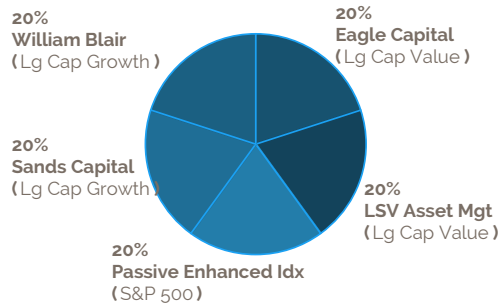




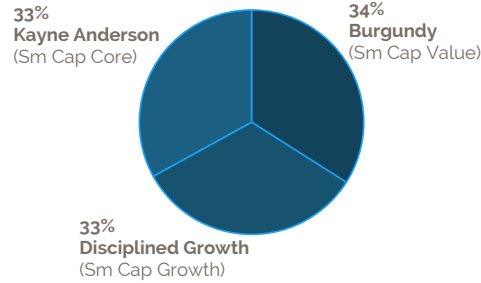
# TPF Pooled Investment Funds

Period Ending: September 30, 2023

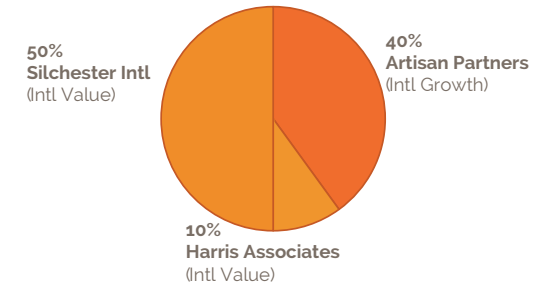
## TPF Large Cap Equity Fund \$370.1M



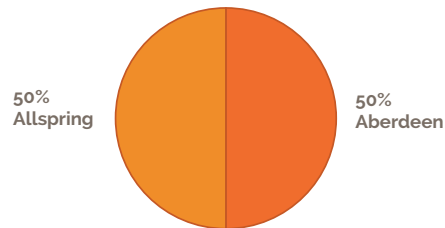
## TPF Small Cap Equity Fund \$123.2M



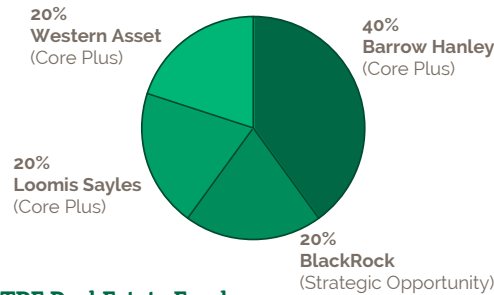
## TPF International Equity Fund \$180.2M



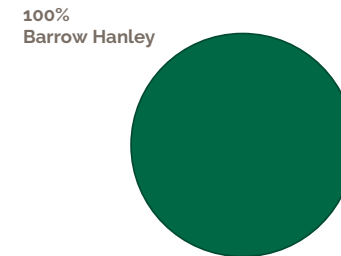
## TPF Emerging Markets Equity Fund \$62.7M



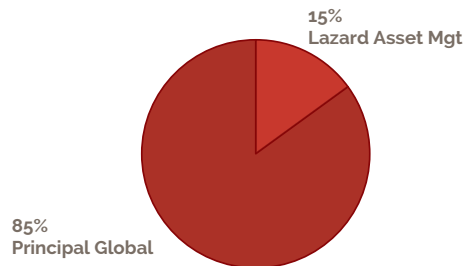
## TPF Fixed Income Fund \$213.2M



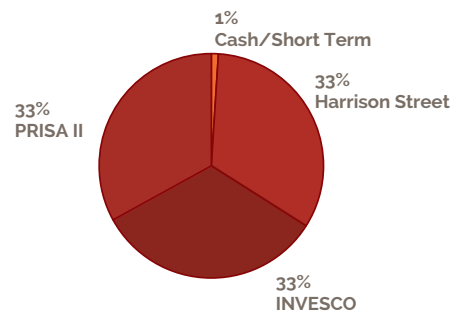
## TPF Short Duration Income Fund \$3.2M



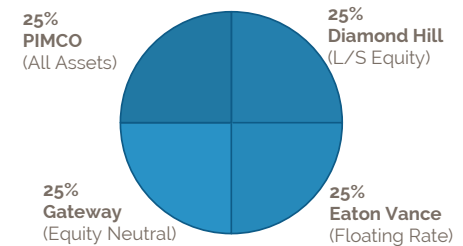
## TPF Real Assets Fund \$40.1M



## TPF Real Estate Fund \$42.7M



## 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.