



Investment
Performance
Services

Central Pennsylvania Teamsters

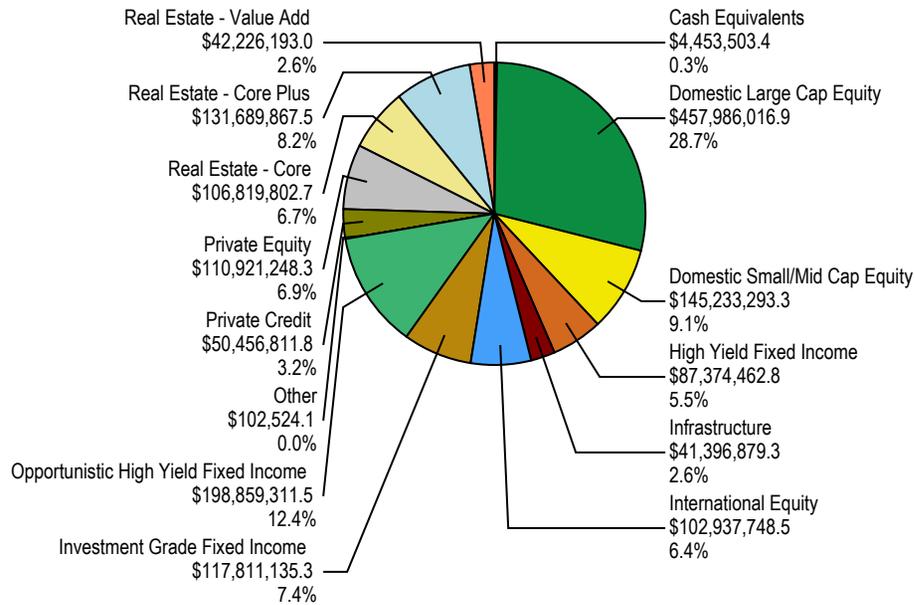
Performance Evaluation Summary

Period Ended

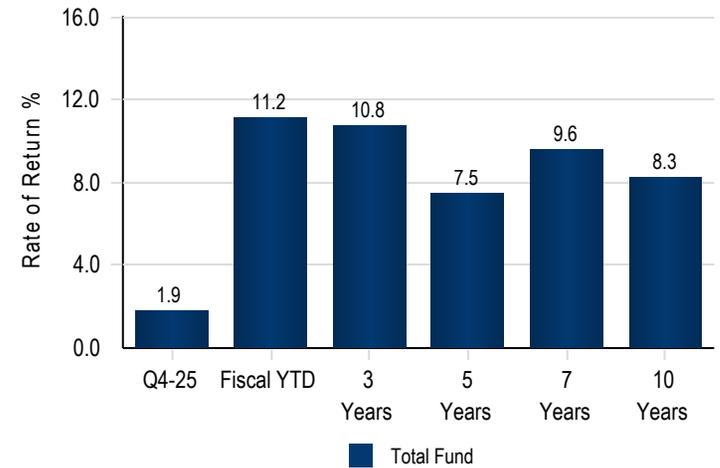
December 31, 2025

Central Pennsylvania Teamsters Pension Fund Defined Benefit Plan
 \$1,598,268,798.1 As of December 31, 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.

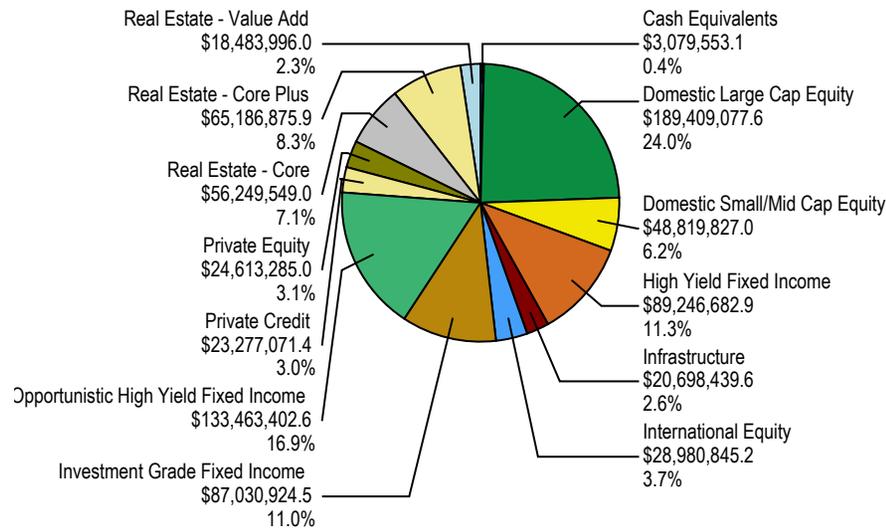
Total Fund Growth of Assets

	Fiscal Year-To-Date
Beginning Market Value	\$1,468,314,975
Net Cash Flows	-\$29,017,517
Net Investment Change	\$158,971,340
Ending Market Value	\$1,598,268,798

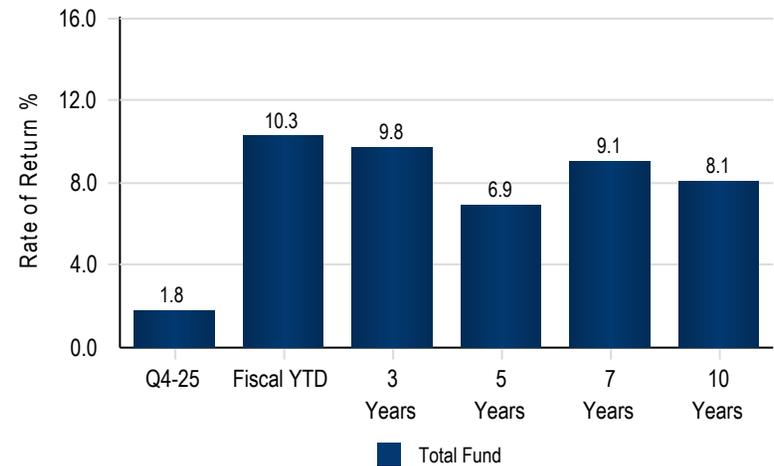
Note: The Fund's fiscal year end is December 31st.

Central Pennsylvania Teamsters Pension Fund Retirement Income Plan 1987
\$788,539,529.9 As of December 31, 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 Flows	-\$102,812,362
Net Investment Change	\$76,655,313
Ending Market Value	\$788,539,530

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

Disclaimer:

This report has been prepared by Investment Performance Services, LLC ("IPS"). Certain information, including information relating to market indices, was provided by sources external to IPS and may not have been verified. While IPS has exercised reasonable professional care in preparing this report, we cannot guarantee the accuracy of source information contained herein. Information provided in this report is as of the date of the report unless noted otherwise, and IPS is under no obligation to update the information or communicate that any updates have been made. If this report contains information regarding a matter that is outside of the description of services in the written agreement between IPS and the Fund, such information is included for informational purposes only and, the inclusion of such information does not alter or expand the scope of the services provided by IPS.

The Fund's performance is attributable to factors other than the advice of IPS because, among other things, (a) IPS may act in an advisory capacity (i.e., IPS may not have discretion over Fund assets), (b) the Fund may or may not follow advice provided by IPS, and (c) returns may include investments made prior to the Fund's relationship with IPS. Nothing contained herein constitutes investment, legal, accounting, actuarial, or tax advice, or a recommendation to buy, sell, or hold a security or pursue a particular investment vehicle or any trading strategy. Past performance is no guaranty of future results.

© 2026 by Investment Performance Services, LLC. All rights reserved.