

TPF Money Market Fund

June 30, 2023



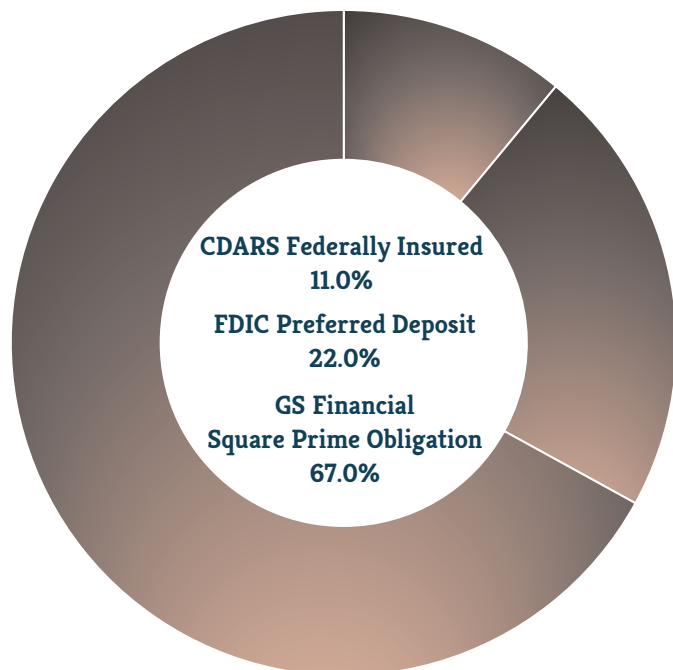
	QTR	YTD	1 YR	3 YR	5 YR	10 YR
Money Market Fund	1.2%	2.3%	3.6%	1.3%	1.4%	0.9%
Lipper Institutional MM Fund Average	1.2%	2.2%	3.6%	1.2%	1.5%	0.9%

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The Short-Term Income Fund is a participation in an institutional money market portfolio managed by the major investment firm Goldman, Sachs & Company, along with Merrill Lynch and CDARS.

Past performance is not necessarily indicative of future investment results. TPF neither expressly nor impliedly guarantees any specific investment return.

Target Allocations



The TPF Money Market Fund seeks a competitive rate of current income with maximum safety and liquidity. The Short-Term Income Fund includes a participation in an institutional money market portfolio managed by the major investment firm Goldman, Sachs & Company, with the objective to maintain a constant net asset value. The TPF Money Market investments are enhanced with an allocation of funds to the U.S. Trust/Merrill Lynch, FDIC Preferred Deposit and the CDARS (FICA) Federally Insured Cash Account.

**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 continuing to provide valuable investment services.*