



Investment
Performance
Services

Central Pennsylvania Teamsters

Performance Evaluation Summary

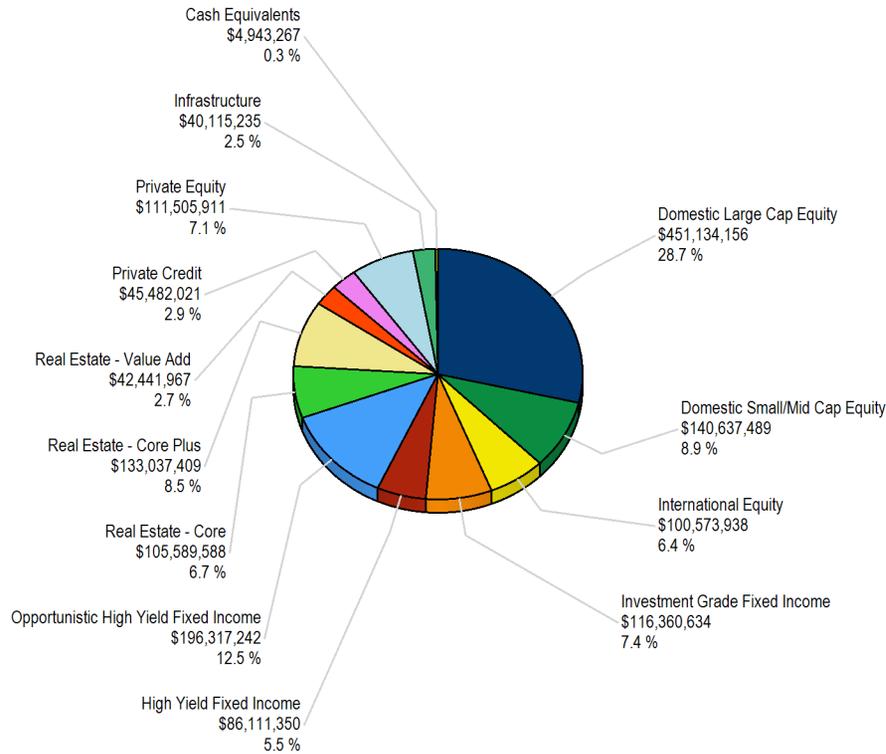
Period Ended

September 30, 2025

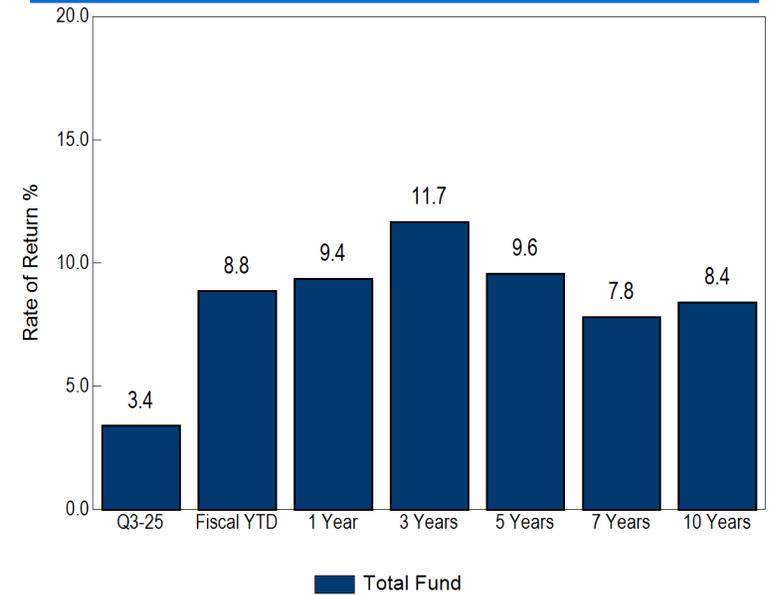
Central Pennsylvania Teamsters Pension Fund Defined Benefit Plan

\$1,574.4 Million as of September 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

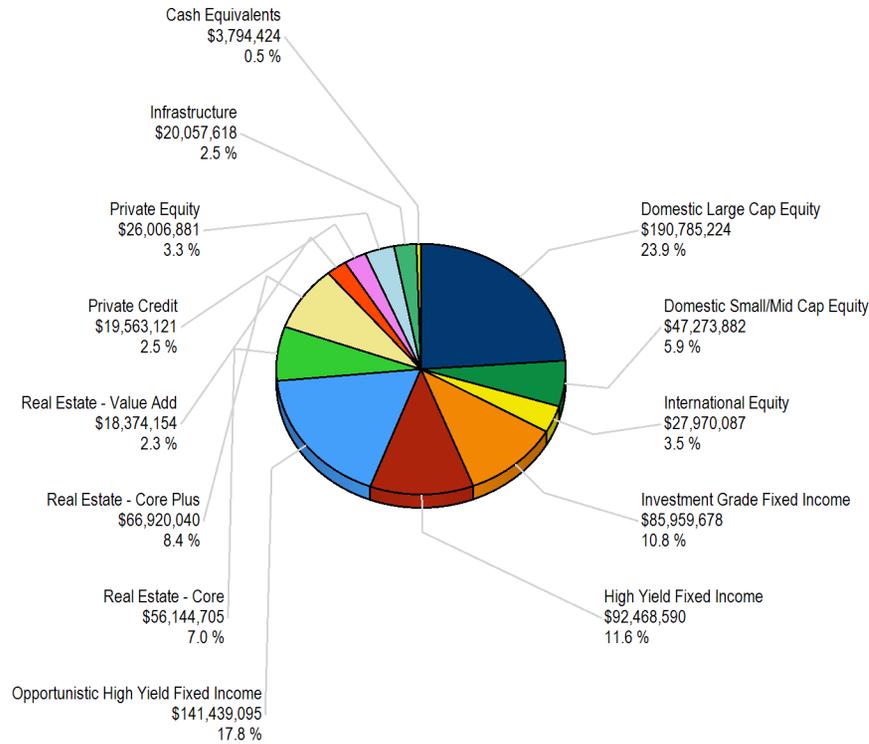
Beginning Market Value	\$1,468,314,975
Net Cash Flow	-\$21,500,000
Net Investment Change	\$127,536,171
Ending Market Value	\$1,574,351,146

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

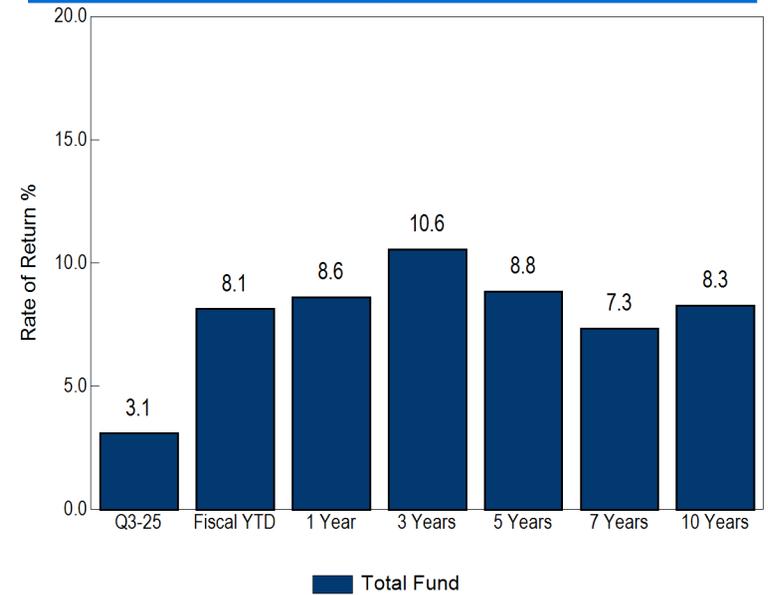
Central Pennsylvania Teamsters Pension Fund Retirement Income Plan 1987

\$796.8 Million as of September 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	-\$80,189,820
Net Investment Change	\$62,250,740
Ending Market Value	\$796,757,499

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

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