



Central Pennsylvania Teamsters Consolidated

Performance Evaluation Report

September 30, 2020

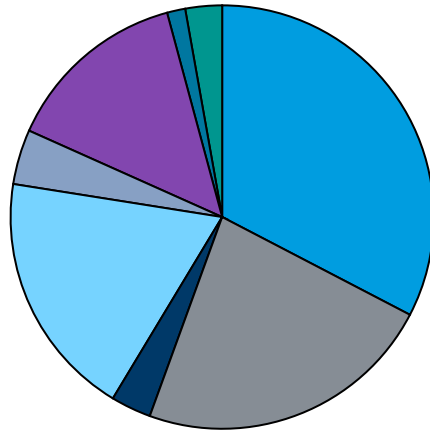
Central Pennsylvania Teamsters

Retirement Income Plan 1987: Portfolio Summary

As of September 30, 2020

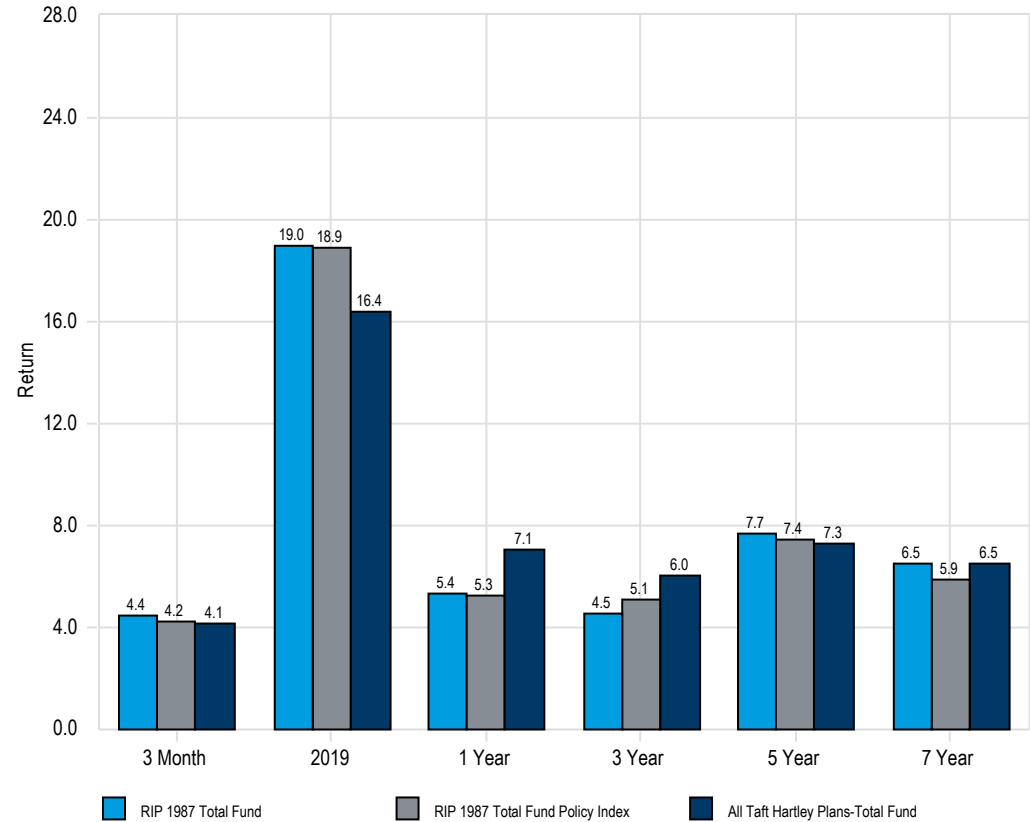
Asset Allocation

September 30, 2020 : 1,048,425



Segments	Market Value \$000	Allocation (%)
Domestic Equity	342,162.2	32.6
International Equity	240,287.2	22.9
Emerging Equity	32,348.2	3.1
Domestic Fixed Income	197,763.7	18.9
Emerging Fixed Income	43,908.0	4.2
Real Estate	147,875.2	14.1
Real Return	14,654.7	1.4
Cash	29,425.8	2.8

Comparative Performance



Year to Date Financial Reconciliation

	Market Value January 2020	Net Flows	Return on Investment	Market Value September 2020
RIP 1987 Total Fund	1,134,880,890	-60,427,008	-26,028,859	1,048,425,022

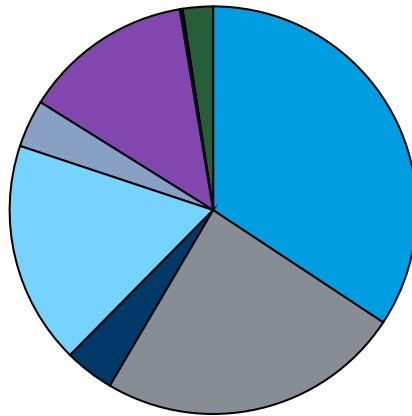
Central Pennsylvania Teamsters

Defined Benefit Plan: Portfolio Summary

As of September 30, 2020

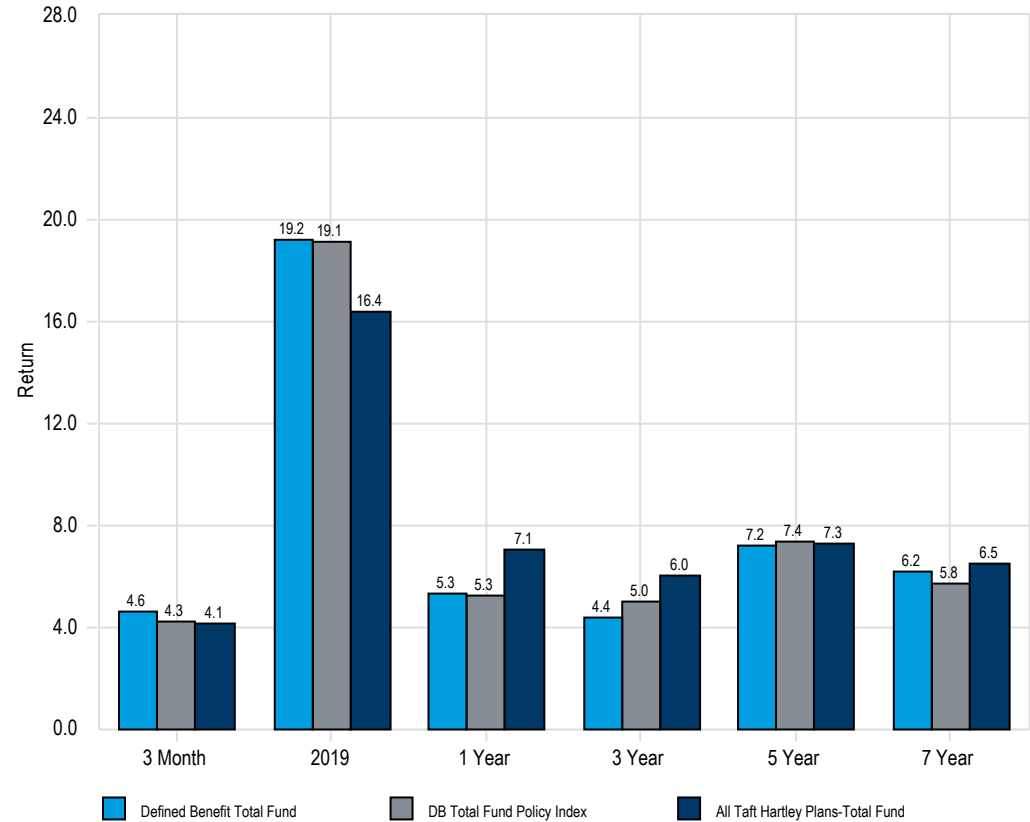
Asset Allocation

September 30, 2020 : 1,084,092



Segments	Market Value \$000	Allocation (%)
Domestic Equity	371,604.5	34.3
International Equity	262,324.7	24.2
Emerging Equity	42,588.2	3.9
Domestic Fixed Income	191,934.4	17.7
Emerging Fixed Income	40,980.8	3.8
Real Estate	146,088.2	13.5
Hedge Fund	1,481.9	0.1
Private Equity	890.1	0.1
Cash	26,199.3	2.4

Comparative Performance



Year to Date Financial Reconciliation

	Market Value January 2020	Net Flows	Return on Investment	Market Value September 2020
Defined Benefit Total Fund	1,127,809,100	-18,590,586	-25,126,456	1,084,092,058

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