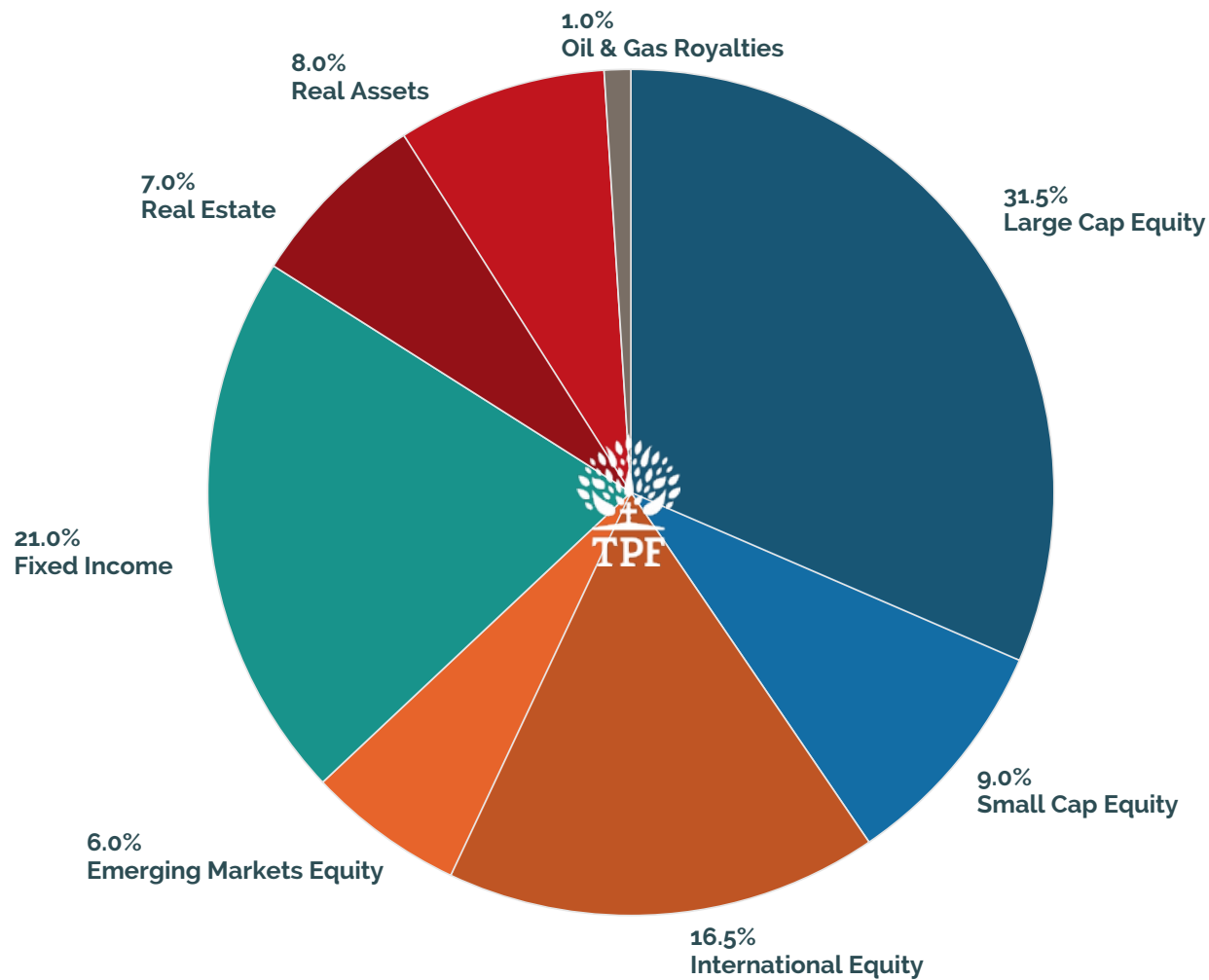


TPF Balanced Fund Investment - \$1,018.8Million

Period Ending: June 30, 2026



Percentages shown are per policy allocation and may fluctuate with market value changes.

Balanced Fund 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.