

TPF Money Market Fund

June 30, 2024



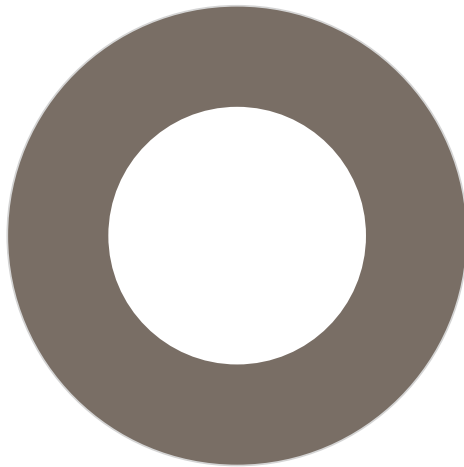
Performance

	QTR	YTD	1 YR	3 YR	5 YR	10 YR
TPF Money Market Fund	1.3%	2.5%	5.2%	3.0%	2.0%	1.4%
Lipper Institutional MM Fund Avg	1.3%	2.6%	5.4%	3.0%	2.1%	1.4%

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



GS / ML FDIC / CDARS
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.