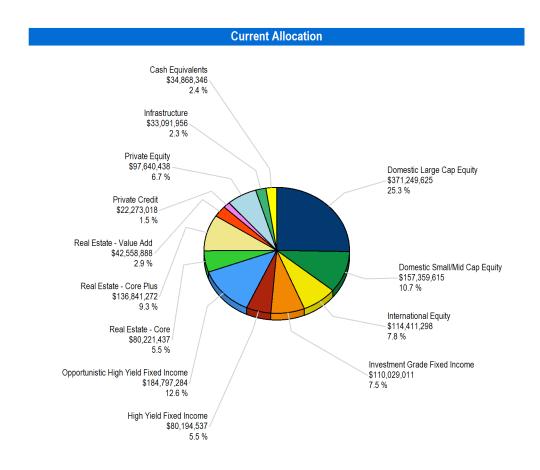


## **Central Pennsylvania Teamsters**

Performance Evaluation Summary

Period Ended

December 31, 2024

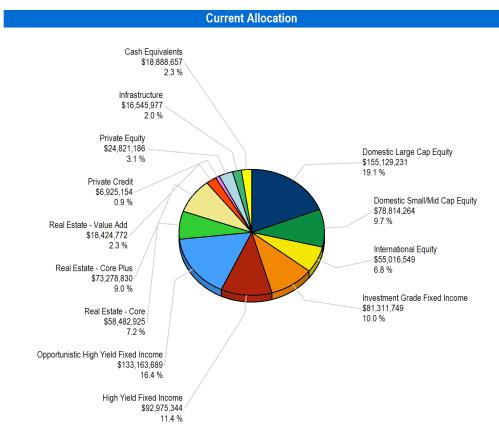


			Return S	Summary (G	ross of Fee	s)	
	20.0						
Rate of Return %	15.0						
	10.0		9.7		7.4	6.8	7.0
	5.0-			3.4			
	0.0	0.2 Q4-24	Fiscal YTD	3 Years	5 Years	7 Years	10 Years
				Total F	und		

Note: The Fund's target asset allocation was adopted March 2024 and will be effective after the reallocation of assets is completed.

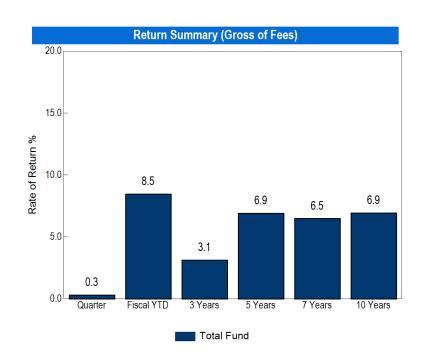
	Total Fund Growth of Assets	
		Fiscal Year-To-Date
Beginning Market Value		\$1,334,198,070
Net Cash Flow		\$5,011,349
Net Investment Change		\$126,429,248
Ending Market Value		\$1,465,638,666

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



Opportunistic High Yield Fixed Income \$133,163,689 16.4 % High Yield Fixed Income \$92,975,344 11.4 %					
Total Fund Growth of Assets					
	Fiscal Year-To-Date				
Beginning Market Value	\$879,732,893				
Net Cash Flow	-\$133,389,515				
Net Investment Change	\$67,434,950				
Ending Market Value	\$813,778,328				

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



Note: The Fund's target asset allocation was adopted March 2024 and will be effective after the reallocation of assets is completed.

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