

Texas Presbyterian
Foundation 100

CENTURY OF SERVICE, FUTURE OF IMPACT VEARS

Period Ending April 30, 2025

The company	CENTURY OF SERVICE, FUTURE OF IMPACT YEARS						
TPF Balanced Fund	TEARS	1 Month	Year to Date	1 Year	3 Years	5 Years	10 Years
TPF Balanced Fund							
Lipper MATA Moderate Index** 0.2% 0.0% 8.5% 6.4% 8.1% 6.0% Balanced Fund Index*** 0.5% 0.5% 9.1% 6.8% 8.7% 6.4% TPF Large Cap Equity Fund 0.6% -5.3% 1.0% 12.0% 14.9% 11.2% Kussell 1000 Index 0.6% -5.1% 11.9% 11.9% 14.9% 11.2% TPF Growth Equity Fund 2.0% -8.7% 5.5% 11.9% 11.0% 12.7% Lipper Large Cap Growth Fund Index 1.5% -8.1% 11.4% 14.4% 14.7% 13.5% Exper Large Cap Crowth Fund Index 1.8% -8.4% 16.5% 17.2% 13.3% TPF Value Equity Fund 1.2.9% -2.7% 8.3% 11.7% 15.3% 9.9% Lipper Small Cap Equity Fund 3.5% -10.0% 2.7% 9.9% 13.9% 16.% Lipper International Equity Fund 4.3% 11.9% 15.0% 10.7% 10.5% 2.3% Lipper Large Cap Value Fund Index 2.2% <td></td> <td>to 4/30/2025</td> <td>to 4/30/2025</td> <td>to 4/30/2025</td> <td>to 4/30/2025</td> <td>to 4/30/2025</td> <td>to 4/30/2025</td>		to 4/30/2025					
Lipper MATA Moderate Index** 0.2% 0.0% 8.5% 6.4% 8.1% 6.0% Balanced Fund Index*** 0.5% 0.5% 9.1% 6.8% 8.7% 6.4% TPF Large Cap Equity Fund 0.6% -5.3% 1.03% 12.0% 14.9% 11.2% Eussell 1000 Index -0.6% -5.1% 11.9% 11.9% 14.9% 11.2% TPF Growth Equity Fund 2.0% -8.7% 3.5% 11.9% 14.7% 13.5% Lipper Large Cap Growth Fund Index 1.5% -8.1% 11.4% 14.4% 14.7% 13.5% Russell 1000 Corwth Index 1.8% -8.4% 14.5% 15.6% 17.2% 15.3% TPF Value Equity Fund 1.2.9% -2.7% 8.3% 11.7% 15.3% 9.9% Lipper Small Cap Equity Fund 3.5% -12.0% -2.7% 9.9% 13.9% 16.% Lipper International Equity Fund 4.3% 11.9% 15.0% 10.7% 10.5% 0.3% TPF International Equity Fund	TPF Balanced Fund	0.9%	0.2%	7.8%	7.9%	8.9%	6.8%
TPF Large Cap Equity Fund	Lipper MATA Moderate Index*	-0.2%		8.5%	6.4%	8.1%	6.0%
Lipper Large Cap Core fund Index -0.5% -4.4% 10.3% 12.0% 14.9% 11.2% Russell 1000 Index -0.6% -5.1% 11.9% 11.9% 15.4% 12.0% TPF Growth Equity Fund 2.0% -8.7% 5.5% 11.9% 11.0% 12.7% Lipper Large Cap Growth Index 1.5% -8.1% 11.4% 14.4% 14.4% 14.7% 15.3% TPF Value Equity Fund -2.9% -2.7% 8.3% 11.7% 15.3% 9.9% Lipper Large Cap Value Bund Index -2.5% -1.19% 8.5% 7.5% 14.6% 9.3% Russell 1000 Ualue Index -2.5% -1.19% 8.6% 7.6% 13.0% 8.4% TPF Small Cap Equity Fund -3.5% -12.0% -2.7% 9.9% 13.9% 11.6% Lipper International Equity Fund 4.3% 11.9% 15.0% 10.7% 10.5% 4.8% Lipper International Equity Fund 4.3% 11.9% 15.0% 10.7% 10.5% -6.3%	Balanced Fund Index+++	0.5%	0.5%	9.1%	6.8%	8.7%	6.4%
Lipper Large Cap Core fund Index -0.5% -4.4% 10.3% 12.0% 14.9% 11.2% Russell 1000 Index -0.6% -5.1% 11.9% 11.9% 15.4% 12.0% TPF Growth Equity Fund 2.0% -8.7% 5.5% 11.9% 11.0% 12.7% Lipper Large Cap Growth Index 1.1% -8.1% 11.4% 14.4% 14.4% 14.7% 15.5% TPF Value Equity Fund -2.9% -2.7% 8.3% 11.7% 15.3% 9.9% Lipper Large Cap Value Bund Index -2.5% -1.1% 8.3% 9.7% 14.6% 9.3% Russell 1000 Undex -2.5% -1.1% 8.3% 9.7% 14.6% 9.3% Russell 2000 Index -2.5% -1.10% 8.6% 7.6% 13.0% 8.4% Lipper Index -2.5% -1.04% -0.1% 4.1% 10.8% 7.2% Russell 2000 Index -2.5% -1.04% -0.1% 4.1% 10.8% 12.5% Lipper Small Cap Equity Fund <	TDF Large Can Equity Fund	-0.6%	_5 20/	7 70/	12.0%	12 7%	11 6%
Properties	0 1 1 7						
TPF Growth Equity Fund							
Lipper Large Cap Growth Fund Index 1.5% -8.1% 11.4% 11.4% 14.4% 14.7% 15.3% 15.3% 15.3% 15.3% 17.2% 15.3% 15.3% 17.2% 15.3% 17.2% 15.3% 17.2% 15.3% 17.2% 15.3% 17.2% 15.3% 17.2% 15.3% 17.2% 15.3% 17.2% 15.3% 17.2% 15.3% 17.2% 15.3% 17.2% 15.3% 17.2% 15.3% 17.2% 15.3% 17.2% 15.3% 17.2% 15.3% 17.2% 15.3% 17.2% 15.3% 17.2% 15.3% 17.2% 15.3% 15.3% 17.2% 15.3% 15.3% 17.2% 15.3% 15.3% 17.2% 15.3% 15.3% 17.2% 15.3%							
Pussell 1000 Growth Index	TPF Growth Equity Fund	2.0%	-8.7%	5.5%		11.0%	12.7%
PFF Value Equity Fund		1.5%	-8.1%	11.4%	14.4%		13.5%
Lipper Large Cap Value Fund Index -2.5% -1.1% 8.3% 9.7% 14.6% 9.3% Russell 1000 Value Index -3.0% -1.0% 8.6% 7.6% 13.0% 8.4% TPF Small Cap Equity Fund -2.5% -10.4% -0.1% 4.1% 10.8% 7.2% Russell 2000 Index -2.3% -11.6% 0.9% 3.3% 9.9% 6.3% TPF International Equity Fund 4.3% 11.9% 15.0% 10.7% 10.5% 4.8% MSCI EAFE Index 4.6% 11.8% 12.7% 9.7% 11.4% 5.7% MSCI EAFE Index 4.6% 11.8% 12.6% 10.1% 11.4% 5.7% MSCI Emerging Markets Equity Fund 1.8% 4.0% 4.3% 1.9% 4.0% 2.1% Lipper Emerging Markets Equity Fund 1.8% 4.0% 4.3% 1.9% 4.0% 2.1% TPF Emerging Markets Equity Fund 1.8% 4.0% 4.3% 1.9% 6.8% 4.8% 7.1% 3.6% Lippe	Russell 1000 Growth Index	1.8%	-8.4%	14.5%	15.6%	17.2%	15.3%
Russell 1000 Value Index	TPF Value Equity Fund	-2.9%	-2.7%	8.3%	11.7%	15.3%	9.9%
PFF Small Cap Equity Fund	Lipper Large Cap Value Fund Index	-2.5%	-1.1%	8.3%	9.7%	14.6%	9.3%
Lipper Small Cap Fund Index -2.6% -10.4% -0.1% 4.1% 10.8% 7.2% Russell 2000 Index -2.3% -11.6% 0.9% 3.3% 9.9% 6.3% TPF International Equity Fund 4.3% 11.9% 15.0% 10.7% 10.5% 4.8% MSCI EAFE Index 4.6% 11.8% 12.6% 10.1% 11.4% 5.7% MSCI EAFE Lindex 4.6% 11.8% 4.0% 4.3% 1.9% 4.0% 2.1% Lipper Emerging Markets Equity Fund 1.8% 4.0% 4.3% 1.9% 4.0% 2.1% Lipper Emerging Market Fund Index 0.7% 3.5% 6.8% 4.8% 7.1% 3.6% MSCI Emerging Markets Index 0.3% 4.3% 9.0% 3.8% 6.3% 3.1% Lipper Dear Emerging Market Fund 0.0% 2.1% 7.4% 2.3% 0.8% 2.0% Lipper Lore Bond Funds Index 0.4% 3.2% 8.3% 2.3% 0.1% 1.8% Bloomberg US Aggregate	Russell 1000 Value Index	-3.0%	-1.0%	8.6%	7.6%	13.0%	8.4%
Lipper Small Čap Fund Index -2.6% -10.4% -0.1% 4.1% 10.8% 7.2% Russell 2000 Index -2.3% -11.6% 0.9% 3.3% 9.9% 6.3% TPF International Equity Fund 4.3% 11.9% 15.0% 10.7% 10.5% 4.8% MSCI EAFE Index 4.6% 11.8% 12.6% 10.1% 11.4% 5.7% MSCI EAFE Index 4.6% 11.8% 4.0% 4.3% 1.9% 4.0% 2.1% Lipper Emerging Market Equity Fund 1.8% 4.0% 4.3% 1.9% 4.0% 2.1% Lipper Emerging Market Fund Index 0.7% 3.5% 6.8% 4.8% 7.1% 3.6% MSCI Emerging Market Fund Index 0.7% 3.5% 6.8% 4.8% 7.1% 3.6% MSCI Emerging Market Fund Index 0.0% 2.1% 7.4% 2.3% 6.3% 3.1% Lipper Core Bond Funds Index 0.4% 3.2% 8.3% 2.3% 0.1% 1.8% Bloomberg US Aggregat	TPF Small Cap Equity Fund	-3.5%	-12.0%	-2.7%	9.9%	13.9%	11.6%
Pursell 2000 Index -2.3% -11.6% 0.9% 3.3% 9.9% 6.3%		-2.6%			4.1%	10.8%	7.2%
Lipper International Fund Index 3.2% 10.1% 12.7% 9.7% 11.4% 5.7% MSCI EAFE Index 4.6% 11.8% 12.6% 10.1% 11.4% 5.4% TPF Emerging Markets Equity Fund 1.8% 4.0% 4.3% 4.8% 1.9% 4.0% 2.1% Lipper Emerging Market Fund Index 0.7% 3.5% 6.8% 4.8% 7.1% 3.6% MSCI Emerging Markets Index 1.3% 4.3% 9.0% 3.8% 6.3% 3.1% TPF Fixed Income Fund 0.0% 2.1% 7.4% 2.3% 0.8% 2.0% Lipper Core Bond Funds Index 0.4% 3.2% 8.3% 2.3% 0.1% 18.8% Bloomberg US Aggregate 0.4% 3.2% 8.0% 2.0% -0.7% 1.5% TPF Short Duration Income Fund 1.1% 1.0% 6.7% N/A N/A N/A Bloomberg Government 1-3 Year 0.8% 2.4% 6.7% N/A N/A N/A N/A TPF Money Market Fund 0.3% 1.4% 4.9% 4.4% 2.6% 1.8% Lipper Institutional MM Fund Average 0.4% 1.4% 4.9% 4.4% 2.6% 1.8% Lipper Institutional MM Fund Average 0.4% 1.4% 4.9% 4.7% 2.8% 2.0% TPF Real Estate Investment Fund N/A N/A N/A N/A N/A N/A NCREIF NERI-ODCE (Net)+ N/A N/A N/A N/A N/A N/A TPF Real Assets Fund 0.7% 4.3% 8.0% 0.8% 7.7% 2.0% TPF Real Assets Fund 0.4% 5.3% 11.6% 2.1% 8.6% 3.0% TPF Diversified Strategies Fund -0.4% 0.5% 6.5% 6.5% 5.3% 7.9% 4.0% TPF Diversified Strategies Fund -0.4% 0.5% 6.5% 6.5% 5.3% 7.9% 4.0% TPF Diversified Strategies Fund -0.4% 0.5% 6.5% 6.5% 5.3% 7.9% 4.0% TPF Diversified Strategies Fund -0.4% 0.5% 6.5% 6.5% 5.3% 7.9% 4.0% TPF Diversified Strategies Fund -0.4% 0.5% 6.5% 6.5% 5.3% 7.9% 4.0% TPF Diversified Strategies Fund -0.4% 0.5% 6.5% 6.5% 5.3% 7.9% 4.0%		-2.3%	-11.6%	0.9%	3.3%	9.9%	6.3%
Lipper International Fund Index 3.2% 10.1% 12.7% 9.7% 11.4% 5.7% MSCI EAFE Index 4.6% 11.8% 12.6% 10.1% 11.4% 5.4% TPF Emerging Markets Equity Fund 1.8% 4.0% 4.3% 4.8% 1.9% 4.0% 4.1% Lipper Emerging Market Fund Index 0.7% 3.5% 6.8% 4.8% 7.1% 3.6% MSCI Emerging Markets Index 1.3% 4.3% 9.0% 3.8% 6.3% 3.1% TPF Fixed Income Fund 0.0% 2.1% 7.4% 2.3% 0.8% 2.0% Lipper Core Bond Funds Index 0.4% 3.2% 8.3% 2.3% 0.1% 18.8% Bloomberg US Aggregate 0.4% 3.2% 8.0% 2.0% -0.7% 1.5% TPF Short Duration Income Fund 1.1% 1.0% 6.7% N/A N/A N/A Bloomberg Government 1-3 Year 0.8% 2.4% 6.7% N/A N/A N/A N/A TPF Money Market Fund 0.3% 1.4% 4.9% 4.4% 2.6% 1.8% Lipper Institutional MM Fund Average 0.4% 1.4% 4.9% 4.4% 2.6% 1.8% Lipper Institutional MM Fund Average 0.4% 1.4% 4.9% 4.4% 2.6% 1.8% Lipper Institutional MM Fund Average 0.4% 1.4% 4.9% 4.4% 2.6% 1.8% Lipper Institutional MM Fund Average 0.4% 1.4% 4.9% 4.4% 2.6% 1.8% Lipper Institutional MM Fund Average 0.4% 1.4% 4.9% 4.4% 2.6% 1.8% Lipper Institutional MM Fund Average 0.4% 1.4% 4.9% 4.4% 2.6% 1.8% Lipper Institutional MM Fund Average 0.4% 1.4% 4.9% 4.4% 2.6% 1.8% Lipper Institutional MM Fund Average 0.4% 1.4% 4.9% 4.4% 2.6% 1.8% Lipper Institutional MM Fund Average 0.4% 1.4% 4.9% 4.4% 2.6% 1.8% Lipper Institutional MM Fund Average 0.4% 1.4% 4.9% 4.4% 2.6% 1.8% Lipper Institutional MM Fund Average 0.4% 1.4% 4.9% 4.4% 2.6% 1.8% Lipper Institutional MM Fund Average 0.4% 1.4% 4.9% 4.4% 2.6% 1.8% Lipper Institutional MM Fund Average 0.4% 1.4% 4.9% 4.4% 4.9% 4.4% 4.9% 4.4% 4.9% 4.4% 4.9% 4.4% 4.9% 4.4% 4.9% 4.4% 4.9% 4.4% 4.9% 4.4% 4.9% 4.4% 4.9% 4.4% 4.9% 4.4% 4.9%	TPF International Equity Fund	4.3%	11.9%	15.0%	10.7%	10.5%	4.8%
MSCI EAFE Index							
Lipper Emerging Market Fund Index 0.7% 3.5% 6.8% 4.8% 7.1% 3.6% MSCI Emerging Markets Index 1.3% 4.3% 9.0% 3.8% 6.3% 3.1% TPF Fixed Income Fund 0.0% 2.1% 7.4% 2.3% 0.8% 2.0% 1.8% 1.8% 1.8% 1.8% 1.9% 1.8% 1.8% 1.9% 1.8% 1.8% 1.9% 1.9% 1.8% 1.8% 1.9% 1.9% 1.9% 1.9% 1.9% 1.8% 1.8% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9	**						
Lipper Emerging Market Fund Index 0.7% 3.5% 6.8% 4.8% 7.1% 3.6% MSCI Emerging Markets Index 1.3% 4.3% 9.0% 3.8% 6.3% 3.1% TPF Fixed Income Fund 0.0% 2.1% 7.4% 2.3% 0.8% 2.0% 1.8% 1.8% 1.8% 1.8% 1.9% 1.8% 1.8% 1.8% 1.8% 1.8% 1.8% 1.8% 1.8	TPF Emerging Markets Equity Fund	1.8%	4.0%	4.3%	1.9%	4.0%	2.1%
MSCI Emerging Markets Index 1.3% 4.3% 9.0% 3.8% 6.3% 6.3% 3.1% TPF Fixed Income Fund Lipper Core Bond Funds Index 0.4% 3.2% 8.3% 2.3% 0.1% 1.8% Bloomberg US Aggregate 0.4% 3.2% 8.0% 2.0% -0.7% 1.5% TPF Short Duration Income Fund 1.1% 1.0% 6.7% N/A N/A Bloomberg Government 1-3 Year 0.8% 2.4% 6.7% N/A N/A N/A TPF Money Market Fund Lipper Institutional MM Fund Average 0.4% 1.4% 4.9% 4.9% 4.4% 2.6% 1.8% 90 Day U.S. Treasury Bills 0.4% 1.4% N/A							
TPF Fixed Income Fund 0.0% 2.1% 7.4% 2.3% 0.8% 2.0% 1.1% 1.8% 1.89 1.20%							
Lipper Core Bond Funds Index Bloomberg US Aggregate 0.4% 3.2% 8.3% 2.3% 0.1% 1.8% Bloomberg US Aggregate TPF Short Duration Income Fund Bloomberg Government 1-3 Year 1.1% 1.0% 6.7% N/A N/A N/A N/A TPF Money Market Fund Lipper Institutional MM Fund Average 0.3% 1.4% 4.7% 4.3% 2.6% 1.8% 90 Day U.S. Treasury Bills 0.4% 1.4% 4.9% 4.4% 2.6% 1.8% 90 Day U.S. Treasury Bills 0.4% 1.4% 4.9% 4.7% 2.8% 2.0% TPF Real Estate Investment Fund N/A					2.20/		2.00/
Bloomberg US Aggregate 0.4% 3.2% 8.0% 2.0% -0.7% 1.5%							
TPF Short Duration Income Fund 1.1% 1.0% 6.7% N/A N/A N/A Bloomberg Government 1-3 Year 0.8% 2.4% 6.7% N/A							
Bloomberg Government 1-3 Year 0.8% 2.4% 6.7% N/A N/A N/A	Biooliberg os Aggregate	0.470	3.270	0.070	2.070	-0.776	1.570
TPF Money Market Fund 0.3% 1.4% 4.7% 4.3% 2.6% 1.8% Lipper Institutional MM Fund Average 0.4% 1.4% 4.9% 4.9% 4.4% 2.6% 1.8% 90 Day U.S. Treasury Bills 0.4% 1.4% 4.9% 4.7% 2.8% 2.0% TPF Real Estate Investment Fund N/A	TPF Short Duration Income Fund	1.1%	1.0%	6.7%	N/A	N/A	N/A
Lipper Institutional MM Fund Average 0.4% 1.4% 4.9% 4.4% 2.6% 1.8% 90 Day U.S. Treasury Bills 0.4% 1.4% 4.9% 4.7% 2.8% 2.0% TPF Real Estate Investment Fund N/A N/A <td< td=""><td>Bloomberg Government 1-3 Year</td><td>0.8%</td><td>2.4%</td><td>6.7%</td><td>N/A</td><td>N/A</td><td>N/A</td></td<>	Bloomberg Government 1-3 Year	0.8%	2.4%	6.7%	N/A	N/A	N/A
90 Day U.S. Treasury Bills 0.4% 1.4% 4.9% 4.7% 2.8% 2.0% TPF Real Estate Investment Fund N/A	TPF Money Market Fund	0.3%	1.4%	4.7%	4.3%	2.6%	1.8%
TPF Real Estate Investment Fund N/A	Lipper Institutional MM Fund Average	0.4%	1.4%	4.9%	4.4%	2.6%	1.8%
NCREIF NFRI-ODCE (Net)+ N/A	90 Day U.S. Treasury Bills	0.4%	1.4%	4.9%	4.7%	2.8%	2.0%
TPF Real Assets Fund 0.7% 4.3% 8.0% 0.8% 7.7% 2.0% Blended Real Assets Index++ 0.4% 5.3% 11.6% 2.1% 8.6% 3.0% TPF Diversified Strategies Fund -0.4% 0.5% 6.5% 5.3% 7.9% 4.0%	TPF Real Estate Investment Fund	N/A	N/A	N/A	N/A	N/A	N/A
Blended Real Assets Index++ 0.4% 5.3% 11.6% 2.1% 8.6% 3.0% TPF Diversified Strategies Fund -0.4% 0.5% 6.5% 5.3% 7.9% 4.0%							
Blended Real Assets Index++ 0.4% 5.3% 11.6% 2.1% 8.6% 3.0% TPF Diversified Strategies Fund -0.4% 0.5% 6.5% 5.3% 7.9% 4.0%	TPF Real Assets Fund	0.7%	4.3%	8.0%	0.8%	7.7%	2.0%
	TDF Diversified Strategies Fund	-0.4%	0.5%	6 5%	5 2%	7 0%	4 0%
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Returns for periods less than one year are actual returns for the period and are not annualized. Returns for periods of one year or longer are compounded annual returns.

TPF Returns are net of all operating expenses, totaling approximately 0.6% annually, including fees of outside investment managers.

Past performance is not necessarily indicative of future investment results.

 $^{^*}$ Lipper MATA Moderate Index is most closely aligned to the allocation mix of the TPF Balanced Fund.

⁺ The Real Estate Investment Index NCREIF NFRI-ODCE (Net) lags one quarter.

⁺⁺ The Blended Real Assets Index is comprised of 40% MSCI AC World Index (Net), 40% Blmbg. Barc. U.S. TIPS, 20% Bloomberg Commodity Index Total Return.

⁺⁺⁺ Balanced Fund Index = 3.1.5% Russell 1000, 9% Russell 2000, 16.5% MSCI EAFE, 6% MSCI EM, 24% BC Agg., 4% Blended Real Estate Fund Index, 4% Blended Real Assets Fund Index, 5% HFRI FOF: Conservative Index.