

CERBT & CEPPT Prefunding Programs Annual Status Report

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The CERBT & CEPPT Prefunding Programs Annual Status Report provides information on program demographics, investments, and strategies for:

- California Employers' Retiree Benefit Trust (CERBT)
- California Employers' Pension Prefunding Trust (CEPPT)

Program Overviews for Fiscal Year 2025-26

CERBT

Assets Under
Management:
\$29.8B

Employers: 596

Plan Members: 863,464

CEPPT

Assets Under
Management:
\$389.8M

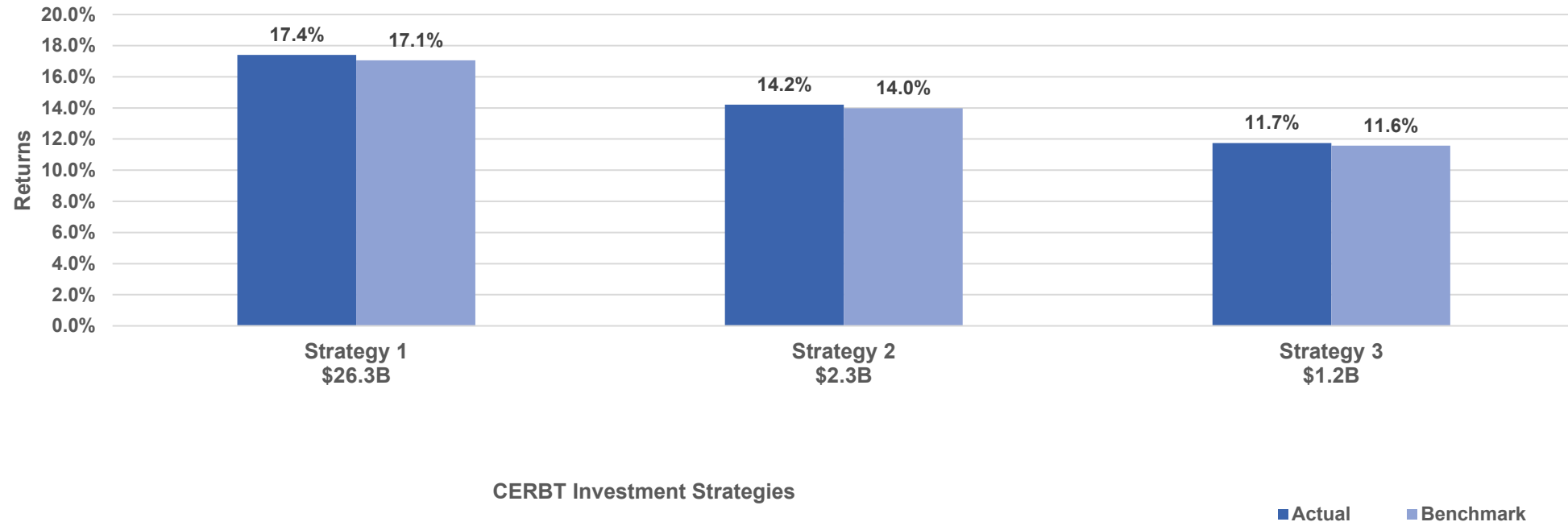
Employers: 106

CERBT & CEPPT Program Updates

- Added 3 new CERBT employers.
- Added 5 new CEPPT employers.
- Completed 6 webinars.
- Made 1,912 new prospective education employer calls.
- Met with 212 employers to perform annual reviews.

CERBT Investment Performance

CERBT Gross Returns - Fiscal Year Ending June 30, 2026



CEPPT Investment Performance

