACCOUNTING FIRM EXITING THE EMPLOYEE BENEFIT PLAN INDUSTRY, A DIFFERENT AUDITOR WAS SELECTED.

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

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

A Name of plan <u>CASCADE PENSION TRUST MONEY PURCHASE 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, CASCADE PENSION TRUST MONEY</u>	D Employer Identification Number (EIN) <u>93-6105946</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>SEPARATE ACCOUNT A</u>		
b Name of sponsor of entity listed in (a): <u>STANDARD INSURANCE COMPANY</u>		
c EIN-PN <u>93-0242990-005</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>99544654</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>IBEW-NECA STABLE VALUE TRUST</u>		
b Name of sponsor of entity listed in (a): <u>INVESCO TRUST COMPANY</u>		
c EIN-PN <u>93-6223188-001</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>13515809</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>AFL-CIO BUILDING INVESTMENT TRUST</u>		
b Name of sponsor of entity listed in (a): <u>GREAT GRAY TRUST COMPANY, LLC</u>		
c EIN-PN <u>52-6328901-001</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>1965499</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>QUEST GROUP TRUST V</u>		
b Name of sponsor of entity listed in (a): <u>QUEST INVESTMENT MANAGEMENT, LLC</u>		
c EIN-PN <u>93-6280183-074</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>17216177</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>QUEST GROUP TRUST VI</u>		
b Name of sponsor of entity listed in (a): <u>QUEST INVESTMENT MANAGEMENT, LLC</u>		
c EIN-PN <u>93-6280184-075</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>6571443</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan CASCADE PENSION TRUST MONEY PURCHASE 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, CASCADE PENSION TRUST MONEY	D Employer Identification Number (EIN) 93-6105946

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
a Total noninterest-bearing cash	1a	1285897	1370676
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1925780	1866374
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	666665	919134
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	19617882	15375751
(2) U.S. Government securities	1c(2)	42609122	52843225
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	26794991	9054680
(B) All other	1c(3)(B)	9314430	28956620
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	42616170	43398896
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	5551033	6150073
(9) Value of interest in common/collective trusts	1c(9)	38592902	15481309
(10) Value of interest in pooled separate accounts	1c(10)	79852217	99544654
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	0	23787620
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	103722565	124702977
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	2080968	1896576

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	374630622	425348565
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	276314	106302
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	276314	106302
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	374354308	425242263

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)	17810780	
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)	1077	
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		17811857
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	965104	
(B) U.S. Government securities.....	2b(1)(B)	1208793	
(C) Corporate debt instruments.....	2b(1)(C)	1378548	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)	439375	
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		3991820
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	427018	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	2139072	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		2566090
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	72535813	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	64524958	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		8010855
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	2657834	
(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)		268694
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		19692438
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		935514
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		12630209
c Other income	2c		-161043
d Total income. Add all income amounts in column (b) and enter total	2d		68404268

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	16714841	
(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)		16714841
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)	105492	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	16148	
(5) Investment advisory and investment management fees	2i(5)	277620	
(6) Bank or trust company trustee/custodial fees	2i(6)	73323	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	114329	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	21152	
(11) Other expenses	2i(11)	193408	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		801472
j Total expenses. Add all expense amounts in column (b) and enter total	2j		17516313

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		50887955
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	
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.)		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

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

SCHEDULE R (Form 5500) <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.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
--	---	--

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

A Name of plan <u>CASCADE PENSION TRUST MONEY PURCHASE 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 <u>BOARD OF TRUSTEES, CASCADE PENSION TRUST MONEY</u>	D Employer Identification Number (EIN) <u>93-6105946</u>	

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): <u>93-0242990</u>		
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	191

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 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	17810780	
b Enter the amount contributed by the employer to the plan for this plan year	6b	17810780	
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 checked="" 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 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 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 _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

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

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

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

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

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

a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....	16b	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: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%
 High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

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

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

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

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:
 Yes.
 No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.
 No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.
 No. Other. Provide explanation: _____

Part VII IRS Compliance Questions

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

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).
 Design-based safe harbor method
 "Prior year" ADP test
 "Current year" ADP test
 N/A

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

CASCADE PENSION TRUST MONEY PURCHASE PENSION PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2024 AND 2023



INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Cascade Pension Trust Money Purchase
Pension Plan
5331 South Macadam Avenue, Suite 258
PMB No. 116
Portland, Oregon 97239

Members of the Board:

Opinion

We have audited the accompanying financial statements of Cascade Pension Trust Money Purchase Pension Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), which comprise the statement of net assets available for benefits as of December 31, 2024, and the related statement of changes in net assets available for 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 the changes in its net assets available for 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 audit 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 audit. 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 it 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.

Other Matter

The financial statements of the Plan as of and for the year ended December 31, 2023, were audited by other auditors whose report dated October 10, 2024, expressed an unmodified opinion on those statements.

Miller Kaplan Arase LLP

MILLER KAPLAN ARASE LLP

Seattle, Washington

October 10, 2025

CASCADE PENSION TRUST MONEY PURCHASE PENSION PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	<u>December 31, 2024</u>	<u>December 31, 2023</u>
ASSETS		
INVESTMENTS, AT FAIR VALUE		
Money Market Funds	\$ 15,375,751	\$ 19,617,882
Government Debt	52,843,225	42,609,122
Corporate Debt	38,011,300	36,109,421
Common Stocks	43,398,896	42,616,170
Mutual Funds	124,702,977	103,722,565
Common/Collective Trusts	39,268,929	38,592,902
Pooled Separate Account	99,544,654	79,852,217
Partnership	<u>1,896,576</u>	<u>2,080,968</u>
TOTAL INVESTMENTS	415,042,308	365,201,247
CASH	<u>1,370,676</u>	<u>1,285,897</u>
TOTAL CASH AND INVESTMENTS	416,412,984	366,487,144
RECEIVABLES AND OTHER ASSETS		
Employer Contributions Receivable	1,866,374	1,925,780
Notes Receivable From Participants	6,150,073	5,551,033
Accrued Investment Income	888,464	637,865
Prepaid Expenses	<u>30,670</u>	<u>28,800</u>
TOTAL RECEIVABLES AND OTHER ASSETS	<u>8,935,581</u>	<u>8,143,478</u>
TOTAL ASSETS	425,348,565	374,630,622
LIABILITIES		
Accounts Payable	34,147	45,954
Reciprocity Payable	<u>72,155</u>	<u>230,360</u>
TOTAL LIABILITIES	<u>106,302</u>	<u>276,314</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 425,242,263</u></u>	<u><u>\$ 374,354,308</u></u>

CASCADE PENSION TRUST MONEY PURCHASE 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		
Interest and Dividends	\$ 6,118,535	\$ 5,655,120
Net Appreciation of Investments	44,034,501	41,433,755
Less: Investment Fees	<u>(337,782)</u>	<u>(319,035)</u>
Net Investment Income	49,815,254	46,769,840
Contributions and Other Additions		
Employer Contributions	17,810,780	15,583,238
Rollovers	1,077	119,553
Interest on Notes Receivable from Participants	<u>439,375</u>	<u>311,283</u>
Total Contributions and Other Additions	<u>18,251,232</u>	<u>16,014,074</u>
TOTAL ADDITIONS	<u>68,066,486</u>	<u>62,783,914</u>
DEDUCTIONS		
Benefits Paid	16,714,841	19,239,955
Administrative Expenses		
Administration Fees	105,492	107,105
Audit Fees	16,148	21,411
Legal Fees	76,258	44,150
Collection Fees	38,071	32,203
Insurance	58,288	55,610
Printing, Postage and Office Expenses	72,821	67,701
Bank Charges	13,161	10,475
Loan Fees	62,299	61,638
Meetings and Conferences	<u>21,152</u>	<u>5,101</u>
Total Administrative Expenses	<u>463,690</u>	<u>405,394</u>
TOTAL DEDUCTIONS	<u>17,178,531</u>	<u>19,645,349</u>
NET INCREASE FOR THE YEAR	50,887,955	43,138,565
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of Year	<u>374,354,308</u>	<u>331,215,743</u>
End of Year	<u>\$ 425,242,263</u>	<u>\$ 374,354,308</u>

CASCADE PENSION TRUST MONEY PURCHASE PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2024 AND 2023

NOTE 1 - DESCRIPTION OF THE PLAN

The Cascade Pension Trust Money Purchase Pension Plan (the "Plan") is a mutli-employer money purchase defined contribution pension plan was established by collective bargaining agreements between the International Brotherhood of Electrical Workers Locals 280, 659, and 932 and the Oregon Pacific-Cascade Chapter of the National Electrical Contractors Association. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

THE PLAN DOCUMENTS INCLUDE 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 accordance with accounting principles generally accepted in the United States of America requires the Plan administrator to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

C. Contributions

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

The Plan does not accept contributions from Participants, except for amounts representing rollovers from other qualified defined contribution or defined benefit plans.

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' records under a separate payroll compliance program.

E. Notes Receivable from Participants

The Plan allows participants to borrow the lessor of 50% of his or her vested account balance or \$50,000. The minimum loan is \$1,000. All loans shall be payable in 60 months or less. The loans are secured by the balance in the participant's account and shall bear a rate of interest equal to the prime rate plus 1% on the date the loan is made. Notes receivable from participants at December 31, 2024, carry interest rates ranging between 4.25% and 9.50%.

F. Payment of Benefits

Benefits are recorded when paid.

CASCADE PENSION TRUST MONEY PURCHASE PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

G. Vesting

Participants are immediately vested at 100% for all contributions, rollovers and earnings.

H. Participant Accounts

Each Participant's account is credited with an allocation of the employer's contributions, rollover contributions, and Plan earnings. A Participant's account is reduced by general administration, recordkeeping and investment management fees.

Deceased participants or beneficiary's unclaimed participant accounts are removed from the participant accounts and either moved to an individual retirement account, if the amount is greater than \$1,000 but less than \$5,000, or held in a forfeiture account until the participant account is claimed. There were no forfeitures in 2024 and 2023.

I. Reclassification

Certain December 31, 2023 account balances have been reclassified to conform to the December 31, 2024 financial statement presentation.

NOTE 3 - FAIR VALUE MEASUREMENTS

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.

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 fair value hierarchy for its financial assets measured at fair value on recurring basis as of December 31:

	December 31, 2024			Total
	Level 1	Level 2	Level 3	
Government Debt	\$ 52,843,225	\$ -	\$ -	\$ 52,843,225
Corporate Debt	-	38,011,300	-	38,011,300
Common Stocks	43,398,896	-	-	43,398,896
Money Market Accounts	15,375,751	-	-	15,375,751
Mutual Funds	124,702,977	-	-	124,702,977
Pooled Separate Account	-	99,544,654	-	99,544,654
Total Assets in the Fair Value Hierarchy	<u>\$ 236,320,849</u>	<u>\$ 137,555,954</u>	<u>\$ -</u>	373,876,803
Investments at Net Asset Value ^A				41,165,505
				<u>\$ 415,042,308</u>

CASCADE PENSION TRUST MONEY PURCHASE PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 3 - FAIR VALUE MEASUREMENTS (Continued)

	December 31, 2023			
	Level 1	Level 2	Level 3	Total
Government Debt	\$ 42,609,122	\$ -	\$ -	\$ 42,609,122
Corporate Debt	-	36,109,421	-	36,109,421
Common Stocks	42,616,170	-	-	42,616,170
Money Market Accounts	19,617,882	-	-	19,617,882
Mutual Funds	103,722,565	-	-	103,722,565
Pooled Separate Account	-	79,852,217	-	79,852,217
Total Assets in the Fair Value Hierarchy	<u>\$ 208,565,739</u>	<u>\$ 115,961,638</u>	<u>\$ -</u>	324,527,377
Investments at Net Asset Value ^A				<u>40,673,870</u>
				<u>\$ 365,201,247</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 these tables are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

Level 1 investments consist of U.S. Treasury Notes and Bonds, common stocks, money market accounts, and mutual funds actively traded on a national exchange.

Level 2 investments consist of corporate debt valued using matrices of trades in similar securities or third-party pricing vendors and the pooled separate account. The pooled separate account invests exclusively in one registered investment company (Vanguard Institutional Index Fund). A unit value is determined daily by adjusting the prior day's unit value by the increase or decrease in value of the underlying mutual funds less a management fee.

The unfunded commitments and significant terms of redemption for the Plan's investments valued at net asset value are as follows:

	December 31,		Unfunded Commitments	Redemption Frequency	Redemption Notice Period
	2024	2023			
AFL-CIO BUILDING INVESTMENT TRUST	\$ 1,965,499	\$ 2,088,947	None	Temporarily Restricted	1 year
QUEST GROUP TRUST V	17,216,178	16,881,771	None	(a)	(a)
QUEST GROUP TRUST VI	6,571,443	6,498,516	None	(a)	(a)
IBEW-NECA STABLE VALUE FUND	13,515,809	13,123,668	None	Daily	1 year
INDURE BUILD-TO-CORE FUND, LLC (b)	1,896,576	2,080,968	None	Quarterly	None
	<u>\$ 41,165,505</u>	<u>\$ 40,673,870</u>			

The common/collective trusts are direct filing entities.

The investment strategy for the non-direct filing entity investment valued at net asset value is as follows:

(a) Once a redemption request is made, payment made be delayed for a substantial period of time. Units available for redemption and reissuance are first allocated to other unit holders on a pro rata basis, then to eligible qualified retirement plans.

CASCADE PENSION TRUST MONEY PURCHASE PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 3 - FAIR VALUE MEASUREMENTS (Continued)

(b) The fund's investment strategy is to provide potential members a medium for pooling their funds to invest in commercial and residential real estate and real estate related assets, for the purpose of generating income and appreciation on such real estate investments.

Unrealized appreciation or depreciation in the fair value of investments is reported as net unrealized appreciation of investments. Investment income, realized gains and losses on sale of investments, and other investment income and expenses are reported on the accrual basis.

NOTE 4 - INCOME TAX STATUS

No provision for federal income tax is made. The Plan obtained its latest determination letter on April 30, 2015, in which the Internal Revenue Service ("IRS") stated that the Plan, as then designed, was in compliance with the applicable requirements of the Code. The Plan administrator and legal counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Code.

Accounting principles generally accepted in the United States of America require management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken a tax position 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.

NOTE 5 - PLAN TERMINATION

Although the Board of Trustees has not expressed any intent to do so, the Board of Trustees has the right to terminate the Plan at any time subject to the provisions of ERISA.

NOTE 6 - RISKS AND UNCERTAINTIES

Plan investments are exposed to various risks such as interest rate, market fluctuations and credit risks. Due to the level of risk associated with investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such change could materially affect participants' account balances and the amounts reported in the financial statements.

NOTE 7 - RELATED PARTY TRANSACTIONS

Certain Plan investments are managed by the custodian; therefore, these transactions qualify as party-in-interest transactions and are not subject to penalty under ERISA.

NOTE 8 - 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.

CASCADE PENSION TRUST MONEY PURCHASE PENSION PLAN
FORM 5500
SCHEDULE H - LINE 4
E.I.N. 93-6105946; 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
Cascade Pension Trust Money Purchase
Pension Plan
5331 South Macadam Avenue, Suite 258
PMB No. 116
Portland, Oregon 97239

Members of the Board:

Our audit was 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 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 audit 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

CASCADE PENSION TRUST MONEY PURCHASE PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 93-6105946; PLAN NO. 001
DECEMBER 31, 2024

No of Units	Description of Investments	Fair Value	Cost
	<u>Money Market Funds</u>		
14,340,423	FIRST AMERICAN U.S. TREASURY MONEY MARKET FUND	\$ 14,340,423	\$ 14,340,423
1,035,328	* STANDARD INSURANCE GUARANTEED MONEY MARKET	1,035,328	1,035,328
	<u>TOTALS - MONEY MARKET FUNDS</u>	<u>\$ 15,375,751</u>	<u>\$ 15,375,751</u>
	<u>Government Debt</u>		
	See Attached	<u>\$ 52,843,225</u>	<u>\$ 56,652,566</u>
	<u>Corporate Debt</u>		
	See Attached	<u>\$ 38,011,300</u>	<u>\$ 38,883,447</u>
	<u>Common Stocks</u>		
	See Attached	<u>\$ 43,398,896</u>	<u>\$ 31,872,318</u>
	<u>Mutual Funds</u>		
	See Attached	<u>\$ 124,702,977</u>	<u>\$ 71,475,501</u>
	<u>Common/Collective Trusts</u>		
362	AFL-CIO BUILDING INVESTMENT TRUST	\$ 1,965,499	504,780
245	QUEST GROUP TRUST V	17,216,178	5,955,397
137	QUEST GROUP TRUST VI	6,571,443	4,851,215
26,371	IBEW-NECA STABLE VALUE FUND	13,515,809	7,156,842
	<u>TOTALS - COMMON/COLLECTIVE TRUSTS</u>	<u>\$ 39,268,929</u>	<u>\$ 18,468,234</u>
	<u>Pooled Separate Account</u>		
	* STANDARD INSURANCE COMPANY	<u>\$ 99,544,654</u>	<u>\$ 16,335,077</u>
	<u>Partnership</u>		
	INDURE BUILD-TO-CORE FUND, LLC	<u>\$ 1,896,576</u>	<u>\$ 1,316,623</u>
	<u>TOTALS - INVESTMENTS</u>	<u>\$ 415,042,308</u>	<u>\$ 250,379,517</u>
	* Participant Loans 4.25% - 9.50%	<u>\$ 6,150,073</u>	

* Parties-in-Interest

000157EN
 53- -12-C -77C-034-04
 1250 -99-04772-EN

CASCADE PENSION TRUST MONEY PURCHASE PENSION PLAN
 FORM 5500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6105946; PLAN NO. 001
 DECEMBER 31, 2024



CASCADE PENSION CONSOLIDATED

Page 13 of 329
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
US Government Issues						
U S Treasury Nt 1.625% 5/15/31 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CCB5 Asset Minor Code 21 ACCOUNT 6749137201	9,700,000.000	8,183,308.00 84.3640	9,164,267.60	- 980,959.60 - 132,538.25	8,315,846.25 - 132,538.25	20,465.12 1.93
U S Treasury Nt 2.875% 5/15/32 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CEP2 Asset Minor Code 21 ACCOUNT 6749137201	9,950,000.000	8,936,095.00 89.8100	9,394,656.23	- 458,561.23 - 270,860.00	9,206,955.00 - 270,860.00	37,140.71 3.20
U S Treasury Nt 3.875% 8/15/33 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CHT1 Asset Minor Code 21 ACCOUNT 6749137201	3,500,000.000	3,331,020.00 95.1720	3,388,027.34	- 57,007.34 - 57,007.34	3,388,027.34 - 57,007.34	51,227.92 4.07
U S Treasury Nt 4.250% 12/31/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CJS1 Asset Minor Code 21 ACCOUNT 6749137201	4,000,000.000	4,001,000.00 100.0250	4,000,156.24	843.76 843.76	4,000,156.24 843.76	469.61 4.25
U S Treasury Nt 4.000% 2/15/34 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CJZ5 Asset Minor Code 21 ACCOUNT 6749137201	9,950,000.000	9,525,732.00 95.7360	9,692,837.89	- 167,105.89 - 167,105.89	9,692,837.89 - 167,105.89	150,331.52 4.18

000157EN
 53- -12-C -77C-034-04
 1250 -99-04772-EN

CASCADE PENSION TRUST MONEY PURCHASE PENSION PLAN
 FORM 5500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6105946; PLAN NO. 001
 DECEMBER 31, 2024



CASCADE PENSION CONSOLIDATED

Page 14 of 329
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Nt 3.875% 8/15/34 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CLF6 Asset Minor Code 21 ACCOUNT 6749137201	6,250,000.000	5,909,625.00 94.5540	6,052,871.13	- 143,246.13 - 143,246.13	6,052,871.13 - 143,246.13	91,478.43 4.10
U S Treasury Nt 2.250% 2/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828V98 Asset Minor Code 21 ACCOUNT 6749137201	.000	.00 95.9660	.00	.00 318,212.71	.00 .00	.00 0.00
U S Treasury Nt 1.500% 2/15/30 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828Z94 Asset Minor Code 21 ACCOUNT 6749137201	7,225,000.000	6,273,612.00 86.8320	7,269,756.83	- 996,144.83 - 20,880.25	6,294,492.25 - 20,880.25	40,935.12 1.73
U S Treasury Nt 2.375% 5/15/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 9128286T2 Asset Minor Code 21 ACCOUNT 6749137201	7,250,000.000	6,682,832.50 92.1770	7,689,992.62	- 1,007,160.12 63,308.98	6,719,880.00 - 37,047.50	22,355.84 2.58
Total US Government Issues	57,825,000.000	52,843,224.50	56,652,565.88	- 3,809,341.38 - 409,272.41	53,671,066.10 - 827,841.60	414,404.27 3.16
Corporate Issues						
American Express Mtn 3.300% 5/03/27 Standard & Poors Rating: A Moody's Rating: A2 0258M0EL9 Asset Minor Code 28 ACCOUNT 6749137201	.000	.00 96.9260	.00	.00 34,368.00	.00 .00	.00 0.00

000157EN
 53- -12-C -77C-034-04
 1250 -99-04772-EN

CASCADE PENSION TRUST MONEY PURCHASE PENSION PLAN
 FORM 5500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6105946; PLAN NO. 001
 DECEMBER 31, 2024



CASCADE PENSION CONSOLIDATED

Page 15 of 329
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
American Tower Corp 4.050% 3/15/32 Standard & Poors Rating: BBB Moody's Rating: Baa3 03027XBW9 Asset Minor Code 28 ACCOUNT 6749137201	1,000,000.000	927,550.00 92.7550	905,570.00	21,980.00 - 8,720.00	936,270.00 - 8,720.00	11,925.00 4.37
Amgen Inc 4.200% 3/01/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 031162DJ6 Asset Minor Code 28 ACCOUNT 6749137201	1,500,000.000	1,391,085.00 92.7390	1,411,835.00	- 20,750.00 - 25,110.00	1,416,195.00 - 25,110.00	21,000.00 4.53
Amphenol Corp 2.200% 9/15/31 Standard & Poors Rating: BBB+ Moody's Rating: A3 032095AL5 Asset Minor Code 28 ACCOUNT 6749137201	1,000,000.000	837,970.00 83.7970	822,770.00	15,200.00 - 3,460.00	841,430.00 - 3,460.00	6,477.78 2.63
Analog Devices Corp 5.050% 4/01/34 Standard & Poors Rating: A- Moody's Rating: A2 032654BB0 Asset Minor Code 28 ACCOUNT 6749137201	1,500,000.000	1,498,725.00 99.9150	1,505,045.00	- 6,320.00 - 6,320.00	1,505,045.00 - 6,320.00	18,937.50 5.05
Blackrock Inc 2.100% 2/25/32 Standard & Poors Rating: AA- Moody's Rating: Aa3 09247XAS0 Asset Minor Code 28 ACCOUNT 6749137201	1,000,000.000	823,500.00 82.3500	818,250.00	5,250.00 - 11,500.00	835,000.00 - 11,500.00	7,350.00 2.55
Boeing Co 2.950% 2/01/30 Standard & Poors Rating: BBB- Moody's Rating: Baa3 097023CN3 Asset Minor Code 28 ACCOUNT 6749137201	.000	.00 89.3120	.00	.00 - 58,990.00	.00 .00	.00 0.00

000157EN
 53- -12-C -77C-034-04
 1250 -99-04772-EN

CASCADE PENSION TRUST MONEY PURCHASE PENSION PLAN
 FORM 5500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6105946; PLAN NO. 001
 DECEMBER 31, 2024



CASCADE PENSION CONSOLIDATED

Page 16 of 329
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Bristol Myers 3.250% 2/27/27 Standard & Poors Rating: A Moody's Rating: A2 110122BB3 Asset Minor Code 28 ACCOUNT 6749137201	.000	.00 97.5600	.00	.00 82,195.00	.00 .00	.00 0.00
Caterpillar Finl Mtn 1.100% 9/14/27 Standard & Poors Rating: A Moody's Rating: A2 14913R2G1 Asset Minor Code 28 ACCOUNT 6749137201	.000	.00 91.7710	.00	.00 57,225.00	.00 .00	.00 0.00
Coca Cola Co The 2.125% 9/06/29 Standard & Poors Rating: A+ Moody's Rating: A1 191216CM0 Asset Minor Code 28 ACCOUNT 6749137201	500,000.000	448,015.00 89.6030	537,485.00	- 89,470.00 - 3,770.00	451,785.00 - 3,770.00	3,394.10 2.37
Coca Cola Co Nt 2.000% 3/05/31 Standard & Poors Rating: A+ Moody's Rating: A1 191216DK3 Asset Minor Code 28 ACCOUNT 6749137201	1,000,000.000	852,330.00 85.2330	914,845.00	- 62,515.00 - 10,460.00	862,790.00 - 10,460.00	6,444.44 2.35
Comcast Corp New Sr 1.950% 1/15/31 Standard & Poors Rating: A- Moody's Rating: A3 20030NDM0 Asset Minor Code 28 ACCOUNT 6749137201	1,000,000.000	836,440.00 83.6440	816,650.00	19,790.00 - 7,590.00	844,030.00 - 7,590.00	8,991.67 2.33
John Deere Mtn 2.450% 1/09/30 Standard & Poors Rating: A Moody's Rating: A1 24422EVD8 Asset Minor Code 28 ACCOUNT 6749137201	500,000.000	449,620.00 89.9240	547,640.00	- 98,020.00 1,530.00	448,090.00 1,530.00	5,852.78 2.72

000157EN
 53- -12-C -77C-034-04
 1250 -99-04772-EN

CASCADE PENSION TRUST MONEY PURCHASE PENSION PLAN
 FORM 5500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6105946; PLAN NO. 001
 DECEMBER 31, 2024



CASCADE PENSION CONSOLIDATED

Page 17 of 329
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Deere John Mtn 2.000% 6/17/31 Standard & Poors Rating: A Moody's Rating: A1 24422EVS5 Asset Minor Code 28 ACCOUNT 6749137201	750,000.000	628,912.50 83.8550	751,492.50	- 122,580.00 - 7,522.50	636,435.00 - 7,522.50	583.33 2.39
Deere John Mtn 4.350% 9/15/32 Standard & Poors Rating: A Moody's Rating: A1 24422EWL9 Asset Minor Code 28 ACCOUNT 6749137201	1,000,000.000	958,760.00 95.8760	987,060.00	- 28,300.00 - 39,390.00	998,150.00 - 39,390.00	12,808.33 4.54
Walt Disney Mtn 1.850% 7/30/26 Standard & Poors Rating: A Moody's Rating: A2 25468PDM5 Asset Minor Code 28 ACCOUNT 6749137201	.000	.00 96.0070	.00	.00 - 5,960.00	.00 .00	.00 0.00
Disney Walt Co 2.200% 1/13/28 Standard & Poors Rating: A Moody's Rating: A2 254687FW1 Asset Minor Code 28 ACCOUNT 6749137201	.000	.00 93.3830	.00	.00 69,300.00	.00 .00	.00 0.00
Eog Res Inc Sr Glbl 4.375% 4/15/30 Standard & Poors Rating: A- Moody's Rating: A3 26875PAU5 Asset Minor Code 28 ACCOUNT 6749137201	1,000,000.000	971,870.00 97.1870	988,100.00	- 16,230.00 - 24,080.00	995,950.00 - 24,080.00	9,236.11 4.50
Eastman Chem Co 3.800% 3/15/25 Standard & Poors Rating: BBB Moody's Rating: Baa2 277432AR1 Asset Minor Code 28 ACCOUNT 6749137201	.000	.00 99.7640	.00	.00 11,195.00	.00 .00	.00 0.00

000157EN
 53- -12-C -77C-034-04
 1250 -99-04772-EN

CASCADE PENSION TRUST MONEY PURCHASE PENSION PLAN
 FORM 5500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6105946; PLAN NO. 001
 DECEMBER 31, 2024



CASCADE PENSION CONSOLIDATED

Page 18 of 329
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Ecolab Inc 1.300% 1/30/31 Standard & Poors Rating: A- Moody's Rating: A3 278865BF6 Asset Minor Code 28 ACCOUNT 6749137201	1,000,000.000	809,450.00 80.9450	789,760.00	19,690.00 - 7,170.00	816,620.00 - 7,170.00	5,452.78 1.61
Gilead Sciences Inc 1.650% 10/01/30 Standard & Poors Rating: BBB+ Moody's Rating: A3 375558BY8 Asset Minor Code 28 ACCOUNT 6749137201	1,000,000.000	836,330.00 83.6330	803,320.00	33,010.00 - 1,530.00	837,860.00 - 1,530.00	4,125.00 1.97
Global Pmts Inc 5.400% 8/15/32 Standard & Poors Rating: BBB- Moody's Rating: Baa3 37940XAQ5 Asset Minor Code 28 ACCOUNT 6749137201	1,000,000.000	999,320.00 99.9320	969,620.00	29,700.00 - 10,430.00	1,009,750.00 - 10,430.00	20,400.00 5.40
Home Depot Inc 2.125% 9/15/26 Standard & Poors Rating: A Moody's Rating: A2 437076BN1 Asset Minor Code 28 ACCOUNT 6749137201	.000	.00 96.2070	.00	.00 29,170.00	.00 .00	.00 0.00
Home Depot Inc 4.500% 9/15/32 Standard & Poors Rating: A Moody's Rating: A2 437076CS9 Asset Minor Code 28 ACCOUNT 6749137201	1,000,000.000	973,110.00 97.3110	993,490.00	- 20,380.00 - 47,090.00	1,020,200.00 - 47,090.00	13,250.00 4.62
Intercontinental 4.350% 6/15/29 Standard & Poors Rating: A- Moody's Rating: A3 45866FAV6 Asset Minor Code 28 ACCOUNT 6749137201	1,000,000.000	978,889.00 97.8889	977,550.00	1,339.00 - 17,107.00	995,996.00 - 17,107.00	1,933.33 4.44

000157EN
 53- -12-C -77C-034-04
 1250 -99-04772-EN

CASCADE PENSION TRUST MONEY PURCHASE PENSION PLAN
 FORM 5500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6105946; PLAN NO. 001
 DECEMBER 31, 2024



CASCADE PENSION CONSOLIDATED

Page 19 of 329
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
IBM Corp 5.875% 11/29/32 Standard & Poors Rating: A- Moody's Rating: A3 459200BB6 Asset Minor Code 28 ACCOUNT 6749137201	1,250,000.000	1,314,962.50 105.1970	1,347,312.50	- 32,350.00 - 44,490.00	1,359,452.50 - 44,490.00	6,527.78 5.58
IBM Corp 3.500% 5/15/29 Standard & Poors Rating: A- Moody's Rating: A3 459200KA8 Asset Minor Code 28 ACCOUNT 6749137201	500,000.000	473,815.00 94.7630	576,580.00	- 102,765.00 - 2,905.00	476,720.00 - 2,905.00	2,236.11 3.69
Eli Lilly Co 4.700% 2/09/34 Standard & Poors Rating: A+ Moody's Rating: A1 532457CLO Asset Minor Code 28 ACCOUNT 6749137201	1,500,000.000	1,453,965.00 96.9310	1,491,480.00	- 37,515.00 - 37,515.00	1,491,480.00 - 37,515.00	27,808.33 4.85
Lockheed Martin Corp 3.550% 1/15/26 Standard & Poors Rating: A- Moody's Rating: A2 539830BH1 Asset Minor Code 28 ACCOUNT 6749137201	.000	.00 99.0600	.00	.00 23,910.00	.00 .00	.00 0.00
Lockheed Martin 4.750% 2/15/34 Standard & Poors Rating: A- Moody's Rating: A2 539830CA5 Asset Minor Code 28 ACCOUNT 6749137201	1,500,000.000	1,455,525.00 97.0350	1,471,980.00	- 16,455.00 - 16,455.00	1,471,980.00 - 16,455.00	26,916.67 4.90
Marriott Intl Inc 3.500% 10/15/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 571903BF9 Asset Minor Code 28 ACCOUNT 6749137201	1,250,000.000	1,102,750.00 88.2200	1,065,037.50	37,712.50 - 8,987.50	1,111,737.50 - 8,987.50	9,236.11 3.97

000157EN
 53- -12-C -77C-034-04
 1250 -99-04772-EN

CASCADE PENSION TRUST MONEY PURCHASE PENSION PLAN
 FORM 5500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6105946; PLAN NO. 001
 DECEMBER 31, 2024



CASCADE PENSION CONSOLIDATED

Page 20 of 329
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Morgan Stanley Mtn 3.625% 1/20/27 Standard & Poors Rating: A- Moody's Rating: A1 61746BEF9 Asset Minor Code 28 ACCOUNT 6749137201	.000	.00 98.1770	.00	.00 85,105.00	.00 .00	.00 0.00
Oracle Corp 2.650% 7/15/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XBM6 Asset Minor Code 28 ACCOUNT 6749137201	.000	.00 96.9490	.00	.00 2,000.00	.00 .00	.00 0.00
Paypal Hldgs Inc 4.400% 6/01/32 Standard & Poors Rating: A- Moody's Rating: A3 70450YAL7 Asset Minor Code 28 ACCOUNT 6749137201	1,000,000.000	960,270.00 96.0270	970,530.00	- 10,260.00 - 33,280.00	993,550.00 - 33,280.00	3,666.67 4.58
Pfizer Inc 3.000% 12/15/26 Standard & Poors Rating: A Moody's Rating: A2 717081EA7 Asset Minor Code 28 ACCOUNT 6749137201	.000	.00 97.2920	.00	.00 78,380.00	.00 .00	.00 0.00
Procter Gamble Co 1.200% 10/29/30 Standard & Poors Rating: AA- Moody's Rating: Aa3 742718FM6 Asset Minor Code 28 ACCOUNT 6749137201	500,000.000	412,745.00 82.5490	498,055.00	- 85,310.00 - 1,435.00	414,180.00 - 1,435.00	1,033.33 1.45
Procter Gamble Co 1.950% 4/23/31 Standard & Poors Rating: AA- Moody's Rating: Aa3 742718FQ7 Asset Minor Code 28 ACCOUNT 6749137201	750,000.000	639,427.50 85.2570	760,695.00	- 121,267.50 - 9,540.00	648,967.50 - 9,540.00	2,762.50 2.29

000157EN
 53- -12-C -77C-034-04
 1250 -99-04772-EN

CASCADE PENSION TRUST MONEY PURCHASE PENSION PLAN
 FORM 5500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6105946; PLAN NO. 001
 DECEMBER 31, 2024



CASCADE PENSION CONSOLIDATED

Page 21 of 329
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
S P Global Inc 2.900% 3/01/32 Standard & Poors Rating: N/A Moody's Rating: A3 78409VBK9 Asset Minor Code 28 ACCOUNT 6749137201	1,000,000.000	872,530.00 87.2530	872,280.00	250.00 - 20,050.00	892,580.00 - 20,050.00	9,666.67 3.32
Schwab Charles Corp 1.650% 3/11/31 Standard & Poors Rating: A- Moody's Rating: A2 808513BG9 Asset Minor Code 28 ACCOUNT 6749137201	1,000,000.000	818,750.00 81.8750	790,620.00	28,130.00 11,600.00	807,150.00 11,600.00	5,041.67 2.02
Charles Schwab Corp 2.900% 3/03/32 Standard & Poors Rating: A- Moody's Rating: A2 808513CA1 Asset Minor Code 28 ACCOUNT 6749137201	1,000,000.000	860,550.00 86.0550	870,730.00	- 10,180.00 1,010.00	859,540.00 1,010.00	9,505.56 3.37
Simon Property Group 3.375% 6/15/27 Standard & Poors Rating: A- Moody's Rating: A3 828807DC8 Asset Minor Code 28 ACCOUNT 6749137201	.000	.00 97.2330	.00	.00 30,870.00	.00 .00	.00 0.00
Starbucks Corp 3.000% 2/14/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 855244BC2 Asset Minor Code 28 ACCOUNT 6749137201	1,000,000.000	875,280.00 87.5280	861,650.00	13,630.00 - 21,880.00	897,160.00 - 21,880.00	11,416.67 3.43
State Street Corp 2.400% 1/24/30 Standard & Poors Rating: A Moody's Rating: Aa3 857477BG7 Asset Minor Code 28 ACCOUNT 6749137201	500,000.000	447,665.00 89.5330	520,855.00	- 73,190.00 1,390.00	446,275.00 1,390.00	5,233.33 2.68

000157EN
 53- -12-C -77C-034-04
 1250 -99-04772-EN

CASCADE PENSION TRUST MONEY PURCHASE PENSION PLAN
 FORM 5500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6105946; PLAN NO. 001
 DECEMBER 31, 2024



CASCADE PENSION CONSOLIDATED

Page 22 of 329
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Stryker Corporation 4.625% 9/11/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 863667BF7 Asset Minor Code 28 ACCOUNT 6749137201	1,500,000.000	1,431,090.00 95.4060	1,452,615.00	- 21,525.00 - 21,525.00	1,452,615.00 - 21,525.00	21,197.92 4.85
Target Corp 2.500% 4/15/26 Standard & Poors Rating: A Moody's Rating: A2 87612EBE5 Asset Minor Code 28 ACCOUNT 6749137201	.000	.00 97.5520	.00	.00 30,475.00	.00 .00	.00 0.00
Target Corp 4.500% 9/15/32 Standard & Poors Rating: A Moody's Rating: A2 87612EBP0 Asset Minor Code 28 ACCOUNT 6749137201	1,000,000.000	966,630.00 96.6630	991,890.00	- 25,260.00 - 43,360.00	1,009,990.00 - 43,360.00	13,250.00 4.66
Thermo Fisher 2.000% 10/15/31 Standard & Poors Rating: A- Moody's Rating: A3 883556CL4 Asset Minor Code 28 ACCOUNT 6749137201	1,000,000.000	832,050.00 83.2050	824,440.00	7,610.00 - 10,510.00	842,560.00 - 10,510.00	4,222.22 2.40
Thermo Fisher 5.086% 8/10/33 Standard & Poors Rating: A- Moody's Rating: A3 883556CX8 Asset Minor Code 28 ACCOUNT 6749137201	1,500,000.000	1,491,810.00 99.4540	1,516,665.00	- 24,855.00 - 24,855.00	1,516,665.00 - 24,855.00	29,880.25 5.11
Union Pacific Corp 3.950% 9/10/28 Standard & Poors Rating: A- Moody's Rating: A3 907818EY0 Asset Minor Code 28 ACCOUNT 6749137201	300,000.000	291,927.00 97.3090	331,710.00	- 39,783.00 17,327.00	297,444.00 - 5,517.00	3,653.75 4.06

000157EN
 53- -12-C -77C-034-04
 1250 -99-04772-EN

CASCADE PENSION TRUST MONEY PURCHASE PENSION PLAN
 FORM 5500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6105946; PLAN NO. 001
 DECEMBER 31, 2024



CASCADE PENSION CONSOLIDATED

Page 23 of 329
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Union Pac Corp 2.375% 5/20/31 Standard & Poors Rating: A- Moody's Rating: A3 907818FU7 Asset Minor Code 28 ACCOUNT 6749137201	1,000,000.000	863,300.00 86.3300	857,300.00	6,000.00 - 5,990.00	869,290.00 - 5,990.00	2,704.86 2.75
Unitedhealth Group 3.450% 1/15/27 Standard & Poors Rating: A+ Moody's Rating: A2 91324PCW0 Asset Minor Code 28 ACCOUNT 6749137201	.000	.00 97.8590	.00	.00 22,505.00	.00 .00	.00 0.00
Unitedhealth Group 2.000% 5/15/30 Standard & Poors Rating: A+ Moody's Rating: A2 91324PDX7 Asset Minor Code 28 ACCOUNT 6749137201	500,000.000	430,970.00 86.1940	503,670.00	- 72,700.00 - 1,180.00	432,150.00 - 1,180.00	1,277.78 2.32
Verizon Comm Inc 4.400% 11/01/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VCQ5 Asset Minor Code 28 ACCOUNT 6749137201	1,500,000.000	1,389,705.00 92.6470	1,409,760.00	- 20,055.00 - 20,055.00	1,409,760.00 - 20,055.00	11,000.00 4.75
Verizon 2.625% 8/15/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VDD3 Asset Minor Code 28 ACCOUNT 6749137201	.000	.00 97.0090	.00	.00 - 15,245.00	.00 .00	.00 0.00
Verizon 4.125% 3/16/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VDY7 Asset Minor Code 28 ACCOUNT 6749137201	.000	.00 98.8720	.00	.00 96,560.00	.00 .00	.00 0.00

000157EN
 53- -12-C -77C-034-04
 1250 -99-04772-EN

CASCADE PENSION TRUST MONEY PURCHASE PENSION PLAN
 FORM 5500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6105946; PLAN NO. 001
 DECEMBER 31, 2024



CASCADE PENSION CONSOLIDATED

Page 24 of 329
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	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 6749137201	1,000,000.000	861,170.00 86.1170	832,860.00	28,310.00 - 1,080.00	862,250.00 - 1,080.00	7,083.33 2.96
Virginia Electric 6.000% 5/15/37 Standard & Poors Rating: BBB+ Moody's Rating: A2 927804FB5 Asset Minor Code 28 ACCOUNT 6749137201	250,000.000	259,042.50 103.6170	245,795.00	13,247.50 - 9,685.00	268,727.50 - 9,685.00	1,916.67 5.79
Waste Mgmt Inc 4.875% 2/15/34 Standard & Poors Rating: A- Moody's Rating: A3 94106LBW8 Asset Minor Code 28 ACCOUNT 6749137201	1,400,000.000	1,373,484.00 98.1060	1,375,864.00	- 2,380.00 - 2,380.00	1,375,864.00 - 2,380.00	25,783.33 4.97
Workday Inc 3.800% 4/01/32 Standard & Poors Rating: BBB Moody's Rating: Baa1 98138HAJ0 Asset Minor Code 28 ACCOUNT 6749137201	1,000,000.000	910,010.00 91.0010	902,590.00	7,420.00 - 21,110.00	931,120.00 - 21,110.00	9,500.00 4.18
Total Corporate Issues	41,450,000.000	38,011,300.00	38,883,446.50	- 872,146.50 16,403.00	38,590,804.00 - 579,504.00	410,683.66 3.90

Domestic Common Stocks

Alphabet Inc Cl C 02079K107 Asset Minor Code 42 ACCOUNT 6749137201	16,138.000	3,073,320.72 190.4400	1,907,767.83	1,165,552.89 435,985.65	2,355,099.67 718,221.05	.00 0.42
---	------------	--------------------------	--------------	----------------------------	----------------------------	-------------

000157EN
 53- -12-C -77C-034-04
 1250 -99-04772-EN

CASCADE PENSION TRUST MONEY PURCHASE PENSION PLAN
 FORM 5500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6105946; PLAN NO. 001
 DECEMBER 31, 2024



CASCADE PENSION CONSOLIDATED

Page 25 of 329
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Amazon Com Inc 023135106 Asset Minor Code 42 ACCOUNT 6749137201	15,063.000	3,304,671.57 219.3900	2,088,920.64	1,215,750.93 809,809.25	2,371,469.13	.00
Ametek Inc 031100100 Asset Minor Code 42 ACCOUNT 6749137201	.000	.00 180.2600	.00	.00 - 2,995.89	.00	.00
Analog Devices Inc 032654105 Asset Minor Code 42 ACCOUNT 6749137201	.000	.00 212.4600	.00	.00 - 192,213.25	.00 .00	.00 0.00
Apple Inc Com 037833100 Asset Minor Code 42 ACCOUNT 6749137201	15,793.000	3,954,883.06 250.4200	2,502,603.91	1,452,279.15 258,648.46	3,055,178.54	.00
Arista Networks Inc 040413106 Asset Minor Code 42 ACCOUNT 6749137201	.000	.00 414.4600	.00	.00 - 403,792.14	.00 .00	.00 0.00
Blackstone Group Inc Class A 09260D107 Asset Minor Code 42 ACCOUNT 6749137201	3,485.000	600,883.70 172.4200	628,043.33	- 27,159.63 - 27,159.63	628,043.33 - 27,159.63	.00 1.52
Boston Scientific Corp 101137107 Asset Minor Code 42 ACCOUNT 6749137201	14,368.000	1,283,349.76 89.3200	1,217,949.50	65,400.26 65,400.26	1,217,949.50 65,400.26	.00 0.00
Broadcom Inc 11135F101 Asset Minor Code 42 ACCOUNT 6749137201	7,907.000	1,833,158.88 231.8400	1,113,173.01	719,985.87 719,985.87	1,113,173.01	.00
Costco Whsl Corp 22160K105 Asset Minor Code 42 ACCOUNT 6749137201	1,191.000	1,091,277.57 916.2700	782,659.72	308,617.85 199,711.57	839,469.12 251,808.45	.00 0.51

000157EN
 53- -12-C -77C-034-04
 1250 -99-04772-EN

CASCADE PENSION TRUST MONEY PURCHASE PENSION PLAN
 FORM 5500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6105946; PLAN NO. 001
 DECEMBER 31, 2024



CASCADE PENSION CONSOLIDATED

Page 26 of 329
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Ecolab Inc 278865100 Asset Minor Code 42 ACCOUNT 6749137201	5,443.000	1,275,403.76 234.3200	1,044,312.48	231,091.28 132,814.74	1,103,474.38	3,537.95
Meta Platforms Inc 30303M102 Asset Minor Code 42 ACCOUNT 6749137201	2,782.000	1,628,888.82 585.5100	1,208,047.74	420,841.08 420,841.08	1,208,047.74 420,841.08	.00 0.34
Guidewire Software Inc 40171V100 Asset Minor Code 42 ACCOUNT 6749137201	7,607.000	1,282,388.06 168.5800	1,312,790.27	- 30,402.21 - 30,402.21	1,312,790.27 - 30,402.21	.00 0.00
Home Depot Inc 437076102 Asset Minor Code 42 ACCOUNT 6749137201	3,356.000	1,305,450.44 388.9900	1,172,140.31	133,310.13 103,751.07	1,177,658.77	.00
Honeywell Intl Inc 438516106 Asset Minor Code 42 ACCOUNT 6749137201	.000	.00 225.8900	.00	.00 - 68,677.54	.00 .00	.00 0.00
Intuit Inc 461202103 Asset Minor Code 42 ACCOUNT 6749137201	.000	.00 628.5000	.00	.00 - 503,420.48	.00	.00
Jpmorgan Chase Co 46625H100 Asset Minor Code 42 ACCOUNT 6749137201	5,401.000	1,294,673.71 239.7100	1,219,086.97	75,586.74 75,586.74	1,219,086.97 75,586.74	.00 2.09
Eli Lilly Co 532457108 Asset Minor Code 42 ACCOUNT 6749137201	1,663.000	1,283,836.00 772.0000	1,064,949.05	218,886.95 237,559.56	1,056,411.27	.00
Mastercard Inc 57636Q104 Asset Minor Code 42 ACCOUNT 6749137201	.000	.00 526.5700	.00	.00 - 159,449.87	.00	.00

000157EN
53- -12-C -77C-034-04
1250 -99-04772-EN

CASCADE PENSION TRUST MONEY PURCHASE PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 93-6105946; PLAN NO. 001
DECEMBER 31, 2024



CASCADE PENSION CONSOLIDATED

Page 27 of 329
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Merck Co Inc 58933Y105 Asset Minor Code 42 ACCOUNT 6749137201	6,312.000	627,917.76 99.4800	770,985.33	- 143,067.57 - 128,063.84	770,985.33	5,112.72
Microsoft Corp Com 594918104 Asset Minor Code 42 ACCOUNT 6749137201	9,673.000	4,077,169.50 421.5000	2,525,218.06	1,551,951.44 - 368,464.27	3,702,895.42 374,274.08	.00 0.79
Monolithic Power Systems Inc 609839105 Asset Minor Code 42 ACCOUNT 6749137201	1,115.000	659,745.50 591.7000	852,626.35	- 192,880.85 - 192,880.85	852,626.35 - 192,880.85	1,393.75 0.85
Netflix Com Inc 64110L106 Asset Minor Code 42 ACCOUNT 6749137201	1,435.000	1,279,044.20 891.3200	716,164.02	562,880.18 397,337.67	767,672.53 511,371.67	.00 0.00
Nvidia Corp 67066G104 Asset Minor Code 42 ACCOUNT 6749137201	30,908.000	4,150,635.32 134.2900	1,590,348.69	2,560,286.63 1,800,742.68	2,012,896.86	.00
Palo Alto Networks Inc 697435105 Asset Minor Code 42 ACCOUNT 6749137201	7,074.000	1,287,185.04 181.9600	1,133,359.50	153,825.54 153,825.54	1,133,359.50 153,825.54	.00 0.00
S P Global Inc Com 78409V104 Asset Minor Code 42 ACCOUNT 6749137201	1,298.000	646,442.94 498.0300	598,456.83	47,986.11 - 236,981.19	612,155.76 34,287.18	.00 0.77
Salesforce Inc 79466L302 Asset Minor Code 42 ACCOUNT 6749137201	4,014.000	1,342,000.62 334.3300	1,058,849.43	283,151.19 76,387.51	1,119,011.25	1,605.60
Servicenow Inc 81762P102 Asset Minor Code 42 ACCOUNT 6749137201	1,204.000	1,276,384.48 1,060.1200	1,274,654.18	1,730.30 1,730.30	1,274,654.18	.00

000157EN
 53- -12-C -77C-034-04
 1250 -99-04772-EN

CASCADE PENSION TRUST MONEY PURCHASE PENSION PLAN
 FORM 5500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6105946; PLAN NO. 001
 DECEMBER 31, 2024



CASCADE PENSION CONSOLIDATED

Page 28 of 329
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Starbucks Corp Com 855244109 Asset Minor Code 42 ACCOUNT 6749137201	.000	.00 91.2500	.00	.00 18,520.51	.00 .00	.00 0.00
Stryker Corp 863667101 Asset Minor Code 42 ACCOUNT 6749137201	.000	.00 360.0500	.00	.00 - 112,321.00	.00	.00
Tesla Inc 88160R101 Asset Minor Code 42 ACCOUNT 6749137201	3,644.000	1,471,592.96 403.8400	859,535.02	612,057.94 597,821.42	871,104.37	.00
Union Pacific Corp Com 907818108 Asset Minor Code 42 ACCOUNT 6749137201	3,745.000	854,009.80 228.0400	879,869.29	- 25,859.49 - 180,581.88	915,038.08 - 61,028.28	.00 2.35
Unitedhealth Group Inc Com 91324P102 Asset Minor Code 42 ACCOUNT 6749137201	.000	.00 505.8600	.00	.00 - 194,128.82	.00 .00	.00 0.00
Visa Inc Com CI A 92826C839 Asset Minor Code 42 ACCOUNT 6749137201	4,088.000	1,291,971.52 316.0400	895,335.83	396,635.69 80,011.03	1,069,602.26 222,369.26	.00 0.75
Workday Inc 98138H101 Asset Minor Code 42 ACCOUNT 6749137201	.000	.00 258.0300	.00	.00 - 374,200.33	.00	.00
Total Domestic Common Stocks	174,707.000	42,176,285.69	30,417,847.29	11,758,438.40 3,410,737.72	33,759,853.59 8,416,432.10	11,650.02 0.59

Foreign Stocks

000157EN
 53- -12-C -77C-034-04
 1250 -99-04772-EN

CASCADE PENSION TRUST MONEY PURCHASE PENSION PLAN
 FORM 5500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6105946; PLAN NO. 001
 DECEMBER 31, 2024



CASCADE PENSION CONSOLIDATED

Page 29 of 329
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Eaton Corp Plc Shs G29183103 Asset Minor Code 53 ACCOUNT 6749137201	1,865.000	618,937.55 331.8700	683,378.15	- 64,440.60 - 64,440.60	683,378.15 - 64,440.60	.00 1.13
Asml Holding Nv Ny Reg Shs A D R N07059210 Asset Minor Code 53 ACCOUNT 6749137201	871.000	603,672.68 693.0800	771,092.46	- 167,419.78 - 167,419.78	771,092.46 - 167,419.78	.00 0.83
Total Foreign Stocks	2,736.000	1,222,610.23	1,454,470.61	- 231,860.38 - 231,860.38	1,454,470.61 - 231,860.38	.00 0.98

Mutual Funds

Mutual Funds-Equity

Ishares Gold Trust Etf 464285204 Asset Minor Code 94 ACCOUNT 6749137200	314,930.000	15,592,184.30 49.5100	8,814,471.57	6,777,712.73 2,429,018.32	12,291,717.90 3,300,466.40	.00 0.00
Ishares S P 500 Value Etf 464287408 Asset Minor Code 94 ACCOUNT 6749137200	118,032.000	22,529,948.16 190.8800	9,233,348.36	13,296,599.80 2,005,363.68	20,524,584.48 2,005,363.68	.00 2.04
Ishares Msci Eafe Etf 464287465 Asset Minor Code 94 ACCOUNT 6749137200	153,660.000	11,618,232.60 75.6100	9,586,633.97	2,031,598.63 39,951.60	11,578,281.00 39,951.60	.00 3.24
Ishares Russell 1000 Growth Etf 464287614 Asset Minor Code 94 ACCOUNT 6749137201	27,077.000	10,873,581.66 401.5800	10,369,473.33	504,108.33 504,108.33	10,369,473.33 504,108.33	.00 0.46

000157EN
 53- -12-C -77C-034-04
 1250 -99-04772-EN

CASCADE PENSION TRUST MONEY PURCHASE PENSION PLAN
 FORM 5500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6105946; PLAN NO. 001
 DECEMBER 31, 2024



CASCADE PENSION CONSOLIDATED

Page 30 of 329
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Vanguard Small Cap Growth Index Etf 922908595 Asset Minor Code 94 ACCOUNT 6749137200	52,660.000	14,747,959.60 280.0600	3,301,383.50	11,446,576.10 2,016,351.40	12,731,608.20 2,016,351.40	.00 0.54
Vanguard Small Cap Value Index Etf 922908611 Asset Minor Code 94 ACCOUNT 6749137200	74,298.000	14,724,377.64 198.1800	4,865,033.04	9,859,344.60 1,352,966.58	13,371,411.06 1,352,966.58	.00 1.98
Vanguard Extended Market Idx Adm 922908694 Asset Minor Code 98 ACCOUNT 6749137200	137,038.751	19,744,543.24 144.0800	9,462,388.49	10,282,154.75 2,641,502.67	17,103,040.57 2,641,502.67	.00 1.09
Total Mutual Funds-Equity	1,388,348.932	209,375,481.60	71,967,809.42	137,407,672.18 30,681,700.18	177,822,333.34 31,553,148.26	.00 0.70
Mutual Funds-Fixed Income						
Ishares Trust Ishares Preferred Etf 464288687 Asset Minor Code 95 ACCOUNT 6749137200	172,400.000	5,420,256.00 31.4400	6,272,325.76	- 852,069.76 43,100.00	5,377,156.00 43,100.00	.00 6.32
Vanguard Mortgage Backed Etf 92206C771 Asset Minor Code 95 ACCOUNT 6749137201	208,467.000	9,451,893.78 45.3400	9,570,442.91	- 118,549.13 - 183,807.63	9,635,701.41 - 183,807.63	.00 3.98
Total Mutual Funds-Fixed Income	380,867.000	14,872,149.78	15,842,768.67	- 970,618.89 - 140,707.63	15,012,857.41 - 140,707.63	.00 4.83

000157EN
 53- -12-C -77C-034-04
 1250 -99-04772-EN

CASCADE PENSION TRUST MONEY PURCHASE PENSION PLAN
 FORM 5500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6105946; PLAN NO. 001
 DECEMBER 31, 2024



CASCADE PENSION CONSOLIDATED

Page 31 of 329
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Total Mutual Funds	1,769,215.932	224,247,631.38	87,810,578.09	136,437,053.29 30,540,992.55	192,835,190.75 31,412,440.63	.00 0.97

CASCADE PENSION TRUST MONEY PURCHASE PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
E.I.N. 93-6105946; PLAN NO. 001
JANUARY 1, 2024 TO DECEMBER 31, 2024

Issuer	Interest Rate	Maturity Date	Purchase Price	Proceeds	Cost of Asset	Net Gain or (Loss)
First American U.S. Treasury Money Market Fund	-	-	\$ 38,764,641	\$ -	\$ 38,764,641	\$ -
	-	-	-	43,081,147	43,081,147	-

<p>Form 5500</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p>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).</p> <p>▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p>OMB Nos. 1210-0110 1210-0089</p> <hr/> <p>2024</p> <hr/> <p>This Form is Open to Public Inspection</p>
---	---	---

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning _____ and ending _____

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

<p>1a Name of plan</p> <p>CASCADE PENSION TRUST MONEY PURCHASE PENSION PLAN</p>	<p>1b Three-digit plan number (PN) ▶ 001</p>
<p>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)</p> <p>BOARD OF TRUSTEES, CASCADE PENSION TRUST MONEY PURCHASE PENSION PLAN</p> <p>5331 S MACADAM AVE STE 258 PMB 116 PORTLAND, OR 97239</p>	<p>1c Effective date of plan 07/01/1975</p> <p>2b Employer Identification Number (EIN) 93-6105946</p> <p>2c Plan Sponsor's telephone number 503-224-0048</p> <p>2d Business code (see instructions) 238210</p>

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

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

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	<i>Thomas R Kyle</i>	10/14/2025 8:42 PM EDT	Thomas R Kyle
	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

CASCADE PENSION TRUST MONEY PURCHASE PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
E.I.N. 93-6105946; PLAN NO. 001
JANUARY 1, 2024 TO DECEMBER 31, 2024

Issuer	Interest Rate	Maturity Date	Purchase Price	Proceeds	Cost of Asset	Net Gain or (Loss)
First American U.S. Treasury Money Market Fund	-	-	\$ 38,764,641	\$ -	\$ 38,764,641	\$ -
	-	-	-	43,081,147	43,081,147	-

CASCADE PENSION TRUST MONEY PURCHASE PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 93-6105946; PLAN NO. 001
DECEMBER 31, 2024

No of Units	Description of Investments	Fair Value	Cost
	<u>Money Market Funds</u>		
14,340,423	FIRST AMERICAN U.S. TREASURY MONEY MARKET FUND	\$ 14,340,423	\$ 14,340,423
1,035,328	* STANDARD INSURANCE GUARANTEED MONEY MARKET	1,035,328	1,035,328
	<u>TOTALS - MONEY MARKET FUNDS</u>	<u>\$ 15,375,751</u>	<u>\$ 15,375,751</u>
	<u>Government Debt</u>		
	See Attached	\$ 52,843,225	\$ 56,652,566
	<u>Corporate Debt</u>		
	See Attached	\$ 38,011,300	\$ 38,883,447
	<u>Common Stocks</u>		
	See Attached	\$ 43,398,896	\$ 31,872,318
	<u>Mutual Funds</u>		
	See Attached	\$ 124,702,977	\$ 71,475,501
	<u>Common/Collective Trusts</u>		
362	AFL-CIO BUILDING INVESTMENT TRUST	\$ 1,965,499	504,780
245	QUEST GROUP TRUST V	17,216,178	5,955,397
137	QUEST GROUP TRUST VI	6,571,443	4,851,215
26,371	IBEW-NECA STABLE VALUE FUND	13,515,809	7,156,842
	<u>TOTALS - COMMON/COLLECTIVE TRUSTS</u>	<u>\$ 39,268,929</u>	<u>\$ 18,468,234</u>
	<u>Pooled Separate Account</u>		
	* STANDARD INSURANCE COMPANY	\$ 99,544,654	\$ 16,335,077
	<u>Partnership</u>		
	INDURE BUILD-TO-CORE FUND, LLC	\$ 1,896,576	\$ 1,316,623
	<u>TOTALS - INVESTMENTS</u>	<u>\$ 415,042,308</u>	<u>\$ 250,379,517</u>
	* Participant Loans 4.25% - 9.50%	<u>\$ 6,150,073</u>	

* Parties-in-Interest

000157EN
 53- -12-C -77C-034-04
 1250 -99-04772-EN

CASCADE PENSION TRUST MONEY PURCHASE PENSION PLAN
 FORM 5500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6105946; PLAN NO. 001
 DECEMBER 31, 2024



CASCADE PENSION CONSOLIDATED

Page 13 of 329
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
US Government Issues						
U S Treasury Nt 1.625% 5/15/31 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CCB5 Asset Minor Code 21 ACCOUNT 6749137201	9,700,000.000	8,183,308.00 84.3640	9,164,267.60	- 980,959.60 - 132,538.25	8,315,846.25 - 132,538.25	20,465.12 1.93
U S Treasury Nt 2.875% 5/15/32 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CEP2 Asset Minor Code 21 ACCOUNT 6749137201	9,950,000.000	8,936,095.00 89.8100	9,394,656.23	- 458,561.23 - 270,860.00	9,206,955.00 - 270,860.00	37,140.71 3.20
U S Treasury Nt 3.875% 8/15/33 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CHT1 Asset Minor Code 21 ACCOUNT 6749137201	3,500,000.000	3,331,020.00 95.1720	3,388,027.34	- 57,007.34 - 57,007.34	3,388,027.34 - 57,007.34	51,227.92 4.07
U S Treasury Nt 4.250% 12/31/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CJS1 Asset Minor Code 21 ACCOUNT 6749137201	4,000,000.000	4,001,000.00 100.0250	4,000,156.24	843.76 843.76	4,000,156.24 843.76	469.61 4.25
U S Treasury Nt 4.000% 2/15/34 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CJZ5 Asset Minor Code 21 ACCOUNT 6749137201	9,950,000.000	9,525,732.00 95.7360	9,692,837.89	- 167,105.89 - 167,105.89	9,692,837.89 - 167,105.89	150,331.52 4.18

000157EN
 53- -12-C -77C-034-04
 1250 -99-04772-EN

CASCADE PENSION TRUST MONEY PURCHASE PENSION PLAN
 FORM 5500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6105946; PLAN NO. 001
 DECEMBER 31, 2024



CASCADE PENSION CONSOLIDATED

Page 14 of 329
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Nt 3.875% 8/15/34 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CLF6 Asset Minor Code 21 ACCOUNT 6749137201	6,250,000.000	5,909,625.00 94.5540	6,052,871.13	- 143,246.13 - 143,246.13	6,052,871.13 - 143,246.13	91,478.43 4.10
U S Treasury Nt 2.250% 2/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828V98 Asset Minor Code 21 ACCOUNT 6749137201	.000	.00 95.9660	.00	.00 318,212.71	.00 .00	.00 0.00
U S Treasury Nt 1.500% 2/15/30 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828Z94 Asset Minor Code 21 ACCOUNT 6749137201	7,225,000.000	6,273,612.00 86.8320	7,269,756.83	- 996,144.83 - 20,880.25	6,294,492.25 - 20,880.25	40,935.12 1.73
U S Treasury Nt 2.375% 5/15/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 9128286T2 Asset Minor Code 21 ACCOUNT 6749137201	7,250,000.000	6,682,832.50 92.1770	7,689,992.62	- 1,007,160.12 63,308.98	6,719,880.00 - 37,047.50	22,355.84 2.58
Total US Government Issues	57,825,000.000	52,843,224.50	56,652,565.88	- 3,809,341.38 - 409,272.41	53,671,066.10 - 827,841.60	414,404.27 3.16
Corporate Issues						
American Express Mtn 3.300% 5/03/27 Standard & Poors Rating: A Moody's Rating: A2 0258M0EL9 Asset Minor Code 28 ACCOUNT 6749137201	.000	.00 96.9260	.00	.00 34,368.00	.00 .00	.00 0.00

000157EN
 53- -12-C -77C-034-04
 1250 -99-04772-EN

CASCADE PENSION TRUST MONEY PURCHASE PENSION PLAN
 FORM 5500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6105946; PLAN NO. 001
 DECEMBER 31, 2024



CASCADE PENSION CONSOLIDATED

Page 15 of 329
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
American Tower Corp 4.050% 3/15/32 Standard & Poors Rating: BBB Moody's Rating: Baa3 03027XBW9 Asset Minor Code 28 ACCOUNT 6749137201	1,000,000.000	927,550.00 92.7550	905,570.00	21,980.00 - 8,720.00	936,270.00 - 8,720.00	11,925.00 4.37
Amgen Inc 4.200% 3/01/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 031162DJ6 Asset Minor Code 28 ACCOUNT 6749137201	1,500,000.000	1,391,085.00 92.7390	1,411,835.00	- 20,750.00 - 25,110.00	1,416,195.00 - 25,110.00	21,000.00 4.53
Amphenol Corp 2.200% 9/15/31 Standard & Poors Rating: BBB+ Moody's Rating: A3 032095AL5 Asset Minor Code 28 ACCOUNT 6749137201	1,000,000.000	837,970.00 83.7970	822,770.00	15,200.00 - 3,460.00	841,430.00 - 3,460.00	6,477.78 2.63
Analog Devices Corp 5.050% 4/01/34 Standard & Poors Rating: A- Moody's Rating: A2 032654BB0 Asset Minor Code 28 ACCOUNT 6749137201	1,500,000.000	1,498,725.00 99.9150	1,505,045.00	- 6,320.00 - 6,320.00	1,505,045.00 - 6,320.00	18,937.50 5.05
Blackrock Inc 2.100% 2/25/32 Standard & Poors Rating: AA- Moody's Rating: Aa3 09247XAS0 Asset Minor Code 28 ACCOUNT 6749137201	1,000,000.000	823,500.00 82.3500	818,250.00	5,250.00 - 11,500.00	835,000.00 - 11,500.00	7,350.00 2.55
Boeing Co 2.950% 2/01/30 Standard & Poors Rating: BBB- Moody's Rating: Baa3 097023CN3 Asset Minor Code 28 ACCOUNT 6749137201	.000	.00 89.3120	.00	.00 - 58,990.00	.00 .00	.00 0.00

000157EN
 53- -12-C -77C-034-04
 1250 -99-04772-EN

CASCADE PENSION TRUST MONEY PURCHASE PENSION PLAN
 FORM 5500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6105946; PLAN NO. 001
 DECEMBER 31, 2024



CASCADE PENSION CONSOLIDATED

Page 16 of 329
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Bristol Myers 3.250% 2/27/27 Standard & Poors Rating: A Moody's Rating: A2 110122BB3 Asset Minor Code 28 ACCOUNT 6749137201	.000	.00 97.5600	.00	.00 82,195.00	.00 .00	.00 0.00
Caterpillar Finl Mtn 1.100% 9/14/27 Standard & Poors Rating: A Moody's Rating: A2 14913R2G1 Asset Minor Code 28 ACCOUNT 6749137201	.000	.00 91.7710	.00	.00 57,225.00	.00 .00	.00 0.00
Coca Cola Co The 2.125% 9/06/29 Standard & Poors Rating: A+ Moody's Rating: A1 191216CM0 Asset Minor Code 28 ACCOUNT 6749137201	500,000.000	448,015.00 89.6030	537,485.00	- 89,470.00 - 3,770.00	451,785.00 - 3,770.00	3,394.10 2.37
Coca Cola Co Nt 2.000% 3/05/31 Standard & Poors Rating: A+ Moody's Rating: A1 191216DK3 Asset Minor Code 28 ACCOUNT 6749137201	1,000,000.000	852,330.00 85.2330	914,845.00	- 62,515.00 - 10,460.00	862,790.00 - 10,460.00	6,444.44 2.35
Comcast Corp New Sr 1.950% 1/15/31 Standard & Poors Rating: A- Moody's Rating: A3 20030NDM0 Asset Minor Code 28 ACCOUNT 6749137201	1,000,000.000	836,440.00 83.6440	816,650.00	19,790.00 - 7,590.00	844,030.00 - 7,590.00	8,991.67 2.33
John Deere Mtn 2.450% 1/09/30 Standard & Poors Rating: A Moody's Rating: A1 24422EVD8 Asset Minor Code 28 ACCOUNT 6749137201	500,000.000	449,620.00 89.9240	547,640.00	- 98,020.00 1,530.00	448,090.00 1,530.00	5,852.78 2.72

000157EN
 53- -12-C -77C-034-04
 1250 -99-04772-EN

CASCADE PENSION TRUST MONEY PURCHASE PENSION PLAN
 FORM 5500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6105946; PLAN NO. 001
 DECEMBER 31, 2024



CASCADE PENSION CONSOLIDATED

Page 17 of 329
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Deere John Mtn 2.000% 6/17/31 Standard & Poors Rating: A Moody's Rating: A1 24422EVS5 Asset Minor Code 28 ACCOUNT 6749137201	750,000.000	628,912.50 83.8550	751,492.50	- 122,580.00 - 7,522.50	636,435.00 - 7,522.50	583.33 2.39
Deere John Mtn 4.350% 9/15/32 Standard & Poors Rating: A Moody's Rating: A1 24422EWL9 Asset Minor Code 28 ACCOUNT 6749137201	1,000,000.000	958,760.00 95.8760	987,060.00	- 28,300.00 - 39,390.00	998,150.00 - 39,390.00	12,808.33 4.54
Walt Disney Mtn 1.850% 7/30/26 Standard & Poors Rating: A Moody's Rating: A2 25468PDM5 Asset Minor Code 28 ACCOUNT 6749137201	.000	.00 96.0070	.00	.00 - 5,960.00	.00 .00	.00 0.00
Disney Walt Co 2.200% 1/13/28 Standard & Poors Rating: A Moody's Rating: A2 254687FW1 Asset Minor Code 28 ACCOUNT 6749137201	.000	.00 93.3830	.00	.00 69,300.00	.00 .00	.00 0.00
Eog Res Inc Sr Glbl 4.375% 4/15/30 Standard & Poors Rating: A- Moody's Rating: A3 26875PAU5 Asset Minor Code 28 ACCOUNT 6749137201	1,000,000.000	971,870.00 97.1870	988,100.00	- 16,230.00 - 24,080.00	995,950.00 - 24,080.00	9,236.11 4.50
Eastman Chem Co 3.800% 3/15/25 Standard & Poors Rating: BBB Moody's Rating: Baa2 277432AR1 Asset Minor Code 28 ACCOUNT 6749137201	.000	.00 99.7640	.00	.00 11,195.00	.00 .00	.00 0.00

000157EN
 53- -12-C -77C-034-04
 1250 -99-04772-EN

CASCADE PENSION TRUST MONEY PURCHASE PENSION PLAN
 FORM 5500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6105946; PLAN NO. 001
 DECEMBER 31, 2024



CASCADE PENSION CONSOLIDATED

Page 18 of 329
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Ecolab Inc 1.300% 1/30/31 Standard & Poors Rating: A- Moody's Rating: A3 278865BF6 Asset Minor Code 28 ACCOUNT 6749137201	1,000,000.000	809,450.00 80.9450	789,760.00	19,690.00 - 7,170.00	816,620.00 - 7,170.00	5,452.78 1.61
Gilead Sciences Inc 1.650% 10/01/30 Standard & Poors Rating: BBB+ Moody's Rating: A3 375558BY8 Asset Minor Code 28 ACCOUNT 6749137201	1,000,000.000	836,330.00 83.6330	803,320.00	33,010.00 - 1,530.00	837,860.00 - 1,530.00	4,125.00 1.97
Global Pmts Inc 5.400% 8/15/32 Standard & Poors Rating: BBB- Moody's Rating: Baa3 37940XAQ5 Asset Minor Code 28 ACCOUNT 6749137201	1,000,000.000	999,320.00 99.9320	969,620.00	29,700.00 - 10,430.00	1,009,750.00 - 10,430.00	20,400.00 5.40
Home Depot Inc 2.125% 9/15/26 Standard & Poors Rating: A Moody's Rating: A2 437076BN1 Asset Minor Code 28 ACCOUNT 6749137201	.000	.00 96.2070	.00	.00 29,170.00	.00 .00	.00 0.00
Home Depot Inc 4.500% 9/15/32 Standard & Poors Rating: A Moody's Rating: A2 437076CS9 Asset Minor Code 28 ACCOUNT 6749137201	1,000,000.000	973,110.00 97.3110	993,490.00	- 20,380.00 - 47,090.00	1,020,200.00 - 47,090.00	13,250.00 4.62
Intercontinental 4.350% 6/15/29 Standard & Poors Rating: A- Moody's Rating: A3 45866FAV6 Asset Minor Code 28 ACCOUNT 6749137201	1,000,000.000	978,889.00 97.8889	977,550.00	1,339.00 - 17,107.00	995,996.00 - 17,107.00	1,933.33 4.44

000157EN
53- -12-C -77C-034-04
1250 -99-04772-EN

CASCADE PENSION TRUST MONEY PURCHASE PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 93-6105946; PLAN NO. 001
DECEMBER 31, 2024



CASCADE PENSION CONSOLIDATED

Page 19 of 329
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
IBM Corp 5.875% 11/29/32 Standard & Poors Rating: A- Moody's Rating: A3 459200BB6 Asset Minor Code 28 ACCOUNT 6749137201	1,250,000.000	1,314,962.50 105.1970	1,347,312.50	- 32,350.00 - 44,490.00	1,359,452.50 - 44,490.00	6,527.78 5.58
IBM Corp 3.500% 5/15/29 Standard & Poors Rating: A- Moody's Rating: A3 459200KA8 Asset Minor Code 28 ACCOUNT 6749137201	500,000.000	473,815.00 94.7630	576,580.00	- 102,765.00 - 2,905.00	476,720.00 - 2,905.00	2,236.11 3.69
Eli Lilly Co 4.700% 2/09/34 Standard & Poors Rating: A+ Moody's Rating: A1 532457CLO Asset Minor Code 28 ACCOUNT 6749137201	1,500,000.000	1,453,965.00 96.9310	1,491,480.00	- 37,515.00 - 37,515.00	1,491,480.00 - 37,515.00	27,808.33 4.85
Lockheed Martin Corp 3.550% 1/15/26 Standard & Poors Rating: A- Moody's Rating: A2 539830BH1 Asset Minor Code 28 ACCOUNT 6749137201	.000	.00 99.0600	.00	.00 23,910.00	.00 .00	.00 0.00
Lockheed Martin 4.750% 2/15/34 Standard & Poors Rating: A- Moody's Rating: A2 539830CA5 Asset Minor Code 28 ACCOUNT 6749137201	1,500,000.000	1,455,525.00 97.0350	1,471,980.00	- 16,455.00 - 16,455.00	1,471,980.00 - 16,455.00	26,916.67 4.90
Marriott Intl Inc 3.500% 10/15/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 571903BF9 Asset Minor Code 28 ACCOUNT 6749137201	1,250,000.000	1,102,750.00 88.2200	1,065,037.50	37,712.50 - 8,987.50	1,111,737.50 - 8,987.50	9,236.11 3.97

000157EN
 53- -12-C -77C-034-04
 1250 -99-04772-EN

CASCADE PENSION TRUST MONEY PURCHASE PENSION PLAN
 FORM 5500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6105946; PLAN NO. 001
 DECEMBER 31, 2024



CASCADE PENSION CONSOLIDATED

Page 20 of 329
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Morgan Stanley Mtn 3.625% 1/20/27 Standard & Poors Rating: A- Moody's Rating: A1 61746BEF9 Asset Minor Code 28 ACCOUNT 6749137201	.000	.00 98.1770	.00	.00 85,105.00	.00 .00	.00 0.00
Oracle Corp 2.650% 7/15/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XBM6 Asset Minor Code 28 ACCOUNT 6749137201	.000	.00 96.9490	.00	.00 2,000.00	.00 .00	.00 0.00
Paypal Hldgs Inc 4.400% 6/01/32 Standard & Poors Rating: A- Moody's Rating: A3 70450YAL7 Asset Minor Code 28 ACCOUNT 6749137201	1,000,000.000	960,270.00 96.0270	970,530.00	- 10,260.00 - 33,280.00	993,550.00 - 33,280.00	3,666.67 4.58
Pfizer Inc 3.000% 12/15/26 Standard & Poors Rating: A Moody's Rating: A2 717081EA7 Asset Minor Code 28 ACCOUNT 6749137201	.000	.00 97.2920	.00	.00 78,380.00	.00 .00	.00 0.00
Procter Gamble Co 1.200% 10/29/30 Standard & Poors Rating: AA- Moody's Rating: Aa3 742718FM6 Asset Minor Code 28 ACCOUNT 6749137201	500,000.000	412,745.00 82.5490	498,055.00	- 85,310.00 - 1,435.00	414,180.00 - 1,435.00	1,033.33 1.45
Procter Gamble Co 1.950% 4/23/31 Standard & Poors Rating: AA- Moody's Rating: Aa3 742718FQ7 Asset Minor Code 28 ACCOUNT 6749137201	750,000.000	639,427.50 85.2570	760,695.00	- 121,267.50 - 9,540.00	648,967.50 - 9,540.00	2,762.50 2.29

000157EN
 53- -12-C -77C-034-04
 1250 -99-04772-EN

CASCADE PENSION TRUST MONEY PURCHASE PENSION PLAN
 FORM 5500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6105946; PLAN NO. 001
 DECEMBER 31, 2024



CASCADE PENSION CONSOLIDATED

Page 21 of 329
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
S P Global Inc 2.900% 3/01/32 Standard & Poors Rating: N/A Moody's Rating: A3 78409VBK9 Asset Minor Code 28 ACCOUNT 6749137201	1,000,000.000	872,530.00 87.2530	872,280.00	250.00 - 20,050.00	892,580.00 - 20,050.00	9,666.67 3.32
Schwab Charles Corp 1.650% 3/11/31 Standard & Poors Rating: A- Moody's Rating: A2 808513BG9 Asset Minor Code 28 ACCOUNT 6749137201	1,000,000.000	818,750.00 81.8750	790,620.00	28,130.00 11,600.00	807,150.00 11,600.00	5,041.67 2.02
Charles Schwab Corp 2.900% 3/03/32 Standard & Poors Rating: A- Moody's Rating: A2 808513CA1 Asset Minor Code 28 ACCOUNT 6749137201	1,000,000.000	860,550.00 86.0550	870,730.00	- 10,180.00 1,010.00	859,540.00 1,010.00	9,505.56 3.37
Simon Property Group 3.375% 6/15/27 Standard & Poors Rating: A- Moody's Rating: A3 828807DC8 Asset Minor Code 28 ACCOUNT 6749137201	.000	.00 97.2330	.00	.00 30,870.00	.00 .00	.00 0.00
Starbucks Corp 3.000% 2/14/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 855244BC2 Asset Minor Code 28 ACCOUNT 6749137201	1,000,000.000	875,280.00 87.5280	861,650.00	13,630.00 - 21,880.00	897,160.00 - 21,880.00	11,416.67 3.43
State Street Corp 2.400% 1/24/30 Standard & Poors Rating: A Moody's Rating: Aa3 857477BG7 Asset Minor Code 28 ACCOUNT 6749137201	500,000.000	447,665.00 89.5330	520,855.00	- 73,190.00 1,390.00	446,275.00 1,390.00	5,233.33 2.68

000157EN
 53- -12-C -77C-034-04
 1250 -99-04772-EN

CASCADE PENSION TRUST MONEY PURCHASE PENSION PLAN
 FORM 5500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6105946; PLAN NO. 001
 DECEMBER 31, 2024



CASCADE PENSION CONSOLIDATED

Page 22 of 329
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Stryker Corporation 4.625% 9/11/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 863667BF7 Asset Minor Code 28 ACCOUNT 6749137201	1,500,000.000	1,431,090.00 95.4060	1,452,615.00	- 21,525.00 - 21,525.00	1,452,615.00 - 21,525.00	21,197.92 4.85
Target Corp 2.500% 4/15/26 Standard & Poors Rating: A Moody's Rating: A2 87612EBE5 Asset Minor Code 28 ACCOUNT 6749137201	.000	.00 97.5520	.00	.00 30,475.00	.00 .00	.00 0.00
Target Corp 4.500% 9/15/32 Standard & Poors Rating: A Moody's Rating: A2 87612EBP0 Asset Minor Code 28 ACCOUNT 6749137201	1,000,000.000	966,630.00 96.6630	991,890.00	- 25,260.00 - 43,360.00	1,009,990.00 - 43,360.00	13,250.00 4.66
Thermo Fisher 2.000% 10/15/31 Standard & Poors Rating: A- Moody's Rating: A3 883556CL4 Asset Minor Code 28 ACCOUNT 6749137201	1,000,000.000	832,050.00 83.2050	824,440.00	7,610.00 - 10,510.00	842,560.00 - 10,510.00	4,222.22 2.40
Thermo Fisher 5.086% 8/10/33 Standard & Poors Rating: A- Moody's Rating: A3 883556CX8 Asset Minor Code 28 ACCOUNT 6749137201	1,500,000.000	1,491,810.00 99.4540	1,516,665.00	- 24,855.00 - 24,855.00	1,516,665.00 - 24,855.00	29,880.25 5.11
Union Pacific Corp 3.950% 9/10/28 Standard & Poors Rating: A- Moody's Rating: A3 907818EY0 Asset Minor Code 28 ACCOUNT 6749137201	300,000.000	291,927.00 97.3090	331,710.00	- 39,783.00 17,327.00	297,444.00 - 5,517.00	3,653.75 4.06

000157EN
 53- -12-C -77C-034-04
 1250 -99-04772-EN

CASCADE PENSION TRUST MONEY PURCHASE PENSION PLAN
 FORM 5500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6105946; PLAN NO. 001
 DECEMBER 31, 2024



CASCADE PENSION CONSOLIDATED

Page 23 of 329
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Union Pac Corp 2.375% 5/20/31 Standard & Poors Rating: A- Moody's Rating: A3 907818FU7 Asset Minor Code 28 ACCOUNT 6749137201	1,000,000.000	863,300.00 86.3300	857,300.00	6,000.00 - 5,990.00	869,290.00 - 5,990.00	2,704.86 2.75
Unitedhealth Group 3.450% 1/15/27 Standard & Poors Rating: A+ Moody's Rating: A2 91324PCW0 Asset Minor Code 28 ACCOUNT 6749137201	.000	.00 97.8590	.00	.00 22,505.00	.00 .00	.00 0.00
Unitedhealth Group 2.000% 5/15/30 Standard & Poors Rating: A+ Moody's Rating: A2 91324PDX7 Asset Minor Code 28 ACCOUNT 6749137201	500,000.000	430,970.00 86.1940	503,670.00	- 72,700.00 - 1,180.00	432,150.00 - 1,180.00	1,277.78 2.32
Verizon Comm Inc 4.400% 11/01/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VCQ5 Asset Minor Code 28 ACCOUNT 6749137201	1,500,000.000	1,389,705.00 92.6470	1,409,760.00	- 20,055.00 - 20,055.00	1,409,760.00 - 20,055.00	11,000.00 4.75
Verizon 2.625% 8/15/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VDD3 Asset Minor Code 28 ACCOUNT 6749137201	.000	.00 97.0090	.00	.00 - 15,245.00	.00 .00	.00 0.00
Verizon 4.125% 3/16/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VDY7 Asset Minor Code 28 ACCOUNT 6749137201	.000	.00 98.8720	.00	.00 96,560.00	.00 .00	.00 0.00

000157EN
 53- -12-C -77C-034-04
 1250 -99-04772-EN

CASCADE PENSION TRUST MONEY PURCHASE PENSION PLAN
 FORM 5500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6105946; PLAN NO. 001
 DECEMBER 31, 2024



CASCADE PENSION CONSOLIDATED

Page 24 of 329
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	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 6749137201	1,000,000.000	861,170.00 86.1170	832,860.00	28,310.00 - 1,080.00	862,250.00 - 1,080.00	7,083.33 2.96
Virginia Electric 6.000% 5/15/37 Standard & Poors Rating: BBB+ Moody's Rating: A2 927804FB5 Asset Minor Code 28 ACCOUNT 6749137201	250,000.000	259,042.50 103.6170	245,795.00	13,247.50 - 9,685.00	268,727.50 - 9,685.00	1,916.67 5.79
Waste Mgmt Inc 4.875% 2/15/34 Standard & Poors Rating: A- Moody's Rating: A3 94106LBW8 Asset Minor Code 28 ACCOUNT 6749137201	1,400,000.000	1,373,484.00 98.1060	1,375,864.00	- 2,380.00 - 2,380.00	1,375,864.00 - 2,380.00	25,783.33 4.97
Workday Inc 3.800% 4/01/32 Standard & Poors Rating: BBB Moody's Rating: Baa1 98138HAJ0 Asset Minor Code 28 ACCOUNT 6749137201	1,000,000.000	910,010.00 91.0010	902,590.00	7,420.00 - 21,110.00	931,120.00 - 21,110.00	9,500.00 4.18
Total Corporate Issues	41,450,000.000	38,011,300.00	38,883,446.50	- 872,146.50 16,403.00	38,590,804.00 - 579,504.00	410,683.66 3.90

Domestic Common Stocks

Alphabet Inc Cl C 02079K107 Asset Minor Code 42 ACCOUNT 6749137201	16,138.000	3,073,320.72 190.4400	1,907,767.83	1,165,552.89 435,985.65	2,355,099.67 718,221.05	.00 0.42
---	------------	--------------------------	--------------	----------------------------	----------------------------	-------------

000157EN
 53- -12-C -77C-034-04
 1250 -99-04772-EN

CASCADE PENSION TRUST MONEY PURCHASE PENSION PLAN
 FORM 5500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6105946; PLAN NO. 001
 DECEMBER 31, 2024



CASCADE PENSION CONSOLIDATED

Page 25 of 329
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Amazon Com Inc 023135106 Asset Minor Code 42 ACCOUNT 6749137201	15,063.000	3,304,671.57 219.3900	2,088,920.64	1,215,750.93 809,809.25	2,371,469.13	.00
Ametek Inc 031100100 Asset Minor Code 42 ACCOUNT 6749137201	.000	.00 180.2600	.00	.00 - 2,995.89	.00	.00
Analog Devices Inc 032654105 Asset Minor Code 42 ACCOUNT 6749137201	.000	.00 212.4600	.00	.00 - 192,213.25	.00 .00	.00 0.00
Apple Inc Com 037833100 Asset Minor Code 42 ACCOUNT 6749137201	15,793.000	3,954,883.06 250.4200	2,502,603.91	1,452,279.15 258,648.46	3,055,178.54	.00
Arista Networks Inc 040413106 Asset Minor Code 42 ACCOUNT 6749137201	.000	.00 414.4600	.00	.00 - 403,792.14	.00 .00	.00 0.00
Blackstone Group Inc Class A 09260D107 Asset Minor Code 42 ACCOUNT 6749137201	3,485.000	600,883.70 172.4200	628,043.33	- 27,159.63 - 27,159.63	628,043.33 - 27,159.63	.00 1.52
Boston Scientific Corp 101137107 Asset Minor Code 42 ACCOUNT 6749137201	14,368.000	1,283,349.76 89.3200	1,217,949.50	65,400.26 65,400.26	1,217,949.50 65,400.26	.00 0.00
Broadcom Inc 11135F101 Asset Minor Code 42 ACCOUNT 6749137201	7,907.000	1,833,158.88 231.8400	1,113,173.01	719,985.87 719,985.87	1,113,173.01	.00
Costco Whsl Corp 22160K105 Asset Minor Code 42 ACCOUNT 6749137201	1,191.000	1,091,277.57 916.2700	782,659.72	308,617.85 199,711.57	839,469.12 251,808.45	.00 0.51

000157EN
53- -12-C -77C-034-04
1250 -99-04772-EN

CASCADE PENSION TRUST MONEY PURCHASE PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 93-6105946; PLAN NO. 001
DECEMBER 31, 2024



CASCADE PENSION CONSOLIDATED

Page 26 of 329
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Ecolab Inc 278865100 Asset Minor Code 42 ACCOUNT 6749137201	5,443.000	1,275,403.76 234.3200	1,044,312.48	231,091.28 132,814.74	1,103,474.38	3,537.95
Meta Platforms Inc 30303M102 Asset Minor Code 42 ACCOUNT 6749137201	2,782.000	1,628,888.82 585.5100	1,208,047.74	420,841.08 420,841.08	1,208,047.74 420,841.08	.00 0.34
Guidewire Software Inc 40171V100 Asset Minor Code 42 ACCOUNT 6749137201	7,607.000	1,282,388.06 168.5800	1,312,790.27	- 30,402.21 - 30,402.21	1,312,790.27 - 30,402.21	.00 0.00
Home Depot Inc 437076102 Asset Minor Code 42 ACCOUNT 6749137201	3,356.000	1,305,450.44 388.9900	1,172,140.31	133,310.13 103,751.07	1,177,658.77	.00
Honeywell Intl Inc 438516106 Asset Minor Code 42 ACCOUNT 6749137201	.000	.00 225.8900	.00	.00 - 68,677.54	.00 .00	.00 0.00
Intuit Inc 461202103 Asset Minor Code 42 ACCOUNT 6749137201	.000	.00 628.5000	.00	.00 - 503,420.48	.00	.00
Jpmorgan Chase Co 46625H100 Asset Minor Code 42 ACCOUNT 6749137201	5,401.000	1,294,673.71 239.7100	1,219,086.97	75,586.74 75,586.74	1,219,086.97 75,586.74	.00 2.09
Eli Lilly Co 532457108 Asset Minor Code 42 ACCOUNT 6749137201	1,663.000	1,283,836.00 772.0000	1,064,949.05	218,886.95 237,559.56	1,056,411.27	.00
Mastercard Inc 57636Q104 Asset Minor Code 42 ACCOUNT 6749137201	.000	.00 526.5700	.00	.00 - 159,449.87	.00	.00

000157EN
53- -12-C -77C-034-04
1250 -99-04772-EN

CASCADE PENSION TRUST MONEY PURCHASE PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 93-6105946; PLAN NO. 001
DECEMBER 31, 2024



CASCADE PENSION CONSOLIDATED

Page 27 of 329
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Merck Co Inc 58933Y105 Asset Minor Code 42 ACCOUNT 6749137201	6,312.000	627,917.76 99.4800	770,985.33	- 143,067.57 - 128,063.84	770,985.33	5,112.72
Microsoft Corp Com 594918104 Asset Minor Code 42 ACCOUNT 6749137201	9,673.000	4,077,169.50 421.5000	2,525,218.06	1,551,951.44 - 368,464.27	3,702,895.42 374,274.08	.00 0.79
Monolithic Power Systems Inc 609839105 Asset Minor Code 42 ACCOUNT 6749137201	1,115.000	659,745.50 591.7000	852,626.35	- 192,880.85 - 192,880.85	852,626.35 - 192,880.85	1,393.75 0.85
Netflix Com Inc 64110L106 Asset Minor Code 42 ACCOUNT 6749137201	1,435.000	1,279,044.20 891.3200	716,164.02	562,880.18 397,337.67	767,672.53 511,371.67	.00 0.00
Nvidia Corp 67066G104 Asset Minor Code 42 ACCOUNT 6749137201	30,908.000	4,150,635.32 134.2900	1,590,348.69	2,560,286.63 1,800,742.68	2,012,896.86	.00
Palo Alto Networks Inc 697435105 Asset Minor Code 42 ACCOUNT 6749137201	7,074.000	1,287,185.04 181.9600	1,133,359.50	153,825.54 153,825.54	1,133,359.50 153,825.54	.00 0.00
S P Global Inc Com 78409V104 Asset Minor Code 42 ACCOUNT 6749137201	1,298.000	646,442.94 498.0300	598,456.83	47,986.11 - 236,981.19	612,155.76 34,287.18	.00 0.77
Salesforce Inc 79466L302 Asset Minor Code 42 ACCOUNT 6749137201	4,014.000	1,342,000.62 334.3300	1,058,849.43	283,151.19 76,387.51	1,119,011.25	1,605.60
Servicenow Inc 81762P102 Asset Minor Code 42 ACCOUNT 6749137201	1,204.000	1,276,384.48 1,060.1200	1,274,654.18	1,730.30 1,730.30	1,274,654.18	.00

000157EN
 53- -12-C -77C-034-04
 1250 -99-04772-EN

CASCADE PENSION TRUST MONEY PURCHASE PENSION PLAN
 FORM 5500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6105946; PLAN NO. 001
 DECEMBER 31, 2024



CASCADE PENSION CONSOLIDATED

Page 28 of 329
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Starbucks Corp Com 855244109 Asset Minor Code 42 ACCOUNT 6749137201	.000	.00 91.2500	.00	.00 18,520.51	.00 .00	.00 0.00
Stryker Corp 863667101 Asset Minor Code 42 ACCOUNT 6749137201	.000	.00 360.0500	.00	.00 - 112,321.00	.00	.00
Tesla Inc 88160R101 Asset Minor Code 42 ACCOUNT 6749137201	3,644.000	1,471,592.96 403.8400	859,535.02	612,057.94 597,821.42	871,104.37	.00
Union Pacific Corp Com 907818108 Asset Minor Code 42 ACCOUNT 6749137201	3,745.000	854,009.80 228.0400	879,869.29	- 25,859.49 - 180,581.88	915,038.08 - 61,028.28	.00 2.35
Unitedhealth Group Inc Com 91324P102 Asset Minor Code 42 ACCOUNT 6749137201	.000	.00 505.8600	.00	.00 - 194,128.82	.00 .00	.00 0.00
Visa Inc Com CI A 92826C839 Asset Minor Code 42 ACCOUNT 6749137201	4,088.000	1,291,971.52 316.0400	895,335.83	396,635.69 80,011.03	1,069,602.26 222,369.26	.00 0.75
Workday Inc 98138H101 Asset Minor Code 42 ACCOUNT 6749137201	.000	.00 258.0300	.00	.00 - 374,200.33	.00	.00
Total Domestic Common Stocks	174,707.000	42,176,285.69	30,417,847.29	11,758,438.40 3,410,737.72	33,759,853.59 8,416,432.10	11,650.02 0.59

Foreign Stocks

000157EN
53- -12-C -77C-034-04
1250 -99-04772-EN

CASCADE PENSION TRUST MONEY PURCHASE PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 93-6105946; PLAN NO. 001
DECEMBER 31, 2024



CASCADE PENSION CONSOLIDATED

Page 29 of 329
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Eaton Corp Plc Shs G29183103 Asset Minor Code 53 ACCOUNT 6749137201	1,865.000	618,937.55 331.8700	683,378.15	- 64,440.60 - 64,440.60	683,378.15 - 64,440.60	.00 1.13
Asml Holding Nv Ny Reg Shs A D R N07059210 Asset Minor Code 53 ACCOUNT 6749137201	871.000	603,672.68 693.0800	771,092.46	- 167,419.78 - 167,419.78	771,092.46 - 167,419.78	.00 0.83
Total Foreign Stocks	2,736.000	1,222,610.23	1,454,470.61	- 231,860.38 - 231,860.38	1,454,470.61 - 231,860.38	.00 0.98

Mutual Funds

Mutual Funds-Equity

Ishares Gold Trust Etf 464285204 Asset Minor Code 94 ACCOUNT 6749137200	314,930.000	15,592,184.30 49.5100	8,814,471.57	6,777,712.73 2,429,018.32	12,291,717.90 3,300,466.40	.00 0.00
Ishares S P 500 Value Etf 464287408 Asset Minor Code 94 ACCOUNT 6749137200	118,032.000	22,529,948.16 190.8800	9,233,348.36	13,296,599.80 2,005,363.68	20,524,584.48 2,005,363.68	.00 2.04
Ishares Msci Eafe Etf 464287465 Asset Minor Code 94 ACCOUNT 6749137200	153,660.000	11,618,232.60 75.6100	9,586,633.97	2,031,598.63 39,951.60	11,578,281.00 39,951.60	.00 3.24
Ishares Russell 1000 Growth Etf 464287614 Asset Minor Code 94 ACCOUNT 6749137201	27,077.000	10,873,581.66 401.5800	10,369,473.33	504,108.33 504,108.33	10,369,473.33 504,108.33	.00 0.46

000157EN
 53- -12-C -77C-034-04
 1250 -99-04772-EN

CASCADE PENSION TRUST MONEY PURCHASE PENSION PLAN
 FORM 5500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6105946; PLAN NO. 001
 DECEMBER 31, 2024



CASCADE PENSION CONSOLIDATED

Page 30 of 329
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Vanguard Small Cap Growth Index Etf 922908595 Asset Minor Code 94 ACCOUNT 6749137200	52,660.000	14,747,959.60 280.0600	3,301,383.50	11,446,576.10 2,016,351.40	12,731,608.20 2,016,351.40	.00 0.54
Vanguard Small Cap Value Index Etf 922908611 Asset Minor Code 94 ACCOUNT 6749137200	74,298.000	14,724,377.64 198.1800	4,865,033.04	9,859,344.60 1,352,966.58	13,371,411.06 1,352,966.58	.00 1.98
Vanguard Extended Market Idx Adm 922908694 Asset Minor Code 98 ACCOUNT 6749137200	137,038.751	19,744,543.24 144.0800	9,462,388.49	10,282,154.75 2,641,502.67	17,103,040.57 2,641,502.67	.00 1.09
Total Mutual Funds-Equity	1,388,348.932	209,375,481.60	71,967,809.42	137,407,672.18 30,681,700.18	177,822,333.34 31,553,148.26	.00 0.70
Mutual Funds-Fixed Income						
Ishares Trust Ishares Preferred Etf 464288687 Asset Minor Code 95 ACCOUNT 6749137200	172,400.000	5,420,256.00 31.4400	6,272,325.76	- 852,069.76 43,100.00	5,377,156.00 43,100.00	.00 6.32
Vanguard Mortgage Backed Etf 92206C771 Asset Minor Code 95 ACCOUNT 6749137201	208,467.000	9,451,893.78 45.3400	9,570,442.91	- 118,549.13 - 183,807.63	9,635,701.41 - 183,807.63	.00 3.98
Total Mutual Funds-Fixed Income	380,867.000	14,872,149.78	15,842,768.67	- 970,618.89 - 140,707.63	15,012,857.41 - 140,707.63	.00 4.83

000157EN
 53- -12-C -77C-034-04
 1250 -99-04772-EN

CASCADE PENSION TRUST MONEY PURCHASE PENSION PLAN
 FORM 5500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 93-6105946; PLAN NO. 001
 DECEMBER 31, 2024



CASCADE PENSION CONSOLIDATED

Page 31 of 329
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Total Mutual Funds	1,769,215.932	224,247,631.38	87,810,578.09	136,437,053.29 30,540,992.55	192,835,190.75 31,412,440.63	.00 0.97