



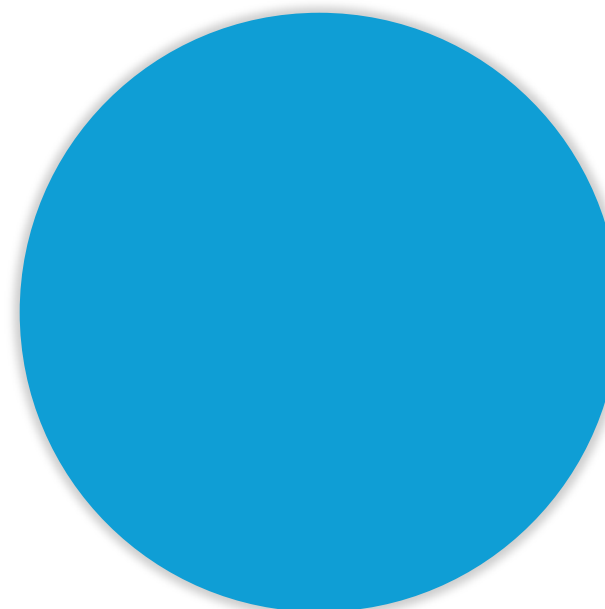
First Community
Foundation Partnership
OF PENNSYLVANIA

First Community Foundation Partnership of PA Short Term Pool

As of 3/31/2026

	Current Market Value	YTD	-----Annualized %-----		
			1 Year	3 Years	5 Year
Total Assets	\$736,863	0.8	3.5	4.4	3.1
BofA ML 91-Day Treasury Bills		0.8	4.0	4.7	3.3
Consumer Price Index		1.9	3.3	3.0	4.5

Cash/Cash Equivalents	\$736,863
Total Short Term Pool	<u>\$736,863</u>



Cash/Cash
Equivalents,
100.0%



FOR USE WITH FIRST COMMUNITY FOUNDATION PARTNERSHIP
OF PA SHORT TERM POOL SHAREHOLDERS ONLY.
NOT FOR PUBLIC DISTRIBUTION