

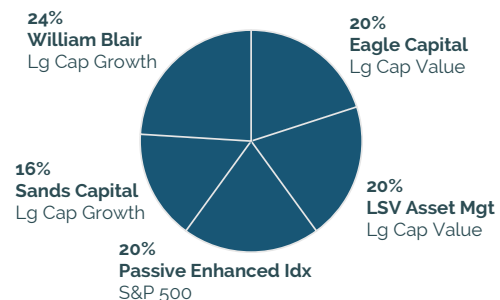
TPF Pooled Investment Funds

Period Ending: June 30, 2025



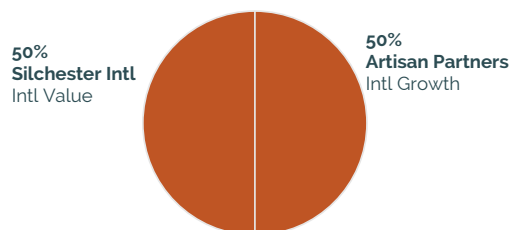
TPF Large Cap Equity Fund

\$467.7M



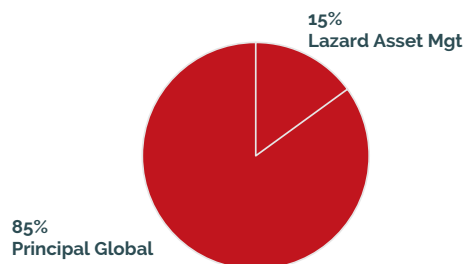
TPF International Equity Fund

\$251.9M



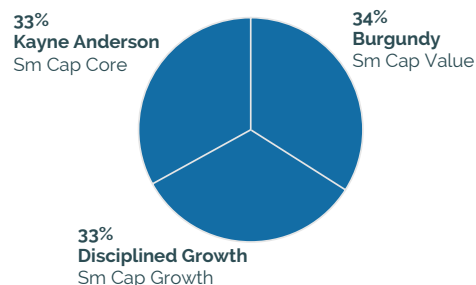
TPF Real Assets Fund

\$59.5M



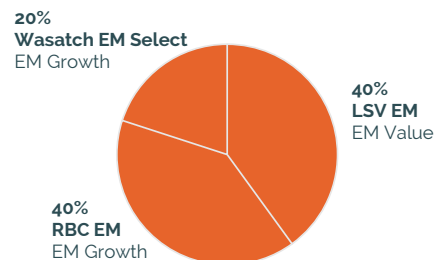
TPF Small Cap Equity Fund

\$129.8M



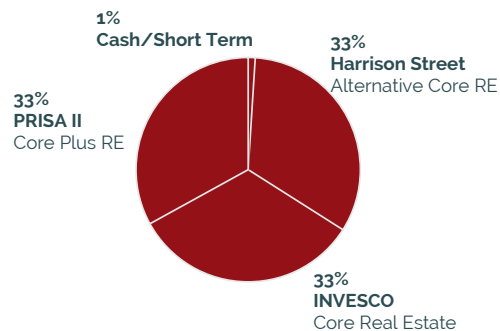
TPF Emerging Markets Equity Fund

\$92.0M



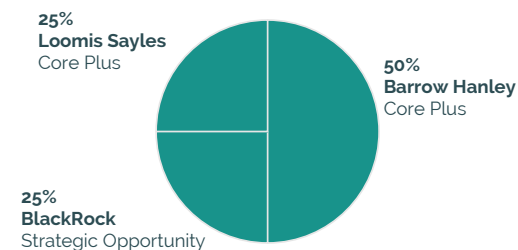
TPF Real Estate Fund

\$51.8M



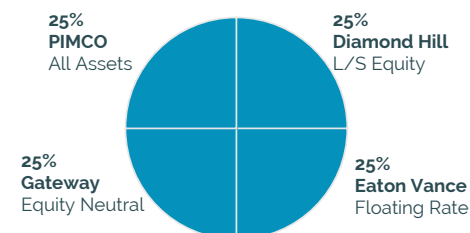
TPF Fixed Income Fund

\$278.4M



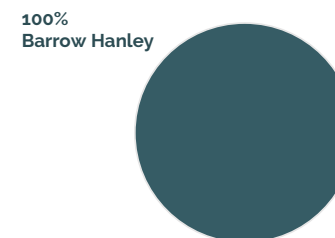
TPF Diversified Strategies Fund

\$54.6M



TPF Short Duration Income Fund

\$5.2M



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.