



Investment  
Performance  
Services

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## **Central Pennsylvania Teamsters**

Performance Evaluation Summary

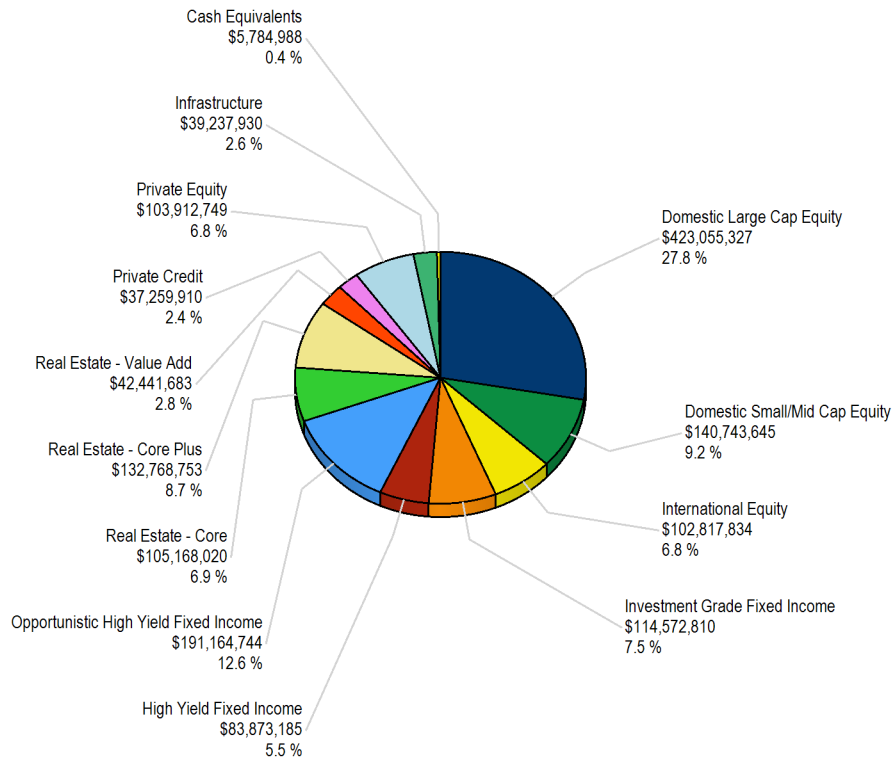
Period Ended

June 30, 2025

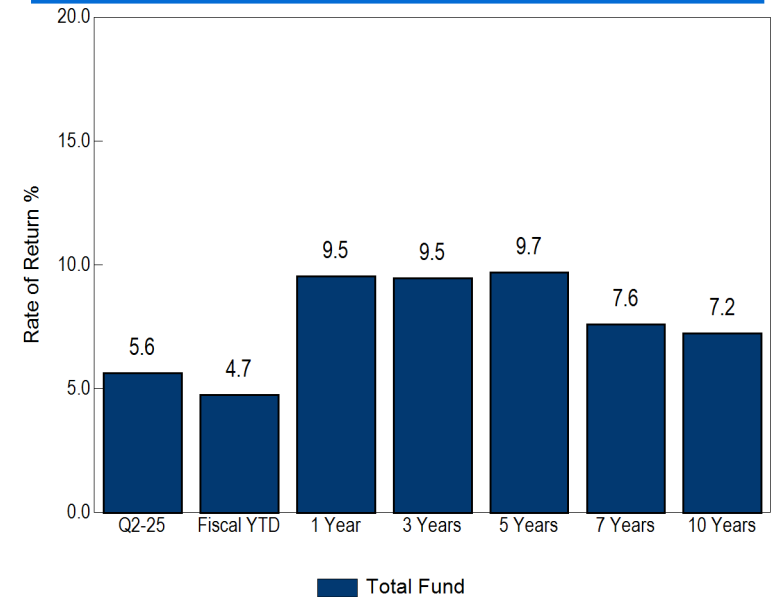
# Central Pennsylvania Teamsters Pension Fund Defined Benefit Plan

\$1,522.9 Million as of June 30, 2025

## Current Allocation



## Return Summary (Gross of Fees)



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 of Assets

### Fiscal Year-To-Date

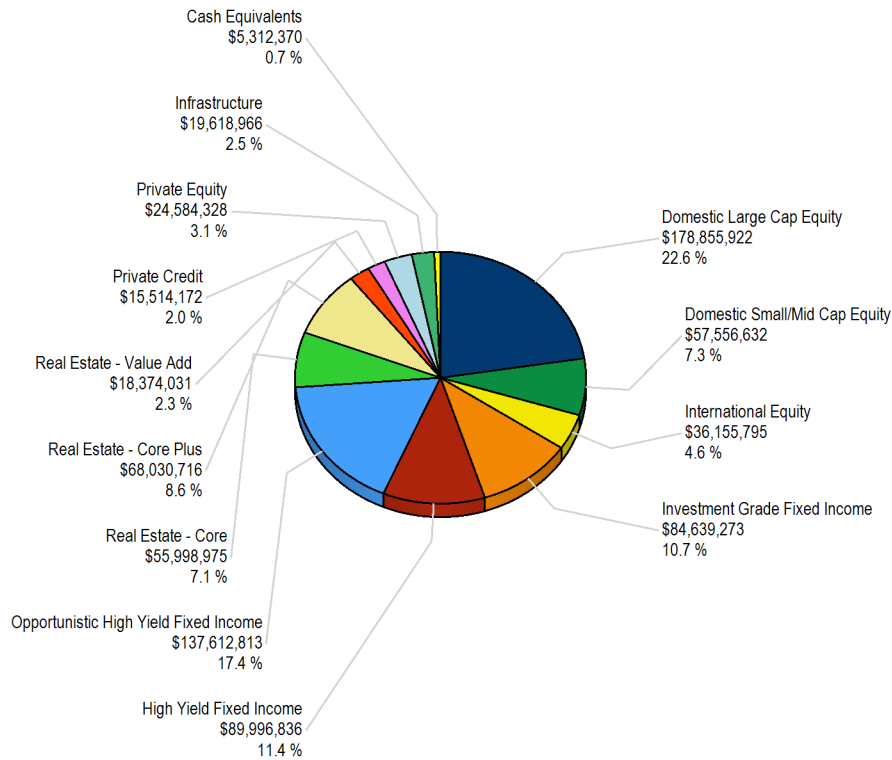
Beginning Market Value	\$1,468,314,975
Net Cash Flow	-\$12,500,000
Net Investment Change	\$67,086,280
Ending Market Value	\$1,522,901,255

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

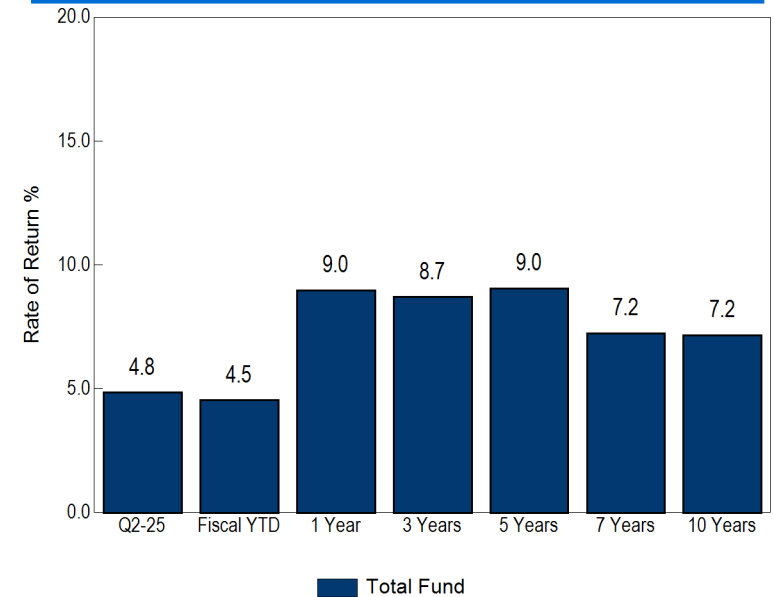
# Central Pennsylvania Teamsters Pension Fund Retirement Income Plan 1987

\$792.3 Million as of June 30, 2025

## Current Allocation



## Return Summary (Gross of Fees)



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 of Assets

### Fiscal Year-To-Date

Beginning Market Value	\$814,696,579
Net Cash Flow	-\$56,189,820
Net Investment Change	\$33,744,071
Ending Market Value	\$792,250,830

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

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