

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024	
A	This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here.▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan RETIREMENT MEDICAL FUNDING PLAN FOR ST. PAUL ELECTRICAL WORKERS
1b	Three-digit plan number (PN) ▶ 504
1c	Effective date of plan 07/01/1978
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) TRUSTEES RETIREMENT MEDICAL FUNDING PLAN FOR ST. PAUL ELECTRICAL WORKE 1330 CONWAY STREET SUITE 130 ST. PAUL, MN 55106
2b	Employer Identification Number (EIN) 41-1334004
2c	Plan Sponsor's telephone number 651-776-4239
2d	Business code (see instructions) 525100

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	06/11/2025	LUKE KUHL
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	06/18/2025	JAMES SCHULT
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 2252
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) 1561 6a(2) 1599 6b 793 6c 0 6d 2392 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 103

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

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

4A

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

a Pension Schedules

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

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached 0
- (4) ☒ **C** (Service Provider Information)
- (5) ☐ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2023 Form M-1 annual report. If the plan was not required to file the 2023 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024

A Name of plan RETIREMENT MEDICAL FUNDING PLAN FOR ST. PAUL ELECTRICAL WORKERS	B Three-digit plan number (PN) 504
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES RETIREMENT MEDICAL FUNDING PLAN FOR ST. PAUL ELECTRICAL WORKE	D Employer Identification Number (EIN) 41-1334004

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

ALLSPRING GLOBAL INVESTMENTS

P.O. BOX 219967

KANSAS CITY, MO 64121-9967

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

MANNING AND NAPIER

45-3328488

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

PACIFIC INVESTMENT MGMT CO LLC

33-0629048

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

U.S. BANCORP ASSET MANAGEMENT, INC

41-2003732

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

VANGUARD

23-1945930

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

WCM INVESTMENT MANAGEMENT

281 BROOKS STREET
LAGUNA BEACH, CA 92651

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

NEUBERGER BERMAN

1290 AVENUE OF THE AMERICAS
NEW YORK, NY 10104

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

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(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)

WILSON-MCSHANE CORPORATION

41-0956552

(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	189303	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIDUCIARY MANAGEMENT, INC.

39-1346018

(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 68 52	NONE	117084	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

MADISON INVESTMENT ADVISORS, LLC

39-1194160

(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 68	NONE	101066	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

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

SEGALL BRYANT & HAMILL

41-1788385

(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 71 52	NONE	89080	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

DEPRINCE, RACE & ZOLLO, INC.

59-3299598

(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 68 52	NONE	88091	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

HIGHTOWER ADVISORY

36-4500709

(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	63167	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

DEARBORN PARTNERS, LLC

36-4145621

(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	57557	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

QUEST INVESTMENT MANAGEMENT

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 68 51 52	NONE	52343	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

GREAT LAKES ADVISORS

80-0292839

(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 68 52	NONE	30088	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

US BANK

31-0841368

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 71 72 68 62 51 52	NONE	27164	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

CLIFTONLARSONALLEN LLP

41-0746749

(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?
50 10	NONE	17430	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SHUMAKER, LOOP & KENDRICK

34-4439491

(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	9942	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

UNITED ACTUARIAL SERVICES

35-2156428

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 16 50	NONE	5000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024		
A Name of plan RETIREMENT MEDICAL FUNDING PLAN FOR ST. PAUL ELECTRICAL WORKERS	B Three-digit plan number (PN) ▶	504
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES RETIREMENT MEDICAL FUNDING PLAN FOR ST. PAUL ELECTRICAL WORKE	D Employer Identification Number (EIN) 41-1334004	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	606313	486173
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	707832	409750
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	7364544	12929642
(2) U.S. Government securities	1c(2)	26896113	34201522
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	21429500	18062719
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	70652834	83989718
(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)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	37802967	50993423
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	17340627	19404490

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	182800730	220477437
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	17340627	19404490
k Total liabilities (add all amounts in lines 1g through 1j)	1k	17340627	19404490
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	165460103	201072947

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)	5613078	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		5613078
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	426452	
(B) U.S. Government securities	2b(1)(B)	820770	
(C) Corporate debt instruments	2b(1)(C)	656080	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	30207	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1933509
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	1205865	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1013640	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		2219505
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	102322214	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	97113662	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		5208552
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	18038191	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		7854003
c Other income	2c		3840
d Total income. Add all income amounts in column (b) and enter total	2d		40870678

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	4362196	
(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)		4362196
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)	187065	
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)	19341	
(5) Investment advisory and investment management fees	2i(5)	630240	
(6) Bank or trust company trustee/custodial fees	2i(6)	75	
(7) Actuarial fees	2i(7)	5000	
(8) Legal fees	2i(8)	9942	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	43975	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		895638
j Total expenses. Add all expense amounts in column (b) and enter total	2j		5257834

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		35612844
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: **CLIFTONLARSONALLEN LLP**

(2) EIN: **41-0746749**

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) ☐ This form is filed for a CCT, PSA, DCG or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		3000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)		☒	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

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

**RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS**

**FINANCIAL STATEMENTS AND
ERISA-REQUIRED SUPPLEMENTAL SCHEDULES**

YEARS ENDED SEPTEMBER 30, 2024 AND 2023



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**RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
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INDEPENDENT AUDITORS' REPORT

Board of Trustees
Retirement Medical Funding Plan for
St. Paul Electrical Workers
St. Paul, Minnesota

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of Retirement Medical Funding Plan for St. Paul Electrical Workers (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits and benefit obligations as of September 30, 2024 and 2023, and the related statements of changes in net assets available for benefits and benefit obligations for the years 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 and benefit obligations of Retirement Medical Funding Plan for St. Paul Electrical Workers as of September 30, 2024 and 2023, and the changes in its net assets available for benefits and benefit obligations for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

Board of Trustees
Retirement Medical Funding Plan for
St. Paul Electrical Workers

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.

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Retirement Medical Funding Plan for St. Paul Electrical Workers' 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 Retirement Medical Funding Plan for St. Paul Electrical Workers' 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.

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets (held at end of year) and reportable transactions as of or for the year ended September 30, 2024 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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



CliftonLarsonAllen LLP

Minneapolis, Minnesota
May 28, 2025

**RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
SEPTEMBER 30, 2024 AND 2023**

	<u>2024</u>	<u>2023</u>
ASSETS		
INVESTMENTS		
Common Stocks	\$ 65,176,853	\$ 55,970,333
Common Stocks on Loan	18,812,865	14,682,501
Mutual Funds	50,993,423	37,802,967
U.S. Government and Government Agency Obligations	34,201,522	26,896,113
Corporate Bonds	17,894,421	19,181,337
Corporate Bonds on Loan	168,298	2,248,163
Invested Cash	12,929,642	7,364,544
Subtotal	<u>200,177,024</u>	<u>164,145,958</u>
Collateral Held for Securities on Loan	19,404,490	17,340,627
Total Investments	<u>219,581,514</u>	<u>181,486,585</u>
RECEIVABLES		
Employer Contributions	486,173	606,313
Due From Broker	29,523	370,899
Accrued Interest and Dividends	380,227	336,933
Total Receivables	<u>895,923</u>	<u>1,314,145</u>
 Total Assets	 220,477,437	 182,800,730
LIABILITIES		
LIABILITIES		
Liability to Return Collateral Held for Securities on Loan	19,404,490	17,340,627
Total Liabilities	<u>19,404,490</u>	<u>17,340,627</u>
 NET ASSETS AVAILABLE FOR BENEFITS	 <u><u>\$ 201,072,947</u></u>	 <u><u>\$ 165,460,103</u></u>

See accompanying Notes to Financial Statements.

**RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEARS ENDED SEPTEMBER 30, 2024 AND 2023**

	<u>2024</u>	<u>2023</u>
ADDITIONS TO (DEDUCTIONS FROM) NET ASSETS ATTRIBUTED TO:		
INVESTMENT INCOME		
Net Appreciation in Fair Value of Investments	\$ 31,100,067	\$ 13,800,346
Interest and Dividends	4,153,693	4,189,261
Subtotal	<u>35,253,760</u>	<u>17,989,607</u>
Less: Investment Expenses	<u>(625,640)</u>	<u>(492,108)</u>
Net Investment Income	34,628,120	17,497,499
EMPLOYER CONTRIBUTIONS	5,613,078	5,523,718
COMMISSION RECAPTURE	3,840	1,655
OTHER INCOME	-	572
BENEFITS		
Medical Coverage	(4,362,196)	(4,359,482)
ADMINISTRATIVE EXPENSES		
Consultant Fees	(9,600)	(16,000)
Administrative Service Fees	(186,600)	(178,800)
Audit Fees	(19,341)	(18,051)
Insurance	(43,183)	(20,441)
Legal Fees	(9,942)	(2,294)
Shared Expense Fund Coordinator	(465)	(3,510)
Other Expenses	<u>(867)</u>	<u>(319)</u>
Total Administrative Expense	<u>(269,998)</u>	<u>(239,415)</u>
NET INCREASE	35,612,844	18,424,547
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of Year	<u>165,460,103</u>	<u>147,035,556</u>
End of Year	<u><u>\$ 201,072,947</u></u>	<u><u>\$ 165,460,103</u></u>

See accompanying Notes to Financial Statements.

**RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
STATEMENTS OF BENEFIT OBLIGATIONS
SEPTEMBER 30, 2024 AND 2023**

	<u>2024</u>	<u>2023</u>
POSTRETIREMENT BENEFIT OBLIGATIONS		
Current Retirees	\$ 43,216,000	\$ 41,305,000
Other Participants Fully Eligible for Benefits	37,941,000	33,017,000
Other Participants Not Yet Fully Eligible for Benefits	<u>68,454,000</u>	<u>50,305,000</u>
 Total Benefit Obligations	 <u><u>\$ 149,611,000</u></u>	 <u><u>\$ 124,627,000</u></u>

See accompanying Notes to Financial Statements.

**RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
STATEMENTS OF CHANGES IN BENEFIT OBLIGATIONS
YEARS ENDED SEPTEMBER 30, 2024 AND 2023**

	<u>2024</u>	<u>2023</u>
POSTRETIREMENT BENEFIT OBLIGATIONS		
Balance at Beginning of Year	\$ 124,627,000	\$ 113,025,000
Increase (Decrease) During the Year Attributable to Benefits		
Earned, Net of Benefits Paid and Other Changes	(676,000)	492,000
Interest	7,166,000	6,216,000
Changes in Actuarial Assumptions	<u>18,494,000</u>	<u>4,894,000</u>
Total Benefit Obligations	<u><u>\$ 149,611,000</u></u>	<u><u>\$ 124,627,000</u></u>

See accompanying Notes to Financial Statements.

**RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2024 AND 2023**

NOTE 1 DESCRIPTION OF PLAN

Retirement Medical Funding Plan for St. Paul Electrical Workers (Plan) was established July 1, 1978, as a result of a collective bargaining agreement between St. Paul Chapter, National Electrical Contractors Association, Inc. (St. Paul NECA) and International Brotherhood of Electrical Workers Local Union No. 110 (Local). It is managed by a Board of Trustees consisting of an equal number of representatives from the St. Paul NECA and the Local. The Plan is a multi-employer health and welfare plan, subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended. Plan assets are held in a voluntary employees' beneficiary association (VEBA) trust.

The Plan is financed primarily by employer contributions. Participating employers contribute such amounts as are specified in their collective bargaining agreements. The hourly contribution rate for the majority of participants covered under the Plan was \$2.49 for the years ended September 30, 2024 and 2023.

If the contribution rate in the collective bargaining agreement for the benefits provided by the Plan is changed or discontinued, the trustees may change or discontinue any of these benefits accordingly.

The Plan provides medical coverage for retirees from the bargaining unit, disabled participants, and surviving spouses of deceased bargaining unit members and retirees. Past service credits are defined as cumulative hours in covered employment under the Plan through September 30, 2002, divided by 1,700 and rounded down to the nearest .10 credit. Total past service credits may not exceed the total number of years in covered employment. Future service credits are defined as cumulative hours in covered employment under the Plan on and after October 1, 2002, up to 1.00 credit per Plan year, based on Plan contribution hours for the Plan year, divided by 1,700 and rounded down to the nearest .10 credit. Future service credits will be based only on actual hours of contributions made to the Plan on the participant's behalf. Total service credits equal the total of past and future service credits, limited to a maximum of 42.00 credits.

Retirees (age 58-64) with at least 10.00 service credits will be awarded the full contribution allowance for medical coverage. The contribution allowance is calculated as follows for those retiring on or after October 1, 2003:

For coverage prior to attaining Medicare eligibility: 2.5% per service credit for the first 32 service credits plus 1% per service credit for the next 10 service credits.

For coverage after attaining Medicare eligibility: 1.75% per service credit for the first 32 service credits plus 1% per service credit for the next 10 service credits.

Medical coverage is provided for early retirees who have attained age 55 and have 10 service credits. Prior to age 58, there is no contribution allowance; retirees pay the full cost of coverage. At or after age 58, the full contribution allowance is awarded.

**RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2024 AND 2023**

NOTE 1 DESCRIPTION OF PLAN (CONTINUED)

Medical coverage is provided for surviving spouses. The amount of the surviving spouse contribution allowance is determined in the same manner as the retiree contribution allowance. The allowance will be available on the first day of the month following the date of death or, if later, when the participant would have attained earliest retirement age. Medical coverage is provided for participants who are totally and permanently disabled and have 10 service credits.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

Change in Accounting Policy

The Plan has adopted FASB ASU 2016-13, *Financial Instruments - Credit Losses (Topic 326): Measurement of Credit Losses on Financial Instruments*, effective October 1, 2023, utilizing the modified retrospective transition method. The accounting standard modifies the method for estimating credit losses on financial assets from probable or incurred credit losses to lifetime expected future credit losses (CECL). No cumulative effect adjustment to net assets available for benefits as of October 1, 2023, was necessary upon adoption.

Contributions Receivable

Employer contributions due but not paid at year-end are recorded as contributions receivable. Employer contributions due as determined by compliance audits are recorded as income when collected. Contributions receivable as a result of payroll audits that are considered collectible are reflected in the financial statements as of September 30, 2024 and 2023. The estimate for expected credit losses considers historical loss experience, current economic conditions, and forward-looking information, including factors such as payment history, employer financial condition, and labor trends. As of September 30, 2024 and 2023, all outstanding contributions receivable amounts are reported net of contributions considered uncollectible by the Plan. As of September 30, 2024 and 2023, the allowance for credit losses was insignificant.

Investments

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Board of Trustees determines the Plan's valuation policies utilizing information provided by the investment advisers and custodians. See Note 7 for discussion of fair value measurements.

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

**RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2024 AND 2023**

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Payment of Benefits

Benefits are recorded when paid.

Postretirement Benefit Obligations

Postretirement benefit obligations are calculated by the Plan's actuarial consultant and are based on medical claims information and census data.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, benefit obligations and changes therein and disclosure of contingent assets and liabilities at the date of the financial statements. Actual results could differ from those estimates.

Administrative Expenses

Expenses incurred in connection with the general administration of the Plan are recorded as deductions in the accompanying statements of changes in net assets available for benefits. Certain investment-related expenses are included in net appreciation in fair value of investments presented in the accompanying statements of net assets available for benefits.

Subsequent Events

Subsequent events have been evaluated through May 28, 2025, which is the date the financial statements were available to be issued.

NOTE 3 PRIORITIES UPON TERMINATION

It is the intent of the trustees to continue the Plan in full force and effect; however, to safeguard against any unforeseen contingencies, the right to discontinue the Plan is reserved to the trustees. In the event of termination, the trustees shall first satisfy or make provisions to satisfy the obligations of the Plan. Any remaining assets will be distributed in such manner as will, in the opinion of the trustees, bring about the purpose of the Plan. Termination shall not permit any part of the Plan to be used for or diverted to purposes other than the exclusive benefit of the participants.

NOTE 4 TAX STATUS

The VEBA trust funding certain benefits of the Plan received an exemption letter from the Internal Revenue Service (IRS) stating that the trust is tax-exempt under the provisions of Section 501(c)(9) of the Internal Revenue Code (IRC). However, as a result of the Plan's funding policy, from time to time the trust may be subject to income taxes. No federal or state income taxes have been recorded in 2024 and 2023 for unrelated business taxable income.

**RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2024 AND 2023**

NOTE 4 TAX STATUS (CONTINUED)

In addition, the Plan and trust are required to operate in conformity with the IRC to maintain the tax-exempt status of the trust. The Plan administrator believes that the Plan is being operated in compliance with the applicable requirements of the IRC and, therefore, believes that the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 5 CONCENTRATION OF CASH

The Plan places its cash with one financial institution. Cash consists of monies held in checking and savings accounts and a highly liquid interest bearing account without significant withdrawal restrictions. Balances are insured by the National Credit Union Administration up to \$250,000. Balances may at times exceed insured limits.

NOTE 6 INVESTMENTS AND FAIR VALUE MEASUREMENTS

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

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

Level 2 – Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability;
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

**RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2024 AND 2023**

NOTE 6 INVESTMENTS AND FAIR VALUE MEASUREMENTS (CONTINUED)

Level 3 – Inputs to the valuation methodology are unobservable and significant to the fair market value measurement.

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the valuation methodologies used at September 30, 2024 and 2023.

Common Stock: Valued at the closing price reported on the active market on which the individual securities are traded.

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

U.S. Government and Government Agency Obligations, and Corporate Bonds: Valued by benchmarking model-derived prices to quoted market prices and trade data for identical or comparable securities. To the extent that quoted prices are not available, fair value is determined based on valuation models that include inputs such as interest rate yield curves and credit spreads. Securities traded in markets that are not considered active are valued based on quoted market prices, broker or dealer quotations, or alternative pricing sources with reasonable levels of price transparency.

Invested Cash: Valued based on cost, which approximates fair value in a noninflationary economy.

Collateral Held for Securities on Loan: Valued at NAV of units without further adjustment. Net asset value is based on amortized cost with approximates fair value of the underlying investments. NAV is a readily determinable fair value and is the basis for current transactions.

**RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2024 AND 2023**

NOTE 6 INVESTMENTS AND FAIR VALUE MEASUREMENTS (CONTINUED)

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of September 30:

	2024			
	Level 1	Level 2	Level 3	Total
Assets:				
Common Stocks	\$ 83,989,718	\$ -	\$ -	\$ 83,989,718
Mutual Funds	50,993,423	-	-	50,993,423
U.S. Government and Government Agency Obligations	34,175,095	26,427	-	34,201,522
Corporate Bonds	-	18,062,719	-	18,062,719
Invested Cash	-	12,929,642	-	12,929,642
Collateral Held for Securities on Loan - LLC	-	19,404,490	-	19,404,490
Total	<u>\$ 169,158,236</u>	<u>\$ 50,423,278</u>	<u>\$ -</u>	<u>\$ 219,581,514</u>

	2023			
	Level 1	Level 2	Level 3	Total
Assets:				
Common Stocks	\$ 70,652,834	\$ -	\$ -	\$ 70,652,834
Mutual Funds	37,802,967	-	-	37,802,967
U.S. Government and Government Agency Obligations	22,993,266	3,902,847	-	26,896,113
Corporate Bonds	-	21,429,500	-	21,429,500
Invested Cash	-	7,364,544	-	7,364,544
Collateral Held for Securities on Loan - Money Market	-	17,340,627	-	17,340,627
Total	<u>\$ 131,449,067</u>	<u>\$ 50,037,518</u>	<u>\$ -</u>	<u>\$ 181,486,585</u>

NOTE 7 SECURITIES LENDING

The trustees have entered into an agreement with U.S. Bank, the Plan's investment custodian, to lend securities held in the Plan's accounts to third parties. The bank must obtain collateral from the borrower in the form of cash denominated in U.S. dollars, securities issued or guaranteed by the U.S. Government or its agencies or such bank letter of credit or equivalent obligation, denominated in U.S. dollars, as may be pre-approved by the Plan. Both the collateral and the securities loaned are marked-to-market on a daily basis so that all loaned securities are more than fully collateralized at all times.

In the event that the loaned securities are not returned by the borrower, the bank will take all actions it deems appropriate to liquidate the collateral, at its own expense, but subject to the Plan's obligations replace such securities with securities of the same CUSIP as soon as practicable. If the bank is unable to obtain replacement securities, it will provide the Plan with funds in an amount equal to the market value of the loaned securities.

**RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2024 AND 2023**

NOTE 7 SECURITIES LENDING (CONTINUED)

The Plan receives 70% of the net revenue derived from all securities lending activities, and the bank receives the remainder of the net revenue. Interest and dividend income reported in the statements of changes in net assets available for benefits includes \$1,296,919 and \$1,314,877 earned by the Plan during 2024 and 2023, respectively, in connection with the securities lending program prior to allocation of prior year losses.

Although the Plan's securities lending activities are collateralized as described above, and although the terms of the securities lending agreement with the custodial bank require the bank to comply with government rules and regulations related to the lending of securities held by ERISA plans, the securities lending program involves both market and credit risk. In this context, market risk refers to the possibility that the borrower of securities will be unable to collateralize their loan upon a sudden material change in the fair value of the loaned securities or the collateral, or that the bank's investment of collateral received from the borrowers of the Plan's securities may be subject to unfavorable market fluctuations. Credit risk refers to the possibility that counterparties involved in the securities lending program may fail to perform in accordance with the terms of their contracts.

The fair value of securities loaned was \$18,981,163 and \$16,930,664 while the collateral held was \$19,404,490 and \$17,340,627 at September 30, 2024 and 2023, respectively. In accordance with accounting principles generally accepted in the United States of America, the value of the collateral held and a corresponding liability to return the collateral have been reported on the accompanying statements of net assets available for benefits.

NOTE 8 POSTRETIREMENT BENEFIT OBLIGATIONS

The amount reported as the postretirement benefit obligation represents the actuarial present value of those estimated future benefits that are attributed by the terms of the Plan to employees' service rendered to the date of the financial statements, reduced by the actuarial present value of contributions expected to be received in the future from current plan participants. Postretirement benefits include future benefits expected to be paid to or for (1) currently retired or terminated employees and their beneficiaries and dependents, (2) active or terminated employees who are fully eligible to receive benefits, and (3) active employees not yet fully eligible to receive benefits. The postretirement benefit obligations represent the amount that is to be funded by contributions from the Plan's participating employers and from existing Plan assets.

The actuarial present value of the expected postretirement benefit obligation is determined by the Plan's actuarial consultant and is the amount that results from applying actuarial assumptions to historical claims-cost data to estimate future annual incurred claims costs per participant and to adjust such estimates for the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as those for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment.

**RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2024 AND 2023**

NOTE 8 POSTRETIREMENT BENEFIT OBLIGATIONS (CONTINUED)

Some of the more significant actuarial assumptions used to calculate the postretirement benefit obligations at September 30, 2024 and 2023 were as follows:

Mortality Rate

As of September 30, 2024 and 2023, 105% for males and 110% for females of the PRI-2012 Blue Collar Mortality Tables for employees and healthy annuitants projected forward using the MP-2021 projection scale.

Discount Rate

As of September 30, 2024, 5.00% per annum. As of September 30, 2023, 5.75% per annum.

Retirement Rates

For September 30, 2024 and 2023, the retirement rates were assumed to be as follows:

<u>Age</u>	<u>Rate</u>
55-56	5%
57-58	10%
59	20%
60-62	30%
63-64	40%
65+	100%

Health Care Trend Rates

As of September 30, 2024, the annual rate of increase in the per capita cost of health care benefits was assumed to be 7.5% for pre-65 and 7.7% for post-65. Both rates were assumed to increase for one year and then decrease gradually to an ultimate rate of 4% over 15 years.

As of September 30, 2023, the annual rate of increase in the per capita cost of health care benefits was assumed to be 7.1% for pre-65 and 7.2% for post-65. Both rates were assumed to decrease gradually to an ultimate rate of 4% over 15 years.

The trend rate assumption has a significant effect on the amounts reported in the accompanying financial statements. If the assumed rates increased by one percentage point in each year, it would increase the postretirement obligation as of September 30, 2024 and 2023 by \$28,142,000 and \$20,805,000, respectively.

For the year ended September 30, 2024 computation, valuation assumption changes increased obligations primarily due to the change in the discount rate and the health trend rates. For the year ended September 30, 2023 computation, valuation assumption changes increased obligations primarily due to the change in the mortality tables, discount rate and the health trend rates.

**RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2024 AND 2023**

NOTE 8 POSTRETIREMENT BENEFIT OBLIGATIONS (CONTINUED)

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

The Plan's deficiency of benefit obligations over net assets at September 30, 2024 and 2023 relates entirely to the postretirement benefit obligation. The Plan empowers the Board of Trustees to modify the terms and conditions under which retiree eligibility may be maintained as well as the benefits offered; therefore, the cost to the Plan can be reduced or eliminated prospectively by action of the Board of Trustees.

NOTE 9 RISKS AND UNCERTAINTIES

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

The actuarial present value of benefit obligations is reported based on certain assumptions pertaining to interest rates, health care inflation rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

NOTE 10 RELATED PARTIES

One common Board of Trustees governs the Plan and five related plans (St. Paul Electrical Construction Pension Plan, St. Paul Electrical Construction Workers Supplemental Pension Plan, St. Paul Electrical Workers' Health Plan, St. Paul Electrical Workers Regular Vacation and Holiday Trust, and St. Paul Electrical Construction Workers 401(k) Plan). All of these entities are tax-exempt. The Plan has an agreement in place with the St. Paul Electrical Workers' Health Plan to reimburse certain expenses incurred by the Health Plan. The Plan reimbursed the St. Paul Electrical Workers Health Plan \$2,376 and \$4,656 for the years ended September 30, 2024 and 2023, respectively.

NOTE 11 PARTY-IN-INTEREST TRANSACTIONS

The Plan investments are managed by U.S. Bank, the custodian. Therefore, these transactions qualify as party-in-interest.

**RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2024 AND 2023**

NOTE 12 CONCENTRATIONS

During the year ended September 30, 2024 there was one employer who represented approximately 13% of the total employer contributions. During the year ended September 30, 2023, there were no employers who exceeded 10% of the total employer contributions.

**RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2024**

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost Value	(e) Current Value
	St. Paul Federal Credit Union	Interest Bearing Cash	\$ 983,961	\$ 983,961
*	US Bank	Mount Vernon Liquid Assets Portfolio LLC	19,404,490	19,404,490
	Various	From Attached Schedule	<u>160,872,419</u>	<u>199,193,063</u>
			<u>\$ 181,260,870</u>	<u>\$ 219,581,514</u>

* Denotes party-in-interest

RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt Ob Fd Cl V 31846V443 Asset Minor Code 1	5,941,601.180	5,941,601.18 1.0000	5,941,601.18	.00 .00	22,501.90	4.69
First Am Govt Ob Fd Cl V 31846V443 Asset Minor Code 1	836,236.790	836,236.79 1.0000	836,236.79	.00 .00	3,004.49	4.69
First Am Govt Ob Fd Cl V 31846V443 Asset Minor Code 1	1,300,487.180	1,300,487.18 1.0000	1,300,487.18	.00 .00	6,528.86	4.69
First Am Govt Ob Fd Cl V 31846V443 Asset Minor Code 1	255,809.520	255,809.52 1.0000	255,809.52	.00 .00	1,147.53	4.69
First Am Govt Ob Fd Cl V 31846V443 Asset Minor Code 1	97,479.000	97,479.00 1.0000	97,479.00	.00 .00	1,079.44	4.69
First Am Govt Ob Fd Cl V 31846V443 Asset Minor Code 1	727.120	727.12 1.0000	727.12	.00 .00	2.62	4.69
First Am Govt Ob Fd Cl V 31846V443 Asset Minor Code 1	680,504.440	680,504.44 1.0000	680,504.44	.00 .00	2,684.39	4.69

RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
First Am Govt Ob Fd Cl V 31846V443 Asset Minor Code 1	50,438.220	50,438.22 1.0000	50,438.22	.00 .00	412.38	4.69
First Am Govt Ob Fd Cl V 31846V443 Asset Minor Code 1	2,292,847.060	2,292,847.06 1.0000	2,292,847.06	.00 .00	9,215.32	4.69
First Am Govt Ob Fd Cl V 31846V443 Asset Minor Code 1	485,539.110	485,539.11 1.0000	485,539.11	.00 .00	1,915.88	4.69
First Am Govt Ob Fd Cl V 31846V443 Asset Minor Code 1	3,811.660	3,811.66 1.0000	3,811.66	.00 .00	13.90	4.69
First Am Govt Ob Fd Cl V 31846V443 Asset Minor Code 1	200.120	200.12 1.0000	200.12	.00 .00	.80	4.69
Total First Am Govt Ob Fd Cl V	11,945,681.400	11,945,681.40	11,945,681.40	.00 .00	48,507.51	4.69
Total Money Markets	11,945,681.400	11,945,681.40	11,945,681.40	.00 .00	48,507.51	4.69

RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Cash And Equivalents	11,945,681.400	11,975,204.71	11,975,204.71	.00 .00	48,507.51	4.68
US Government Issues						
F H L M C Gd J18818 2.500% 4/01/27 Standard & Poors Rating: N/A Moody's Rating: N/A 3128PYP3 Asset Minor Code 24	24,222.100	23,739.35 98.0070	24,776.45	- 1,037.10 1,573.75	49.84	2.55
F H L M C #Sb8258 4.000% 10/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 3132D6E71 Asset Minor Code 24	.000	.00 98.6150	.00	.00 - 1,112.47	.00	0.00
F N M A #Ah0969 3.500% 12/01/25 Standard & Poors Rating: N/A Moody's Rating: N/A 3138A2CF4 Asset Minor Code 24	751.360	744.58 99.0970	759.45	- 14.87 42.92	2.17	3.53
F N M A #Ah5620 4.000% 2/01/26 Standard & Poors Rating: N/A Moody's Rating: N/A 3138A7G69 Asset Minor Code 24	1,383.700	1,374.75 99.3530	1,412.24	- 37.49 141.16	4.62	4.03
F N M A #F-s4801 4.000% 6/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XLKP2 Asset Minor Code 24	.000	.00 98.7620	.00	.00 98,977.09	.00	0.00

RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #Ad1609 4.000% 2/01/25 Standard & Poors Rating: N/A Moody's Rating: N/A 31418NYF1 Asset Minor Code 24	571.670	568.73 99.4860	584.62	- 15.89 159.67	1.90	4.02
U S Treasury Nt 0.250% 10/31/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CAT8 Asset Minor Code 21	.000	.00 96.1290	.00	.00 90,041.49	.00	0.00
U S Treasury Nt 1.250% 8/15/31 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CCS8 Asset Minor Code 21	1,237,000.000	1,056,422.74 85.4020	1,005,160.10	51,262.64 51,262.64	1,974.83	1.46
U S Treasury Nt 1.875% 2/28/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CEC1 Asset Minor Code 21	5,515,000.000	5,296,330.25 96.0350	5,166,357.23	129,973.02 152,801.30	8,855.23	1.95
U S Treasury Nt 4.125% 11/15/32 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CFV8 Asset Minor Code 21	1,943,000.000	1,998,628.09 102.8630	1,949,719.47	48,908.62 91,996.68	30,273.58	4.01
U S Treasury Nt 4.625% 9/30/30 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CHZ7 Asset Minor Code 21	1,349,000.000	1,420,712.84 105.3160	1,326,024.84	94,688.00 94,688.00	171.40	4.39

RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 4.500% 11/15/33 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CJJ1 Asset Minor Code 21	3,394,000.000	3,584,267.64 105.6060	3,481,915.05	102,352.59 102,352.59	57,688.78	4.26
U S Treasury Nt 2.000% 2/15/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828J27 Asset Minor Code 21	.000	.00 99.0650	.00	.00 135,054.36	.00	0.00
U S Treasury Nt 1.625% 2/15/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828P46 Asset Minor Code 21	4,515,000.000	4,384,335.90 97.1060	4,551,331.62	- 166,995.72 201,955.95	9,370.47	1.67
U S Treasury Nt 1.500% 8/15/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 9128282A7 Asset Minor Code 21	3,815,000.000	3,666,291.30 96.1020	3,704,757.70	- 38,466.40 157,534.44	7,308.63	1.56
U S Treasury Nt 2.750% 2/15/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 9128283W8 Asset Minor Code 21	6,768,000.000	6,590,340.00 97.3750	6,512,634.88	77,705.12 310,222.01	23,770.76	2.82
U S Treasury Nt 2.625% 2/15/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 9128286B1 Asset Minor Code 21	6,425,000.000	6,177,766.00 96.1520	6,245,475.63	- 67,709.63 272,903.69	21,540.34	2.73

RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total US Government Issues	34,987,928.830	34,201,522.17	33,970,909.28	230,612.89 1,760,595.27	161,012.55	2.63
Corporate Issues						
Chubbs Ina Holdings 3.350% 5/03/26 Standard & Poors Rating: A Moodyys Rating: A2 00440EAV9 Asset Minor Code 28	.000	.00 98.8230	.00	.00 71,246.41	.00	0.00
Alabama Pwr Co 3.050% 3/15/32 Standard & Poors Rating: A Moodyys Rating: A1 010392FX1 Asset Minor Code 28	1,162,000.000	1,058,860.88 91.1240	1,075,094.09	- 16,233.21 88,672.22	1,575.16	3.35
Allstate Corp 0.750% 12/15/25 Standard & Poors Rating: BBB+ Moodyys Rating: A3 020002BH3 Asset Minor Code 28	547,000.000	524,387.02 95.8660	488,414.69	35,972.33 32,426.16	1,207.96	0.78
American Express Co 2.550% 3/04/27 Standard & Poors Rating: BBB+ Moodyys Rating: A2 025816CS6 Asset Minor Code 28	937,000.000	904,570.43 96.5390	901,640.87	2,929.56 59,752.49	1,792.01	2.64
Bank Of America Corp 4.271% 7/23/29 Standard & Poors Rating: A- Moodyys Rating: A1 06051GHM4 Asset Minor Code 28	916,000.000	913,590.92 99.7370	978,427.81	- 64,836.89 69,368.68	7,389.78	4.28

RETIREMENT MEDICAL FUNDING PLAN FOR

ST. PAUL ELECTRICAL WORKERS

E.I.N. 41-1334004 PLAN NO. 504

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

SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bank Ny Mellon Mtn 3.442% 2/07/28 Standard & Poors Rating: A Moodyys Rating: A1 06406RAB3 Asset Minor Code 28	1,003,000.000	987,303.05 98.4350	945,187.08	42,115.97 52,577.26	5,178.49	3.50
Bank New York Mtn 3.992% 6/13/28 Standard & Poors Rating: A Moodyys Rating: A1 06406RBG1 Asset Minor Code 28	27,000.000	26,867.43 99.5090	25,932.15	935.28 1,413.18	323.35	4.01
Coca Cola Co The 3.450% 3/25/30 Standard & Poors Rating: A+ Moodyys Rating: A1 191216CT5 Asset Minor Code 28	698,000.000	680,933.90 97.5550	740,738.22	- 59,804.32 49,146.18	401.35	3.54
Walt Disney Company 3.000% 2/13/26 Standard & Poors Rating: A- Moodyys Rating: A2 25468PDK9 Asset Minor Code 28	8,000.000	7,881.60 98.5200	8,618.40	- 736.80 316.64	32.00	3.05
Walt Disney Mtn 1.850% 7/30/26 Standard & Poors Rating: A- Moodyys Rating: A2 25468PDM5 Asset Minor Code 28	706,000.000	679,807.40 96.2900	623,303.56	56,503.84 38,992.38	2,213.11	1.92
Walt Disney Mtn 2.950% 6/15/27 Standard & Poors Rating: A- Moodyys Rating: A2 25468PDV5 Asset Minor Code 28	217,000.000	211,442.63 97.4390	221,169.66	- 9,727.03 9,730.28	1,884.89	3.03

ASSET DETAIL (continued)

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**RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504**

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Florida Power Light 3.125% 12/01/25 Standard & Poors Rating: A+ Moody's Rating: Aa2 341081FM4 Asset Minor Code 28	.000	.00 98.9580	.00	.00 19,207.65	.00	0.00
Goldman Sachs Group 3.800% 3/15/30 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GXH2 Asset Minor Code 28	940,000.000	914,460.20 97.2830	890,668.80	23,791.40 84,994.80	1,587.56	3.91
Jpmorgan Chase Co 4.452% 12/05/29 Standard & Poors Rating: A- Moody's Rating: A1 46647PAX4 Asset Minor Code 28	613,000.000	615,844.32 100.4640	692,136.90	- 76,292.58 43,633.34	8,793.69	4.43
Jpmorgan Chase Co 3.702% 5/06/30 Standard & Poors Rating: A- Moody's Rating: A1 46647PBD7 Asset Minor Code 28	294,000.000	285,953.22 97.2630	296,128.56	- 10,175.34 23,740.50	4,383.79	3.81
Johnson Johnson 2.450% 3/01/26 Standard & Poors Rating: AAA Moody's Rating: Aaa 478160BY9 Asset Minor Code 28	904,000.000	886,552.80 98.0700	916,579.39	- 30,026.59 37,452.72	1,845.67	2.50
Keycorp Student Ln 5.92776% 10/27/42 Standard & Poors Rating: AA+ Moody's Rating: Aaa 493268BV7 Asset Minor Code 31	12,224.050	12,018.44 98.3180	9,525.21	2,493.23 - 469.66	132.85	6.03

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Mastercard 3.350% 3/26/30 Standard & Poors Rating: A+ Moody's Rating: Aa3 57636QAP9 Asset Minor Code 28	668,000.000	645,247.92 96.5940	720,560.32	- 75,312.40 48,049.24	310.81	3.47
Metlife Inc 3.600% 4/10/24 Standard & Poors Rating: N/R Moody's Rating: WR 59156RBH0 Asset Minor Code 28	.000	.00 100.0000	.00	.00 6,580.38	.00	0.00
Metlife Inc 3.600% 11/13/25 Standard & Poors Rating: A- Moody's Rating: A3 59156RBQ0 Asset Minor Code 28	.000	.00 99.2720	.00	.00 46,801.68	.00	0.00
Midamerican Energy 3.650% 4/15/29 Standard & Poors Rating: A Moody's Rating: Aa2 595620AT2 Asset Minor Code 28	235,000.000	230,864.00 98.2400	233,848.50	- 2,984.50 16,156.25	3,955.18	3.72
National Rural 3.400% 2/07/28 Standard & Poors Rating: A- Moody's Rating: A1 637432NP6 Asset Minor Code 28	522,000.000	510,557.76 97.8080	488,432.40	22,125.36 30,145.50	2,662.20	3.48
Northern Trust Corp 3.150% 5/03/29 Standard & Poors Rating: A+ Moody's Rating: A2 665859AU8 Asset Minor Code 28	190,000.000	183,262.60 96.4540	174,722.10	8,540.50 14,533.10	2,460.50	3.27
(28)						

**RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504**

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Northern Trust 1.950% 5/01/30 Standard & Poors Rating: A+ Moody's Rating: A2 665859AV6 Asset Minor Code 28	834,000.000	743,377.56 89.1340	793,659.42	- 50,281.86 79,305.06	6,776.25	2.19
Oncor Electric 3.700% 11/15/28 Standard & Poors Rating: A+ Moody's Rating: A2 68233JBH6 Asset Minor Code 28	1,136,000.000	1,117,971.68 98.4130	1,265,089.13	- 147,117.45 65,479.04	15,878.76	3.76
Peco Energy Co 3.150% 10/15/25 Standard & Poors Rating: A Moody's Rating: Aa3 693304AT4 Asset Minor Code 28	.000	.00 98.8550	.00	.00 9,025.20	.00	0.00
Pnc Financial 2.550% 1/22/30 Standard & Poors Rating: A- Moody's Rating: A3 693475AZ8 Asset Minor Code 28	1,037,000.000	951,146.77 91.7210	881,852.72	69,294.05 109,631.64	5,068.34	2.78
Pacificorp 3.500% 6/15/29 Standard & Poors Rating: A Moody's Rating: A2 695114CU0 Asset Minor Code 28	73,000.000	70,578.59 96.6830	81,146.68	- 10,568.09 5,494.71	752.31	3.62
Potomac Electric 3.600% 3/15/24 Standard & Poors Rating: N/R Moody's Rating: WR 737679DG2 Asset Minor Code 28	.000	.00 100.0000	.00	.00 865.56	.00	0.00
(29)						

RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Progressive Corp 3.000% 3/15/32 Standard & Poors Rating: A Moody's Rating: A2 743315AZ6 Asset Minor Code 28	.000	.00 91.6940	.00	.00 126,470.91	.00	0.00
Public Service Co 1.875% 6/15/31 Standard & Poors Rating: A Moody's Rating: A1 744448CV1 Asset Minor Code 28	1,083,000.000	921,957.90 85.1300	906,066.63	15,891.27 91,242.75	5,979.06	2.20
Pub Svc Elec Gas Mtn 3.750% 3/15/24 Standard & Poors Rating: N/R Moody's Rating: WR 74456QBD7 Asset Minor Code 28	.000	.00 100.0000	.00	.00 29,196.42	.00	0.00
Public Svc Elec 3.000% 5/15/25 Standard & Poors Rating: A Moody's Rating: A1 74456QBL9 Asset Minor Code 28	.000	.00 98.9180	.00	.00 1,060.02	.00	0.00
Public Service Mtn 2.250% 9/15/26 Standard & Poors Rating: A Moody's Rating: A1 74456QBR6 Asset Minor Code 28	.000	.00 96.6500	.00	.00 24,551.13	.00	0.00
State Str Corp 4.421% 5/13/33 Standard & Poors Rating: A Moody's Rating: A1 857477BU6 Asset Minor Code 28	106,000.000	105,384.14 99.4190	98,320.98	7,063.16 10,289.42	1,796.40	4.45
						(30)

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
State Str Corp 4.164% 8/04/33 Standard & Poors Rating: A Moody's Rating: A1 857477BV4 Asset Minor Code 28	861,000.000	837,632.46 97.2860	863,298.87	- 25,666.41 85,962.24	14,639.58	4.28
Suntrust Bank 3.300% 5/15/26 Standard & Poors Rating: A- Moody's Rating: A3 86787GAJ1 Asset Minor Code 28	528,000.000	518,437.92 98.1890	513,467.79	4,970.13 31,590.24	6,582.40	3.36
Suntrust Banks Inc 6.000% 2/15/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 867914AH6 Asset Minor Code 28	5,000.000	5,092.00 101.8400	5,942.90	- 850.90 66.05	38.33	5.89
Texas Instrs Inc 1.900% 9/15/31 Standard & Poors Rating: A+ Moody's Rating: Aa3 882508BL7 Asset Minor Code 28	1,040,000.000	905,860.80 87.1020	977,036.32	- 71,175.52 86,600.80	878.22	2.18
US Bancorp Mtn 3.900% 4/26/28 Standard & Poors Rating: A Moody's Rating: A3 91159HHS2 Asset Minor Code 28	108,000.000	107,020.44 99.0930	102,057.84	4,962.60 7,566.48	1,813.50	3.94
US Bancorp Mtn 2.215% 1/27/28 Standard & Poors Rating: A Moody's Rating: A3 91159HJC5 Asset Minor Code 28	847,000.000	808,732.54 95.4820	784,703.15	24,029.39 61,509.14	3,335.30	2.32
(31)						

RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Visa Inc Sr Nt 2.050% 4/15/30 Standard & Poors Rating: AA- Moody's Rating: Aaa3 92826CAM4 Asset Minor Code 28	184,000.000	166,558.64 90.5210	184,325.68	- 17,767.04 14,635.36	1,739.31	2.26
Total Corporate Issues	18,948,017.400	18,062,718.67	18,423,547.55	- 360,828.88 1,915,228.46	113,887.96	3.15
Domestic Common Stocks						
A A R Corp 000361105 Asset Minor Code 42	1,002.000	65,490.72 65.3600	26,031.53	39,459.19 - 20,193.47	.00	0.00
Amn Healthcare Svcs Inc 001744101 Asset Minor Code 42	.000	.00 42.3900	.00	.00 5,407.62	.00	0.00
Api Group Corp 00187Y100 Asset Minor Code 42	.000	.00 33.0200	.00	.00 - 257.00	.00	0.00
At T Inc 00206R102 Asset Minor Code 42	7,190.000	158,180.00 22.0000	138,418.59	19,761.41 94,405.82	.00	5.05
Abbott Labs Com 002824100 Asset Minor Code 42	.000	.00 114.0100	.00	.00 46,361.66	.00	0.00
Abbott Labs Com 002824100 Asset Minor Code 42	3,575.000	407,585.75 114.0100	230,593.02	176,992.73 55,143.38	.00	1.93

RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Abbott Labs Com	3,575.000	407,585.75	230,593.02	176,992.73 101,505.04	.00	1.92
Acuity Brands Inc 00508Y102 Asset Minor Code 42	.000	.00 275.3900	.00	.00 - 961.74	.00	0.00
Adobe Inc 00724F101 Asset Minor Code 42	226.000	117,018.28 517.7800	58,274.33	58,743.95 - 3,260.10	.00	0.00
Advanced Energy Inds Com 007973100 Asset Minor Code 42	909.000	95,663.16 105.2400	93,585.86	2,077.30 5,160.94	.00	0.38
Agilent Technologies Inc 00846U101 Asset Minor Code 42	657.000	97,551.36 148.4800	24,069.00	73,482.36 19,273.76	.00	0.64
Agilysys Inc 00847J105 Asset Minor Code 42	1,467.000	159,858.99 108.9700	84,601.28	75,257.71 51,697.12	.00	0.00
Albany Intl Corp Cl A 012348108 Asset Minor Code 42	.000	.00 88.8500	.00	.00 - 5,967.47	.00	0.00
Alexandria Real Estate Equities Inc 015271109 Asset Minor Code 42	.000	.00 118.7500	.00	.00 53,525.79	.00	0.00
Allegiant Travel Co 01748X102 Asset Minor Code 42	745.000	41,019.70 55.0600	106,779.00	- 65,759.30 - 16,241.00	.00	4.36

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Allegiant Travel Co 01748X102 Asset Minor Code 42	.000	.00 55.0600	.00	.00 3,348.27	.00	0.00
Total Allegiant Travel Co	745.000	41,019.70	106,779.00	- 65,759.30 - 12,892.73	.00	4.35
Allstate Corp 020002101 Asset Minor Code 42	2,010.000	381,196.50 189.6500	222,714.92	158,481.58 157,135.02	1,849.20	1.94
Alpha Metallurgical Res Inc 020764106 Asset Minor Code 42	.000	.00 236.1800	.00	.00 - 20,659.17	.00	0.00
Alphabet Inc Cl C 02079K107 Asset Minor Code 42	1,057.000	176,719.83 167.1900	16,708.45	160,011.38 25,401.99	.00	0.48
Alphabet Inc Cl C 02079K107 Asset Minor Code 42	3,830.000	640,337.70 167.1900	422,017.07	218,320.63 68,511.79	.00	0.48
Total Alphabet Inc Cl C	4,887.000	817,057.53	438,725.52	378,332.01 93,913.78	.00	0.47
Cl A 02079K305 Asset Minor Code 42	1,515.000	251,262.75 165.8500	34,485.47	216,777.28 35,173.79	.00	0.48
Alphabet Inc Cl A 02079K305 Asset Minor Code 42	3,100.000	514,135.00 165.8500	105,104.61	409,030.39 108,469.00	.00	0.48
						(34)

RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Alphabet Inc C I A	4,615.000	765,397.75	139,590.08	625,807.67 143,642.79	.00	0.48
Alteryx Inc Com C I A 02156B103 Asset Minor Code 42	.000	.00 48.2600	.00	.00 44,260.41	.00	0.00
Amazon Com Inc 023135106 Asset Minor Code 42	2,191.000	408,249.03 186.3300	18,084.04	390,164.99 126,281.99	.00	0.00
Amazon Com Inc 023135106 Asset Minor Code 42	3,584.000	667,806.72 186.3300	502,731.59	165,075.13 167,017.84	.00	0.00
Amazon Com Inc 023135106 Asset Minor Code 42	2,080.000	387,566.40 186.3300	250,022.97	137,543.43 123,156.80	.00	0.00
Total Amazon Com Inc	7,855.000	1,463,622.15	770,838.60	692,783.55 416,456.63	.00	0.00
Amedisys Inc 023436108 Asset Minor Code 42	.000	.00 96.5100	.00	.00 - 562.47	.00	0.00
American Axle & Mfg Hldgs Inc 024061103 Asset Minor Code 42	.000	.00 6.1800	.00	.00 - 847.94	.00	0.00
Cencora Inc 03073E105 Asset Minor Code 42	1,311.000	295,079.88 225.0800	34,884.88	260,195.00 59,139.21	.00	0.91
Ameris Bancorp 03076K108 Asset Minor Code 42	1,987.000	123,968.93 62.3900	87,843.56	36,125.37 40,762.59	298.05	0.96
		(35)				

RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Amphenol Corp CI A 032095101 Asset Minor Code 42	6,245.000	406,924.20 65.1600	34,066.08	372,858.12 121,389.41	1,030.43	1.01
Analog Devices Inc 032654105 Asset Minor Code 42	1,160.000	266,997.20 230.1700	179,905.25	87,091.95 54,293.16	.00	1.60
Analog Devices Inc 032654105 Asset Minor Code 42	.000	.00 230.1700	.00	.00 - 10,062.20	.00	0.00
Total Analog Devices Inc	1,160.000	266,997.20	179,905.25	87,091.95 44,230.96	.00	1.59
Apa Corporation Com 03743Q108 Asset Minor Code 42	.000	.00 24.4600	.00	.00 2,987.39	.00	0.00
Apple Inc Com 037833100 Asset Minor Code 42	2,128.000	495,824.00 233.0000	15,673.02	480,150.98 103,799.34	.00	0.43
Apple Inc Com 037833100 Asset Minor Code 42	4,513.000	1,051,529.00 233.0000	632,086.62	419,442.38 183,777.26	.00	0.43
Apple Inc Com 037833100 Asset Minor Code 42	1,885.000	439,205.00 233.0000	127,484.66	311,720.34 116,474.15	.00	0.43
Total Apple Inc Com	8,526.000	1,986,558.00	775,244.30	1,211,313.70 404,050.75	.00	0.42

RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Apple Hospitality Reit Inc 03784Y200 Asset Minor Code 42	.000	.00 14.8500	.00	.00 833.78	.00	0.00
Applied Indl Technologies Inc 03820C105 Asset Minor Code 42	3,270.000	729,635.10 223.1300	247,688.12	481,946.98 178,319.40	.00	0.66
Applovin Corp Com Cl A 03831W108 Asset Minor Code 42	1,020.000	133,161.00 130.5500	63,881.48	69,279.52 69,279.52	.00	0.00
Aptar Group Inc 038336103 Asset Minor Code 42	3,237.000	518,535.03 160.1900	347,948.54	170,586.49 102,903.57	.00	1.12
Aramark 03852U106 Asset Minor Code 42	19,879.000	769,913.67 38.7300	750,989.04	18,924.63 18,924.63	.00	0.98
Archrock Inc 03957W106 Asset Minor Code 42	.000	.00 20.2400	.00	.00 - 3,146.90	.00	0.00
Arista Networks Inc 040413106 Asset Minor Code 42	463.000	177,708.66 383.8200	64,135.06	113,573.60 93,055.20	.00	0.00
Arista Networks Inc 040413106 Asset Minor Code 42	.000	.00 383.8200	.00	.00 - 35,195.60	.00	0.00
Total Arista Networks Inc	463.000	177,708.66	64,135.06	113,573.60 57,859.60	.00	0.00

RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Arrow Electrs Inc 042735100 Asset Minor Code 42	6,092.000	809,200.36 132.8300	522,638.48	286,561.88 18,530.20	.00	0.00
Axonics Inc Com 05465P101 Asset Minor Code 42	.000	.00 69.6000	.00	.00 1,352.76	.00	0.00
Azek Co Inc Cl A 05478C105 Asset Minor Code 42	1,633.000	76,424.40 46.8000	30,621.84	45,802.56 18,804.61	.00	0.00
Bjs Wholesale Club Holdings Inc 05550J101 Asset Minor Code 42	11,571.000	954,376.08 82.4800	743,772.13	210,603.95 83,194.36	.00	0.00
Bwx Technologies Inc 05605H100 Asset Minor Code 42	.000	.00 108.7000	.00	.00 - 15,146.89	.00	0.00
Badger Meter Inc 056525108 Asset Minor Code 42	299.000	65,304.59 218.4100	23,470.73	41,833.86 3,067.94	.00	0.62
Badger Meter Inc 056525108 Asset Minor Code 42	.000	.00 218.4100	.00	.00 - 4,929.94	.00	0.00
Total Badger Meter Inc	299.000	65,304.59	23,470.73	41,833.86 - 1,862.00	.00	0.62

RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Balchem Corp 057665200 Asset Minor Code 42	.000	.00 176.0000	.00	.00 2,804.03	.00	0.00
Bank Ozk 06417N103 Asset Minor Code 42	.000	.00 42.9900	.00	.00 6,512.62	.00	0.00
Baxter International Inc 071813109 Asset Minor Code 42	8,480.000	321,985.60 37.9700	520,867.92	- 198,882.32 8,018.39	2,459.20	3.06
Beacon Roofing Supply Inc 073685109 Asset Minor Code 42	7,468.000	645,459.24 86.4300	424,171.42	221,287.82 - 46,830.62	.00	0.00
Beacon Roofing Supply Inc 073685109 Asset Minor Code 42	.000	.00 86.4300	.00	.00 - 14,372.77	.00	0.00
Total Beacon Roofing Supply Inc	7,468.000	645,459.24	424,171.42	221,287.82 - 61,203.39	.00	0.00
Becton Dickinson And Co 075887109 Asset Minor Code 42	1,750.000	421,925.00 241.1000	419,324.92	2,600.08 2,600.08	.00	1.58
Becton Dickinson And Co 075887109 Asset Minor Code 42	1,305.000	314,635.50 241.1000	249,890.17	64,745.33 - 22,746.15	.00	1.58
Total Becton Dickinson And Co	3,055.000	736,560.50	669,215.09	67,345.41 - 20,146.07	.00	1.57

**RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504**

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Belden Inc Com 077454106 Asset Minor Code 42	.000	.00 117.1300	.00	.00 - 5,918.51	.00	0.00
Berry Global Group Inc 08579W103 Asset Minor Code 42	1,018.000	69,203.64 67.9800	49,558.26	19,645.38 200.21	.00	1.62
Bgc Group Inc Cl A 088929104 Asset Minor Code 42	.000	.00 9.1800	.00	.00 - 1,950.31	.00	0.00
Bio Techn Corp 09073M104 Asset Minor Code 42	2,106.000	168,332.58 79.9300	133,894.87	34,437.71 23,023.90	.00	0.40
Blackline Inc 09239B109 Asset Minor Code 42	.000	.00 55.1400	.00	.00 1,018.45	.00	0.00
Bloomin Brands Inc 094235108 Asset Minor Code 42	.000	.00 16.5300	.00	.00 - 6,911.19	.00	0.00
Booz Allen Hamilton Holding 099502106 Asset Minor Code 42	.000	.00 162.7600	.00	.00 - 7,157.25	.00	0.00
Borgwarner Inc Com 099724106 Asset Minor Code 42	.000	.00 36.2900	.00	.00 - 6,141.01	.00	0.00
The Brinks Co 109696104 Asset Minor Code 42	.000	.00 115.6400	.00	.00 - 4,799.94	.00	0.00
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**RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504**

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bristol Myers Squibb Co 110122108 Asset Minor Code 42	.000	.00 51.7400	.00	.00 8,054.56	.00	0.00
Broadcom Inc 11135F101 Asset Minor Code 42	3,304.000	569,940.00 172.5000	20,736.75	549,203.25 154,545.08	.00	1.23
Broadcom Inc 11135F101 Asset Minor Code 42	1,726.000	297,735.00 172.5000	237,247.30	60,487.70 60,487.70	.00	1.23
Total Broadcom Inc	5,030.000	867,675.00	257,984.05	609,690.95 215,032.78	.00	1.22
Burlington Stores Inc 122017106 Asset Minor Code 42	662.000	174,423.76 263.4800	142,113.13	32,310.63 90,649.35	.00	0.00
Coc Intelligent Solutions Hld Com 12510Q100 Asset Minor Code 42	9,013.000	99,593.65 11.0500	84,642.26	14,951.39 - 28,209.91	.00	0.00
Csw Industrials Inc 126402106 Asset Minor Code 42	.000	.00 366.3900	.00	.00 1,359.96	.00	0.00
Cts Corp 126501105 Asset Minor Code 42	7,553.000	365,414.14 48.3800	338,585.95	26,828.19 45,028.82	302.12	0.33
Cnx Resources Corp 12653C108 Asset Minor Code 42	.000	.00 32.5700	.00	.00 - 11,123.54	.00	0.00

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RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cvs Health Corp 126650100 Asset Minor Code 42	.000	.00 62.8800	.00	.00 42,578.28	.00	0.00
Cvs Health Corp 126650100 Asset Minor Code 42	.000	.00 62.8800	.00	.00 37,318.60	.00	0.00
Total Cvs Health Corp	.000	.00	.00	.00 79,896.88	.00	0.00
Caci Intl Inc 127190304 Asset Minor Code 42	452.000	228,061.12 504.5600	137,283.37	90,777.75 83,282.66	.00	0.00
Cactus Inc A 127203107 Asset Minor Code 42	.000	.00 59.6700	.00	.00 - 9,868.01	.00	0.00
Cadence Bank Com 12740C103 Asset Minor Code 42	3,671.000	116,921.35 31.8500	115,296.13	1,625.22 1,625.22	917.75	3.14
Carlisle Cos Inc 142339100 Asset Minor Code 42	2,624.000	1,180,144.00 449.7500	449,334.30	730,809.70 332,616.53	.00	0.89
Carlisle Cos Inc 142339100 Asset Minor Code 42	259.000	116,485.25 449.7500	33,735.14	82,750.11 32,049.78	.00	0.89
Total Carlisle Cos Inc	2,883.000	1,296,629.25	483,069.44	813,559.81 364,666.31	.00	0.88

SEPTEMBER 30, 2024

ASSET DETAIL (continued)

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Ceridian Hcm Holding Inc 15677J108 Asset Minor Code 42	.000	.00 61.2500	.00	.00 - 1,373.86	.00	0.00
Charles Riv Labs Intl Inc 159864107 Asset Minor Code 42	221.000	43,530.37 196.9700	52,099.01	- 8,568.64 417.60	.00	0.00
Chart Industries Inc 16115Q308 Asset Minor Code 42	.000	.00 124.1400	.00	.00 2,112.21	.00	0.00
Expand Energy Corporation 165167735 Asset Minor Code 42	5,570.000	458,132.50 82.2500	460,878.90	- 2,746.40 - 1,282.59	.00	2.80
Chevron Corporation 166764100 Asset Minor Code 42	1,830.000	269,504.10 147.2700	190,100.63	79,403.47 - 39,070.50	.00	4.43
Choice Hotels Intl Inc 169905106 Asset Minor Code 42	.000	.00 130.3000	.00	.00 2,200.09	.00	0.00
Churchill Downs Inc 171484108 Asset Minor Code 42	842.000	113,846.82 135.2100	71,214.15	42,632.67 13,483.31	.00	0.28
Ciena Corp 171779309 Asset Minor Code 42	.000	.00 61.5900	.00	.00 718.56	.00	0.00

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**RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504**

ASSET DETAIL (continued)

DESCRIPTION		SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cincinnati Finl Corp 172062101	Asset Minor Code 42	2,000.000	272,240.00 136.1200	207,794.42	64,445.58 68,543.96	1,620.00	2.38
CIRRUS Logic Inc 172755100	Asset Minor Code 42	.000	.00 124.2100	.00	.00 5,265.30	.00	0.00
Cintas Corp 172908105	Asset Minor Code 42	1,360.000	279,996.80 205.8800	32,670.38	247,326.42 101,826.41	.00	0.76
Citigroup Inc 172967424	Asset Minor Code 42	7,110.000	445,086.00 62.6000	390,871.43	54,214.57 141,585.06	.00	3.58
Civitas Resources Inc Com New 17888H103	Asset Minor Code 42	2,155.000	109,193.85 50.6700	151,098.99	-41,905.14 -54,256.48	.00	3.95
Civitas Resources Inc Com New 17888H103	Asset Minor Code 42	.000	.00 50.6700	.00	.00 -4,039.98	.00	0.00
Total Civitas Resources Inc Com New		2,155.000	109,193.85	151,098.99	-41,905.14 -58,296.46	.00	3.94
Coca Cola Bottling Co Cons 191098102	Asset Minor Code 42	49.000	64,503.60 1,316.4000	24,422.10	40,081.50 28,772.89	.00	0.15
Coca Cola Company 191216100	Asset Minor Code 42	.000	.00 71.8600	.00	.00 -10,393.61	.00	0.00

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RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cognex Corp 192422103 Asset Minor Code 42	.000	.00 40.5000	.00	.00 4,128.53	.00	0.00
Cognizant Tech Solutions Cl A 192446102 Asset Minor Code 42	.000	.00 77.1800	.00	.00 - 44,345.81	.00	0.00
Coinbase Global Inc 19260Q107 Asset Minor Code 42	601.000	107,080.17 178.1700	81,904.07	25,176.10 62,630.29	.00	0.00
Enovis Corp 194014502 Asset Minor Code 42	.000	.00 43.0500	.00	.00 2,973.21	.00	0.00
Colgate Palmolive Co Com 194162103 Asset Minor Code 42	.000	.00 103.8100	.00	.00 819.09	.00	0.00
Columbia Sportswear Co 198516106 Asset Minor Code 42	.000	.00 83.1900	.00	.00 - 2,628.19	.00	0.00
Comcast Corp Class A 20030N101 Asset Minor Code 42	8,350.000	348,779.50 41.7700	329,784.69	18,994.81 - 7,098.55	.00	2.97
Commvault Systems Inc 204166102 Asset Minor Code 42	.000	.00 153.8500	.00	.00 - 308.69	.00	0.00

**RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504**

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Compass Diversified Holdings 20451Q104 Asset Minor Code 42	.000	.00 22.1300	.00	.00 3,085.61	.00	0.00
Conmed Corp 207410101 Asset Minor Code 42	.000	.00 71.9200	.00	.00 - 2,253.40	.00	0.00
Conocophillips 20825C104 Asset Minor Code 42	2,990.000	314,787.20 105.2800	109,911.34	204,875.86 - 43,414.80	.00	2.20
Consol Energy Inc 20854L108 Asset Minor Code 42	.000	.00 104.6500	.00	.00 - 41,068.44	.00	0.00
Copart Inc 217204106 Asset Minor Code 42	2,949.000	154,527.60 52.4000	59,479.37	95,048.23 20,510.23	.00	0.00
Corcept Therapeutics Inc 218352102 Asset Minor Code 42	.000	.00 46.2800	.00	.00 - 4,191.92	.00	0.00
Core Main Inc Cl A 21874C102 Asset Minor Code 42	17,285.000	767,454.00 44.4000	549,467.16	217,986.84 215,435.96	.00	0.00
Costco Whsl Corp 22160K105 Asset Minor Code 42	283.000	250,885.16 886.5200	187,212.85	63,672.31 57,277.92	.00	0.52
Costar Group Inc 22160N109 Asset Minor Code 42	.000	.00 75.4400	.00	.00 18,660.39	.00	0.00

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RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504

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

SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Crane Company 224408104 Asset Minor Code 42	1,069.000	169,201.32 158.2800	97,463.07	71,738.25 71,738.25	.00	0.50
Crane Nxt Co 224441105 Asset Minor Code 42	2,029.000	113,826.90 56.1000	111,454.04	2,372.86 - 939.68	.00	1.14
Crown Holdings Inc Com 228368106 Asset Minor Code 42	2,970.000	284,763.60 95.8800	259,671.83	25,091.77 25,091.77	.00	1.04
Customers Bancorp Inc 23204G100 Asset Minor Code 42	.000	.00 46.4500	.00	.00 - 3,766.01	.00	0.00
D T E Energy Co 233331107 Asset Minor Code 42	1,980.000	254,251.80 128.4100	194,287.97	59,963.83 59,963.83	2,019.60	3.18
Danaher Corp 235851102 Asset Minor Code 42	885.000	246,047.70 278.0200	52,226.78	193,820.92 33,373.28	238.95	0.39
Deckers Outdoor Corp 243537107 Asset Minor Code 42	1,092.000	174,119.40 159.4500	102,495.12	71,624.28 81,536.42	.00	0.00
Dicks Sporting Goods Inc 253393102 Asset Minor Code 42	1,573.000	328,285.10 208.7000	67,548.86	260,736.24 147,118.07	1,730.30	2.11
Dine Brands Global Inc 254423106 Asset Minor Code 42	.000	.00 31.2300	.00	.00 11,707.92	.00	0.00

RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Diodes Inc 254543101 Asset Minor Code 42	.000	.00 64.0900	.00	.00 8,361.13	.00	0.00
Walt Disney Co The 254687106 Asset Minor Code 42	1,900.000	182,761.00 96.1900	211,064.63	- 28,303.63 28,766.00	.00	0.78
Donaldson Co Inc 257651109 Asset Minor Code 42	10,683.000	787,337.10 73.7000	535,833.97	251,503.13 129,850.17	.00	1.47
Donaldson Co Inc 257651109 Asset Minor Code 42	5,360.000	395,032.00 73.7000	223,442.83	171,589.17 75,361.60	.00	1.47
Total Donaldson Co Inc	16,043.000	1,182,369.10	759,276.80	423,092.30 205,211.77	.00	1.46
Duke Energy Holding Corp 26441C204 Asset Minor Code 42	2,220.000	255,966.00 115.3000	199,322.17	56,643.83 60,947.31	.00	3.63
Duolingo Inc CI A Com 26603R106 Asset Minor Code 42	.000	.00 282.0200	.00	.00 - 1,115.31	.00	0.00
Dynavax Technologies Corp 268158201 Asset Minor Code 42	.000	.00 11.1400	.00	.00 - 1,934.93	.00	0.00

**RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504**

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
E L F Beauty Inc 26856L103 Asset Minor Code 42	493.000	53,751.79 109.0300	86,082.05	- 32,330.26 - 32,330.26	.00	0.00
Eqt Corp 26884L109 Asset Minor Code 42	.000	.00 36.6400	.00	.00 - 482.88	.00	0.00
Eagle Materials Inc 26969P108 Asset Minor Code 42	424.000	121,963.60 287.6500	61,947.66	60,015.94 51,359.12	106.00	0.35
Eagle Materials Inc 26969P108 Asset Minor Code 42	.000	.00 287.6500	.00	.00 - 14,195.85	.00	0.00
Total Eagle Materials Inc	424.000	121,963.60	61,947.66	60,015.94 37,163.27	106.00	0.34
Eastman Chem Co 277432100 Asset Minor Code 42	2,444.000	273,605.80 111.9500	200,138.07	73,467.73 88,954.16	1,979.64	2.89
Ecolab Inc 278865100 Asset Minor Code 42	1,165.000	297,459.45 255.3300	224,753.72	72,705.73 93,936.52	664.05	0.89
Electronic Arts Inc Com 285512109 Asset Minor Code 42	829.000	118,911.76 143.4400	55,155.14	63,756.62 14,521.39	.00	0.53
Element Solutions Inc 28618M106 Asset Minor Code 42	6,094.000	165,513.04 27.1600	96,073.35	69,439.69 41,485.75	.00	1.18

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**RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504**

ASSET DETAIL (continued)

DESCRIPTION		SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Emcor Group Inc 29084Q100	Asset Minor Code 42	252.000	108,493.56 430.5300	29,516.01	78,977.55 3,527.83	.00	0.23
Emerson Electric Co 291011104	Asset Minor Code 42	5,030.000	550,131.10 109.3700	390,540.54	159,590.56 61,600.95	.00	1.92
Encore Wire Corp 292562105	Asset Minor Code 42	.000	.00 289.8400	.00	.00 - 3,031.30	.00	0.00
Encompass Health Corporation 29261A100	Asset Minor Code 42	1,069.000	103,308.16 96.6400	54,744.09	48,564.07 26,739.92	.00	0.70
Encompass Health Corporation 29261A100	Asset Minor Code 42	.000	.00 96.6400	.00	.00 - 4,116.93	.00	0.00
Total Encompass Health Corporation		1,069.000	103,308.16	54,744.09	48,564.07 22,622.99	.00	0.70
Energys 29275Y102	Asset Minor Code 42	.000	.00 102.0500	.00	.00 - 21,018.02	.00	0.00
Enpro Inc 29355X107	Asset Minor Code 42	960.000	155,692.80 162.1800	83,794.76	71,898.04 24,602.25	.00	0.74
Ensign Group Inc The 29358P101	Asset Minor Code 42	1,109.000	159,496.38 143.8200	94,745.16	64,751.22 50,579.41	66.54	0.17
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RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Equity Commonwealth 294628102 Asset Minor Code 42	.000	.00 19.9000	.00	.00 33,212.14	.00	0.00
Equity Lifestyle Ptyys Inc 29472R108 Asset Minor Code 42	.000	.00 71.3400	.00	.00 7,699.52	.00	0.00
Evercore Inc 29977A105 Asset Minor Code 42	.000	.00 253.3400	.00	.00 - 4,210.91	.00	0.00
Exact Sciences Corp 30063P105 Asset Minor Code 42	.000	.00 68.1200	.00	.00 15,541.09	.00	0.00
Exponent Inc 30214U102 Asset Minor Code 42	.000	.00 115.2800	.00	.00 2,439.18	.00	0.00
Exxon Mobil Corp 30231G102 Asset Minor Code 42	3,020.000	354,004.40 117.2200	220,237.72	133,766.68 6,951.15	.00	3.24
F M C Corporation 302491303 Asset Minor Code 42	.000	.00 65.9400	.00	.00 40,952.89	.00	0.00
Meta Platforms Inc 30303M102 Asset Minor Code 42	710.000	406,432.40 572.4400	55,907.82	350,524.58 177,559.17	.00	0.35

RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Meta Platforms Inc 30303M102 Asset Minor Code 42	662.000	378,955.28 572.4400	292,144.60	86,810.68 86,810.68	.00	0.35
Total Meta Platforms Inc	1,372.000	785,387.68	348,052.42	437,335.26 264,369.85	.00	0.34
Fastenal Co Com 311900104 Asset Minor Code 42	2,888.000	206,260.96 71.4200	108,604.72	97,656.24 43,844.29	.00	2.18
Fed Ex Corp 31428X106 Asset Minor Code 42	1,530.000	418,730.40 273.6800	256,000.75	162,729.65 13,402.80	2,111.40	2.02
Fifth Third Bancorp 316773100 Asset Minor Code 42	8,130.000	348,289.20 42.8400	227,478.90	120,810.30 146,437.58	3,008.10	3.45
First American Financial 31847R102 Asset Minor Code 42	3,730.000	246,217.30 66.0100	218,828.96	27,388.34 27,388.34	.00	3.27
First Finl Bankshares Inc 32020R109 Asset Minor Code 42	.000	.00 37.0100	.00	.00 3,861.60	.00	0.00
First Indl Rlty Tr Inc 32054K103 Asset Minor Code 42	2,046.000	114,535.08 55.9800	106,400.06	8,135.02 18,114.94	757.02	2.64

RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Firstcash Hldgs Inc 33768G107 Asset Minor Code 42	4,316.000	495,476.80 114.8000	278,367.66	217,109.14 - 93,960.94	.00	1.32
Five Below 33829M101 Asset Minor Code 42	.000	.00 88.3500	.00	.00 - 13,621.94	.00	0.00
Five9 Inc 338307101 Asset Minor Code 42	880.000	25,282.40 28.7300	65,344.51	- 40,062.11 - 40,062.11	.00	0.00
Floor Decor Holdings Inc A 339750101 Asset Minor Code 42 ACCOUNT 000014284716	.000	.00 124.1700	.00	.00 6,583.47	.00	0.00
Fortune Brands Innovations Inc 34964C106 Asset Minor Code 42	12,343.000	1,105,068.79 89.5300	746,594.11	358,474.68 311,218.30	.00	1.07
Forward Air Corp 349853101 Asset Minor Code 42	.000	.00 35.4000	.00	.00 - 8,729.88	.00	0.00
Fox Factory Holding Corp 35138V102 Asset Minor Code 42	1,463.000	60,714.50 41.5000	106,689.93	- 45,975.43 - 43,004.19	.00	0.00
Franklin Bsp Rlty Tr Inc 35243J101 Asset Minor Code 42	.000	.00 13.0600	.00	.00 2,379.87	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Freeport McMoran Inc 35671D857 Asset Minor Code 42	4,070.000	203,174.40 49.9200	167,402.41	35,771.99 35,771.99	.00	1.20
G I I I Apparel Group Ltd 36237H101 Asset Minor Code 42	.000	.00 30.5200	.00	.00 - 4,225.89	.00	0.00
General Mtrs Co Com 37045V100 Asset Minor Code 42	5,190.000	232,719.60 44.8400	195,376.07	37,343.53 75,115.21	.00	1.00
Gentex Corp Com 371901109 Asset Minor Code 42	2,996.000	88,951.24 29.6900	82,522.70	6,428.54 - 8,561.58	.00	1.62
Genworth Financial Inc Common Stock 37247D106 Asset Minor Code 42	.000	.00 6.8500	.00	.00 - 8,344.51	.00	0.00
Glacier Bancorp Inc New 37637Q105 Asset Minor Code 42	2,270.000	103,739.00 45.7000	86,647.88	17,091.12 39,044.00	.00	2.89
Globus Med Inca 379577208 Asset Minor Code 42	1,989.000	142,293.06 71.5400	99,756.31	42,536.75 36,251.27	.00	0.00
Goldman Sachs Group Inc 38141G104 Asset Minor Code 42	790.000	391,136.90 495.1100	239,724.16	151,412.74 135,756.87	.00	2.42

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RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Goldman Sachs Group Inc 38141G104 Asset Minor Code 42	1,055.000	522,341.05 495.1100	188,597.55	333,743.50 180,974.70	.00	2.42
Total Goldman Sachs Group Inc	1,845.000	913,477.95	428,321.71	485,156.24 316,731.57	.00	2.42
Graphic Packaging Hldg Co Com 388689101 Asset Minor Code 42	7,300.000	216,007.00 29.5900	116,638.46	99,368.54 53,880.34	730.00	1.35
Graphic Packaging Hldg Co Com 388689101 Asset Minor Code 42	3,284.000	97,173.56 29.5900	79,907.28	17,266.28 24,732.55	328.40	1.35
Graphic Packaging Hldg Co Com 388689101 Asset Minor Code 42	2,589.000	76,608.51 29.5900	52,723.92	23,884.59 17,569.49	258.90	1.35
Total Graphic Packaging Hldg Co Com	13,173.000	389,789.07	249,269.66	140,519.41 96,182.38	1,317.30	1.35
Griffon Corp 398433102 Asset Minor Code 42	1,854.000	129,780.00 70.0000	98,624.51	31,155.49 31,155.49	.00	0.86
Haemonetics Corp Mass Com 405024100 Asset Minor Code 42	.000	.00 80.3800	.00	.00 - 1,452.25	.00	0.00
Hain Celestial Group Inc 405217100 Asset Minor Code 42	.000	.00 8.6300	.00	.00 44,070.24	.00	0.00

**RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504**

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Halozyyme Therapeutics Inc 40637H109 Asset Minor Code 42	2,188.000	125,241.12 57.2400	84,415.22	40,825.90 42,845.00	.00	0.00
Hancock Whitney Corp 410120109 Asset Minor Code 42	.000	.00 51.1700	.00	.00 1,045.16	.00	0.00
Harmony Biosciences Hldgs Inc Com 413197104 Asset Minor Code 42	.000	.00 40.0000	.00	.00 9,724.00	.00	0.00
Hartford Financial Services Grp Inc 416515104 Asset Minor Code 42	3,703.000	435,509.83 117.6100	183,913.54	251,596.29 172,930.10	1,740.41	1.60
Hasbro Inc 418056107 Asset Minor Code 42	.000	.00 72.3200	.00	.00 49,973.87	.00	0.00
Hashicorp Inc Com Cl A 418100103 Asset Minor Code 42	1,461.000	49,469.46 33.8600	37,752.06	11,717.40 11,717.40	.00	0.00
Healthequity Inc 42226A107 Asset Minor Code 42	.000	.00 81.8500	.00	.00 199.65	.00	0.00
Hershey Co The 427866108 Asset Minor Code 42	1,380.000	264,656.40 191.7800	285,283.71	- 20,627.31 - 6,644.42	.00	2.86
Home Depot Inc 437076102 Asset Minor Code 42	235.000	95,222.00 405.2000	10,200.51	85,021.49 17,228.05	.00	2.22

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RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Home Depot Inc 437076102 Asset Minor Code 42	734.000	297,416.80 405.2000	256,140.54	41,276.26 41,276.26	.00	2.22
Total Home Depot Inc	969.000	392,638.80	266,341.05	126,297.75 58,504.31	.00	2.22
Honeywell Intl Inc 438516106 Asset Minor Code 42	1,740.000	359,675.40 206.7100	350,294.38	9,381.02 9,381.02	.00	2.19
Honeywell Intl Inc 438516106 Asset Minor Code 42	.000	.00 206.7100	.00	.00 21,403.80	.00	0.00
Total Honeywell Intl Inc	1,740.000	359,675.40	350,294.38	9,381.02 30,784.82	.00	2.18
Host Hotels Resorts Inc 44107P104 Asset Minor Code 42	12,534.000	220,598.40 17.6000	203,710.37	16,888.03 18,958.29	2,506.80	4.55
Houlihan Lokey Inc 441593100 Asset Minor Code 42	7,023.000	1,109,774.46 158.0200	484,027.82	625,746.64 290,850.07	.00	1.44
Houlihan Lokey Inc 441593100 Asset Minor Code 42	.000	.00 158.0200	.00	.00 - 4,769.23	.00	0.00
Total Houlihan Lokey Inc	7,023.000	1,109,774.46	484,027.82	625,746.64 286,080.84	.00	1.44

**RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504**

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Hub Group Inc Cl A 443320106 Asset Minor Code 42	2,990.000	135,895.50 45.4500	73,975.47	61,920.03 18,478.20	.00	1.10
Hubbell Inc Com 443510607 Asset Minor Code 42	185.000	79,244.75 428.3500	43,158.65	36,086.10 19,661.50	.00	1.14
Huntsman Corp 447011107 Asset Minor Code 42	.000	.00 24.2000	.00	.00 3,862.03	.00	0.00
Hyatt Hotels Corp Cl A 448579102 Asset Minor Code 42	.000	.00 152.2000	.00	.00 - 1,013.27	.00	0.00
Ipg Photonics Corp 44980X109 Asset Minor Code 42	354.000	26,309.28 74.3200	38,787.52	- 12,478.24 - 9,563.62	.00	0.00
Ipg Photonics Corp 44980X109 Asset Minor Code 42	.000	.00 74.3200	.00	.00 4,892.27	.00	0.00
Total Ipg Photonics Corp	354.000	26,309.28	38,787.52	- 12,478.24 - 4,671.35	.00	0.00
Irhythm Technologies Inc 450056106 Asset Minor Code 42	936.000	69,488.64 74.2400	108,500.70	- 39,012.06 - 39,012.06	.00	0.00
Itt Corp New 45073V108 Asset Minor Code 42	.000	.00 149.5100	.00	.00 - 81,538.50	.00	0.00
		(59)				

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
lft Corp New 45073V108 Asset Minor Code 42	1,312.000	196,157.12 149.5100	62,766.82	133,390.30 67,675.49	.00	0.85
Total lft Corp New	1,312.000	196,157.12	62,766.82	133,390.30 - 13,863.01	.00	0.85
Idexx Labs Inc 45168D104 Asset Minor Code 42	.000	.00 505.2200	.00	.00 26,099.05	.00	0.00
Ingevity Corp 45688C107 Asset Minor Code 42	1,577.000	61,503.00 39.0000	93,082.69	- 31,579.69 - 12,576.33	.00	0.00
Insight Enterprises Inc 45765U103 Asset Minor Code 42	4,932.000	1,062,303.48 215.3900	407,103.76	655,199.72 293,705.06	.00	0.00
Insight Enterprises Inc 45765U103 Asset Minor Code 42	351.000	75,601.89 215.3900	65,836.75	9,765.14 9,765.14	.00	0.00
Total Insight Enterprises Inc	5,283.000	1,137,905.37	472,940.51	664,964.86 303,470.20	.00	0.00
Inspirity Inc 45778Q107 Asset Minor Code 42	566.000	49,808.00 88.0000	66,876.12	- 17,068.12 - 5,289.71	.00	2.73
Inspirity Inc 45778Q107 Asset Minor Code 42	.000	.00 88.0000	.00	.00 7,868.52	.00	0.00
Total Inspirity Inc	566.000	49,808.00	66,876.12	- 17,068.12 2,578.81	.00	2.72

RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Installed Building Products 45780R101 Asset Minor Code 42	329.000	81,022.83 246.2700	46,046.01	34,976.82 43,615.36	.00	0.57
Installed Building Products 45780R101 Asset Minor Code 42	.000	.00 246.2700	.00	.00 - 5,478.77	.00	0.00
Total Installed Building Products	329.000	81,022.83	46,046.01	34,976.82 38,136.59	.00	0.56
Insulet Corp 45784P101 Asset Minor Code 42	403.000	93,798.25 232.7500	51,789.81	42,008.44 24,166.61	.00	0.00
Integra Lifesciences Holdings Corp 457985208 Asset Minor Code 42	.000	.00 18.1700	.00	.00 10,521.76	.00	0.00
Inter Parfums Inc 458334109 Asset Minor Code 42	616.000	79,759.68 129.4800	43,859.04	35,900.64 - 1,849.82	.00	2.32
Intl Flavors Fragrances 459506101 Asset Minor Code 42	3,090.000	324,233.70 104.9300	266,894.37	57,339.33 142,894.21	1,236.00	1.52
Interpublic Group Cos Inc Com 460690100 Asset Minor Code 42	23,603.000	746,562.89 31.6300	528,770.16	217,792.73 39,260.64	.00	4.17

RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Intra Cellular Therapies Inc 46116X101 Asset Minor Code 42	.000	.00 73.1700	.00	.00 3,219.63	.00	0.00
Intuit Inc 461202103 Asset Minor Code 42	149.000	92.529.00 621.0000	97,567.96	- 5,038.96 - 82,739.06	.00	0.67
Iqvia Holdings Inc 46266C105 Asset Minor Code 42	363.000	86.020.11 236.9700	47,436.38	38,583.73 12,353.44	.00	0.00
J & J Snack Foods Corp 466032109 Asset Minor Code 42	356.000	61,274.72 172.1200	55,788.75	5,485.97 3,015.32	277.68	1.81
Jpmorgan Chase Co 46625H100 Asset Minor Code 42	2,640.000	556,670.40 210.8600	387,662.93	169,007.47 174,309.54	.00	2.37
Jpmorgan Chase Co 46625H100 Asset Minor Code 42	1,314.000	277,070.04 210.8600	280,294.20	- 3,224.16 - 3,224.16	.00	2.37
Total Jpmorgan Chase Co	3,954.000	833,740.44	667,957.13	165,783.31 171,085.38	.00	2.37
Jabil Inc 466313103 Asset Minor Code 42	.000	.00 119.8300	.00	.00 - 42,864.78	.00	0.00
Johnson Johnson 478160104 Asset Minor Code 42	3,180.000	515,350.80 162.0600	491,809.79	23,541.01 16,553.20	.00	3.06
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**RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504**

ASSET DETAIL (continued)

DESCRIPTION		SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Johnson Johnson 478160104	Asset Minor Code 42	2,150.000	348,429.00 162.0600	254,617.20	93,811.80 13,566.50	.00	3.06
Total Johnson Johnson		5,330.000	863,779.80	746,426.99	117,352.81 30,119.70	.00	3.06
Jones Lang Lasalle Inc 48020Q107	Asset Minor Code 42	.000	.00 269.8100	.00	.00 11,317.86	.00	0.00
Kbr Inc 48242W106	Asset Minor Code 42	3,196.000	208,155.48 65.1300	129,932.35	78,223.13 16,930.73	479.40	0.92
Kla Corporation 482480100	Asset Minor Code 42	615.000	476,262.15 774.4100	98,400.18	377,861.97 143,115.44	.00	0.75
Kadant Inc 48282T104	Asset Minor Code 42	236.000	79,768.00 338.0000	79,060.30	707.70 707.70	.00	0.38
Knight Swift Transportation 499049104	Asset Minor Code 42	5,350.000	288,632.50 53.9500	280,756.62	7,875.88 7,875.88	.00	1.19
Knowles Corp 49926D109	Asset Minor Code 42	.000	.00 18.0300	.00	.00 7,551.82	.00	0.00
Lgi Homes Inc 50187T106	Asset Minor Code 42	.000	.00 118.5200	.00	.00 94,441.56	.00	0.00

RETIREMENT MEDICAL FUNDING PLAN FOR
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Lci Industries 50189K103 Asset Minor Code 42	.000	.00 120.5400	.00	.00 67,943.89	.00	0.00
Lpl Financial Holdings Inc 50212V100 Asset Minor Code 42	282.000	65,601.66 232.6300	56,887.41	8,714.25 - 2,457.37	.00	0.52
L3Harris Technologies Inc 502431109 Asset Minor Code 42	1,500.000	356,805.00 237.8700	292,961.49	63,843.51 99,650.66	.00	1.95
Lamb Weston Holdings Inc 513272104 Asset Minor Code 42	5,200.000	336,648.00 64.7400	376,600.57	- 39,952.57 - 39,952.57	.00	2.22
Lamb Weston Holdings Inc 513272104 Asset Minor Code 42	526.000	34,053.24 64.7400	59,088.89	- 25,035.65 - 13,606.78	.00	2.22
Total Lamb Weston Holdings Inc		5,726.000	370,701.24	- 64,988.22 - 53,559.35	.00	2.22
Landstar Sys Inc 515098101 Asset Minor Code 42	.000	.00 188.8700	.00	.00 - 14,321.01	.00	0.00
Las Vegas Sands Corp 517834107 Asset Minor Code 42	6,880.000	346,339.20 50.3400	296,600.42	49,738.78 49,738.78	.00	1.59

RETIREMENT MEDICAL FUNDING PLAN FOR
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Lauder Este Cos Inc Cl A 518439104 Asset Minor Code 42	.000	.00 99.6900	.00	.00 - 40,697.85	.00	0.00
Lear Corp 521865204 Asset Minor Code 42	1,450.000	158,267.50 109.1500	200,941.41	- 42,673.91 - 35,450.81	.00	2.82
Lear Corp 521865204 Asset Minor Code 42	.000	.00 109.1500	.00	.00 - 245.22	.00	0.00
Total Lear Corp	1,450.000	158,267.50	200,941.41	- 42,673.91 - 35,696.03	.00	2.82
Eli Lilly Co 532457108 Asset Minor Code 42	313.000	277,299.22 885.9400	188,714.34	88,584.88 96,126.37	.00	0.59
Lincoln Elec Hldgs Inc 533900106 Asset Minor Code 42	720.000	138,254.40 192.0200	102,803.33	35,451.07 4,557.05	511.20	1.48
Lithia Motors Inc Cl A 536797103 Asset Minor Code 42	480.000	152,467.20 317.6400	150,802.23	1,664.97 11,650.87	.00	0.67
Littelfuse Inc 537008104 Asset Minor Code 42	377.000	99,999.25 265.2500	95,338.02	4,661.23 8,490.47	.00	1.06
Lowes Co Inc 548661107 Asset Minor Code 42	1,640.000	444,194.00 270.8500	109,100.86	335,093.14 103,336.40	.00	1.70

RETIREMENT MEDICAL FUNDING PLAN FOR
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Lululemon Athletica Inc 550021109 Asset Minor Code 42	212.000	57,526.20 271.3500	38,860.43	18,665.77 - 28,066.94	.00	0.00
Madden Steven Ltd 556269108 Asset Minor Code 42	1,925.000	94,305.75 48.9900	70,777.32	23,528.43 37,296.37	.00	1.71
Marathon Petroleum Corp 56585A102 Asset Minor Code 42	1,420.000	231,332.20 162.9100	75,745.20	155,587.00 - 24,729.89	.00	2.03
Marriott Intl Inc 571903202 Asset Minor Code 42	366.000	90,987.60 248.6000	59,613.80	31,373.80 18,661.31	.00	1.01
Masco Corp 574599106 Asset Minor Code 42	.000	.00 83.9400	.00	.00 23,577.49	.00	0.00
Mastercard Inc 57636Q104 Asset Minor Code 42	900.000	444,420.00 493.8000	14,092.78	430,327.22 55,779.64	.00	0.53
Mastercard Inc 57636Q104 Asset Minor Code 42	.000	.00 493.8000	.00	.00 - 51,327.68	.00	0.00
Total Mastercard Inc	900.000	444,420.00	14,092.78	430,327.22 4,451.96	.00	0.53

Matador Resources Co 576485205 Asset Minor Code 42	3,071.000	151,768.82 49.4200	170,029.63	- 18,260.81 - 30,448.93	.00	1.62
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Materion Corp 576690101 Asset Minor Code 42	1,088.000	121,703.68 111.8600	109,357.07	12,346.61 - 188.82	.00	0.48
Maximus Inc 577933104 Asset Minor Code 42	723.000	67,354.68 93.1600	52,593.39	14,761.29 12,518.55	.00	1.29
Medpace Hldgs Inc 58506Q109 Asset Minor Code 42	218.000	72,768.40 333.8000	41,508.69	31,259.71 14,006.07	.00	0.00
Merck Co Inc 58933Y105 Asset Minor Code 42	2,960.000	336,137.60 113.5600	228,942.06	107,195.54 29,806.09	2,279.20	2.71
Merck Co Inc 58933Y105 Asset Minor Code 42	2,363.000	268,342.28 113.5600	303,493.57	- 35,151.29 - 13,281.80	1,819.51	2.71
Total Merck Co Inc	5,323.000	604,479.88	532,435.63	72,044.25 16,524.29	4,098.71	2.71
Mettler Toledo Intl Inc 592688105 Asset Minor Code 42	137.000	205,458.90 1,499.7000	26,355.69	179,103.21 39,917.92	.00	0.00
Microsoft Corp Com 594918104 Asset Minor Code 42	2,424.000	1,043,047.20 430.3000	571,156.74	471,890.46 169,946.92	.00	0.77
Microsoft Corp Com 594918104 Asset Minor Code 42	2,125.000	914,387.50 430.3000	113,075.71	801,311.79 243,418.75	.00	0.77
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Microsoft Corp Com	4,549.000	1,957,434.70	684,232.45	1,273,202.25 413,365.67	.00	0.77
Middleby Corp 596278101 Asset Minor Code 42	.000	.00 139.1300	.00	.00 8,399.32	.00	0.00
Model N Inc 607525102 Asset Minor Code 42	.000	.00 30.0000	.00	.00 3,584.73	.00	0.00
Modine Manufacturing Co 607828100 Asset Minor Code 42	746.000	99,061.34 132.7900	25,263.04	73,798.30 36,401.04	.00	0.00
Mondelez Intl Inc Cl A 609207105 Asset Minor Code 42	4,680.000	344,775.60 73.6700	328,390.12	16,385.48 16,385.48	2,199.60	2.55
Mondelez Intl Inc Cl A 609207105 Asset Minor Code 42	5,155.000	379,768.85 73.6700	278,453.81	101,315.04 22,011.85	2,422.85	2.55
Total Mondelez Intl Inc Cl A	9,835.000	724,544.45	606,843.93	117,700.52 38,397.33	4,622.45	2.55
Monolithic Power Systems Inc 609839105 Asset Minor Code 42	340.000	314,330.00 924.5000	273,771.83	40,558.17 40,558.17	425.00	0.54
Monster Beverage Corp 61174X109 Asset Minor Code 42	1,708.000	89,106.36 52.1700	21,383.44	67,722.92 - 7,962.83	.00	0.00
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**RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504**

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Navient Corp W D 63938C108 Asset Minor Code 42	.000	.00 15.5900	.00	.00 297.03	.00	0.00
Ncino Inc Com 63947X101 Asset Minor Code 42	2,789.000	88,104.51 31.5900	91,527.89	- 3,423.38 - 3,423.38	.00	0.00
Netapp Inc 64110D104 Asset Minor Code 42	.000	.00 123.5100	.00	.00 - 22,261.58	.00	0.00
Netflix Com Inc 64110L106 Asset Minor Code 42	634.000	449,677.18 709.2700	10,978.52	438,698.66 189,742.61	.00	0.00
Netflix Com Inc 64110L106 Asset Minor Code 42	419.000	297,184.13 709.2700	203,911.51	93,272.62 109,809.41	.00	0.00
Total Netflix Com Inc	1,053.000	746,861.31	214,890.03	531,971.28 299,552.02	.00	0.00
Netscout Sys Inc 64115T104 Asset Minor Code 42	.000	.00 21.7500	.00	.00 1,018.97	.00	0.00
Neurocrine Biosciences Inc 64125C109 Asset Minor Code 42	.000	.00 115.2200	.00	.00 - 3,625.63	.00	0.00
New Fortress Inc 644393100 Asset Minor Code 42	.000	.00 9.0900	.00	.00 - 1,568.77	.00	0.00

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RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Newell Brands Inc 651229106 Asset Minor Code 42	33,750.000	259,200.00 7.6800	533,426.39	- 274,226.39 - 40,959.13	.00	3.65
Nextera Energy Inc 65339F101 Asset Minor Code 42	3,150.000	266,269.50 84.5300	236,510.47	29,759.03 113,740.53	.00	2.44
Nextgen Healthcare Inc 65343C102 Asset Minor Code 42	.000	.00 23.9400	.00	.00 - 33,533.40	.00	0.00
Nike Inc 654106103 Asset Minor Code 42	.000	.00 88.4000	.00	.00 - 19,262.53	.00	0.00
Nordson Corp 655663102 Asset Minor Code 42	387.000	101,637.81 262.6300	39,374.58	62,263.23 10,049.66	.00	1.19
Nvidia Corp 67066G104 Asset Minor Code 42	7,295.000	885,904.80 121.4400	312,671.50	573,233.30 414,486.31	72.95	0.03
Nvidia Corp 67066G104 Asset Minor Code 42	950.000	115,368.00 121.4400	104,593.20	10,774.80 10,774.80	9.50	0.03
Total Nvidia Corp	8,245.000	1,001,272.80	417,264.70	584,008.10 425,261.11	82.45	0.03
O I Glass Inc 67098H104 Asset Minor Code 42	.000	.00 13.1200	.00	.00 - 41.24	.00	0.00

RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Chord Energy Corporation 674215207 Asset Minor Code 42	710.000	92,463.30 130.2300	113,935.98	- 21,472.68 - 22,954.40	.00	3.84
Old Dominion Fight Line Inc 679580100 Asset Minor Code 42	1,037.000	205,989.68 198.6400	143,505.63	62,484.05 - 12,966.43	.00	0.52
Old Natl Bancorp Ind 680033107 Asset Minor Code 42	.000	.00 18.6600	.00	.00 592.87	.00	0.00
Omniceil Inc 68213N109 Asset Minor Code 42	.000	.00 43.6000	.00	.00 11,562.82	.00	0.00
Onemain Holdings Inc 68268W103 Asset Minor Code 42	12,625.000	594,258.75 47.0700	626,309.21	- 32,050.46 - 32,050.46	.00	8.84
Onemain Holdings Inc 68268W103 Asset Minor Code 42	646.000	30,407.22 47.0700	35,609.91	- 5,202.69 14,626.76	.00	8.84
Total Onemain Holdings Inc	13,271.000	624,665.97	661,919.12	- 37,253.15 - 17,423.70	.00	8.83
Onto Innovation Inc 683344105 Asset Minor Code 42	450.000	93,402.00 207.5600	37,645.30	55,756.70 26,367.98	.00	0.00

RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Onto Innovation Inc 683344105 Asset Minor Code 42	.000	.00 207.5600	.00	.00 - 16,201.42	.00	0.00
Total Onto Innovation Inc	450.000	93,402.00	37,645.30	55,756.70 10,166.56	.00	0.00
Organon Co 68622V106 Asset Minor Code 42	13,740.000	262,846.20 19.1300	226,805.58	36,040.62 36,040.62	.00	5.85
Otis Worldwide Corp 68902V107 Asset Minor Code 42	2,480.000	257,771.20 103.9400	155,816.18	101,955.02 58,602.40	.00	1.50
Oxford Inds Inc 691497309 Asset Minor Code 42	.000	.00 86.7600	.00	.00 - 2,763.24	.00	0.00
P N C Financial Services Group Inc 693475105 Asset Minor Code 42	2,620.000	484,307.00 184.8500	258,919.32	225,387.68 162,649.60	.00	3.46
Palo Alto Networks Inc 697435105 Asset Minor Code 42	835.000	285,403.00 341.8000	268,198.86	17,204.14 - 44,826.47	.00	0.00
Parker Hannifin Corp 701094104 Asset Minor Code 42	680.000	429,637.60 631.8200	195,673.27	233,964.33 151,534.53	.00	1.03

SEPTEMBER 30, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Patterson U T I Energy Inc 703481101 Asset Minor Code 42	.000	.00 7.6500	.00	.00 2,944.03	.00	0.00
Paycom Software Inc 70432V102 Asset Minor Code 42	388.000	64,629.16 166.5700	40,353.32	24,275.84 - 42,488.80	.00	0.90
Paypal Holdings Inc 70450Y103 Asset Minor Code 42	.000	.00 78.0300	.00	.00 131,346.89	.00	0.00
Pepsico Inc 713448108 Asset Minor Code 42	.000	.00 170.0500	.00	.00 1,021.14	.00	0.00
Pepsico Inc 713448108 Asset Minor Code 42	1,605.000	272,930.25 170.0500	171,505.75	101,424.50 979.05	.00	3.19
Total Pepsico Inc	1,605.000	272,930.25	171,505.75	101,424.50 2,000.19	.00	3.18
Philip Morris Intl 718172109 Asset Minor Code 42	1,680.000	203,952.00 121.4000	154,552.58	49,399.42 48,124.20	2,268.00	4.45
Phreesia Inc 71944F106 Asset Minor Code 42	.000	.00 22.7900	.00	.00 45,348.75	.00	0.00
Piper Sandler Co 724078100 Asset Minor Code 42	.000	.00 283.8100	.00	.00 - 1,376.87	.00	0.00
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RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Plexus Corp 729132100 Asset Minor Code 42	7,211.000	985,815.81 136.7100	587,363.86	398,451.95 284,607.79	.00	0.00
Pool Corporation 73278L105 Asset Minor Code 42	130.000	48,984.00 376.8000	34,879.15	14,104.85 1,198.42	.00	1.27
Power Integrations Inc 739276103 Asset Minor Code 42	.000	.00 64.1200	.00	.00 2,721.29	.00	0.00
Primerica Inc 74164M108 Asset Minor Code 42	2,922.000	774,768.30 265.1500	421,124.96	353,643.34 142,965.19	.00	1.36
Primerica Inc 74164M108 Asset Minor Code 42	.000	.00 265.1500	.00	.00 - 7,020.06	.00	0.00
Total Primerica Inc	2,922.000	774,768.30	421,124.96	353,643.34 135,945.13	.00	1.35

Procter Gamble Co 742718109 Asset Minor Code 42	2,450.000	424,340.00 173.2000	209,186.71	215,153.29 66,983.00	.00	2.32
Privia Health Group Inc Com 74276R102 Asset Minor Code 42	.000	.00 18.2100	.00	.00 1,937.90	.00	0.00
Prologis Inc Com 74340W103 Asset Minor Code 42	1,890.000	238,669.20 126.2800	210,716.92	27,952.28 26,297.28	.00	3.04

**RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504**

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Pulte Group Inc Com 745867101 Asset Minor Code 42	.000	.00 143.5300	.00	.00 - 38,338.18	.00	0.00
Pure Storage Inc Class A 74624M102 Asset Minor Code 42	.000	.00 50.2400	.00	.00 - 35,022.58	.00	0.00
Q2 Holdings Inc 74736L109 Asset Minor Code 42	1,805.000	143,984.85 79.7700	90,267.41	53,717.44 53,717.44	.00	0.00
Qualcomm Inc Com 747525103 Asset Minor Code 42	1,250.000	212,562.50 170.0500	153,921.89	58,640.61 101,757.34	.00	2.00
Qualys Inc 74758T303 Asset Minor Code 42	.000	.00 128.4600	.00	.00 - 3,608.18	.00	0.00
Rev Group Inc 749527107 Asset Minor Code 42	7,144.000	200,460.64 28.0600	168,589.16	31,871.48 31,871.48	357.20	0.71
Rh 74967X103 Asset Minor Code 42	120.000	40,131.60 334.4300	38,233.20	1,898.40 9,005.15	.00	0.00
Rambus Inc 750917106 Asset Minor Code 42	.000	.00 42.2200	.00	.00 - 3,606.14	.00	0.00
Range Resources Corp 75281A109 Asset Minor Code 42	.000	.00 30.7600	.00	.00 - 1,015.25	.00	0.00

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RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Rtx Corporation 75513E101 Asset Minor Code 42	3,421.000	414,488.36 121.1600	250,169.84	164,318.52 164,869.63	.00	2.08
Rtx Corporation 75513E101 Asset Minor Code 42	3,530.000	427,694.80 121.1600	242,708.84	184,985.96 173,640.70	.00	2.08
Total Rtx Corporation	6,951.000	842,183.16	492,878.68	349,304.48 338,510.33	.00	2.07
Rbc Bearings Inc 75524B104 Asset Minor Code 42	417.000	124,841.46 299.3800	86,432.03	38,409.43 21,347.81	.00	0.00
Red Rock Resorts Inc 75700L108 Asset Minor Code 42	.000	.00 54.4400	.00	.00 1,523.98	.00	0.00
Regal Beloit Corp 758750103 Asset Minor Code 42	553.000	91,731.64 165.8800	48,317.79	43,413.85 12,362.64	193.55	0.84
Regency Centers Corporation 758849103 Asset Minor Code 42	.000	.00 72.2300	.00	.00 3,913.70	.00	0.00
Repligen Corp 759916109 Asset Minor Code 42	.000	.00 148.8200	.00	.00 4,231.04	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Rexford Industrial Realty In 76169C100 Asset Minor Code 42	4,310.000	216,836.10 50.3100	228,218.62	- 11,382.52 3,078.56	1,799.43	3.32
Robert Half Inc 770323103 Asset Minor Code 42	11,090.000	747,576.90 67.4100	698,746.44	48,830.46 - 66,957.03	.00	3.14
Rush Enterprises Inc 781846209 Asset Minor Code 42	2,038.000	107,667.54 52.8300	98,629.05	9,038.49 9,038.49	.00	1.36
S P Global Inc Com 78409V104 Asset Minor Code 42	553.000	285,690.86 516.6200	253,173.31	32,517.55 18,026.11	.00	0.70
S P Global Inc Com 78409V104 Asset Minor Code 42	670.000	346,135.40 516.6200	255,287.67	90,847.73 93,891.01	.00	0.70
Total S P Global Inc Com	1,223.000	631,826.26	508,460.98	123,365.28 111,917.12	.00	0.70
Spx Technologies Inc Com 78473E103 Asset Minor Code 42	1,294.000	206,341.24 159.4600	41,770.35	164,570.89 94,869.64	.00	0.00
Salesforce Inc 79466L302 Asset Minor Code 42	1,160.000	317,503.60 273.7100	282,840.88	34,662.72 58,716.46	464.00	0.58

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RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Schein Henry Inc 806407102 Asset Minor Code 42	13,578.000	989,836.20 72.9000	888,424.13	101,412.07 - 17,585.38	.00	0.00
Schein Henry Inc 806407102 Asset Minor Code 42	.000	.00 72.9000	.00	.00 4,570.95	.00	0.00
Total Schein Henry Inc	13,578.000	989,836.20	888,424.13	101,412.07 - 13,014.43	.00	0.00
Seacoast Banking Corp FI 811707801 Asset Minor Code 42	4,442.000	118,379.30 26.6500	113,218.43	5,160.87 18,954.65	.00	2.70
Sealed Air Corp 81211K100 Asset Minor Code 42	6,490.000	235,587.00 36.3000	289,840.35	- 54,253.35 22,873.41	.00	2.20
Sherwin Williams Co 824348106 Asset Minor Code 42	431.000	164,499.77 381.6700	10,677.48	153,822.29 44,901.62	.00	0.75
Shift4 Pmts Inc Cl A 82452J109 Asset Minor Code 42	.000	.00 88.6000	.00	.00 2,650.96	.00	0.00
Silicon Laboratories Inc 826919102 Asset Minor Code 42	499.000	57,669.43 115.5700	57,398.97	270.46 - 93.41	.00	0.00

RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Silgan Hldgs Inc 827048109 Asset Minor Code 42	3,163.000	166,057.50 52.5000	137,188.47	28,869.03 30,329.83	.00	1.45
Simpson Mfg Co Inc 829073105 Asset Minor Code 42	5,578.000	1,066,904.06 191.2700	619,615.68	447,288.38 193,439.76	.00	0.59
Sitio Royalties Corp Class A 82983N108 Asset Minor Code 42	.000	.00 20.8400	.00	.00 1,733.76	.00	0.00
Skechers U S A Inc 830566105 Asset Minor Code 42	14,606.000	977,433.52 66.9200	673,417.40	304,016.12 221,208.52	.00	0.00
Skechers U S A Inc 830566105 Asset Minor Code 42	.000	.00 66.9200	.00	.00 - 77.82	.00	0.00
Total Skechers U S A Inc	14,606.000	977,433.52	673,417.40	304,016.12 221,130.70	.00	0.00
Champion Homes Inc 830830105 Asset Minor Code 42	.000	.00 94.8500	.00	.00 2,971.50	.00	0.00
Smith A O Corp 831865209 Asset Minor Code 42	.000	.00 89.8300	.00	.00 914.92	.00	0.00

RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Sonoco Prods Co 835495102 Asset Minor Code 42	.000	.00 54.6300	.00	.00 1,767.97	.00	0.00
South State Corp 840441109 Asset Minor Code 42	1,680.000	163,262.40 97.1800	137,445.12	25,817.28 48,338.88	.00	2.22
South State Corp 840441109 Asset Minor Code 42	.000	.00 97.1800	.00	.00 1,845.82	.00	0.00
Total South State Corp	1,680.000	163,262.40	137,445.12	25,817.28 50,184.70	.00	2.22
Spectrum Brands Holdings Inc 84790A105 Asset Minor Code 42	925.000	88,004.50 95.1400	106,860.72	- 18,856.22 15,530.75	.00	1.77
Spectrum Brands Holdings Inc 84790A105 Asset Minor Code 42	.000	.00 95.1400	.00	.00 - 295.10	.00	0.00
Total Spectrum Brands Holdings Inc	925.000	88,004.50	106,860.72	- 18,856.22 15,235.65	.00	1.76
Sprouts Farmers Markets Inc 85208M102 Asset Minor Code 42	.000	.00 110.4100	.00	.00 - 25,168.72	.00	0.00

RETIREMENT MEDICAL FUNDING PLAN FOR

ST. PAUL ELECTRICAL WORKERS

E.I.N. 41-1334004 PLAN NO. 504

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

SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Stag Industrial Inc 85254J102 Asset Minor Code 42	3,073.000	120,123.57 39.0900	109,723.20	10,400.37 11,367.15	379.00	3.79
Standex Intl Corp 854231107 Asset Minor Code 42	.000	.00 182.7800	.00	.00 - 44,098.81	.00	0.00
Starbucks Corp Com 855244109 Asset Minor Code 42	1,349.000	131,514.01 97.4900	12,731.36	118,782.65 - 2,738.42	.00	2.34
Starbucks Corp Com 855244109 Asset Minor Code 42	.000	.00 97.4900	.00	.00 4,739.46	.00	0.00
Starbucks Corp Com 855244109 Asset Minor Code 42	3,210.000	312,942.90 97.4900	196,739.29	116,203.61 19,966.20	.00	2.34
Total Starbucks Corp Com	4,559.000	444,456.91	209,470.65	234,986.26 21,967.24	.00	2.33
Stryker Corp 863667101 Asset Minor Code 42	800.000	289,008.00 361.2600	228,170.81	60,837.19 49,774.72	640.00	0.89
Stryker Corp 863667101 Asset Minor Code 42	1,165.000	420,867.90 361.2600	127,641.23	293,226.67 102,508.35	932.00	0.89
Total Stryker Corp	1,965.000	709,875.90	355,812.04	354,063.86 152,283.07	1,572.00	0.88

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Summit Materials Inc C I A 86614U100 Asset Minor Code 42	3,748.000	146,284.44 39.0300	148,083.86	- 1,799.42 - 1,799.42	.00	0.00
Tjx Companies Inc 872540109 Asset Minor Code 42	.000	.00 117.5400	.00	.00 - 13,211.41	.00	0.00
Tenable Holdings Inc 88025T102 Asset Minor Code 42	.000	.00 40.5200	.00	.00 3,450.74	.00	0.00
Terex Corp 880779103 Asset Minor Code 42	.000	.00 52.9100	.00	.00 - 13,850.81	.00	0.00
Tesla Inc 88160R101 Asset Minor Code 42	806.000	210,873.78 261.6300	182,308.95	28,564.83 28,564.83	.00	0.00
Texas Roadhouse Inc 882681109 Asset Minor Code 42	791.000	139,690.60 176.6000	84,960.36	54,730.24 64,681.98	.00	1.38
Texas Roadhouse Inc 882681109 Asset Minor Code 42	892.000	157,527.20 176.6000	74,583.05	82,944.15 70,182.49	.00	1.38
Total Texas Roadhouse Inc	1,683.000	297,217.80	159,543.41	137,674.39 134,864.47	.00	1.38

Texttron Inc	.00	.00	.00
883203101	.00	.00	.00
Asset Minor Code 42	88.5800	-37,588.31	0.00

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**RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504**

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCUAL	YIELD ON MARKET
Trade Desk Inc Com Cl A 88339J105 Asset Minor Code 42	1,526.000	167,325.90 109.6500	42,772.26	124,553.64 40,651.09	.00	0.00
Timken Co 887389104 Asset Minor Code 42	6,862.000	578,397.98 84.2900	504,615.23	73,782.75 71,696.52	.00	1.61
Timken Co 887389104 Asset Minor Code 42	.000	.00 84.2900	.00	.00 - 12,734.43	.00	0.00
Timken Co 887389104 Asset Minor Code 42	1,032.000	86,987.28 84.2900	83,800.48	3,186.80 3,186.80	.00	1.61
Total Timken Co	7,894.000	665,385.26	588,415.71	76,969.55 62,148.89	.00	1.61
Transdigm Group Inc 893641100 Asset Minor Code 42	216.000	308,260.08 1,427.1300	283,961.03	24,299.05 24,299.05	.00	0.00
Trimas Corp Com New 896215209 Asset Minor Code 42	19,447.000	496,481.91 25.5300	505,081.90	- 8,599.99 16,879.11	.00	0.63
Trimble Nav Ltd 896239100 Asset Minor Code 42	842.000	52,279.78 62.0900	22,614.72	29,665.06 5,147.55	.00	0.00
Truist Financial Corp 89832Q109 Asset Minor Code 42	5,200.000	222,404.00 42.7700	200,879.84	21,524.16 81,913.39	.00	4.86

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RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Truist Financial Corp 89832Q109 Asset Minor Code 42	4,810.000	205,723.70 42.7700	206,680.79	- 957.09 68,109.60	.00	4.86
Total Truist Financial Corp	10,010.000	428,127.70	407,560.63	20,567.07 150,022.99	.00	4.86
Tyson Foods Inc Cl A 902494103 Asset Minor Code 42	.000	.00 59.5600	.00	.00 31,849.00	.00	0.00
Ufp Industries Inc Com 90278Q108 Asset Minor Code 42	866.000	113,627.86 131.2100	60,393.41	53,234.45 3,160.75	.00	1.01
US Bancorp 902973304 Asset Minor Code 42	8,230.000	376,357.90 45.7300	286,166.23	90,191.67 105,086.58	4,115.00	4.37
U S Physical Therapy Inc 90337L108 Asset Minor Code 42	.000	.00 84.6300	.00	.00 - 3,974.27	.00	0.00
US Silica Holdings Inc 90346E103 Asset Minor Code 42	.000	.00 15.4900	.00	.00 1,417.60	.00	0.00
Union Pacific Corp Com 907818108 Asset Minor Code 42	1,850.000	455,988.00 246.4800	395,549.42	60,438.58 73,227.08	.00	2.17

RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Union Pacific Corp Com 907818108 Asset Minor Code 42	1,135.000	279,754.80 246.4800	263,086.84	16,667.96 20,847.33	.00	2.17
Total Union Pacific Corp Com	2,985.000	735,742.80	658,636.26	77,106.54 94,074.41	.00	2.17
United Community Banks Inc 90984P303 Asset Minor Code 42	2,983.000	86,745.64 29.0800	95,557.90	- 8,812.26 9,594.82	715.92	3.30
United Bankshares Inc W Va 909907107 Asset Minor Code 42	2,999.000	111,262.90 37.1000	102,027.48	9,235.42 23,130.07	1,109.63	3.99
United Parcel Service Inc Cl B 911312106 Asset Minor Code 42	3,130.000	426,744.20 136.3400	454,955.38	- 28,211.18 - 30,269.98	.00	4.78
United Rentals Inc Com 911363109 Asset Minor Code 42	320.000	259,113.60 809.7300	36,073.44	223,040.16 106,564.14	.00	0.79
Unitedhealth Group Inc Com 91324P102 Asset Minor Code 42	770.000	450,203.60 584.6800	377,597.10	72,606.50 72,606.50	.00	1.44
Unitedhealth Group Inc Com 91324P102 Asset Minor Code 42	.000	.00 584.6800	.00	.00 - 24,766.17	.00	0.00

RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Unitedhealth Group Inc Com	770.000	450,203.60	377,597.10	72,606.50 47,840.33	.00	1.43
Universal Display Corp Com 91347P105 Asset Minor Code 42	716.000	150,288.40 209.9000	106,585.03	43,703.37 33,298.02	.00	0.76
Universal Display Corp Com 91347P105 Asset Minor Code 42	.000	.00 209.9000	.00	.00 303.36	.00	0.00
Total Universal Display Corp Com	716.000	150,288.40	106,585.03	43,703.37 33,601.38	.00	0.76
Universal Electrs Inc 913483103 Asset Minor Code 42	.000	.00 9.2300	.00	.00 51,369.15	.00	0.00
Urban Outfitters Inc 917047102 Asset Minor Code 42	.000	.00 38.3100	.00	.00 - 389.35	.00	0.00
Vail Resorts Inc 91879Q109 Asset Minor Code 42	.000	.00 174.2900	.00	.00 - 1,254.93	.00	0.00
Valmont Inds Inc 920253101 Asset Minor Code 42	525.000	152,223.75 289.9500	144,711.23	7,512.52 7,512.52	315.00	0.83

**RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504**

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Valmont Inds Inc 920253101 Asset Minor Code 42	1,440,000	417,528.00 289.9500	197,812.10	219,715.90 71,625.60	864.00	0.83
Total Valmont Inds Inc	1,965,000	569,751.75	342,523.33	227,228.42 79,138.12	1,179.00	0.82
Valvoline Inc 92047W101 Asset Minor Code 42	18,548,000	776,233.80 41.8500	628,665.69	147,568.11 148,403.06	.00	0.00
Veeco Instrs Inc Del 922417100 Asset Minor Code 42	2,443,000	80,936.59 33.1300	96,211.34	-15,274.75 -15,274.75	.00	0.00
Veracyte Inc 92337F107 Asset Minor Code 42	2,970,000	101,098.80 34.0400	99,972.45	1,126.35 33,136.73	.00	0.00
Veralto Corp Com Shs 92338C103 Asset Minor Code 42	.000	.00 111.8600	.00	.00 -18,051.12	.00	0.00
Vericel Corp 92346J108 Asset Minor Code 42	1,616,000	68,276.00 42.2500	59,413.63	8,862.37 8,853.68	.00	0.00
Vicor Corp 925815102 Asset Minor Code 42	.000	.00 42.1000	.00	.00 1,095.73	.00	0.00
Video Propulsion Inc 92658X109 Asset Minor Code 42 Date Last Priced: 09/23/20	4,250,000	.00 .0000 @	.01	-.01 .00	.00	0.00

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RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Visa Inc Com CI A 92826C839 Asset Minor Code 42	1,027.000	282,373.65 274.9500	228,597.67	53,775.98 19,110.69	.00	0.76
Visa Inc Com CI A 92826C839 Asset Minor Code 42	925.000	254,328.75 274.9500	190,978.50	63,350.25 41,569.50	.00	0.76
Total Visa Inc Com CI A	1,952.000	536,702.40	419,576.17	117,126.23 60,680.19	.00	0.75
Vishay Interotechnology Inc 928298108 Asset Minor Code 42	.000	.00 18.9100	.00	.00 - 1,302.41	.00	0.00
Vistra Energy Corp 92840M102 Asset Minor Code 42	.000	.00 118.5400	.00	.00 - 61,822.18	.00	0.00
Waters Corp Com 941848103 Asset Minor Code 42	371.000	133,519.19 359.8900	20,389.21	113,129.98 23,674.93	.00	0.00
Wells Fargo Co New Com 949746101 Asset Minor Code 42	9,790.000	553,037.10 56.4900	421,447.27	131,589.83 155,184.57	.00	2.83
Western Digital Corp Com 958102105 Asset Minor Code 42	5,900.000	402,911.00 68.2900	264,383.33	138,527.67 133,694.00	.00	0.00

RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Westrock Co Com 96145D105 Asset Minor Code 42	.000	.00 46.2200	.00	.00 17,680.93	.00	0.00
Weyerhaeuser Co Mtn Be Com New 962166104 Asset Minor Code 42	4,650.000	157,449.00 33.8600	156,204.62	1,244.38 1,244.38	.00	2.36
Whirlpool Corp Com 963320106 Asset Minor Code 42	2,710.000	289,970.00 107.0000	292,448.20	- 2,478.20 - 2,478.20	.00	6.54
Williams Sonoma Inc 969904101 Asset Minor Code 42	1,302.000	201,705.84 154.9200	41,800.51	159,905.33 94,065.93	.00	1.47
Workday Inc 98138H101 Asset Minor Code 42	.000	.00 244.4100	.00	.00 - 30,063.34	.00	0.00
Wyndam Hotels Resorts Inc 98311A105 Asset Minor Code 42	.000	.00 78.1400	.00	.00 6,707.97	.00	0.00
Wynn Resorts Ltd Com 983134107 Asset Minor Code 42	.000	.00 95.8800	.00	.00 5,514.92	.00	0.00
Xerox Holdings Corp Com New 98421M106 Asset Minor Code 42	.000	.00 10.3800	.00	.00 16,461.18	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Yelp Inc 985817105 Asset Minor Code 42	.000	.00 35.0800	.00	.00 - 5,292.87	.00	0.00
Zebra Technologies Corporation Cl A 989207105 Asset Minor Code 42	316.000	117,021.12 370.3200	114,137.74	2,883.38 46,640.93	.00	0.00
Zions Bancorporation N A Com 989701107 Asset Minor Code 42	14,021.000	662,071.62 47.2200	548,447.36	113,624.26 163,095.41	.00	3.47
Zoetis Inc Cl A 98978V103 Asset Minor Code 42	346.000	67,601.48 195.3800	17,267.75	50,333.73 2,689.62	.00	0.88
Zurn Elkay Water Solutions 98983L108 Asset Minor Code 42	.000	.00 35.9400	.00	.00 - 22,870.61	.00	0.00
Total Domestic Common Stocks	833,562.000	77,640,767.52	51,299,430.15	26,341,337.37 13,721,296.36	52,608.48	1.42
Foreign Stocks						
Adient Plc G0084W101 Asset Minor Code 53	.000	.00 22.5700	.00	.00 8,357.81	.00	0.00
Allegion Plc G0176J109 Asset Minor Code 53	.000	.00 145.7400	.00	.00 - 21,438.60	.00	0.00
Allegion Plc G0176J109 Asset Minor Code 53	.000	.00 145.7400	.00	.00 4,762.42	.00	0.00
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**RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504**

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Allegion Plc	.000	.00	.00	.00	.00	0.00
Amdocs Ltd G02602103 Asset Minor Code 53	.000	.00 87.4800	.00	.00 - 2,393.07	.00	0.00
Accenture Plc Ireland Shs Class A G1151C101 Asset Minor Code 53	311.000	109,932.28 353.4800	92,297.23	17,635.05 12,062.34	.00	1.67
Accenture Plc Ireland Shs Class A G1151C101 Asset Minor Code 53	1,255.000	443,617.40 353.4800	207,494.78	236,122.62 60,015.66	.00	1.67
Total Accenture Plc Ireland Shs Class A	1,566.000	553,549.68	299,792.01	253,757.67 72,078.00	.00	1.67
Eaton Corp Plc Shs G29183103 Asset Minor Code 53	161.000	53,361.84 331.4400	38,831.59	14,530.25 14,530.25	.00	1.13
Everest Group Ltd Com G3223R108 Asset Minor Code 53	670.000	262,526.10 391.8300	250,995.70	11,530.40 11,530.40	.00	2.04
Fabrinet G3323L100 Asset Minor Code 53	.000	.00 236.4400	.00	.00 - 158,765.11	.00	0.00
Gates Industrial Corp Plc G39108108 Asset Minor Code 53	44,192.000	775,569.60 17.5500	611,471.06	164,098.54 237,775.51	.00	0.00

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RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Genpact Limited G3922B107 Asset Minor Code 53	30,125.000	1,181,201.25 39.2100	937,312.69	243,888.56 78,493.88	.00	1.56
International Game Technolog G4863A108 Asset Minor Code 53	10,360.000	220,668.00 21.3000	203,055.53	17,612.47 - 62,515.86	.00	3.76
Johnson Ctls Intl Plc Shs G51502105 Asset Minor Code 53	4,560.000	353,901.60 77.6100	284,865.68	69,035.92 117,162.52	1,687.20	1.91
Livanova Plc G5509L101 Asset Minor Code 53	.000	.00 52.5400	.00	.00 - 218.57	.00	0.00
Medtronic Plc Shs G5960L103 Asset Minor Code 53	.000	.00 90.0300	.00	.00 75,696.76	.00	0.00
Medtronic Plc Shs G5960L103 Asset Minor Code 53	1,895.000	170,606.85 90.0300	148,702.06	21,904.79 22,114.65	1,326.50	3.11
Total Medtronic Plc Shs	1,895.000	170,606.85	148,702.06	21,904.79 97,811.41	1,326.50	3.11
Nvent Electric Plc G6700G107 Asset Minor Code 53	9,420.000	661,849.20 70.2600	238,883.73	422,965.47 71,267.45	.00	1.08

RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Renaissance Re Holdings Ltd G7496G103 Asset Minor Code 53	.000	.00 272.4000	.00	.00 - 16,563.98	.00	0.00
White Mtns Ins Group Ltd G9618E107 Asset Minor Code 53	287.000	486.809.40 1,696.2000	334,493.40	152,316.00 21,789.20	.00	0.06
Perrigo Co Plc Shs G97822103 Asset Minor Code 53	10,340.000	271,218.20 26.2300	317,004.69	- 45,786.49 - 31,400.56	.00	4.21
Wns Hldgs Ltd Com Shs G98196101 Asset Minor Code 53	914.000	48,176.94 52.7100	53,920.02	- 5,743.08 10,472.12	.00	0.00
Xp Inc Class A G98239109 Asset Minor Code 53	.000	.00 17.9400	.00	.00 1,677.08	.00	0.00
Logitech Intl Sa H50430232 Asset Minor Code 53	953.000	85,512.69 89.7300	85,606.13	- 93.44 - 93.44	.00	1.53
Asml Holding Nv Ny Reg Shs A D R N07059210 Asset Minor Code 53	214.000	178,315.50 833.2500	190,940.85	- 12,625.35 - 12,625.35	.00	0.67
Lyondellbasell Industries N V Shs A N53745100 Asset Minor Code 53	.000	.00 95.9000	.00	.00 - 25,340.04	.00	0.00

RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Nxp Semiconductors N V Com N6596X109 Asset Minor Code 53	1,260.000	302,412.60 240.0100	235,113.59	67,299.01 37,190.01	1,196.52	1.69
Ardmore Shipping Corp Y0207T100 Asset Minor Code 53	.000	.00 18.1000	.00	.00 7,855.56	.00	0.00
Alibaba Group Hldg Ltd A D R 01609W102 Asset Minor Code 53	3,740.000	396,888.80 106.1200	309,440.24	87,448.56 87,448.56	.00	0.92
The Descartes Systems Group Inc 249906108 Asset Minor Code 53	2,057.000	211,788.72 102.9600	162,696.67	49,092.05 53,015.63	.00	0.00
Evertec Inc 30040P103 Asset Minor Code 53	.000	.00 33.8900	.00	.00 - 1,477.46	.00	0.00
Gildan Activewear Inc 375916103 Asset Minor Code 53	2,857.000	134,593.27 47.1100	87,031.84	47,561.43 54,432.27	.00	1.74
Wns Holdings Ltd A D R 92932M101 Asset Minor Code 53	.000	.00 50.5300	.00	.00 - 32,477.53	.00	0.00
Total Foreign Stocks	125,571.000	6,348,950.24	4,790,157.48	1,558,792.76 622,340.51	4,210.22	1.36

Mutual Funds

Mutual Funds-Equity

RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Fmi International Fund Institutional 302933700 Asset Minor Code 98	142,383.763	5,332,271.92 37.4500	4,298,212.27	1,034,059.65 710,607.35	.00	0.00
Wcm Focused International Growth Ins 461418444 Asset Minor Code 98	113,185.599	2,973,385.69 26.2700	3,025,047.78	- 51,662.09 401,008.23	.00	0.00
Manning Napier Overseas Series Z 56382R472 Asset Minor Code 98	.000	.00 32.7200	.00	.00 70,353.09	.00	0.00
Neuberger Berman International Sel 641224761 Asset Minor Code 98	335,180.042	4,886,925.01 14.5800	5,164,563.51	- 277,638.50 556,315.01	.00	1.57
Segall Bryant Hamill Intl Sm Cp Ins 81580H597 Asset Minor Code 98	173,318.823	2,145,687.03 12.3800	2,158,060.95	- 12,373.92 409,999.13	.00	3.91
Vanguard Instl Index Instl#94 922040100 Asset Minor Code 98	23,171.990	10,986,999.06 474.1500	1,370,038.53	9,616,960.53 1,347,000.61	.00	1.29
Allspring Special Mid Cap Val Fd R6 94987W513 Asset Minor Code 98	146,630.546	7,852,065.74 53.5500	6,798,346.99	1,053,718.75 950,906.17	.00	1.17
Total Mutual Funds-Equity	933,870.763	34,177,334.45	22,814,270.03	11,363,064.42 4,446,189.59	.00	1.15
Mutual Funds-Fixed Income						

RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Pimco Global Bond Opps USD Hdg Instl 693390130 Asset Minor Code 99	982,109.795	9,516,643.91 9.6900	9,983,459.98	- 466,816.07 585,836.92	.00	3.59
Total Mutual Funds-Fixed Income	982,109.795	9,516,643.91	9,983,459.98	- 466,816.07 585,836.92	.00	3.59
Mutual Funds-Balanced						
Pimco All Asset Fund Institu 722005626 Asset Minor Code 55	638,063.320	7,299,444.38 11.4400	7,644,962.66	- 345,518.28 565,122.44	.00	5.19
Total Mutual Funds-Balanced	638,063.320	7,299,444.38	7,644,962.66	- 345,518.28 565,122.44	.00	5.19
Total Mutual Funds	2,554,043.878	50,993,422.74	40,442,692.67	10,550,730.07 5,597,148.95	.00	2.18
Total Assets	69,394,804.508	199,193,062.74	160,872,418.53	38,320,644.21 23,616,609.55	380,226.72	2.17

RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED SEPTEMBER 30, 2024

(a)	(b)	(c)	(d)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Investment	Purchase Price	Selling Price	Expense Incurred with Transaction	Cost of Investment	Current Value of Asset on Transaction Date	Net Gain (Loss)
<u>Category (iii) Series of Transactions</u>							
First America	First Am Govt Ob Fd Cl V	\$ 52,631,774	\$ -	\$ -	\$ 52,631,774	\$ 52,631,774	\$ -
First America	First Am Govt Ob Fd Cl V	-	47,272,202	-	47,272,202	47,272,202	-

There were no category (i), (ii), or (iv) reportable transactions during the year ended September 30, 2024.



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**RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED SEPTEMBER 30, 2024**

(a)	(b)	(c)	(d)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Investment	Purchase Price	Selling Price	Expense Incurred with Transaction	Cost of Investment	Current Value of Asset on Transaction Date	Net Gain (Loss)
<u>Category (iii) Series of Transactions</u>							
First America	First Am Govt Ob Fd CI V	\$ 52,631,774	\$ -	\$ -	\$ 52,631,774	\$ 52,631,774	\$ -
First America	First Am Govt Ob Fd CI V	-	47,272,202	-	47,272,202	47,272,202	-

There were no category (i), (ii), or (iv) reportable transactions during the year ended September 30, 2024.

**RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2024**

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost Value	(e) Current Value
	St. Paul Federal Credit Union	Interest Bearing Cash	\$ 983,961	\$ 983,961
*	US Bank	Mount Vernon Liquid Assets Portfolio LLC	19,404,490	19,404,490
	Various	From Attached Schedule	<u>160,872,419</u>	<u>199,193,063</u>
			<u>\$ 181,260,870</u>	<u>\$ 219,581,514</u>

* Denotes party-in-interest

RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt Ob Fd Cl V 31846V443 Asset Minor Code 1	5,941,601.180	5,941,601.18 1.0000	5,941,601.18	.00 .00	22,501.90	4.69
First Am Govt Ob Fd Cl V 31846V443 Asset Minor Code 1	836,236.790	836,236.79 1.0000	836,236.79	.00 .00	3,004.49	4.69
First Am Govt Ob Fd Cl V 31846V443 Asset Minor Code 1	1,300,487.180	1,300,487.18 1.0000	1,300,487.18	.00 .00	6,528.86	4.69
First Am Govt Ob Fd Cl V 31846V443 Asset Minor Code 1	255,809.520	255,809.52 1.0000	255,809.52	.00 .00	1,147.53	4.69
First Am Govt Ob Fd Cl V 31846V443 Asset Minor Code 1	97,479.000	97,479.00 1.0000	97,479.00	.00 .00	1,079.44	4.69
First Am Govt Ob Fd Cl V 31846V443 Asset Minor Code 1	727.120	727.12 1.0000	727.12	.00 .00	2.62	4.69
First Am Govt Ob Fd Cl V 31846V443 Asset Minor Code 1	680,504.440	680,504.44 1.0000	680,504.44	.00 .00	2,684.39	4.69

RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
First Am Govt Ob Fd Cl V 31846V443 Asset Minor Code 1	50,438.220	50,438.22 1.0000	50,438.22	.00 .00	412.38	4.69
First Am Govt Ob Fd Cl V 31846V443 Asset Minor Code 1	2,292,847.060	2,292,847.06 1.0000	2,292,847.06	.00 .00	9,215.32	4.69
First Am Govt Ob Fd Cl V 31846V443 Asset Minor Code 1	485,539.110	485,539.11 1.0000	485,539.11	.00 .00	1,915.88	4.69
First Am Govt Ob Fd Cl V 31846V443 Asset Minor Code 1	3,811.660	3,811.66 1.0000	3,811.66	.00 .00	13.90	4.69
First Am Govt Ob Fd Cl V 31846V443 Asset Minor Code 1	200.120	200.12 1.0000	200.12	.00 .00	.80	4.69
Total First Am Govt Ob Fd Cl V	11,945,681.400	11,945,681.40	11,945,681.40	.00 .00	48,507.51	4.69
Total Money Markets	11,945,681.400	11,945,681.40	11,945,681.40	.00 .00	48,507.51	4.69

RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Cash And Equivalents	11,945,681.400	11,975,204.71	11,975,204.71	.00 .00	48,507.51	4.68
US Government Issues						
F H L M C Gd J18818 2.500% 4/01/27 Standard & Poors Rating: N/A Moody's Rating: N/A 3128PYP3 Asset Minor Code 24	24,222.100	23,739.35 98.0070	24,776.45	- 1,037.10 1,573.75	49.84	2.55
F H L M C #Sb8258 4.000% 10/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 3132D6E71 Asset Minor Code 24	.000	.00 98.6150	.00	.00 - 1,112.47	.00	0.00
F N M A #Ah0969 3.500% 12/01/25 Standard & Poors Rating: N/A Moody's Rating: N/A 3138A2CF4 Asset Minor Code 24	751.360	744.58 99.0970	759.45	- 14.87 42.92	2.17	3.53
F N M A #Ah5620 4.000% 2/01/26 Standard & Poors Rating: N/A Moody's Rating: N/A 3138A7G69 Asset Minor Code 24	1,383.700	1,374.75 99.3530	1,412.24	- 37.49 141.16	4.62	4.03
F N M A #F-s4801 4.000% 6/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XLKP2 Asset Minor Code 24	.000	.00 98.7620	.00	.00 98,977.09	.00	0.00

RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504

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

SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #Ad1609 4.000% 2/01/25 Standard & Poors Rating: N/A Moody's Rating: N/A 31418NYF1 Asset Minor Code 24	571.670	568.73 99.4860	584.62	- 15.89 159.67	1.90	4.02
U S Treasury Nt 0.250% 10/31/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CAT8 Asset Minor Code 21	.000	.00 96.1290	.00	.00 90,041.49	.00	0.00
U S Treasury Nt 1.250% 8/15/31 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CCS8 Asset Minor Code 21	1,237,000.000	1,056,422.74 85.4020	1,005,160.10	51,262.64 51,262.64	1,974.83	1.46
U S Treasury Nt 1.875% 2/28/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CEC1 Asset Minor Code 21	5,515,000.000	5,296,330.25 96.0350	5,166,357.23	129,973.02 152,801.30	8,855.23	1.95
U S Treasury Nt 4.125% 11/15/32 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CFV8 Asset Minor Code 21	1,943,000.000	1,998,628.09 102.8630	1,949,719.47	48,908.62 91,996.68	30,273.58	4.01
U S Treasury Nt 4.625% 9/30/30 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CHZ7 Asset Minor Code 21	1,349,000.000	1,420,712.84 105.3160	1,326,024.84	94,688.00 94,688.00	171.40	4.39

RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 4.500% 11/15/33 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CJJ1 Asset Minor Code 21	3,394,000.000	3,584,267.64 105.6060	3,481,915.05	102,352.59 102,352.59	57,688.78	4.26
U S Treasury Nt 2.000% 2/15/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828J27 Asset Minor Code 21	.000	.00 99.0650	.00	.00 135,054.36	.00	0.00
U S Treasury Nt 1.625% 2/15/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828P46 Asset Minor Code 21	4,515,000.000	4,384,335.90 97.1060	4,551,331.62	- 166,995.72 201,955.95	9,370.47	1.67
U S Treasury Nt 1.500% 8/15/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 9128282A7 Asset Minor Code 21	3,815,000.000	3,666,291.30 96.1020	3,704,757.70	- 38,466.40 157,534.44	7,308.63	1.56
U S Treasury Nt 2.750% 2/15/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 9128283W8 Asset Minor Code 21	6,768,000.000	6,590,340.00 97.3750	6,512,634.88	77,705.12 310,222.01	23,770.76	2.82
U S Treasury Nt 2.625% 2/15/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 9128286B1 Asset Minor Code 21	6,425,000.000	6,177,766.00 96.1520	6,245,475.63	- 67,709.63 272,903.69	21,540.34	2.73

RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total US Government Issues	34,987,928.830	34,201,522.17	33,970,909.28	230,612.89 1,760,595.27	161,012.55	2.63
Corporate Issues						
Chubbs Ina Holdings 3.350% 5/03/26 Standard & Poors Rating: A Moody's Rating: A2 00440EAV9 Asset Minor Code 28	.000	.00 98.8230	.00	.00 71,246.41	.00	0.00
Alabama Pwr Co 3.050% 3/15/32 Standard & Poors Rating: A Moody's Rating: A1 010392FX1 Asset Minor Code 28	1,162,000.000	1,058,860.88 91.1240	1,075,094.09	- 16,233.21 88,672.22	1,575.16	3.35
Allstate Corp 0.750% 12/15/25 Standard & Poors Rating: BBB+ Moody's Rating: A3 020002BH3 Asset Minor Code 28	547,000.000	524,387.02 95.8660	488,414.69	35,972.33 32,426.16	1,207.96	0.78
American Express Co 2.550% 3/04/27 Standard & Poors Rating: BBB+ Moody's Rating: A2 025816CS6 Asset Minor Code 28	937,000.000	904,570.43 96.5390	901,640.87	2,929.56 59,752.49	1,792.01	2.64
Bank Of America Corp 4.271% 7/23/29 Standard & Poors Rating: A- Moody's Rating: A1 06051GHM4 Asset Minor Code 28	916,000.000	913,590.92 99.7370	978,427.81	- 64,836.89 69,368.68	7,389.78	4.28

RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bank Ny Mellon Mtn 3.442% 2/07/28 Standard & Poors Rating: A Moodyys Rating: A1 06406RAB3 Asset Minor Code 28	1,003,000.000	987,303.05 98.4350	945,187.08	42,115.97 52,577.26	5,178.49	3.50
Bank New York Mtn 3.992% 6/13/28 Standard & Poors Rating: A Moodyys Rating: A1 06406RBG1 Asset Minor Code 28	27,000.000	26,867.43 99.5090	25,932.15	935.28 1,413.18	323.35	4.01
Coca Cola Co The 3.450% 3/25/30 Standard & Poors Rating: A+ Moodyys Rating: A1 191216CT5 Asset Minor Code 28	698,000.000	680,933.90 97.5550	740,738.22	- 59,804.32 49,146.18	401.35	3.54
Walt Disney Company 3.000% 2/13/26 Standard & Poors Rating: A- Moodyys Rating: A2 25468PDK9 Asset Minor Code 28	8,000.000	7,881.60 98.5200	8,618.40	- 736.80 316.64	32.00	3.05
Walt Disney Mtn 1.850% 7/30/26 Standard & Poors Rating: A- Moodyys Rating: A2 25468PDM5 Asset Minor Code 28	706,000.000	679,807.40 96.2900	623,303.56	56,503.84 38,992.38	2,213.11	1.92
Walt Disney Mtn 2.950% 6/15/27 Standard & Poors Rating: A- Moodyys Rating: A2 25468PDV5 Asset Minor Code 28	217,000.000	211,442.63 97.4390	221,169.66	- 9,727.03 9,730.28	1,884.89	3.03

**RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504**

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Duke Energy 2.950% 12/01/26 Standard & Poors Rating: A Moody's Rating: Aa3 26442CAS3 Asset Minor Code 28	.000	.00 97.8840	.00	.00 17,111.96	.00	0.00
Duke Energy Progress 3.250% 8/15/25 Standard & Poors Rating: A Moody's Rating: Aa3 26442UAA2 Asset Minor Code 28	.000	.00 99.1370	.00	.00 34,713.60	.00	0.00
Duke Energy Florida 2.538% 9/01/29 Standard & Poors Rating: AAA Moody's Rating: Aaa 26444GAC7 Asset Minor Code 31	5,793.350	5,528.71 95.4320	6,054.05	- 525.34 436.99	12.25	2.66
Duke Energy Florida 3.200% 1/15/27 Standard & Poors Rating: A Moody's Rating: A1 26444HAC5 Asset Minor Code 28	.000	.00 98.3530	.00	.00 112,887.04	.00	0.00
Ecolab Inc Sr Nt 4.800% 3/24/30 Standard & Poors Rating: A- Moody's Rating: A3 278865BE9 Asset Minor Code 28	501,000.000	517,032.00 103.2000	529,396.68	- 12,364.68 29,819.52	467.60	4.65
Florida Power Light 3.250% 6/01/24 Standard & Poors Rating: N/R Moody's Rating: WR 341081FK8 Asset Minor Code 28	.000	.00 100.0000	.00	.00 35,249.80	.00	0.00

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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Florida Power Light 3.125% 12/01/25 Standard & Poors Rating: A+ Moody's Rating: Aa2 341081FM4 Asset Minor Code 28	.000	98.9580	.00	19,207.65	.00	0.00
Goldman Sachs Group 3.800% 3/15/30 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GXH2 Asset Minor Code 28	940,000.000	914,460.20 97.2830	890,668.80	23,791.40 84,994.80	1,587.56	3.91
Jpmorgan Chase Co 4.452% 12/05/29 Standard & Poors Rating: A- Moody's Rating: A1 46647PAX4 Asset Minor Code 28	613,000.000	615,844.32 100.4640	692,136.90	- 76,292.58 43,633.34	8,793.69	4.43
Jpmorgan Chase Co 3.702% 5/06/30 Standard & Poors Rating: A- Moody's Rating: A1 46647PBD7 Asset Minor Code 28	294,000.000	285,953.22 97.2630	296,128.56	- 10,175.34 23,740.50	4,383.79	3.81
Johnson Johnson 2.450% 3/01/26 Standard & Poors Rating: AAA Moody's Rating: Aaa 478160BY9 Asset Minor Code 28	904,000.000	886,552.80 98.0700	916,579.39	- 30,026.59 37,452.72	1,845.67	2.50
Keycorp Student Ln 5.92776% 10/27/42 Standard & Poors Rating: AA+ Moody's Rating: Aaa 493268BV7 Asset Minor Code 31	12,224.050	12,018.44 98.3180	9,525.21	2,493.23 - 469.66	132.85	6.03

(27)

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Mastercard 3.350% 3/26/30 Standard & Poors Rating: A+ Moody's Rating: Aa3 57636QAP9 Asset Minor Code 28	668,000.000	645,247.92 96.5940	720,560.32	- 75,312.40 48,049.24	310.81	3.47
Metlife Inc 3.600% 4/10/24 Standard & Poors Rating: N/R Moody's Rating: WR 59156RBH0 Asset Minor Code 28	.000	.00 100.0000	.00	.00 6,580.38	.00	0.00
Metlife Inc 3.600% 11/13/25 Standard & Poors Rating: A- Moody's Rating: A3 59156RBQ0 Asset Minor Code 28	.000	.00 99.2720	.00	.00 46,801.68	.00	0.00
Midamerican Energy 3.650% 4/15/29 Standard & Poors Rating: A Moody's Rating: Aa2 595620AT2 Asset Minor Code 28	235,000.000	230,864.00 98.2400	233,848.50	- 2,984.50 16,156.25	3,955.18	3.72
National Rural 3.400% 2/07/28 Standard & Poors Rating: A- Moody's Rating: A1 637432NP6 Asset Minor Code 28	522,000.000	510,557.76 97.8080	488,432.40	22,125.36 30,145.50	2,662.20	3.48
Northern Trust Corp 3.150% 5/03/29 Standard & Poors Rating: A+ Moody's Rating: A2 665859AU8 Asset Minor Code 28	190,000.000	183,262.60 96.4540	174,722.10	8,540.50 14,533.10	2,460.50	3.27
(28)						

**RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504**

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Northern Trust 1.950% 5/01/30 Standard & Poors Rating: A+ Moody's Rating: A2 665859AV6 Asset Minor Code 28	834,000.000	743,377.56 89,1340	793,659.42	- 50,281.86 79,305.06	6,776.25	2.19
Oncor Electric 3.700% 11/15/28 Standard & Poors Rating: A+ Moody's Rating: A2 68233JBH6 Asset Minor Code 28	1,136,000.000	1,117,971.68 98.4130	1,265,089.13	- 147,117.45 65,479.04	15,878.76	3.76
Peco Energy Co 3.150% 10/15/25 Standard & Poors Rating: A Moody's Rating: Aa3 693304AT4 Asset Minor Code 28	.000	.00 98.8550	.00	.00 9,025.20	.00	0.00
Pnc Financial 2.550% 1/22/30 Standard & Poors Rating: A- Moody's Rating: A3 693475AZ8 Asset Minor Code 28	1,037,000.000	951,146.77 91.7210	881,852.72	69,294.05 109,631.64	5,068.34	2.78
Pacificorp 3.500% 6/15/29 Standard & Poors Rating: A Moody's Rating: A2 695114CU0 Asset Minor Code 28	73,000.000	70,578.59 96.6830	81,146.68	- 10,568.09 5,494.71	752.31	3.62
Potomac Electric 3.600% 3/15/24 Standard & Poors Rating: N/R Moody's Rating: WR 737679DG2 Asset Minor Code 28	.000	.00 100.0000	.00	.00 865.56	.00	0.00
(29)						

RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Progressive Corp 3.000% 3/15/32 Standard & Poors Rating: A Moody's Rating: A2 743315AZ6 Asset Minor Code 28	.000	.00 91.6940	.00	.00 126,470.91	.00	0.00
Public Service Co 1.875% 6/15/31 Standard & Poors Rating: A Moody's Rating: A1 744448CV1 Asset Minor Code 28	1,083,000.000	921,957.90 85.1300	906,066.63	15,891.27 91,242.75	5,979.06	2.20
Pub Svc Elec Gas Mtn 3.750% 3/15/24 Standard & Poors Rating: N/R Moody's Rating: WR 74456QBD7 Asset Minor Code 28	.000	.00 100.0000	.00	.00 29,196.42	.00	0.00
Public Svc Elec 3.000% 5/15/25 Standard & Poors Rating: A Moody's Rating: A1 74456QBL9 Asset Minor Code 28	.000	.00 98.9180	.00	.00 1,060.02	.00	0.00
Public Service Mtn 2.250% 9/15/26 Standard & Poors Rating: A Moody's Rating: A1 74456QBR6 Asset Minor Code 28	.000	.00 96.6500	.00	.00 24,551.13	.00	0.00
State Str Corp 4.421% 5/13/33 Standard & Poors Rating: A Moody's Rating: A1 857477BU6 Asset Minor Code 28	106,000.000	105,384.14 99.4190	98,320.98	7,063.16 10,289.42	1,796.40	4.45
						(30)

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
State Str Corp 4.164% 8/04/33 Standard & Poors Rating: A Moody's Rating: A1 857477BV4 Asset Minor Code 28	861,000.000	837,632.46 97.2860	863,298.87	- 25,666.41 85,962.24	14,639.58	4.28
Suntrust Bank 3.300% 5/15/26 Standard & Poors Rating: A- Moody's Rating: A3 86787GAJ1 Asset Minor Code 28	528,000.000	518,437.92 98.1890	513,467.79	4,970.13 31,590.24	6,582.40	3.36
Suntrust Banks Inc 6.000% 2/15/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 867914AH6 Asset Minor Code 28	5,000.000	5,092.00 101.8400	5,942.90	- 850.90 66.05	38.33	5.89
Texas Instrs Inc 1.900% 9/15/31 Standard & Poors Rating: A+ Moody's Rating: Aa3 882508BL7 Asset Minor Code 28	1,040,000.000	905,860.80 87.1020	977,036.32	- 71,175.52 86,600.80	878.22	2.18
US Bancorp Mtn 3.900% 4/26/28 Standard & Poors Rating: A Moody's Rating: A3 91159HHS2 Asset Minor Code 28	108,000.000	107,020.44 99.0930	102,057.84	4,962.60 7,566.48	1,813.50	3.94
US Bancorp Mtn 2.215% 1/27/28 Standard & Poors Rating: A Moody's Rating: A3 91159HJC5 Asset Minor Code 28	847,000.000	808,732.54 95.4820	784,703.15	24,029.39 61,509.14	3,335.30	2.32
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RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Visa Inc Sr Nt 2.050% 4/15/30 Standard & Poors Rating: AA- Moody's Rating: Aa3 92826CAM4 Asset Minor Code 28	184,000.000	166,558.64 90.5210	184,325.68	- 17,767.04 14,635.36	1,739.31	2.26
Total Corporate Issues	18,948,017.400	18,062,718.67	18,423,547.55	- 360,828.88 1,915,228.46	113,887.96	3.15
Domestic Common Stocks						
A A R Corp 000361105 Asset Minor Code 42	1,002.000	65,490.72 65.3600	26,031.53	39,459.19 - 20,193.47	.00	0.00
Amn Healthcare Svcs Inc 001744101 Asset Minor Code 42	.000	.00 42.3900	.00	.00 5,407.62	.00	0.00
Api Group Corp 00187Y100 Asset Minor Code 42	.000	.00 33.0200	.00	.00 - 257.00	.00	0.00
At T Inc 00206R102 Asset Minor Code 42	7,190.000	158,180.00 22.0000	138,418.59	19,761.41 94,405.82	.00	5.05
Abbott Labs Com 002824100 Asset Minor Code 42	.000	.00 114.0100	.00	.00 46,361.66	.00	0.00
Abbott Labs Com 002824100 Asset Minor Code 42	3,575.000	407,585.75 114.0100	230,593.02	176,992.73 55,143.38	.00	1.93

RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Abbott Labs Com	3,575.000	407,585.75	230,593.02	176,992.73 101,505.04	.00	1.92
Acuity Brands Inc 00508Y102 Asset Minor Code 42	.000	.00 275.3900	.00	.00 - 961.74	.00	0.00
Adobe Inc 00724F101 Asset Minor Code 42	226.000	117,018.28 517.7800	58,274.33	58,743.95 - 3,260.10	.00	0.00
Advanced Energy Inds Com 007973100 Asset Minor Code 42	909.000	95,663.16 105.2400	93,585.86	2,077.30 5,160.94	.00	0.38
Agilent Technologies Inc 00846U101 Asset Minor Code 42	657.000	97,551.36 148.4800	24,069.00	73,482.36 19,273.76	.00	0.64
Agilysys Inc 00847J105 Asset Minor Code 42	1,467.000	159,858.99 108.9700	84,601.28	75,257.71 51,697.12	.00	0.00
Albany Intl Corp Cl A 012348108 Asset Minor Code 42	.000	.00 88.8500	.00	.00 - 5,967.47	.00	0.00
Alexandria Real Estate Equities Inc 015271109 Asset Minor Code 42	.000	.00 118.7500	.00	.00 53,525.79	.00	0.00
Allegiant Travel Co 01748X102 Asset Minor Code 42	745.000	41,019.70 55.0600	106,779.00	- 65,759.30 - 16,241.00	.00	4.36

**RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504**

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Allegiant Travel Co 01748X102 Asset Minor Code 42	.000	.00 55.0600	.00	.00 3,348.27	.00	0.00
Total Allegiant Travel Co	745.000	41,019.70	106,779.00	- 65,759.30 - 12,892.73	.00	4.35
Allstate Corp 020002101 Asset Minor Code 42	2,010.000	381,196.50 189.6500	222,714.92	158,481.58 157,135.02	1,849.20	1.94
Alpha Metallurgical Res Inc 020764106 Asset Minor Code 42	.000	.00 236.1800	.00	.00 - 20,659.17	.00	0.00
Alphabet Inc Cl C 02079K107 Asset Minor Code 42	1,057.000	176,719.83 167.1900	16,708.45	160,011.38 25,401.99	.00	0.48
Alphabet Inc Cl C 02079K107 Asset Minor Code 42	3,830.000	640,337.70 167.1900	422,017.07	218,320.63 68,511.79	.00	0.48
Total Alphabet Inc Cl C	4,887.000	817,057.53	438,725.52	378,332.01 93,913.78	.00	0.47
Cl A 02079K305 Asset Minor Code 42	1,515.000	251,262.75 165.8500	34,485.47	216,777.28 35,173.79	.00	0.48
Alphabet Inc Cl A 02079K305 Asset Minor Code 42	3,100.000	514,135.00 165.8500	105,104.61	409,030.39 108,469.00	.00	0.48
		(34)				

SEPTEMBER 30, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Alphabet Inc Cl A	4,615.000	765,397.75	139,590.08	625,807.67 143,642.79	.00	0.48
Alteryx Inc Com Cl A 02156B103 Asset Minor Code 42	.000	.00 48.2600	.00	.00 44,260.41	.00	0.00
Amazon Com Inc 023135106 Asset Minor Code 42	2,191.000	408,249.03 186.3300	18,084.04	390,164.99 126,281.99	.00	0.00
Amazon Com Inc 023135106 Asset Minor Code 42	3,584.000	667,806.72 186.3300	502,731.59	165,075.13 167,017.84	.00	0.00
Amazon Com Inc 023135106 Asset Minor Code 42	2,080.000	387,566.40 186.3300	250,022.97	137,543.43 123,156.80	.00	0.00
Total Amazon Com Inc	7,855.000	1,463,622.15	770,838.60	692,783.55 416,456.63	.00	0.00
Amedisys Inc 023436108 Asset Minor Code 42	.000	.00 96.5100	.00	.00 - 562.47	.00	0.00
American Axle & Mfg Hldgs Inc 024061103 Asset Minor Code 42	.000	.00 6.1800	.00	.00 - 847.94	.00	0.00
Cencora Inc 03073E105 Asset Minor Code 42	1,311.000	295,079.88 225.0800	34,884.88	260,195.00 59,139.21	.00	0.91
Ameris Bancorp 03076K108 Asset Minor Code 42	1,987.000	123,968.93 62.3900	87,843.56	36,125.37 40,762.59	298.05	0.96
		(35)				

RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Amphenol Corp CI A 032095101 Asset Minor Code 42	6,245.000	406,924.20 65.1600	34,066.08	372,858.12 121,389.41	1,030.43	1.01
Analog Devices Inc 032654105 Asset Minor Code 42	1,160.000	266,997.20 230.1700	179,905.25	87,091.95 54,293.16	.00	1.60
Analog Devices Inc 032654105 Asset Minor Code 42	.000	.00 230.1700	.00	.00 - 10,062.20	.00	0.00
Total Analog Devices Inc	1,160.000	266,997.20	179,905.25	87,091.95 44,230.96	.00	1.59
Apa Corporation Com 03743Q108 Asset Minor Code 42	.000	.00 24.4600	.00	.00 2,987.39	.00	0.00
Apple Inc Com 037833100 Asset Minor Code 42	2,128.000	495,824.00 233.0000	15,673.02	480,150.98 103,799.34	.00	0.43
Apple Inc Com 037833100 Asset Minor Code 42	4,513.000	1,051,529.00 233.0000	632,086.62	419,442.38 183,777.26	.00	0.43
Apple Inc Com 037833100 Asset Minor Code 42	1,885.000	439,205.00 233.0000	127,484.66	311,720.34 116,474.15	.00	0.43
Total Apple Inc Com	8,526.000	1,986,558.00	775,244.30	1,211,313.70 404,050.75	.00	0.42

RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Apple Hospitality Reit Inc 03784Y200 Asset Minor Code 42	.000	.00 14.8500	.00	.00 833.78	.00	0.00
Applied Indl Technologies Inc 03820C105 Asset Minor Code 42	3,270.000	729,635.10 223.1300	247,688.12	481,946.98 178,319.40	.00	0.66
Applovin Corp Com Cl A 03831W108 Asset Minor Code 42	1,020.000	133,161.00 130.5500	63,881.48	69,279.52 69,279.52	.00	0.00
Aptar Group Inc 038336103 Asset Minor Code 42	3,237.000	518,535.03 160.1900	347,948.54	170,586.49 102,903.57	.00	1.12
Aramark 03852U106 Asset Minor Code 42	19,879.000	769,913.67 38.7300	750,989.04	18,924.63 18,924.63	.00	0.98
Archrock Inc 03957W106 Asset Minor Code 42	.000	.00 20.2400	.00	.00 - 3,146.90	.00	0.00
Arista Networks Inc 040413106 Asset Minor Code 42	463.000	177,708.66 383.8200	64,135.06	113,573.60 93,055.20	.00	0.00
Arista Networks Inc 040413106 Asset Minor Code 42	.000	.00 383.8200	.00	.00 - 35,195.60	.00	0.00
Total Arista Networks Inc	463.000	177,708.66	64,135.06	113,573.60 57,859.60	.00	0.00

RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Arrow Electrs Inc 042735100 Asset Minor Code 42	6,092.000	809,200.36 132.8300	522,638.48	286,561.88 18,530.20	.00	0.00
Axonics Inc Com 05465P101 Asset Minor Code 42	.000	.00 69.6000	.00	.00 1,352.76	.00	0.00
Azek Co Inc Cl A 05478C105 Asset Minor Code 42	1,633.000	76,424.40 46.8000	30,621.84	45,802.56 18,804.61	.00	0.00
Bjs Wholesale Club Holdings Inc 05550J101 Asset Minor Code 42	11,571.000	954,376.08 82.4800	743,772.13	210,603.95 83,194.36	.00	0.00
Bwx Technologies Inc 05605H100 Asset Minor Code 42	.000	.00 108.7000	.00	.00 - 15,146.89	.00	0.00
Badger Meter Inc 056525108 Asset Minor Code 42	299.000	65,304.59 218.4100	23,470.73	41,833.86 3,067.94	.00	0.62
Badger Meter Inc 056525108 Asset Minor Code 42	.000	.00 218.4100	.00	.00 - 4,929.94	.00	0.00
Total Badger Meter Inc	299.000	65,304.59	23,470.73	41,833.86 - 1,862.00	.00	0.62

RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Balchem Corp 057665200 Asset Minor Code 42	.000	.00 176.0000	.00	.00 2,804.03	.00	0.00
Bank Ozk 06417N103 Asset Minor Code 42	.000	.00 42.9900	.00	.00 6,512.62	.00	0.00
Baxter International Inc 071813109 Asset Minor Code 42	8,480.000	321,985.60 37.9700	520,867.92	- 198,882.32 8,018.39	2,459.20	3.06
Beacon Roofing Supply Inc 073685109 Asset Minor Code 42	7,468.000	645,459.24 86.4300	424,171.42	221,287.82 - 46,830.62	.00	0.00
Beacon Roofing Supply Inc 073685109 Asset Minor Code 42	.000	.00 86.4300	.00	.00 - 14,372.77	.00	0.00
Total Beacon Roofing Supply Inc	7,468.000	645,459.24	424,171.42	221,287.82 - 61,203.39	.00	0.00
Becton Dickinson And Co 075887109 Asset Minor Code 42	1,750.000	421,925.00 241.1000	419,324.92	2,600.08 2,600.08	.00	1.58
Becton Dickinson And Co 075887109 Asset Minor Code 42	1,305.000	314,635.50 241.1000	249,890.17	64,745.33 - 22,746.15	.00	1.58
Total Becton Dickinson And Co	3,055.000	736,560.50	669,215.09	67,345.41 - 20,146.07	.00	1.57

**RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504**

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Belden Inc Com 077454106 Asset Minor Code 42	.000	.00 117.1300	.00	.00 - 5,918.51	.00	0.00
Berry Global Group Inc 08579W103 Asset Minor Code 42	1,018.000	69,203.64 67.9800	49,558.26	19,645.38 200.21	.00	1.62
Bgc Group Inc Cl A 088929104 Asset Minor Code 42	.000	.00 9.1800	.00	.00 - 1,950.31	.00	0.00
Bio Techn Corp 09073M104 Asset Minor Code 42	2,106.000	168,332.58 79.9300	133,894.87	34,437.71 23,023.90	.00	0.40
Blackline Inc 09239B109 Asset Minor Code 42	.000	.00 55.1400	.00	.00 1,018.45	.00	0.00
Bloomin Brands Inc 094235108 Asset Minor Code 42	.000	.00 16.5300	.00	.00 - 6,911.19	.00	0.00
Booz Allen Hamilton Holding 099502106 Asset Minor Code 42	.000	.00 162.7600	.00	.00 - 7,157.25	.00	0.00
Borgwarner Inc Com 099724106 Asset Minor Code 42	.000	.00 36.2900	.00	.00 - 6,141.01	.00	0.00
The Brinks Co 109696104 Asset Minor Code 42	.000	.00 115.6400	.00	.00 - 4,799.94	.00	0.00
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**RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504**

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bristol Myers Squibb Co 110122108 Asset Minor Code 42	.000	.00 51.7400	.00	.00 8,054.56	.00	0.00
Broadcom Inc 11135F101 Asset Minor Code 42	3,304.000	569,940.00 172.5000	20,736.75	549,203.25 154,545.08	.00	1.23
Broadcom Inc 11135F101 Asset Minor Code 42	1,726.000	297,735.00 172.5000	237,247.30	60,487.70 60,487.70	.00	1.23
Total Broadcom Inc	5,030.000	867,675.00	257,984.05	609,690.95 215,032.78	.00	1.22
Burlington Stores Inc 122017106 Asset Minor Code 42	662.000	174,423.76 263.4800	142,113.13	32,310.63 90,649.35	.00	0.00
Ccc Intelligent Solutions Hld Com 12510Q100 Asset Minor Code 42	9,013.000	99,593.65 11.0500	84,642.26	14,951.39 -28,209.91	.00	0.00
Csw Industrials Inc 126402106 Asset Minor Code 42	.000	.00 366.3900	.00	.00 1,359.96	.00	0.00
Cts Corp 126501105 Asset Minor Code 42	7,553.000	365,414.14 48.3800	338,585.95	26,828.19 45,028.82	302.12	0.33
Cnx Resources Corp 12653C108 Asset Minor Code 42	.000	.00 32.5700	.00	.00 -11,123.54	.00	0.00

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RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cvs Health Corp 126650100 Asset Minor Code 42	.000	.00 62.8800	.00	.00 42,578.28	.00	0.00
Cvs Health Corp 126650100 Asset Minor Code 42	.000	.00 62.8800	.00	.00 37,318.60	.00	0.00
Total Cvs Health Corp	.000	.00	.00	.00 79,896.88	.00	0.00
Caci Intl Inc 127190304 Asset Minor Code 42	452.000	228,061.12 504.5600	137,283.37	90,777.75 83,282.66	.00	0.00
Cactus Inc A 127203107 Asset Minor Code 42	.000	.00 59.6700	.00	.00 - 9,868.01	.00	0.00
Cadence Bank Com 12740C103 Asset Minor Code 42	3,671.000	116,921.35 31.8500	115,296.13	1,625.22 1,625.22	917.75	3.14
Carlisle Cos Inc 142339100 Asset Minor Code 42	2,624.000	1,180,144.00 449.7500	449,334.30	730,809.70 332,616.53	.00	0.89
Carlisle Cos Inc 142339100 Asset Minor Code 42	259.000	116,485.25 449.7500	33,735.14	82,750.11 32,049.78	.00	0.89
Total Carlisle Cos Inc	2,883.000	1,296,629.25	483,069.44	813,559.81 364,666.31	.00	0.88

**RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504**

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Carlyle Group Inc The 14316J108 Asset Minor Code 42	8,260.000	355,675.60 43.0600	301,503.13	54,172.47 87,289.36	.00	3.25
Cars Com Inc WI 14575E105 Asset Minor Code 42	.000	.00 16.7600	.00	.00 1,817.72	.00	0.00
Carters Inc 146229109 Asset Minor Code 42	.000	.00 64.9800	.00	.00 67,926.95	.00	0.00
Carters Inc 146229109 Asset Minor Code 42	.000	.00 64.9800	.00	.00 1,756.98	.00	0.00
Total Carters Inc	.000	.00	.00	.00 69,683.93	.00	0.00
Carvana Co 146869102 Asset Minor Code 42	33.000	5,745.63 174.1100	3,300.99	2,444.64 4,360.29	.00	0.00
Casella Waste Systems Inc A 147448104 Asset Minor Code 42	1,529.000	152,120.21 99.4900	71,077.12	81,043.09 28,689.74	.00	0.00
Caseys Gen Stores Inc 147528103 Asset Minor Code 42	330.000	123,984.30 375.7100	61,888.55	62,095.75 34,382.70	.00	0.53
Century Communities Inc 156504300 Asset Minor Code 42	.000	.00 102.9800	.00	.00 - 1,616.33	.00	0.00
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RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cincinnati Finl Corp 172062101 Asset Minor Code 42	2,000.000	272,240.00 136.1200	207,794.42	64,445.58 68,543.96	1,620.00	2.38
CIRRUS Logic Inc 172755100 Asset Minor Code 42	.000	.00 124.2100	.00	.00 5,265.30	.00	0.00
Cintas Corp 172908105 Asset Minor Code 42	1,360.000	279,996.80 205.8800	32,670.38	247,326.42 101,826.41	.00	0.76
Citigroup Inc 172967424 Asset Minor Code 42	7,110.000	445,086.00 62.6000	390,871.43	54,214.57 141,585.06	.00	3.58
Civitas Resources Inc Com New 17888H103 Asset Minor Code 42	2,155.000	109,193.85 50.6700	151,098.99	-41,905.14 -54,256.48	.00	3.95
Civitas Resources Inc Com New 17888H103 Asset Minor Code 42	.000	.00 50.6700	.00	.00 -4,039.98	.00	0.00
Total Civitas Resources Inc Com New	2,155.000	109,193.85	151,098.99	-41,905.14 -58,296.46	.00	3.94
Coca Cola Bottling Co Cons 191098102 Asset Minor Code 42	49.000	64,503.60 1,316.4000	24,422.10	40,081.50 28,772.89	.00	0.15
Coca Cola Company 191216100 Asset Minor Code 42	.000	.00 71.8600	.00	.00 -10,393.61	.00	0.00

RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cognex Corp 192422103 Asset Minor Code 42	.000	.00 40.5000	.00	.00 4,128.53	.00	0.00
Cognizant Tech Solutions Cl A 192446102 Asset Minor Code 42	.000	.00 77.1800	.00	.00 - 44,345.81	.00	0.00
Coinbase Global Inc 19260Q107 Asset Minor Code 42	601.000	107,080.17 178.1700	81,904.07	25,176.10 62,630.29	.00	0.00
Enovis Corp 194014502 Asset Minor Code 42	.000	.00 43.0500	.00	.00 2,973.21	.00	0.00
Colgate Palmolive Co Com 194162103 Asset Minor Code 42	.000	.00 103.8100	.00	.00 819.09	.00	0.00
Columbia Sportswear Co 198516106 Asset Minor Code 42	.000	.00 83.1900	.00	.00 - 2,628.19	.00	0.00
Comcast Corp Class A 20030N101 Asset Minor Code 42	8,350.000	348,779.50 41.7700	329,784.69	18,994.81 - 7,098.55	.00	2.97
Commvault Systems Inc 204166102 Asset Minor Code 42	.000	.00 153.8500	.00	.00 - 308.69	.00	0.00

**RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504**

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Compass Diversified Holdings 20451Q104 Asset Minor Code 42	.000	.00 22.1300	.00	.00 3,085.61	.00	0.00
Conmed Corp 207410101 Asset Minor Code 42	.000	.00 71.9200	.00	.00 - 2,253.40	.00	0.00
Conocophillips 20825C104 Asset Minor Code 42	2,990.000	314,787.20 105.2800	109,911.34	204,875.86 - 43,414.80	.00	2.20
Consol Energy Inc 20854L108 Asset Minor Code 42	.000	.00 104.6500	.00	.00 - 41,068.44	.00	0.00
Copart Inc 217204106 Asset Minor Code 42	2,949.000	154,527.60 52.4000	59,479.37	95,048.23 20,510.23	.00	0.00
Corcept Therapeutics Inc 218352102 Asset Minor Code 42	.000	.00 46.2800	.00	.00 - 4,191.92	.00	0.00
Core Main Inc Cl A 21874C102 Asset Minor Code 42	17,285.000	767,454.00 44.4000	549,467.16	217,986.84 215,435.96	.00	0.00
Costco Whsl Corp 22160K105 Asset Minor Code 42	283.000	250,885.16 886.5200	187,212.85	63,672.31 57,277.92	.00	0.52
Costar Group Inc 22160N109 Asset Minor Code 42	.000	.00 75.4400	.00	.00 18,660.39	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Crane Company 224408104 Asset Minor Code 42	1,069.000	169,201.32 158.2800	97,463.07	71,738.25 71,738.25	.00	0.50
Crane Nxt Co 224441105 Asset Minor Code 42	2,029.000	113,826.90 56.1000	111,454.04	2,372.86 - 939.68	.00	1.14
Crown Holdings Inc Com 228368106 Asset Minor Code 42	2,970.000	284,763.60 95.8800	259,671.83	25,091.77 25,091.77	.00	1.04
Customers Bancorp Inc 23204G100 Asset Minor Code 42	.000	.00 46.4500	.00	.00 - 3,766.01	.00	0.00
D T E Energy Co 233331107 Asset Minor Code 42	1,980.000	254,251.80 128.4100	194,287.97	59,963.83 59,963.83	2,019.60	3.18
Danaher Corp 235851102 Asset Minor Code 42	885.000	246,047.70 278.0200	52,226.78	193,820.92 33,373.28	238.95	0.39
Deckers Outdoor Corp 243537107 Asset Minor Code 42	1,092.000	174,119.40 159.4500	102,495.12	71,624.28 81,536.42	.00	0.00
Dicks Sporting Goods Inc 253393102 Asset Minor Code 42	1,573.000	328,285.10 208.7000	67,548.86	260,736.24 147,118.07	1,730.30	2.11
Dine Brands Global Inc 254423106 Asset Minor Code 42	.000	.00 31.2300	.00	.00 11,707.92	.00	0.00

RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Diodes Inc 254543101 Asset Minor Code 42	.000	.00 64.0900	.00	.00 8,361.13	.00	0.00
Walt Disney Co The 254687106 Asset Minor Code 42	1,900.000	182,761.00 96.1900	211,064.63	- 28,303.63 28,766.00	.00	0.78
Donaldson Co Inc 257651109 Asset Minor Code 42	10,683.000	787,337.10 73.7000	535,833.97	251,503.13 129,850.17	.00	1.47
Donaldson Co Inc 257651109 Asset Minor Code 42	5,360.000	395,032.00 73.7000	223,442.83	171,589.17 75,361.60	.00	1.47
Total Donaldson Co Inc	16,043.000	1,182,369.10	759,276.80	423,092.30 205,211.77	.00	1.46
Duke Energy Holding Corp 26441C204 Asset Minor Code 42	2,220.000	255,966.00 115.3000	199,322.17	56,643.83 60,947.31	.00	3.63
Duolingo Inc CI A Com 26603R106 Asset Minor Code 42	.000	.00 282.0200	.00	.00 - 1,115.31	.00	0.00
Dynavax Technologies Corp 268158201 Asset Minor Code 42	.000	.00 11.1400	.00	.00 - 1,934.93	.00	0.00

**RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504**

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
E L F Beauty Inc 26856L103 Asset Minor Code 42	493.000	53,751.79 109.0300	86,082.05	- 32,330.26 - 32,330.26	.00	0.00
Eqt Corp 26884L109 Asset Minor Code 42	.000	.00 36.6400	.00	.00 - 482.88	.00	0.00
Eagle Materials Inc 26969P108 Asset Minor Code 42	424.000	121,963.60 287.6500	61,947.66	60,015.94 51,359.12	106.00	0.35
Eagle Materials Inc 26969P108 Asset Minor Code 42	.000	.00 287.6500	.00	.00 - 14,195.85	.00	0.00
Total Eagle Materials Inc				60,015.94 37,163.27	106.00	0.34
Eastman Chem Co 277432100 Asset Minor Code 42	2,444.000	273,605.80 111.9500	200,138.07	73,467.73 88,954.16	1,979.64	2.89
Ecolab Inc 27865100 Asset Minor Code 42	1,165.000	297,459.45 255.3300	224,753.72	72,705.73 93,936.52	664.05	0.89
Electronic Arts Inc Com 285512109 Asset Minor Code 42	829.000	118,911.76 143.4400	55,155.14	63,756.62 14,521.39	.00	0.53
Element Solutions Inc 28618M106 Asset Minor Code 42	6,094.000	165,513.04 27.1600	96,073.35	69,439.69 41,485.75	.00	1.18
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**RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504**

ASSET DETAIL (continued)

DESCRIPTION		SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Emcor Group Inc 29084Q100	Asset Minor Code 42	252.000	108,493.56 430.5300	29,516.01	78,977.55 3,527.83	.00	0.23
Emerson Electric Co 291011104	Asset Minor Code 42	5,030.000	550,131.10 109.3700	390,540.54	159,590.56 61,600.95	.00	1.92
Encore Wire Corp 292562105	Asset Minor Code 42	.000	.00 289.8400	.00	.00 - 3,031.30	.00	0.00
Encompass Health Corporation 29261A100	Asset Minor Code 42	1,069.000	103,308.16 96.6400	54,744.09	48,564.07 26,739.92	.00	0.70
Encompass Health Corporation 29261A100	Asset Minor Code 42	.000	.00 96.6400	.00	.00 - 4,116.93	.00	0.00
Total Encompass Health Corporation		1,069.000	103,308.16	54,744.09	48,564.07 22,622.99	.00	0.70
Energysys 29275Y102	Asset Minor Code 42	.000	.00 102.0500	.00	.00 - 21,018.02	.00	0.00
Enpro Inc 29355X107	Asset Minor Code 42	960.000	155,692.80 162.1800	83,794.76	71,898.04 24,602.25	.00	0.74
Ensign Group Inc The 29358P101	Asset Minor Code 42	1,109.000	159,496.38 143.8200	94,745.16	64,751.22 50,579.41	66.54	0.17
			(51)				

RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Equity Commonwealth 294628102 Asset Minor Code 42	.000	.00 19.9000	.00	.00 33,212.14	.00	0.00
Equity Lifestyle Ptyys Inc 29472R108 Asset Minor Code 42	.000	.00 71.3400	.00	.00 7,699.52	.00	0.00
Evercore Inc 29977A105 Asset Minor Code 42	.000	.00 253.3400	.00	.00 - 4,210.91	.00	0.00
Exact Sciences Corp 30063P105 Asset Minor Code 42	.000	.00 68.1200	.00	.00 15,541.09	.00	0.00
Exponent Inc 30214U102 Asset Minor Code 42	.000	.00 115.2800	.00	.00 2,439.18	.00	0.00
Exxon Mobil Corp 30231G102 Asset Minor Code 42	3,020.000	354,004.40 117.2200	220,237.72	133,766.68 6,951.15	.00	3.24
F M C Corporation 302491303 Asset Minor Code 42	.000	.00 65.9400	.00	.00 40,952.89	.00	0.00
Meta Platforms Inc 30303M102 Asset Minor Code 42	710.000	406,432.40 572.4400	55,907.82	350,524.58 177,559.17	.00	0.35

RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Meta Platforms Inc 30303M102 Asset Minor Code 42	662.000	378,955.28 572.4400	292,144.60	86,810.68 86,810.68	.00	0.35
Total Meta Platforms Inc	1,372.000	785,387.68	348,052.42	437,335.26 264,369.85	.00	0.34
Fastenal Co Com 311900104 Asset Minor Code 42	2,888.000	206,260.96 71.4200	108,604.72	97,656.24 43,844.29	.00	2.18
Fed Ex Corp 31428X106 Asset Minor Code 42	1,530.000	418,730.40 273.6800	256,000.75	162,729.65 13,402.80	2,111.40	2.02
Fifth Third Bancorp 316773100 Asset Minor Code 42	8,130.000	348,289.20 42.8400	227,478.90	120,810.30 146,437.58	3,008.10	3.45
First American Financial 31847R102 Asset Minor Code 42	3,730.000	246,217.30 66.0100	218,828.96	27,388.34 27,388.34	.00	3.27
First Finl Bankshares Inc 32020R109 Asset Minor Code 42	.000	.00 37.0100	.00	.00 3,861.60	.00	0.00
First Indl Rlty Tr Inc 32054K103 Asset Minor Code 42	2,046.000	114,535.08 55.9800	106,400.06	8,135.02 18,114.94	757.02	2.64

RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Firstcash Hldgs Inc 33768G107 Asset Minor Code 42	4,316.000	495,476.80 114.8000	278,367.66	217,109.14 - 93,960.94	.00	1.32
Five Below 33829M101 Asset Minor Code 42	.000	.00 88.3500	.00	.00 - 13,621.94	.00	0.00
Five9 Inc 338307101 Asset Minor Code 42	880.000	25,282.40 28.7300	65,344.51	- 40,062.11 - 40,062.11	.00	0.00
Floor Decor Holdings Inc A 339750101 Asset Minor Code 42 ACCOUNT 000014284716	.000	.00 124.1700	.00	.00 6,583.47	.00	0.00
Fortune Brands Innovations Inc 34964C106 Asset Minor Code 42	12,343.000	1,105,068.79 89.5300	746,594.11	358,474.68 311,218.30	.00	1.07
Forward Air Corp 349853101 Asset Minor Code 42	.000	.00 35.4000	.00	.00 - 8,729.88	.00	0.00
Fox Factory Holding Corp 35138V102 Asset Minor Code 42	1,463.000	60,714.50 41.5000	106,689.93	- 45,975.43 - 43,004.19	.00	0.00
Franklin Bsp Rlty Tr Inc 35243J101 Asset Minor Code 42	.000	.00 13.0600	.00	.00 2,379.87	.00	0.00

**RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504**

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Freeport McMoran Inc 35671D857 Asset Minor Code 42	4,070.000	203,174.40 49.9200	167,402.41	35,771.99 35,771.99	.00	1.20
GIII Apparel Group Ltd 36237H101 Asset Minor Code 42	.000	.00 30.5200	.00	.00 - 4,225.89	.00	0.00
General Mtrs Co Com 37045V100 Asset Minor Code 42	5,190.000	232,719.60 44.8400	195,376.07	37,343.53 75,115.21	.00	1.00
Gentex Corp Com 371901109 Asset Minor Code 42	2,996.000	88,951.24 29.6900	82,522.70	6,428.54 - 8,561.58	.00	1.62
Genworth Financial Inc Common Stock 37247D106 Asset Minor Code 42	.000	.00 6.8500	.00	.00 - 8,344.51	.00	0.00
Glacier Bancorp Inc New 37637Q105 Asset Minor Code 42	2,270.000	103,739.00 45.7000	86,647.88	17,091.12 39,044.00	.00	2.89
Globus Med Inca 379577208 Asset Minor Code 42	1,989.000	142,293.06 71.5400	99,756.31	42,536.75 36,251.27	.00	0.00
Goldman Sachs Group Inc 38141G104 Asset Minor Code 42	790.000	391,136.90 495.1100	239,724.16	151,412.74 135,756.87	.00	2.42

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RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Goldman Sachs Group Inc 38141G104 Asset Minor Code 42	1,055.000	522,341.05 495.1100	188,597.55	333,743.50 180,974.70	.00	2.42
Total Goldman Sachs Group Inc	1,845.000	913,477.95	428,321.71	485,156.24 316,731.57	.00	2.42
Graphic Packaging Hldg Co Com 388689101 Asset Minor Code 42	7,300.000	216,007.00 29.5900	116,638.46	99,368.54 53,880.34	730.00	1.35
Graphic Packaging Hldg Co Com 388689101 Asset Minor Code 42	3,284.000	97,173.56 29.5900	79,907.28	17,266.28 24,732.55	328.40	1.35
Graphic Packaging Hldg Co Com 388689101 Asset Minor Code 42	2,589.000	76,608.51 29.5900	52,723.92	23,884.59 17,569.49	258.90	1.35
Total Graphic Packaging Hldg Co Com	13,173.000	389,789.07	249,269.66	140,519.41 96,182.38	1,317.30	1.35
Griffon Corp 398433102 Asset Minor Code 42	1,854.000	129,780.00 70.0000	98,624.51	31,155.49 31,155.49	.00	0.86
Haemonetics Corp Mass Com 405024100 Asset Minor Code 42	.000	.00 80.3800	.00	.00 - 1,452.25	.00	0.00
Hain Celestial Group Inc 405217100 Asset Minor Code 42	.000	.00 8.6300	.00	.00 44,070.24	.00	0.00

**RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504**

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Halozyyme Therapeutics Inc 40637H109 Asset Minor Code 42	2,188.000	125,241.12 57.2400	84,415.22	40,825.90 42,845.00	.00	0.00
Hancock Whitney Corp 410120109 Asset Minor Code 42	.000	.00 51.1700	.00	.00 1,045.16	.00	0.00
Harmony Biosciences Hldgs Inc Com 413197104 Asset Minor Code 42	.000	.00 40.0000	.00	.00 9,724.00	.00	0.00
Hartford Financial Services Grp Inc 416515104 Asset Minor Code 42	3,703.000	435,509.83 117.6100	183,913.54	251,596.29 172,930.10	1,740.41	1.60
Hasbro Inc 418056107 Asset Minor Code 42	.000	.00 72.3200	.00	.00 49,973.87	.00	0.00
Hashicorp Inc Com Cl A 418100103 Asset Minor Code 42	1,461.000	49,469.46 33.8600	37,752.06	11,717.40 11,717.40	.00	0.00
Healthequity Inc 42226A107 Asset Minor Code 42	.000	.00 81.8500	.00	.00 199.65	.00	0.00
Hershey Co The 427866108 Asset Minor Code 42	1,380.000	264,656.40 191.7800	285,283.71	- 20,627.31 - 6,644.42	.00	2.86
Home Depot Inc 437076102 Asset Minor Code 42	235.000	95,222.00 405.2000	10,200.51	85,021.49 17,228.05	.00	2.22

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RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Home Depot Inc 437076102 Asset Minor Code 42	734.000	297,416.80 405.2000	256,140.54	41,276.26 41,276.26	.00	2.22
Total Home Depot Inc	969.000	392,638.80	266,341.05	126,297.75 58,504.31	.00	2.22
Honeywell Intl Inc 438516106 Asset Minor Code 42	1,740.000	359,675.40 206.7100	350,294.38	9,381.02 9,381.02	.00	2.19
Honeywell Intl Inc 438516106 Asset Minor Code 42	.000	.00 206.7100	.00	.00 21,403.80	.00	0.00
Total Honeywell Intl Inc	1,740.000	359,675.40	350,294.38	9,381.02 30,784.82	.00	2.18
Host Hotels Resorts Inc 44107P104 Asset Minor Code 42	12,534.000	220,598.40 17.6000	203,710.37	16,888.03 18,958.29	2,506.80	4.55
Houlihan Lokey Inc 441593100 Asset Minor Code 42	7,023.000	1,109,774.46 158.0200	484,027.82	625,746.64 290,850.07	.00	1.44
Houlihan Lokey Inc 441593100 Asset Minor Code 42	.000	.00 158.0200	.00	.00 - 4,769.23	.00	0.00
Total Houlihan Lokey Inc	7,023.000	1,109,774.46	484,027.82	625,746.64 286,080.84	.00	1.44

**RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Hub Group Inc Cl A 443320106 Asset Minor Code 42	2,990.000	135,895.50 45.4500	73,975.47	61,920.03 18,478.20	.00	1.10
Hubbell Inc Com 443510607 Asset Minor Code 42	185.000	79,244.75 428.3500	43,158.65	36,086.10 19,661.50	.00	1.14
Huntsman Corp 447011107 Asset Minor Code 42	.000	.00 24.2000	.00	.00 3,862.03	.00	0.00
Hyatt Hotels Corp Cl A 448579102 Asset Minor Code 42	.000	.00 152.2000	.00	.00 - 1,013.27	.00	0.00
Ipg Photonics Corp 44980X109 Asset Minor Code 42	354.000	26,309.28 74.3200	38,787.52	- 12,478.24 - 9,563.62	.00	0.00
Ipg Photonics Corp 44980X109 Asset Minor Code 42	.000	.00 74.3200	.00	.00 4,892.27	.00	0.00
Total Ipg Photonics Corp	354.000	26,309.28	38,787.52	- 12,478.24 - 4,671.35	.00	0.00
Irhythm Technologies Inc 450056106 Asset Minor Code 42	936.000	69,488.64 74.2400	108,500.70	- 39,012.06 - 39,012.06	.00	0.00
Itt Corp New 45073V108 Asset Minor Code 42	.000	.00 149.5100	.00	.00 - 81,538.50	.00	0.00
		(59)				

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
lft Corp New 45073V108 Asset Minor Code 42	1,312.000	196,157.12 149.5100	62,766.82	133,390.30 67,675.49	.00	0.85%
Total lft Corp New	1,312.000	196,157.12	62,766.82	133,390.30 - 13,863.01	.00	0.85%
Idexx Labs Inc 45168D104 Asset Minor Code 42	.000	.00 505.2200	.00	.00 26,099.05	.00	0.00%
Ingevity Corp 45688C107 Asset Minor Code 42	1,577.000	61,503.00 39.0000	93,082.69	- 31,579.69 - 12,576.33	.00	0.00%
Insight Enterprises Inc 45765U103 Asset Minor Code 42	4,932.000	1,062,303.48 215.3900	407,103.76	655,199.72 293,705.06	.00	0.00%
Insight Enterprises Inc 45765U103 Asset Minor Code 42	351.000	75,601.89 215.3900	65,836.75	9,765.14 9,765.14	.00	0.00%
Total Insight Enterprises Inc	5,283.000	1,137,905.37	472,940.51	664,964.86 303,470.20	.00	0.00%
Inspirity Inc 45778Q107 Asset Minor Code 42	566.000	49,808.00 88.0000	66,876.12	- 17,068.12 - 5,289.71	.00	2.73%
Inspirity Inc 45778Q107 Asset Minor Code 42	.000	.00 88.0000	.00	.00 7,868.52	.00	0.00%
Total Inspirity Inc	566.000	49,808.00	66,876.12	- 17,068.12 2,578.81	.00	2.72%

RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Installed Building Products 45780R101 Asset Minor Code 42	329.000	81,022.83 246.2700	46,046.01	34,976.82 43,615.36	.00	0.57
Installed Building Products 45780R101 Asset Minor Code 42	.000	.00 246.2700	.00	.00 - 5,478.77	.00	0.00
Total Installed Building Products	329.000	81,022.83	46,046.01	34,976.82 38,136.59	.00	0.56
Insulet Corp 45784P101 Asset Minor Code 42	403.000	93,798.25 232.7500	51,789.81	42,008.44 24,166.61	.00	0.00
Integra Lifesciences Holdings Corp 457985208 Asset Minor Code 42	.000	.00 18.1700	.00	.00 10,521.76	.00	0.00
Inter Parfums Inc 458334109 Asset Minor Code 42	616.000	79,759.68 129.4800	43,859.04	35,900.64 - 1,849.82	.00	2.32
Intl Flavors Fragrances 459506101 Asset Minor Code 42	3,090.000	324,233.70 104.9300	266,894.37	57,339.33 142,894.21	1,236.00	1.52
Interpublic Group Cos Inc Com 460690100 Asset Minor Code 42	23,603.000	746,562.89 31.6300	528,770.16	217,792.73 39,260.64	.00	4.17

RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Intra Cellular Therapies Inc 46116X101 Asset Minor Code 42	.000	.00 73.1700	.00	.00 3,219.63	.00	0.00
Intuit Inc 461202103 Asset Minor Code 42	149.000	92.529.00 621.0000	97,567.96	- 5,038.96 - 82,739.06	.00	0.67
Iqvia Holdings Inc 46266C105 Asset Minor Code 42	363.000	86.020.11 236.9700	47,436.38	38,583.73 12,353.44	.00	0.00
J & J Snack Foods Corp 466032109 Asset Minor Code 42	356.000	61,274.72 172.1200	55,788.75	5,485.97 3,015.32	277.68	1.81
Jpmorgan Chase Co 46625H100 Asset Minor Code 42	2,640.000	556,670.40 210.8600	387,662.93	169,007.47 174,309.54	.00	2.37
Jpmorgan Chase Co 46625H100 Asset Minor Code 42	1,314.000	277,070.04 210.8600	280,294.20	- 3,224.16 - 3,224.16	.00	2.37
Total Jpmorgan Chase Co	3,954.000	833,740.44	667,957.13	165,783.31 171,085.38	.00	2.37
Jabil Inc 466313103 Asset Minor Code 42	.000	.00 119.8300	.00	.00 - 42,864.78	.00	0.00
Johnson Johnson 478160104 Asset Minor Code 42	3,180.000	515,350.80 162.0600	491,809.79	23,541.01 16,553.20	.00	3.06
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**RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504**

ASSET DETAIL (continued)

DESCRIPTION		SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Johnson Johnson 478160104	Asset Minor Code 42	2,150.000	348,429.00 162.0600	254,617.20	93,811.80 13,566.50	.00	3.06
Total Johnson Johnson		5,330.000	863,779.80	746,426.99	117,352.81 30,119.70	.00	3.06
Jones Lang Lasalle Inc 48020Q107	Asset Minor Code 42	.000	.00 269.8100	.00	.00 11,317.86	.00	0.00
Kbr Inc 48242W106	Asset Minor Code 42	3,196.000	208,155.48 65.1300	129,932.35	78,223.13 16,930.73	479.40	0.92
Kla Corporation 482480100	Asset Minor Code 42	615.000	476,262.15 774.4100	98,400.18	377,861.97 143,115.44	.00	0.75
Kadant Inc 48282T104	Asset Minor Code 42	236.000	79,768.00 338.0000	79,060.30	707.70 707.70	.00	0.38
Knight Swift Transportation 499049104	Asset Minor Code 42	5,350.000	288,632.50 53.9500	280,756.62	7,875.88 7,875.88	.00	1.19
Knowles Corp 49926D109	Asset Minor Code 42	.000	.00 18.0300	.00	.00 7,551.82	.00	0.00
Lgi Homes Inc 50187T106	Asset Minor Code 42	.000	.00 118.5200	.00	.00 94,441.56	.00	0.00

RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Lci Industries 50189K103 Asset Minor Code 42	.000	.00 120.5400	.00	.00 67,943.89	.00	0.00
Lpl Financial Holdings Inc 50212V100 Asset Minor Code 42	282.000	65,601.66 232.6300	56,887.41	8,714.25 - 2,457.37	.00	0.52
L3Harris Technologies Inc 502431109 Asset Minor Code 42	1,500.000	356,805.00 237.8700	292,961.49	63,843.51 99,650.66	.00	1.95
Lamb Weston Holdings Inc 513272104 Asset Minor Code 42	5,200.000	336,648.00 64.7400	376,600.57	- 39,952.57 - 39,952.57	.00	2.22
Lamb Weston Holdings Inc 513272104 Asset Minor Code 42	526.000	34,053.24 64.7400	59,088.89	- 25,035.65 - 13,606.78	.00	2.22
Total Lamb Weston Holdings Inc		5,726.000	370,701.24	- 64,988.22 - 53,559.35	.00	2.22
Landstar Sys Inc 515098101 Asset Minor Code 42	.000	.00 188.8700	.00	.00 - 14,321.01	.00	0.00
Las Vegas Sands Corp 517834107 Asset Minor Code 42	6,880.000	346,339.20 50.3400	296,600.42	49,738.78 49,738.78	.00	1.59

RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Lauder Este Cos Inc Cl A 518439104 Asset Minor Code 42	.000	.00 99.6900	.00	.00 - 40,697.85	.00	0.00
Lear Corp 521865204 Asset Minor Code 42	1,450.000	158,267.50 109.1500	200,941.41	- 42,673.91 - 35,450.81	.00	2.82
Lear Corp 521865204 Asset Minor Code 42	.000	.00 109.1500	.00	.00 - 245.22	.00	0.00
Total Lear Corp	1,450.000	158,267.50	200,941.41	- 42,673.91 - 35,696.03	.00	2.82
Eli Lilly Co 532457108 Asset Minor Code 42	313.000	277,299.22 885.9400	188,714.34	88,584.88 96,126.37	.00	0.59
Lincoln Elec Hldgs Inc 533900106 Asset Minor Code 42	720.000	138,254.40 192.0200	102,803.33	35,451.07 4,557.05	511.20	1.48
Lithia Motors Inc Cl A 536797103 Asset Minor Code 42	480.000	152,467.20 317.6400	150,802.23	1,664.97 11,650.87	.00	0.67
Littelfuse Inc 537008104 Asset Minor Code 42	377.000	99,999.25 265.2500	95,338.02	4,661.23 8,490.47	.00	1.06
Lowes Co Inc 548661107 Asset Minor Code 42	1,640.000	444,194.00 270.8500	109,100.86	335,093.14 103,336.40	.00	1.70

RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Lululemon Athletica Inc 550021109 Asset Minor Code 42	212.000	57,526.20 271.3500	38,860.43	18,665.77 - 28,066.94	.00	0.00
Madden Steven Ltd 556269108 Asset Minor Code 42	1,925.000	94,305.75 48.9900	70,777.32	23,528.43 37,296.37	.00	1.71
Marathon Petroleum Corp 56585A102 Asset Minor Code 42	1,420.000	231,332.20 162.9100	75,745.20	155,587.00 - 24,729.89	.00	2.03
Marriott Intl Inc 571903202 Asset Minor Code 42	366.000	90,987.60 248.6000	59,613.80	31,373.80 18,661.31	.00	1.01
Masco Corp 574599106 Asset Minor Code 42	.000	.00 83.9400	.00	.00 23,577.49	.00	0.00
Mastercard Inc 57636Q104 Asset Minor Code 42	900.000	444,420.00 493.8000	14,092.78	430,327.22 55,779.64	.00	0.53
Mastercard Inc 57636Q104 Asset Minor Code 42	.000	.00 493.8000	.00	.00 - 51,327.68	.00	0.00
Total Mastercard Inc	900.000	444,420.00	14,092.78	430,327.22 4,451.96	.00	0.53

Matador Resources Co 576485205 Asset Minor Code 42	3,071.000	151,768.82 49.4200	170,029.63	- 18,260.81 - 30,448.93	.00	1.62
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Materion Corp 576690101 Asset Minor Code 42	1,088.000	121,703.68 111.8600	109,357.07	12,346.61 - 188.82	.00	0.48
Maximus Inc 577933104 Asset Minor Code 42	723.000	67,354.68 93.1600	52,593.39	14,761.29 12,518.55	.00	1.29
Medpace Hldgs Inc 58506Q109 Asset Minor Code 42	218.000	72,768.40 333.8000	41,508.69	31,259.71 14,006.07	.00	0.00
Merck Co Inc 58933Y105 Asset Minor Code 42	2,960.000	336,137.60 113.5600	228,942.06	107,195.54 29,806.09	2,279.20	2.71
Merck Co Inc 58933Y105 Asset Minor Code 42	2,363.000	268,342.28 113.5600	303,493.57	- 35,151.29 - 13,281.80	1,819.51	2.71
Total Merck Co Inc	5,323.000	604,479.88	532,435.63	72,044.25 16,524.29	4,098.71	2.71
Mettler Toledo Intl Inc 592688105 Asset Minor Code 42	137.000	205,458.90 1,499.7000	26,355.69	179,103.21 39,917.92	.00	0.00
Microsoft Corp Com 594918104 Asset Minor Code 42	2,424.000	1,043,047.20 430.3000	571,156.74	471,890.46 169,946.92	.00	0.77
Microsoft Corp Com 594918104 Asset Minor Code 42	2,125.000	914,387.50 430.3000	113,075.71	801,311.79 243,418.75	.00	0.77

**RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504**

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Microsoft Corp Com	4,549,000	1,957,434.70	684,232.45	1,273,202.25 413,365.67	.00	0.77
Middleby Corp 596278101 Asset Minor Code 42	.000	.00 139.1300	.00	.00 8,399.32	.00	0.00
Model N Inc 607525102 Asset Minor Code 42	.000	.00 30.0000	.00	.00 3,584.73	.00	0.00
Modine Manufacturing Co 607828100 Asset Minor Code 42	746,000	99,061.34 132.7900	25,263.04	73,798.30 36,401.04	.00	0.00
Mondelez Intl Inc CI A 609207105 Asset Minor Code 42	4,680,000	344,775.60 73.6700	328,390.12	16,385.48 16,385.48	2,199.60	2.55
Mondelez Intl Inc CI A 609207105 Asset Minor Code 42	5,155,000	379,768.85 73.6700	278,453.81	101,315.04 22,011.85	2,422.85	2.55
Total Mondelez Intl Inc CI A	9,835,000	724,544.45	606,843.93	117,700.52 38,397.33	4,622.45	2.55
Monolithic Power Systems Inc 609839105 Asset Minor Code 42	340,000	314,330.00 924.5000	273,771.83	40,558.17 40,558.17	425.00	0.54
Monster Beverage Corp 61174X109 Asset Minor Code 42	1,708,000	89,106.36 52.1700	21,383.44	67,722.92 - 7,962.83	.00	0.00

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**RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504**

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Navient Corp WD 63938C108 Asset Minor Code 42	.000	.00 15.5900	.00	.00 297.03	.00	0.00
Ncino Inc Com 63947X101 Asset Minor Code 42	2,789.000	88,104.51 31.5900	91,527.89	- 3,423.38 - 3,423.38	.00	0.00
Netapp Inc 64110D104 Asset Minor Code 42	.000	.00 123.5100	.00	.00 - 22,261.58	.00	0.00
Netflix Com Inc 64110L106 Asset Minor Code 42	634.000	449,677.18 709.2700	10,978.52	438,698.66 189,742.61	.00	0.00
Netflix Com Inc 64110L106 Asset Minor Code 42	419.000	297,184.13 709.2700	203,911.51	93,272.62 109,809.41	.00	0.00
Total Netflix Com Inc	1,053.000	746,861.31	214,890.03	531,971.28 299,552.02	.00	0.00
Netscout Sys Inc 64115T104 Asset Minor Code 42	.000	.00 21.7500	.00	.00 1,018.97	.00	0.00
Neurocrine Biosciences Inc 64125C109 Asset Minor Code 42	.000	.00 115.2200	.00	.00 - 3,625.63	.00	0.00
New Fortress Inc 644393100 Asset Minor Code 42	.000	.00 9.0900	.00	.00 - 1,568.77	.00	0.00

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RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Newell Brands Inc 651229106 Asset Minor Code 42	33,750.000	259,200.00 7.6800	533,426.39	- 274,226.39 - 40,959.13	.00	3.65
Nextera Energy Inc 65339F101 Asset Minor Code 42	3,150.000	266,269.50 84.5300	236,510.47	29,759.03 113,740.53	.00	2.44
Nextgen Healthcare Inc 65343C102 Asset Minor Code 42	.000	.00 23.9400	.00	.00 - 33,533.40	.00	0.00
Nike Inc 654106103 Asset Minor Code 42	.000	.00 88.4000	.00	.00 - 19,262.53	.00	0.00
Nordson Corp 655663102 Asset Minor Code 42	387.000	101,637.81 262.6300	39,374.58	62,263.23 10,049.66	.00	1.19
Nvidia Corp 67066G104 Asset Minor Code 42	7,295.000	885,904.80 121.4400	312,671.50	573,233.30 414,486.31	72.95	0.03
Nvidia Corp 67066G104 Asset Minor Code 42	950.000	115,368.00 121.4400	104,593.20	10,774.80 10,774.80	9.50	0.03
Total Nvidia Corp	8,245.000	1,001,272.80	417,264.70	584,008.10 425,261.11	82.45	0.03
O I Glass Inc 67098H104 Asset Minor Code 42	.000	.00 13.1200	.00	.00 - 41.24	.00	0.00

RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Chord Energy Corporation 674215207 Asset Minor Code 42	710.000	92,463.30 130.2300	113,935.98	- 21,472.68 - 22,954.40	.00	3.84
Old Dominion Fight Line Inc 679580100 Asset Minor Code 42	1,037.000	205,989.68 198.6400	143,505.63	62,484.05 - 12,966.43	.00	0.52
Old Natl Bancorp Ind 680033107 Asset Minor Code 42	.000	.00 18.6600	.00	.00 592.87	.00	0.00
Omnicell Inc 68213N109 Asset Minor Code 42	.000	.00 43.6000	.00	.00 11,562.82	.00	0.00
Onemain Holdings Inc 68268W103 Asset Minor Code 42	12,625.000	594,258.75 47.0700	626,309.21	- 32,050.46 - 32,050.46	.00	8.84
Onemain Holdings Inc 68268W103 Asset Minor Code 42	646.000	30,407.22 47.0700	35,609.91	- 5,202.69 14,626.76	.00	8.84
Total Onemain Holdings Inc	13,271.000	624,665.97	661,919.12	- 37,253.15 - 17,423.70	.00	8.83
Onto Innovation Inc 683344105 Asset Minor Code 42	450.000	93,402.00 207.5600	37,645.30	55,756.70 26,367.98	.00	0.00

RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Onto Innovation Inc 683344105 Asset Minor Code 42	.000	.00 207.5600	.00	.00 - 16,201.42	.00	0.00
Total Onto Innovation Inc	450.000	93,402.00	37,645.30	55,756.70 10,166.56	.00	0.00
Organon Co 68622V106 Asset Minor Code 42	13,740.000	262,846.20 19.1300	226,805.58	36,040.62 36,040.62	.00	5.85
Otis Worldwide Corp 68902V107 Asset Minor Code 42	2,480.000	257,771.20 103.9400	155,816.18	101,955.02 58,602.40	.00	1.50
Oxford Inds Inc 691497309 Asset Minor Code 42	.000	.00 86.7600	.00	.00 - 2,763.24	.00	0.00
P N C Financial Services Group Inc 693475105 Asset Minor Code 42	2,620.000	484,307.00 184.8500	258,919.32	225,387.68 162,649.60	.00	3.46
Palo Alto Networks Inc 697435105 Asset Minor Code 42	835.000	285,403.00 341.8000	268,198.86	17,204.14 - 44,826.47	.00	0.00
Parker Hannifin Corp 701094104 Asset Minor Code 42	680.000	429,637.60 631.8200	195,673.27	233,964.33 151,534.53	.00	1.03

SEPTEMBER 30, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Patterson U T I Energy Inc 703481101 Asset Minor Code 42	.000	.00 7.6500	.00	.00 2,944.03	.00	0.00
Paycom Software Inc 70432V102 Asset Minor Code 42	388.000	64,629.16 166.5700	40,353.32	24,275.84 - 42,488.80	.00	0.90
Paypal Holdings Inc 70450Y103 Asset Minor Code 42	.000	.00 78.0300	.00	.00 131,346.89	.00	0.00
Pepsico Inc 713448108 Asset Minor Code 42	.000	.00 170.0500	.00	.00 1,021.14	.00	0.00
Pepsico Inc 713448108 Asset Minor Code 42	1,605.000	272,930.25 170.0500	171,505.75	101,424.50 979.05	.00	3.19
Total Pepsico Inc	1,605.000	272,930.25	171,505.75	101,424.50 2,000.19	.00	3.18
Philip Morris Intl 718172109 Asset Minor Code 42	1,680.000	203,952.00 121.4000	154,552.58	49,399.42 48,124.20	2,268.00	4.45
Phreesia Inc 71944F106 Asset Minor Code 42	.000	.00 22.7900	.00	.00 45,348.75	.00	0.00
Piper Sandler Co 724078100 Asset Minor Code 42	.000	.00 283.8100	.00	.00 - 1,376.87	.00	0.00
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RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Plexus Corp 729132100 Asset Minor Code 42	7,211.000	985,815.81 136.7100	587,363.86	398,451.95 284,607.79	.00	0.00
Pool Corporation 73278L105 Asset Minor Code 42	130.000	48,984.00 376.8000	34,879.15	14,104.85 1,198.42	.00	1.27
Power Integrations Inc 739276103 Asset Minor Code 42	.000	.00 64.1200	.00	.00 2,721.29	.00	0.00
Primerica Inc 74164M108 Asset Minor Code 42	2,922.000	774,768.30 265.1500	421,124.96	353,643.34 142,965.19	.00	1.36
Primerica Inc 74164M108 Asset Minor Code 42	.000	.00 265.1500	.00	.00 - 7,020.06	.00	0.00
Total Primerica Inc	2,922.000	774,768.30	421,124.96	353,643.34 135,945.13	.00	1.35

Procter Gamble Co 742718109 Asset Minor Code 42	2,450.000	424,340.00 173.2000	209,186.71	215,153.29 66,983.00	.00	2.32
Privia Health Group Inc Com 74276R102 Asset Minor Code 42	.000	.00 18.2100	.00	.00 1,937.90	.00	0.00
Prologis Inc Com 74340W103 Asset Minor Code 42	1,890.000	238,669.20 126.2800	210,716.92	27,952.28 26,297.28	.00	3.04

**RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504**

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Pulte Group Inc Com 745867101 Asset Minor Code 42	.000	.00 143.5300	.00	.00 - 38,338.18	.00	0.00
Pure Storage Inc Class A 74624M102 Asset Minor Code 42	.000	.00 50.2400	.00	.00 - 35,022.58	.00	0.00
Q2 Holdings Inc 74736L109 Asset Minor Code 42	1,805.000	143,984.85 79.7700	90,267.41	53,717.44 53,717.44	.00	0.00
Qualcomm Inc Com 747525103 Asset Minor Code 42	1,250.000	212,562.50 170.0500	153,921.89	58,640.61 101,757.34	.00	2.00
Qualys Inc 74758T303 Asset Minor Code 42	.000	.00 128.4600	.00	.00 - 3,608.18	.00	0.00
Rev Group Inc 749527107 Asset Minor Code 42	7,144.000	200,460.64 28.0600	168,589.16	31,871.48 31,871.48	357.20	0.71
Rh 74967X103 Asset Minor Code 42	120.000	40,131.60 334.4300	38,233.20	1,898.40 9,005.15	.00	0.00
Rambus Inc 750917106 Asset Minor Code 42	.000	.00 42.2200	.00	.00 - 3,606.14	.00	0.00
Range Resources Corp 75281A109 Asset Minor Code 42	.000	.00 30.7600	.00	.00 - 1,015.25	.00	0.00

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RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Rtx Corporation 75513E101 Asset Minor Code 42	3,421.000	414,488.36 121.1600	250,169.84	164,318.52 164,869.63	.00	2.08
Rtx Corporation 75513E101 Asset Minor Code 42	3,530.000	427,694.80 121.1600	242,708.84	184,985.96 173,640.70	.00	2.08
Total Rtx Corporation	6,951.000	842,183.16	492,878.68	349,304.48 338,510.33	.00	2.07
Rbc Bearings Inc 75524B104 Asset Minor Code 42	417.000	124,841.46 299.3800	86,432.03	38,409.43 21,347.81	.00	0.00
Red Rock Resorts Inc 75700L108 Asset Minor Code 42	.000	.00 54.4400	.00	.00 1,523.98	.00	0.00
Regal Beloit Corp 758750103 Asset Minor Code 42	553.000	91,731.64 165.8800	48,317.79	43,413.85 12,362.64	193.55	0.84
Regency Centers Corporation 758849103 Asset Minor Code 42	.000	.00 72.2300	.00	.00 3,913.70	.00	0.00
Repligen Corp 759916109 Asset Minor Code 42	.000	.00 148.8200	.00	.00 4,231.04	.00	0.00

RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Rexford Industrial Realty In 76169C100 Asset Minor Code 42	4,310.000	216,836.10 50.3100	228,218.62	- 11,382.52 3,078.56	1,799.43	3.32
Robert Half Inc 770323103 Asset Minor Code 42	11,090.000	747,576.90 67.4100	698,746.44	48,830.46 - 66,957.03	.00	3.14
Rush Enterprises Inc 781846209 Asset Minor Code 42	2,038.000	107,667.54 52.8300	98,629.05	9,038.49 9,038.49	.00	1.36
S P Global Inc Com 78409V104 Asset Minor Code 42	553.000	285,690.86 516.6200	253,173.31	32,517.55 18,026.11	.00	0.70
S P Global Inc Com 78409V104 Asset Minor Code 42	670.000	346,135.40 516.6200	255,287.67	90,847.73 93,891.01	.00	0.70
Total S P Global Inc Com	1,223.000	631,826.26	508,460.98	123,365.28 111,917.12	.00	0.70
Spx Technologies Inc Com 78473E103 Asset Minor Code 42	1,294.000	206,341.24 159.4600	41,770.35	164,570.89 94,869.64	.00	0.00
Salesforce Inc 79466L302 Asset Minor Code 42	1,160.000	317,503.60 273.7100	282,840.88	34,662.72 58,716.46	464.00	0.58

RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Schein Henry Inc 806407102 Asset Minor Code 42	13,578.000	989,836.20 72.9000	888,424.13	101,412.07 - 17,585.38	.00	0.00
Schein Henry Inc 806407102 Asset Minor Code 42	.000	.00 72.9000	.00	.00 4,570.95	.00	0.00
Total Schein Henry Inc	13,578.000	989,836.20	888,424.13	101,412.07 - 13,014.43	.00	0.00
Seacoast Banking Corp FI 811707801 Asset Minor Code 42	4,442.000	118,379.30 26.6500	113,218.43	5,160.87 18,954.65	.00	2.70
Sealed Air Corp 81211K100 Asset Minor Code 42	6,490.000	235,587.00 36.3000	289,840.35	- 54,253.35 22,873.41	.00	2.20
Sherwin Williams Co 824348106 Asset Minor Code 42	431.000	164,499.77 381.6700	10,677.48	153,822.29 44,901.62	.00	0.75
Shift4 Pmts Inc Cl A 82452J109 Asset Minor Code 42	.000	.00 88.6000	.00	.00 2,650.96	.00	0.00
Silicon Laboratories Inc 826919102 Asset Minor Code 42	499.000	57,669.43 115.5700	57,398.97	270.46 - 93.41	.00	0.00

RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Silgan Hldgs Inc 827048109 Asset Minor Code 42	3,163.000	166,057.50 52.5000	137,188.47	28,869.03 30,329.83	.00	1.45
Simpson Mfg Co Inc 829073105 Asset Minor Code 42	5,578.000	1,066,904.06 191.2700	619,615.68	447,288.38 193,439.76	.00	0.59
Sitio Royalties Corp Class A 82983N108 Asset Minor Code 42	.000	.00 20.8400	.00	.00 1,733.76	.00	0.00
Skechers U S A Inc 830566105 Asset Minor Code 42	14,606.000	977,433.52 66.9200	673,417.40	304,016.12 221,208.52	.00	0.00
Skechers U S A Inc 830566105 Asset Minor Code 42	.000	.00 66.9200	.00	.00 - 77.82	.00	0.00
Total Skechers U S A Inc	14,606.000	977,433.52	673,417.40	304,016.12 221,130.70	.00	0.00
Champion Homes Inc 830830105 Asset Minor Code 42	.000	.00 94.8500	.00	.00 2,971.50	.00	0.00
Smith A O Corp 831865209 Asset Minor Code 42	.000	.00 89.8300	.00	.00 914.92	.00	0.00

RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Sonoco Prods Co 835495102 Asset Minor Code 42	.000	.00 54.6300	.00	.00 1,767.97	.00	0.00
South State Corp 840441109 Asset Minor Code 42	1,680.000	163,262.40 97.1800	137,445.12	25,817.28 48,338.88	.00	2.22
South State Corp 840441109 Asset Minor Code 42	.000	.00 97.1800	.00	.00 1,845.82	.00	0.00
Total South State Corp	1,680.000	163,262.40	137,445.12	25,817.28 50,184.70	.00	2.22
Spectrum Brands Holdings Inc 84790A105 Asset Minor Code 42	925.000	88,004.50 95.1400	106,860.72	- 18,856.22 15,530.75	.00	1.77
Spectrum Brands Holdings Inc 84790A105 Asset Minor Code 42	.000	.00 95.1400	.00	.00 - 295.10	.00	0.00
Total Spectrum Brands Holdings Inc	925.000	88,004.50	106,860.72	- 18,856.22 15,235.65	.00	1.76
Sprouts Farmers Markets Inc 85208M102 Asset Minor Code 42	.000	.00 110.4100	.00	.00 - 25,168.72	.00	0.00

RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Stag Industrial Inc 85254J102 Asset Minor Code 42	3,073.000	120,123.57 39.0900	109,723.20	10,400.37 11,367.15	379.00	3.79
Standex Intl Corp 854231107 Asset Minor Code 42	.000	.00 182.7800	.00	.00 - 44,098.81	.00	0.00
Starbucks Corp Com 855244109 Asset Minor Code 42	1,349.000	131,514.01 97.4900	12,731.36	118,782.65 - 2,738.42	.00	2.34
Starbucks Corp Com 855244109 Asset Minor Code 42	.000	.00 97.4900	.00	.00 4,739.46	.00	0.00
Starbucks Corp Com 855244109 Asset Minor Code 42	3,210.000	312,942.90 97.4900	196,739.29	116,203.61 19,966.20	.00	2.34
Total Starbucks Corp Com	4,559.000	444,456.91	209,470.65	234,986.26 21,967.24	.00	2.33
Stryker Corp 863667101 Asset Minor Code 42	800.000	289,008.00 361.2600	228,170.81	60,837.19 49,774.72	640.00	0.89
Stryker Corp 863667101 Asset Minor Code 42	1,165.000	420,867.90 361.2600	127,641.23	293,226.67 102,508.35	932.00	0.89
Total Stryker Corp	1,965.000	709,875.90	355,812.04	354,063.86 152,283.07	1,572.00	0.88

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Summit Materials Inc C I A 86614U100 Asset Minor Code 42	3,748.000	146,284.44 39.0300	148,083.86	- 1,799.42 - 1,799.42	.00	0.00
Tjx Companies Inc 872540109 Asset Minor Code 42	.000	.00 117.5400	.00	.00 - 13,211.41	.00	0.00
Tenable Holdings Inc 88025T102 Asset Minor Code 42	.000	.00 40.5200	.00	.00 3,450.74	.00	0.00
Terex Corp 880779103 Asset Minor Code 42	.000	.00 52.9100	.00	.00 - 13,850.81	.00	0.00
Tesla Inc 88160R101 Asset Minor Code 42	806.000	210,873.78 261.6300	182,308.95	28,564.83 28,564.83	.00	0.00
Texas Roadhouse Inc 882681109 Asset Minor Code 42	791.000	139,690.60 176.6000	84,960.36	54,730.24 64,681.98	.00	1.38
Texas Roadhouse Inc 882681109 Asset Minor Code 42	892.000	157,527.20 176.6000	74,583.05	82,944.15 70,182.49	.00	1.38
Total Texas Roadhouse Inc	1,683.000	297,217.80	159,543.41	137,674.39 134,864.47	.00	1.38

Texttron Inc	.00	.00	.00
883203101 Asset Minor Code 42	88.5800	-37,588.31	.00
			.00
			0.00

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**RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504**

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCUAL	YIELD ON MARKET
Trade Desk Inc Com Cl A 88339J105 Asset Minor Code 42	1,526.000	167,325.90 109.6500	42,772.26	124,553.64 40,651.09	.00	0.00
Timken Co 887389104 Asset Minor Code 42	6,862.000	578,397.98 84.2900	504,615.23	73,782.75 71,696.52	.00	1.61
Timken Co 887389104 Asset Minor Code 42	.000	.00 84.2900	.00	.00 - 12,734.43	.00	0.00
Timken Co 887389104 Asset Minor Code 42	1,032.000	86,987.28 84.2900	83,800.48	3,186.80 3,186.80	.00	1.61
Total Timken Co	7,894.000	665,385.26	588,415.71	76,969.55 62,148.89	.00	1.61
Transdigm Group Inc 893641100 Asset Minor Code 42	216.000	308,260.08 1,427.1300	283,961.03	24,299.05 24,299.05	.00	0.00
Trimas Corp Com New 896215209 Asset Minor Code 42	19,447.000	496,481.91 25.5300	505,081.90	- 8,599.99 16,879.11	.00	0.63
Trimble Nav Ltd 896239100 Asset Minor Code 42	842.000	52,279.78 62.0900	22,614.72	29,665.06 5,147.55	.00	0.00
Truist Financial Corp 89832Q109 Asset Minor Code 42	5,200.000	222,404.00 42.7700	200,879.84	21,524.16 81,913.39	.00	4.86

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RETIREMENT MEDICAL FUNDING PLAN FOR
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E.I.N. 41-1334004 PLAN NO. 504

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Truist Financial Corp 89832Q109 Asset Minor Code 42	4,810.000	205,723.70 42.7700	206,680.79	- 957.09 68,109.60	.00	4.86
Total Truist Financial Corp	10,010.000	428,127.70	407,560.63	20,567.07 150,022.99	.00	4.86
Tyson Foods Inc Cl A 902494103 Asset Minor Code 42	.000	.00 59.5600	.00	.00 31,849.00	.00	0.00
Ufp Industries Inc Com 90278Q108 Asset Minor Code 42	866.000	113,627.86 131.2100	60,393.41	53,234.45 3,160.75	.00	1.01
US Bancorp 902973304 Asset Minor Code 42	8,230.000	376,357.90 45.7300	286,166.23	90,191.67 105,086.58	4,115.00	4.37
U S Physical Therapy Inc 90337L108 Asset Minor Code 42	.000	.00 84.6300	.00	.00 - 3,974.27	.00	0.00
US Silica Holdings Inc 90346E103 Asset Minor Code 42	.000	.00 15.4900	.00	.00 1,417.60	.00	0.00
Union Pacific Corp Com 907818108 Asset Minor Code 42	1,850.000	455,988.00 246.4800	395,549.42	60,438.58 73,227.08	.00	2.17

RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Union Pacific Corp Com 907818108 Asset Minor Code 42	1,135.000	279,754.80 246.4800	263,086.84	16,667.96 20,847.33	.00	2.17
Total Union Pacific Corp Com	2,985.000	735,742.80	658,636.26	77,106.54 94,074.41	.00	2.17
United Community Banks Inc 90984P303 Asset Minor Code 42	2,983.000	86,745.64 29.0800	95,557.90	- 8,812.26 9,594.82	715.92	3.30
United Bankshares Inc W Va 909907107 Asset Minor Code 42	2,999.000	111,262.90 37.1000	102,027.48	9,235.42 23,130.07	1,109.63	3.99
United Parcel Service Inc Cl B 911312106 Asset Minor Code 42	3,130.000	426,744.20 136.3400	454,955.38	- 28,211.18 - 30,269.98	.00	4.78
United Rentals Inc Com 911363109 Asset Minor Code 42	320.000	259,113.60 809.7300	36,073.44	223,040.16 106,564.14	.00	0.79
Unitedhealth Group Inc Com 91324P102 Asset Minor Code 42	770.000	450,203.60 584.6800	377,597.10	72,606.50 72,606.50	.00	1.44
Unitedhealth Group Inc Com 91324P102 Asset Minor Code 42	.000	.00 584.6800	.00	.00 - 24,766.17	.00	0.00

RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Unitedhealth Group Inc Com	770.000	450,203.60	377,597.10	72,606.50 47,840.33	.00	1.43
Universal Display Corp Com 91347P105 Asset Minor Code 42	716.000	150,288.40 209.9000	106,585.03	43,703.37 33,298.02	.00	0.76
Universal Display Corp Com 91347P105 Asset Minor Code 42	.000	.00 209.9000	.00	.00 303.36	.00	0.00
Total Universal Display Corp Com	716.000	150,288.40	106,585.03	43,703.37 33,601.38	.00	0.76
Universal Electrs Inc 913483103 Asset Minor Code 42	.000	.00 9.2300	.00	.00 51,369.15	.00	0.00
Urban Outfitters Inc 917047102 Asset Minor Code 42	.000	.00 38.3100	.00	.00 - 389.35	.00	0.00
Vail Resorts Inc 91879Q109 Asset Minor Code 42	.000	.00 174.2900	.00	.00 - 1,254.93	.00	0.00
Valmont Inds Inc 920253101 Asset Minor Code 42	525.000	152,223.75 289.9500	144,711.23	7,512.52 7,512.52	315.00	0.83

**RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504**

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Valmont Inds Inc 920253101 Asset Minor Code 42	1,440,000	417,528.00 289.9500	197,812.10	219,715.90 71,625.60	864.00	0.83
Total Valmont Inds Inc	1,965,000	569,751.75	342,523.33	227,228.42 79,138.12	1,179.00	0.82
Valvoline Inc 92047W101 Asset Minor Code 42	18,548,000	776,233.80 41.8500	628,665.69	147,568.11 148,403.06	.00	0.00
Veeco Instrs Inc Del 922417100 Asset Minor Code 42	2,443,000	80,936.59 33.1300	96,211.34	-15,274.75 -15,274.75	.00	0.00
Veracyte Inc 92337F107 Asset Minor Code 42	2,970,000	101,098.80 34.0400	99,972.45	1,126.35 33,136.73	.00	0.00
Veralto Corp Com Shs 92338C103 Asset Minor Code 42	.000	.00 111.8600	.00	.00 -18,051.12	.00	0.00
Vericel Corp 92346J108 Asset Minor Code 42	1,616,000	68,276.00 42.2500	59,413.63	8,862.37 8,853.68	.00	0.00
Vicor Corp 925815102 Asset Minor Code 42	.000	.00 42.1000	.00	.00 1,095.73	.00	0.00
Video Propulsion Inc 92658X109 Asset Minor Code 42 Date Last Priced: 09/23/20	4,250,000	.00 .0000 @	.01	-.01 .00	.00	0.00

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RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Visa Inc Com CI A 92826C839 Asset Minor Code 42	1,027.000	282,373.65 274.9500	228,597.67	53,775.98 19,110.69	.00	0.76
Visa Inc Com CI A 92826C839 Asset Minor Code 42	925.000	254,328.75 274.9500	190,978.50	63,350.25 41,569.50	.00	0.76
Total Visa Inc Com CI A	1,952.000	536,702.40	419,576.17	117,126.23 60,680.19	.00	0.75
Vishay Interotechnology Inc 928298108 Asset Minor Code 42	.000	.00 18.9100	.00	.00 - 1,302.41	.00	0.00
Vistra Energy Corp 92840M102 Asset Minor Code 42	.000	.00 118.5400	.00	.00 - 61,822.18	.00	0.00
Waters Corp Com 941848103 Asset Minor Code 42	371.000	133,519.19 359.8900	20,389.21	113,129.98 23,674.93	.00	0.00
Wells Fargo Co New Com 949746101 Asset Minor Code 42	9,790.000	553,037.10 56.4900	421,447.27	131,589.83 155,184.57	.00	2.83
Western Digital Corp Com 958102105 Asset Minor Code 42	5,900.000	402,911.00 68.2900	264,383.33	138,527.67 133,694.00	.00	0.00

RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Westrock Co Com 96145D105 Asset Minor Code 42	.000	.00 46.2200	.00	.00 17,680.93	.00	0.00
Weyerhaeuser Co Mtn Be Com New 962166104 Asset Minor Code 42	4,650.000	157,449.00 33.8600	156,204.62	1,244.38 1,244.38	.00	2.36
Whirlpool Corp Com 963320106 Asset Minor Code 42	2,710.000	289,970.00 107.0000	292,448.20	- 2,478.20 - 2,478.20	.00	6.54
Williams Sonoma Inc 969904101 Asset Minor Code 42	1,302.000	201,705.84 154.9200	41,800.51	159,905.33 94,065.93	.00	1.47
Workday Inc 98138H101 Asset Minor Code 42	.000	.00 244.4100	.00	.00 - 30,063.34	.00	0.00
Wyndam Hotels Resorts Inc 98311A105 Asset Minor Code 42	.000	.00 78.1400	.00	.00 6,707.97	.00	0.00
Wynn Resorts Ltd Com 983134107 Asset Minor Code 42	.000	.00 95.8800	.00	.00 5,514.92	.00	0.00
Xerox Holdings Corp Com New 98421M106 Asset Minor Code 42	.000	.00 10.3800	.00	.00 16,461.18	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Yelp Inc 985817105 Asset Minor Code 42	.000	.00 35.0800	.00	.00 - 5,292.87	.00	0.00
Zebra Technologies Corporation Cl A 989207105 Asset Minor Code 42	316.000	117,021.12 370.3200	114,137.74	2,883.38 46,640.93	.00	0.00
Zions Bancorporation N A Com 989701107 Asset Minor Code 42	14,021.000	662,071.62 47.2200	548,447.36	113,624.26 163,095.41	.00	3.47
Zoetis Inc Cl A 98978V103 Asset Minor Code 42	346.000	67,601.48 195.3800	17,267.75	50,333.73 2,689.62	.00	0.88
Zurn Elkay Water Solutions 98983L108 Asset Minor Code 42	.000	.00 35.9400	.00	.00 - 22,870.61	.00	0.00
Total Domestic Common Stocks	833,562.000	77,640,767.52	51,299,430.15	26,341,337.37 13,721,296.36	52,608.48	1.42
Foreign Stocks						
Adient Plc G0084W101 Asset Minor Code 53	.000	.00 22.5700	.00	.00 8,357.81	.00	0.00
Allegion Plc G0176J109 Asset Minor Code 53	.000	.00 145.7400	.00	.00 - 21,438.60	.00	0.00
Allegion Plc G0176J109 Asset Minor Code 53	.000	.00 145.7400	.00	.00 4,762.42	.00	0.00
(90)						

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Allegion Plc	.000	.00	.00	.00	.00	0.00
- 16,676.18						
Amdocs Ltd G02602103 Asset Minor Code 53	.000	.00	.00	.00	.00	0.00
Accenture Plc Ireland Shs Class A G1151C101 Asset Minor Code 53	311.000	109,932.28 353.4800	92,297.23	17,635.05 12,062.34	.00	1.67
Accenture Plc Ireland Shs Class A G1151C101 Asset Minor Code 53	1,255.000	443,617.40 353.4800	207,494.78	236,122.62 60,015.66	.00	1.67
Total Accenture Plc Ireland Shs Class A	1,566.000	553,549.68	299,792.01	253,757.67 72,078.00	.00	1.67
Eaton Corp Plc Shs G29183103 Asset Minor Code 53	161.000	53,361.84 331.4400	38,831.59	14,530.25 14,530.25	.00	1.13
Everest Group Ltd Com G3223R108 Asset Minor Code 53	670.000	262,526.10 391.8300	250,995.70	11,530.40 11,530.40	.00	2.04
Fabrinet G3323L100 Asset Minor Code 53	.000	.00 236.4400	.00	.00 - 158,765.11	.00	0.00
Gates Industrial Corp Plc G39108108 Asset Minor Code 53	44,192.000	775,569.60 17.5500	611,471.06	164,098.54 237,775.51	.00	0.00
(91)						

RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Genpact Limited G3922B107 Asset Minor Code 53	30,125.000	1,181,201.25 39.2100	937,312.69	243,888.56 78,493.88	.00	1.56
International Game Technolog G4863A108 Asset Minor Code 53	10,360.000	220,668.00 21.3000	203,055.53	17,612.47 - 62,515.86	.00	3.76
Johnson Ctls Intl Plc Shs G51502105 Asset Minor Code 53	4,560.000	353,901.60 77.6100	284,865.68	69,035.92 117,162.52	1,687.20	1.91
Livanova Plc G5509L101 Asset Minor Code 53	.000	.00 52.5400	.00	.00 - 218.57	.00	0.00
Medtronic Plc Shs G5960L103 Asset Minor Code 53	.000	.00 90.0300	.00	.00 75,696.76	.00	0.00
Medtronic Plc Shs G5960L103 Asset Minor Code 53	1,895.000	170,606.85 90.0300	148,702.06	21,904.79 22,114.65	1,326.50	3.11
Total Medtronic Plc Shs	1,895.000	170,606.85	148,702.06	21,904.79 97,811.41	1,326.50	3.11
Nvent Electric Plc G6700G107 Asset Minor Code 53	9,420.000	661,849.20 70.2600	238,883.73	422,965.47 71,267.45	.00	1.08

RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Renaissance Re Holdings Ltd G7496G103 Asset Minor Code 53	.000	.00 272.4000	.00	.00 - 16,563.98	.00	0.00
White Mtns Ins Group Ltd G9618E107 Asset Minor Code 53	287.000	486.809.40 1,696.2000	334,493.40	152,316.00 21,789.20	.00	0.06
Perrigo Co Plc Shs G97822103 Asset Minor Code 53	10,340.000	271,218.20 26.2300	317,004.69	- 45,786.49 - 31,400.56	.00	4.21
Wns Hldgs Ltd Com Shs G98196101 Asset Minor Code 53	914.000	48,176.94 52.7100	53,920.02	- 5,743.08 10,472.12	.00	0.00
Xp Inc Class A G98239109 Asset Minor Code 53	.000	.00 17.9400	.00	.00 1,677.08	.00	0.00
Logitech Intl Sa H50430232 Asset Minor Code 53	953.000	85,512.69 89.7300	85,606.13	- 93.44 - 93.44	.00	1.53
Asml Holding Nv Ny Reg Shs A D R N07059210 Asset Minor Code 53	214.000	178,315.50 833.2500	190,940.85	- 12,625.35 - 12,625.35	.00	0.67
Lyondellbasell Industries N V Shs A N53745100 Asset Minor Code 53	.000	.00 95.9000	.00	.00 - 25,340.04	.00	0.00

RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Nxp Semiconductors N V Com N6596X109 Asset Minor Code 53	1,260.000	302,412.60 240.0100	235,113.59	67,299.01 37,190.01	1,196.52	1.69
Ardmore Shipping Corp Y0207T100 Asset Minor Code 53	.000	.00 18.1000	.00	.00 7,855.56	.00	0.00
Alibaba Group Hldg Ltd A D R 01609W102 Asset Minor Code 53	3,740.000	396,888.80 106.1200	309,440.24	87,448.56 87,448.56	.00	0.92
The Descartes Systems Group Inc 249906108 Asset Minor Code 53	2,057.000	211,788.72 102.9600	162,696.67	49,092.05 53,015.63	.00	0.00
Evertec Inc 30040P103 Asset Minor Code 53	.000	.00 33.8900	.00	.00 - 1,477.46	.00	0.00
Gildan Activewear Inc 375916103 Asset Minor Code 53	2,857.000	134,593.27 47.1100	87,031.84	47,561.43 54,432.27	.00	1.74
Wns Holdings Ltd A D R 92932M101 Asset Minor Code 53	.000	.00 50.5300	.00	.00 - 32,477.53	.00	0.00
Total Foreign Stocks	125,571.000	6,348,950.24	4,790,157.48	1,558,792.76 622,340.51	4,210.22	1.36

Mutual Funds

Mutual Funds-Equity

RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Fmi International Fund Institutional 302933700 Asset Minor Code 98	142,383.763	5,332,271.92 37.4500	4,298,212.27	1,034,059.65 710,607.35	.00	0.00
Wcm Focused International Growth Ins 461418444 Asset Minor Code 98	113,185.599	2,973,385.69 26.2700	3,025,047.78	- 51,662.09 401,008.23	.00	0.00
Manning Napier Overseas Series Z 56382R472 Asset Minor Code 98	.000	.00 32.7200	.00	.00 70,353.09	.00	0.00
Neuberger Berman International Sel 641224761 Asset Minor Code 98	335,180.042	4,886,925.01 14.5800	5,164,563.51	- 277,638.50 556,315.01	.00	1.57
Segall Bryant Hamill Intl Sm Cp Ins 81580H597 Asset Minor Code 98	173,318.823	2,145,687.03 12.3800	2,158,060.95	- 12,373.92 409,999.13	.00	3.91
Vanguard Instl Index Instl#94 922040100 Asset Minor Code 98	23,171.990	10,986,999.06 474.1500	1,370,038.53	9,616,960.53 1,347,000.61	.00	1.29
Allspring Special Mid Cap Val Fd R6 94987W513 Asset Minor Code 98	146,630.546	7,852,065.74 53.5500	6,798,346.99	1,053,718.75 950,906.17	.00	1.17
Total Mutual Funds-Equity	933,870.763	34,177,334.45	22,814,270.03	11,363,064.42 4,446,189.59	.00	1.15
Mutual Funds-Fixed Income						

RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Pimco Global Bond Opps USD Hdg Instl 693390130 Asset Minor Code 99	982,109.795	9,516,643.91 9.6900	9,983,459.98	- 466,816.07 585,836.92	.00	3.59
Total Mutual Funds-Fixed Income	982,109.795	9,516,643.91	9,983,459.98	- 466,816.07 585,836.92	.00	3.59
Mutual Funds-Balanced						
Pimco All Asset Fund Institu 722005626 Asset Minor Code 55	638,063.320	7,299,444.38 11.4400	7,644,962.66	- 345,518.28 565,122.44	.00	5.19
Total Mutual Funds-Balanced	638,063.320	7,299,444.38	7,644,962.66	- 345,518.28 565,122.44	.00	5.19
Total Mutual Funds	2,554,043.878	50,993,422.74	40,442,692.67	10,550,730.07 5,597,148.95	.00	2.18
Total Assets	69,394,804.508	199,193,062.74	160,872,418.53	38,320,644.21 23,616,609.55	380,226.72	2.17

RETIREMENT MEDICAL FUNDING PLAN FOR
ST. PAUL ELECTRICAL WORKERS
E.I.N. 41-1334004 PLAN NO. 504
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED SEPTEMBER 30, 2024

(a)	(b)	(c)	(d)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Investment	Purchase Price	Selling Price	Expense Incurred with Transaction	Cost of Investment	Current Value of Asset on Transaction Date	Net Gain (Loss)
<u>Category (iii) Series of Transactions</u>							
First America	First Am Govt Ob Fd Cl V	\$ 52,631,774	\$ -	\$ -	\$ 52,631,774	\$ 52,631,774	-
First America	First Am Govt Ob Fd Cl V	-	47,272,202	-	47,272,202	47,272,202	-

There were no category (i), (ii), or (iv) reportable transactions during the year ended September 30, 2024.