

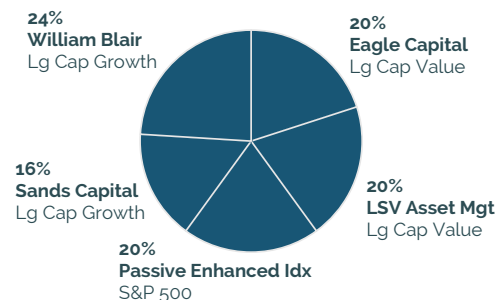
TPF Pooled Investment Funds

Period Ending: March 31, 2025



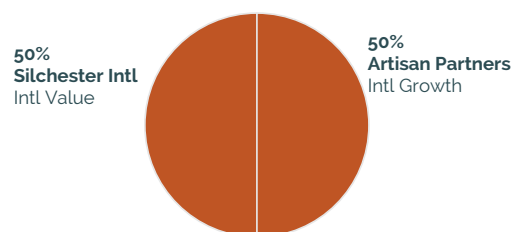
TPF Large Cap Equity Fund

\$415.7M



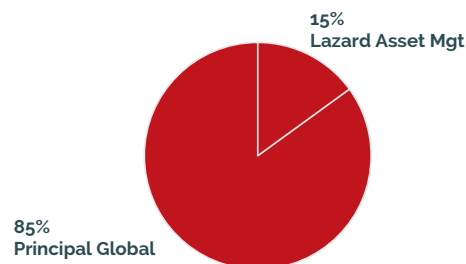
TPF International Equity Fund

\$223.6M



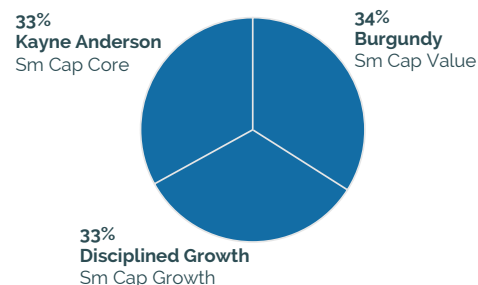
TPF Real Assets Fund

\$56.9M



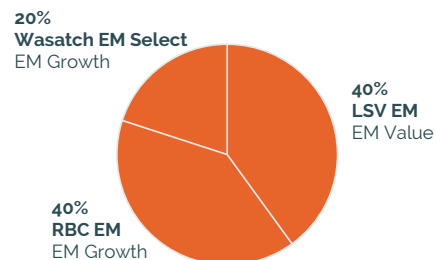
TPF Small Cap Equity Fund

\$124.3M



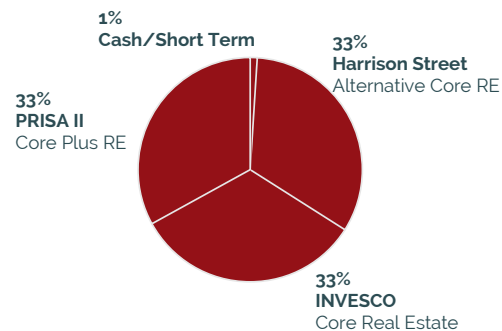
TPF Emerging Markets Equity Fund

\$81.6M



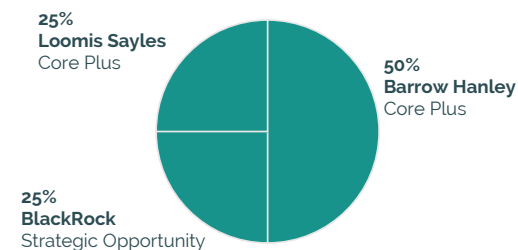
TPF Real Estate Fund

\$47.3M



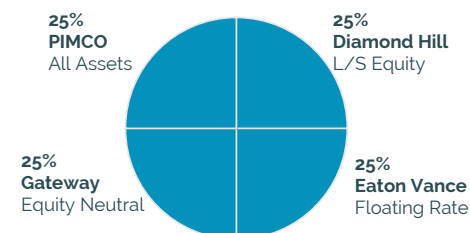
TPF Fixed Income Fund

\$281.2M



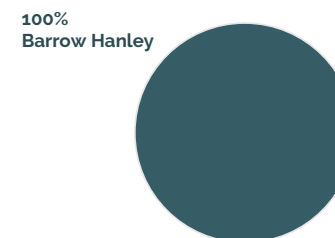
TPF Diversified Strategies Fund

\$52.4M



TPF Short Duration Income Fund

\$5.4M



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.