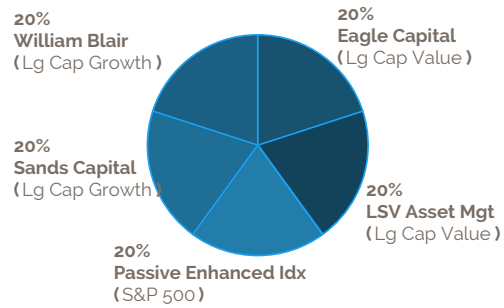




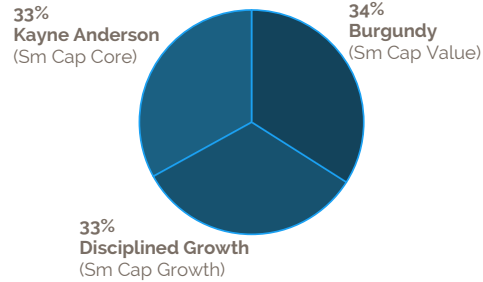
TPF Pooled Investment Funds

Period Ending: December 31, 2022

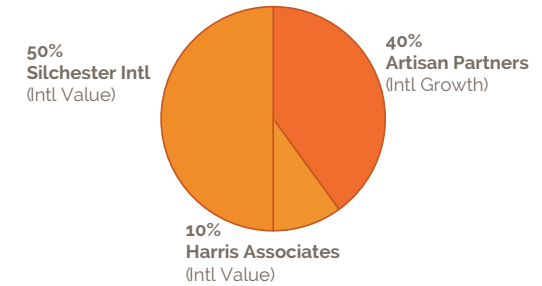
TPF Large Cap Equity Fund \$329.3M



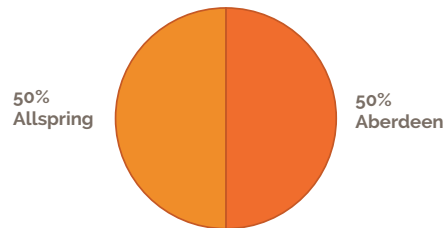
TPF Small Cap Equity Fund \$105.0M



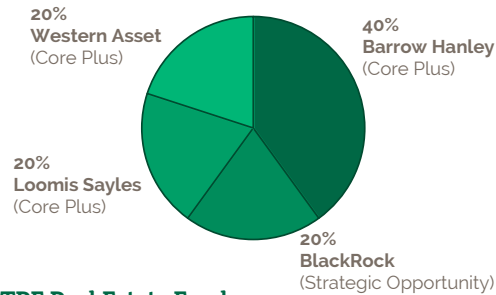
TPF International Equity Fund \$169.8M



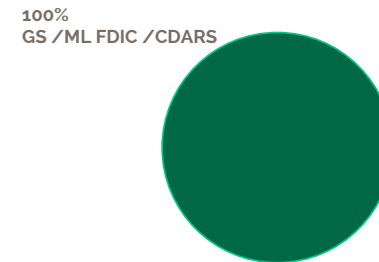
TPF Emerging Markets Equity Fund \$62.9M



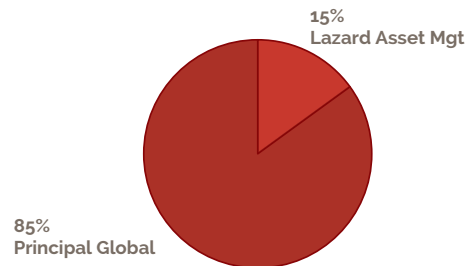
TPF Fixed Income Fund \$213.8M



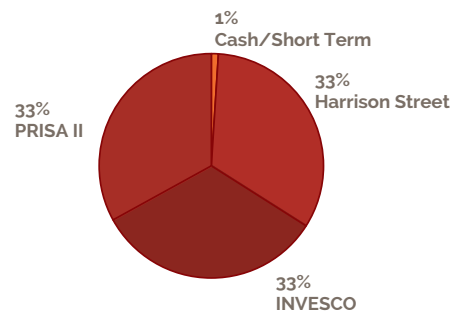
TPF Money Market Fund \$68.0M



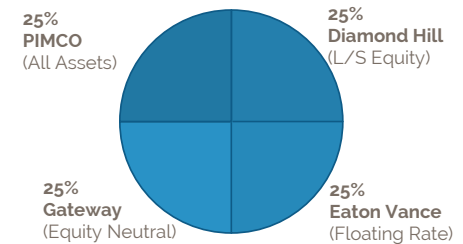
TPF Real Assets Fund \$43.3M



TPF Real Estate Fund \$50.3M



TPF Diversified Strategies Fund \$40.6M



Percentages shown are per policy allocation and may fluctuate with market value changes.

Balanced Funds spend policy is 4.0% based on a 3 yr. rolling average.

TPF constantly strives to provide best in class, low-cost services, and our monthly valuations support these efforts by allowing us to effectively manage our operating costs while still continuing to provide valuable investment services.