



Central Pennsylvania Teamsters

Performance Evaluation Summary

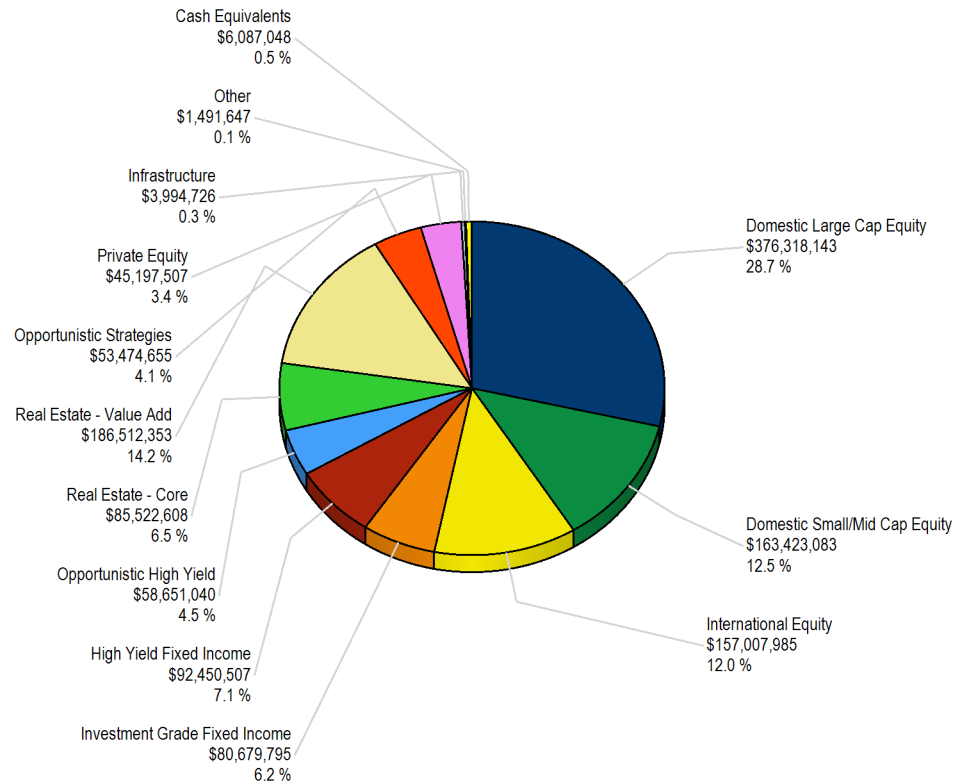
Period Ended

September 30, 2021

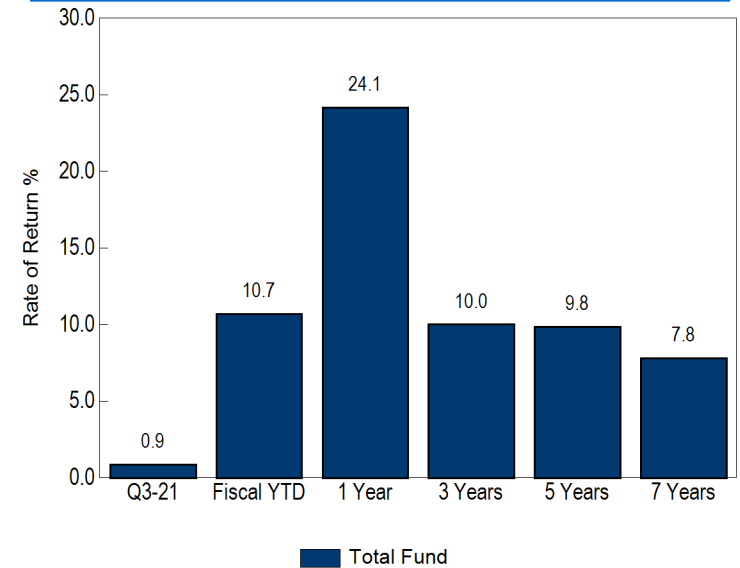
Central Pennsylvania Teamsters Pension Fund Defined Benefit Plan

\$1,310.8 Million as of September 30, 2021

Current Allocation



Return Summary (Gross of Fees)



Total Fund Growth of Assets

Fiscal Year-To-Date

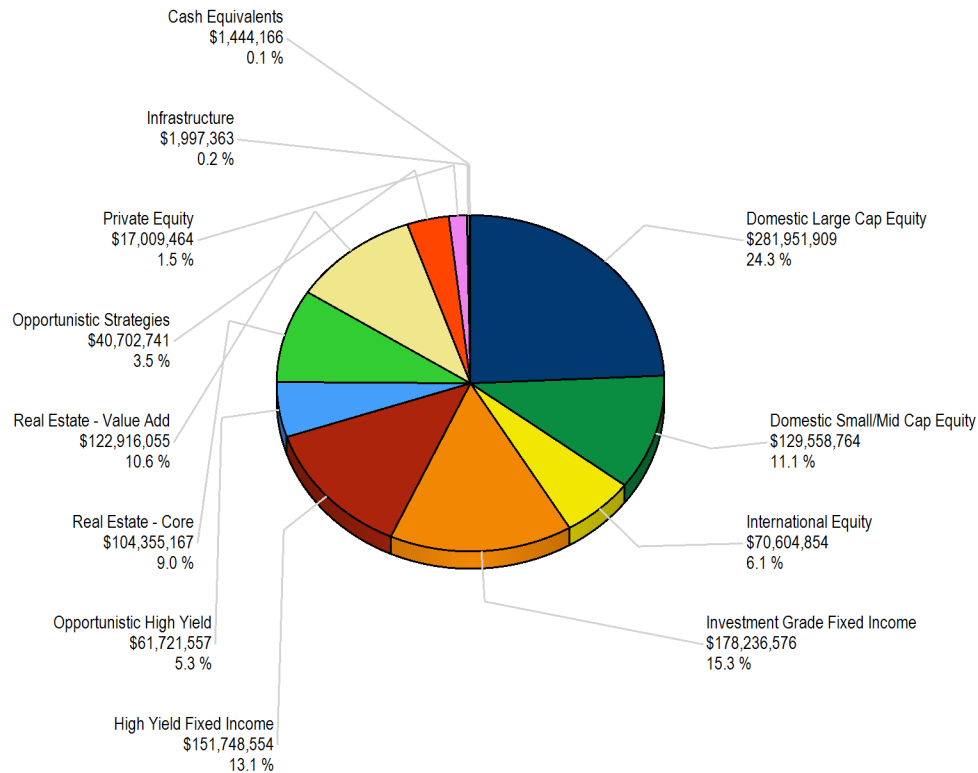
Beginning Market Value	\$1,206,422,568
Net Cash Flow	-\$19,458,019
Net Investment Change	\$123,846,547
Ending Market Value	\$1,310,811,096

Note: The Fund's fiscal year end is December 31st.

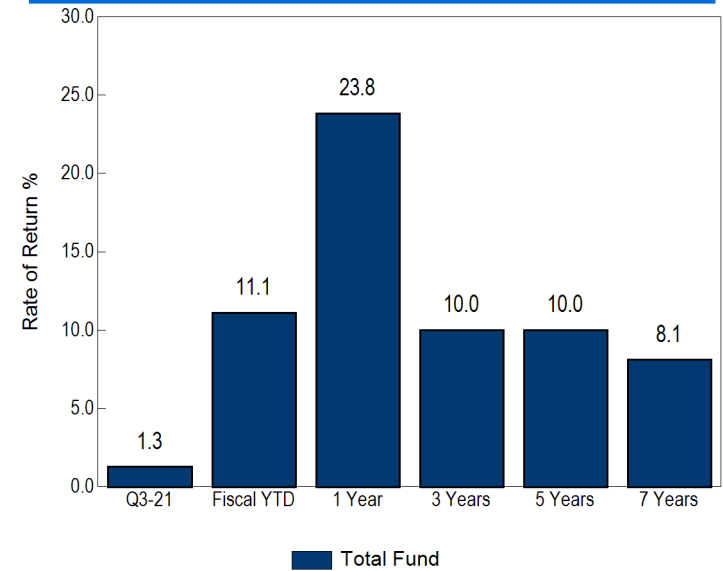
Central Pennsylvania Teamsters Pension Fund Retirement Income Plan 1987

\$1,162.2 Million as of September 30, 2021

Current Allocation



Return Summary (Gross of Fees)



Total Fund Growth of Assets

	Fiscal Year-To-Date
Beginning Market Value	\$1,139,248,870
Net Cash Flow	-\$98,342,269
Net Investment Change	\$121,340,568
Ending Market Value	\$1,162,247,170

Note: The Fund's fiscal year end is December 31st.

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