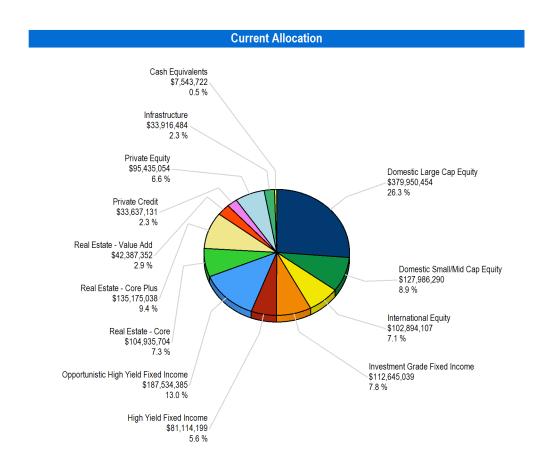


Central Pennsylvania Teamsters

Performance Evaluation Summary

Period Ended

March 31, 2025

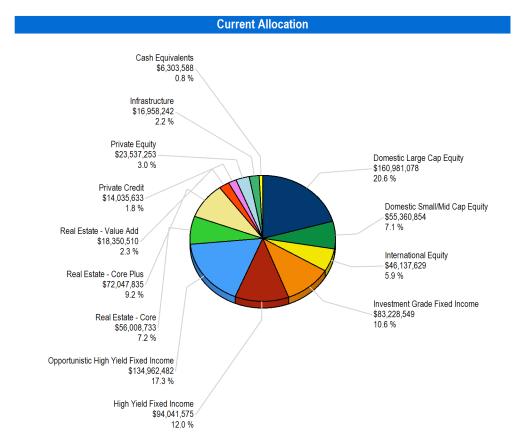


			Return S	ummary (G	ross of Fee	es)	
	20.0						
	15.0	_			11.5		
%	10.0	-					
Rate of Return %			4.4	4.4		6.8	6.6
	5.0	_	4.4	4.4			
Rate	0.0						
	-5.0	-1.1 -					
	-10.0	Fiscal YTD	1 Year	3 Years	5 Years	7 Years	10 Years
				Total Fu	und		

Note: The Fund's target asset allocation was adopted March 2025 and will be effective after the reallocation of assets is completed.

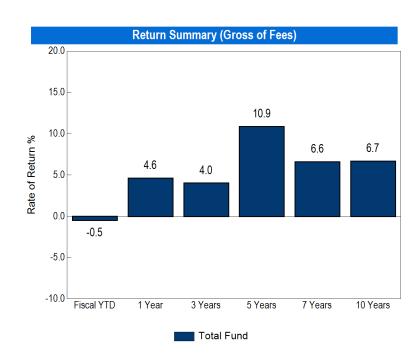
Total Fund Growth o	f Assets
	Fiscal Year-To-Date
Beginning Market Value	\$1,468,289,502
Net Cash Flow	-\$6,000,000
Net Investment Change	-\$16,937,842
Ending Market Value	\$1,445,351,660

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



Total Fund	Growth of Assets
	Fiscal Year-To-Date
Beginning Market Value	\$814,696,579
Net Cash Flow	-\$28,499,820
Net Investment Change	-\$4,242,798
Ending Market Value	\$781,953,961

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



Note: The Fund's target asset allocation was adopted March 2025 and will be effective after the reallocation of assets is completed.

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