



Investment  
Performance  
Services

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## **Central Pennsylvania Teamsters**

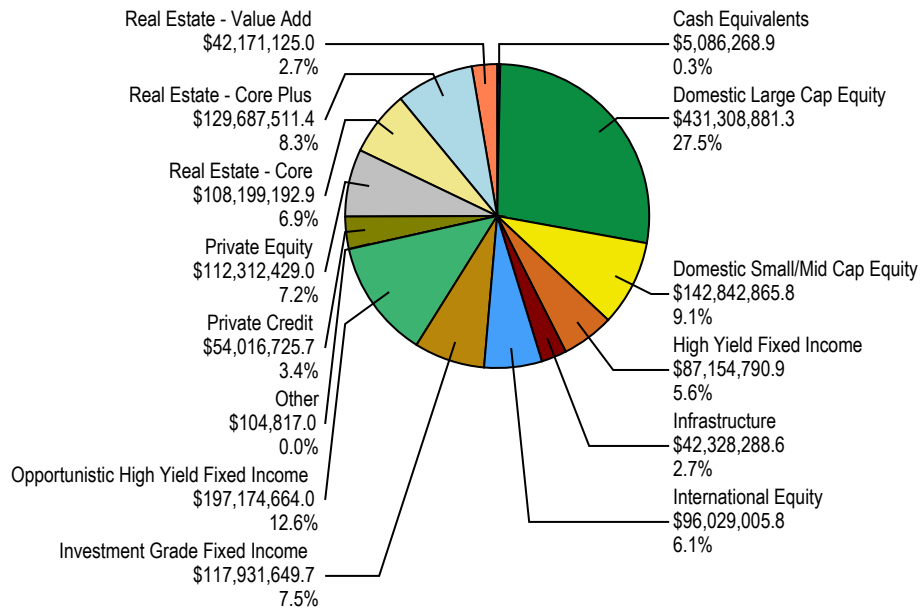
Performance Evaluation Summary

Period Ended

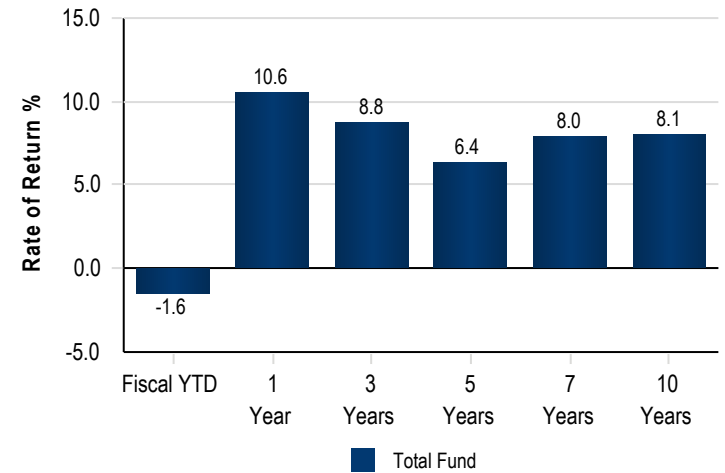
March 31, 2026

**Central Pennsylvania Teamsters Pension Fund Defined Benefit Plan**  
**\$1,566,348,216.0 As of March 31, 2026**

**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**

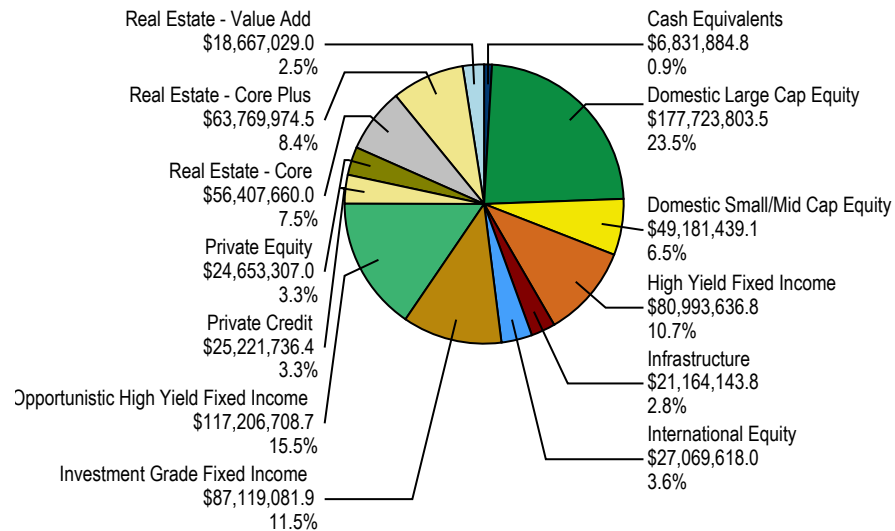
**Fiscal Year-To-Date**

Beginning Market Value	\$1,601,381,765
Net Cash Flows	-\$9,000,000
Net Investment Change	-\$26,033,549
Ending Market Value	\$1,566,348,216

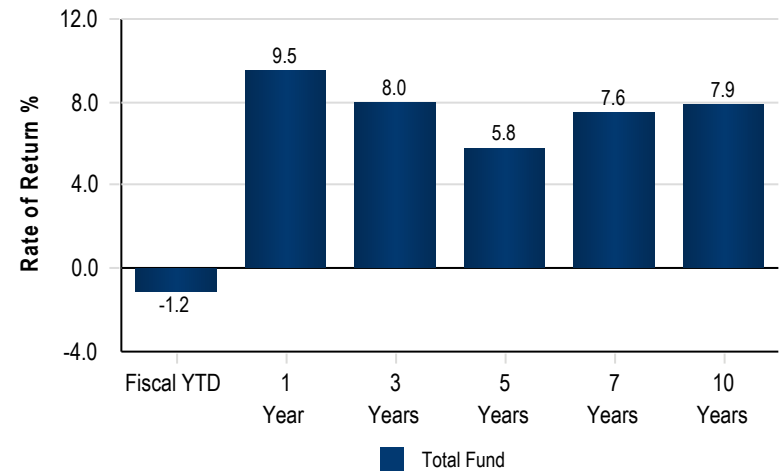
Note: The Fund's fiscal year end is December 31st.

**Central Pennsylvania Teamsters Pension Fund Retirement Income Plan 1987**  
**\$756,010,023.4 As of March 31, 2026**

**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**

	<b>Fiscal Year-To-Date</b>
Beginning Market Value	\$789,469,248
Net Cash Flows	-\$24,078,578
Net Investment Change	-\$9,380,647
Ending Market Value	\$756,010,023

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

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