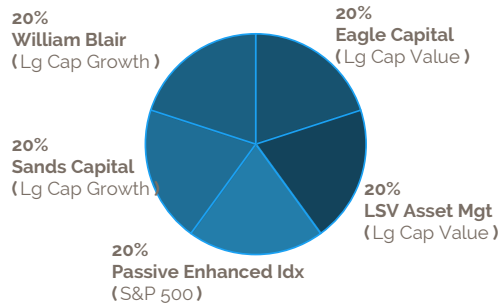




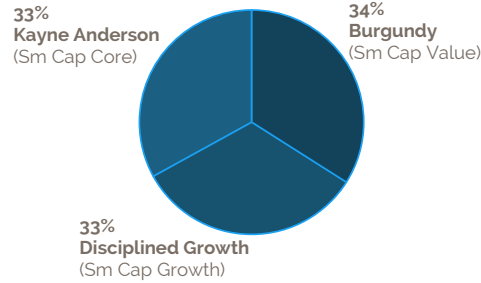
TPF Pooled Investment Funds

Period Ending: June 30, 2023

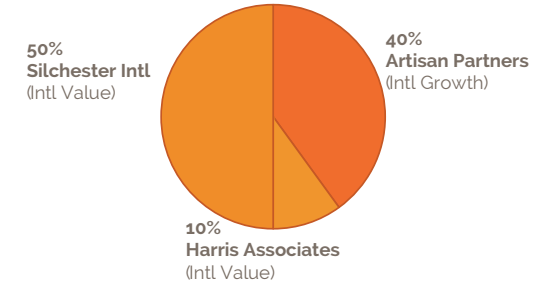
TPF Large Cap Equity Fund \$385.2M



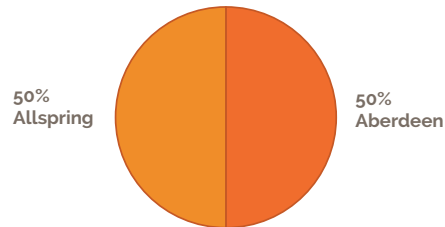
TPF Small Cap Equity Fund \$125.5M



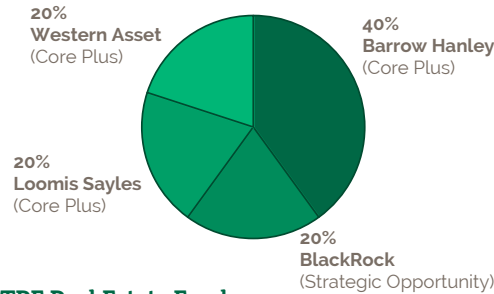
TPF International Equity Fund \$186.0M



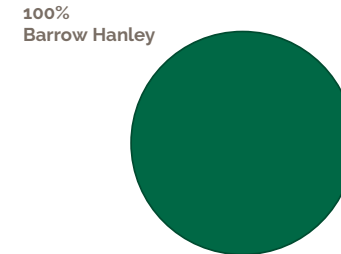
TPF Emerging Markets Equity Fund \$65.8M



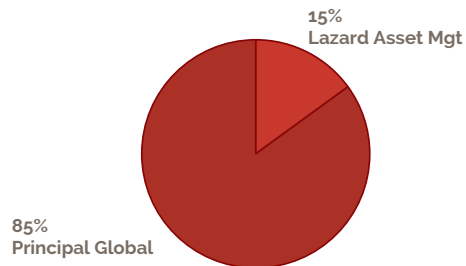
TPF Fixed Income Fund \$219.0M



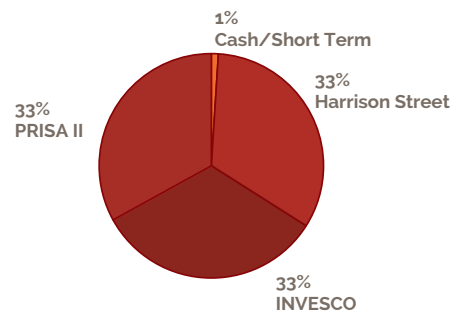
TPF Short Duration Income Fund \$3.0M



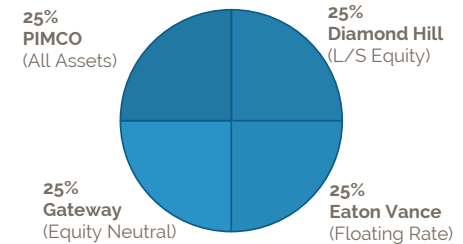
TPF Real Assets Fund \$41.9M



TPF Real Estate Fund \$43.7M



TPF Diversified Strategies Fund \$41.1M



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.