

TPF Diversified Strategies Fund

June 30, 2024



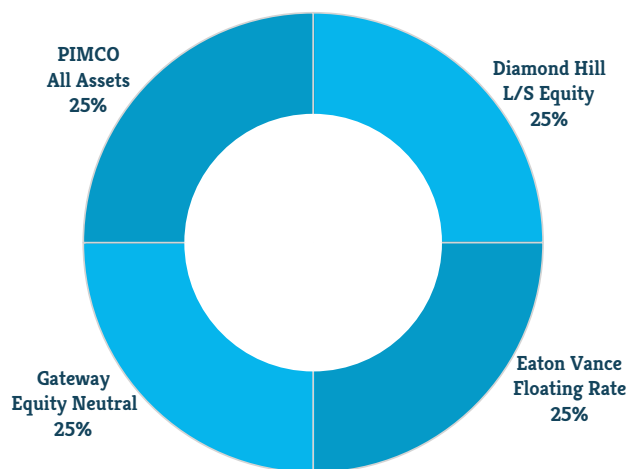
Performance

	QTR	YTD	1 YR	3 YR	5 YR	10 YR
TPF Diversified Strategies Fund	1.2%	6.0%	11.6%	3.4%	5.5%	4.1%
Lipper Long Short Equity Index	1.7%	7.1%	12.2%	4.8%	6.3%	4.1%

The Diversified Strategies Fund is managed by four advisory firms: Diamond Hill Capital Mgmt., Inc. of Columbus, OH, Pacific Investment Management Company (PIMCO) of Newport Beach, California, Eaton Vance Management-Boston, MA, and Gateway Investment Advisors of Cincinnati, OH.

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

Target Allocations



Portfolio Characteristics

	CUSIP	Symbol
Diamond Hill Long/Short Fund	25264S833	DHLSX
Pacific Investment Management Company All Assets Fund	722005626	PAAIX
Eaton Vance Management Floating-Rate & High-Income Fund	277911541	EIFHX
Gateway Funds Class Y	367829884	GTEYX

Texas Presbyterian Foundation's Diversified Strategies Fund is a broadly diversified portfolio of primarily institutional-class mutual funds employing a variety of alternative investment strategies, bank loans and short duration high yield, put and call options, long/short equity, and global tactical asset strategies. An important objective of the TPF Diversified Strategies Fund is to be fully liquid and transparent using daily-valued mutual funds and not private equity vehicles. The Fund will evolve over time, and TPF will add or remove strategies and particular managers as needed. 25% of the Fund is managed by Diamond Hill Capital Management, Inc. in its Diamond Hill Long-Short Fund. 25% of the Fund is managed by PIMCO in its All Asset Fund. 25% of the Fund is managed by Eaton Vance Management in its Floating Rate Bank Loan Strategy. 25% of the Fund is managed by Gateway Investment Advisors in its Gateway Fund.

*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.