



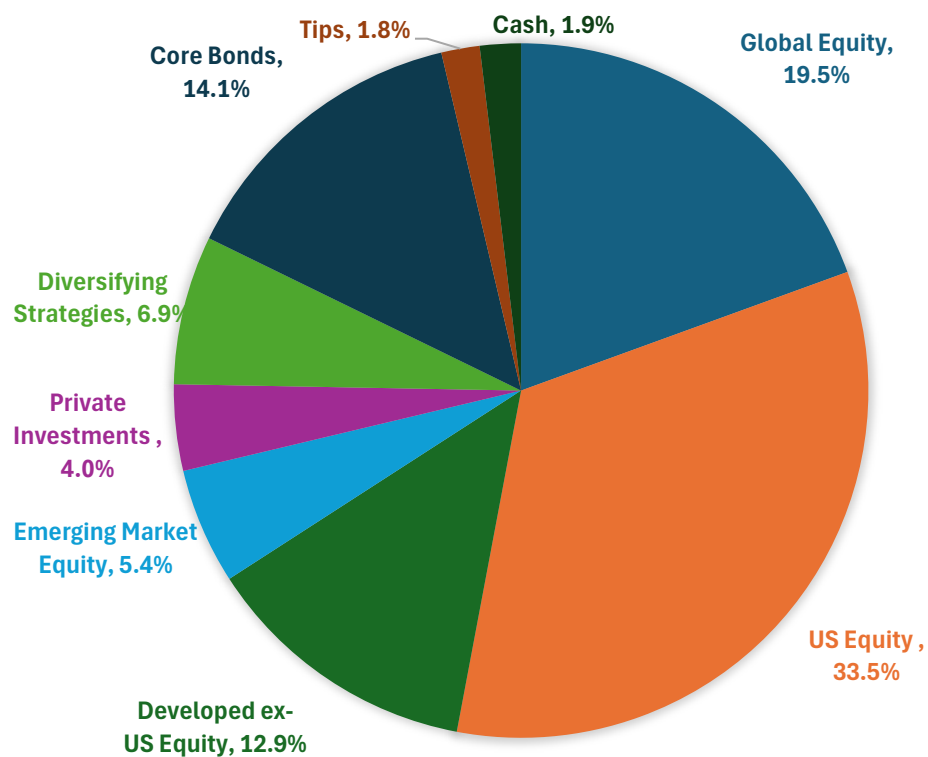
First Community
Foundation Partnership
OF PENNSYLVANIA

First Community Foundation Partnership of PA Long Term Pool

As of 6/30/2025

	Current Market Value	YTD	-----Annualized %-----		
			1 Year	3 Years	5 Year
Total Assets	\$ 126,152,736	8.1	14.4	13.2	9.4
Long Term Pool Policy Benchmark		7.7	13.3	13.1	9.5
Consumer Price Index		2.2	2.7	2.9	4.6

Global Equity	24,539,444.98
US Equity	42,279,434.51
Developed ex-US Equity	16,287,038.62
Emerging Market Equity	6,814,951.22
Private Investments	5,059,486.41
Diversifying Strategies	8,750,000.00
Core Bonds	17,765,824.80
Tips	2,250,746.37
Cash	2,405,809.06
Total Long Term Pool	<u>126,152,735.97</u>



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OF PA LONG TERM POOL SHAREHOLDERS ONLY.
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