

# TPF Money Market Fund

June 30, 2026



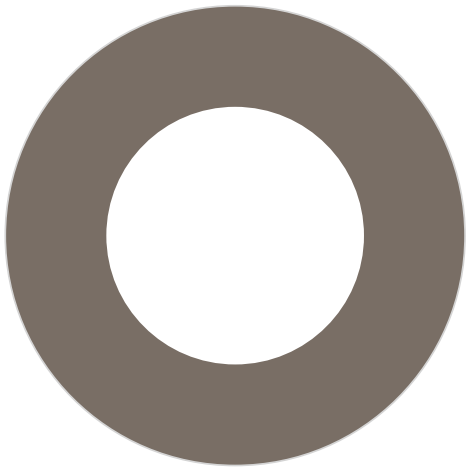
## Performance

|                            | QTR  | YTD  | 1 YR | 3 YR | 5 YR | 10 YR |
|----------------------------|------|------|------|------|------|-------|
| TPF Money Market Fund      | 0.9% | 1.8% | 3.8% | 4.5% | 3.4% | 2.2%  |
| 90 Day U.S. Treasury Bills | 0.9% | 1.7% | 3.8% | 4.6% | 3.5% | 2.3%  |

The short-term Income Money Market Fund is a participation in an institutional money market portfolio managed by the major investment firm Goldman, Sachs & Company.

Past performance is not necessarily indicative of future investment results. TPF neither expressly nor impliedly guarantees any specific investment return.

## Target Allocations



Goldman Sachs  
100%

## Portfolio Characteristics

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The TPF Money Market Fund seeks a competitive rate of current income with maximum safety and liquidity. The Short-Term Income Fund includes a participation in an institutional money market portfolio managed by the major investment firm Goldman, Sachs & Company, with the objective to maintain a constant net asset value.

\*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 continuing to provide valuable investment services.