



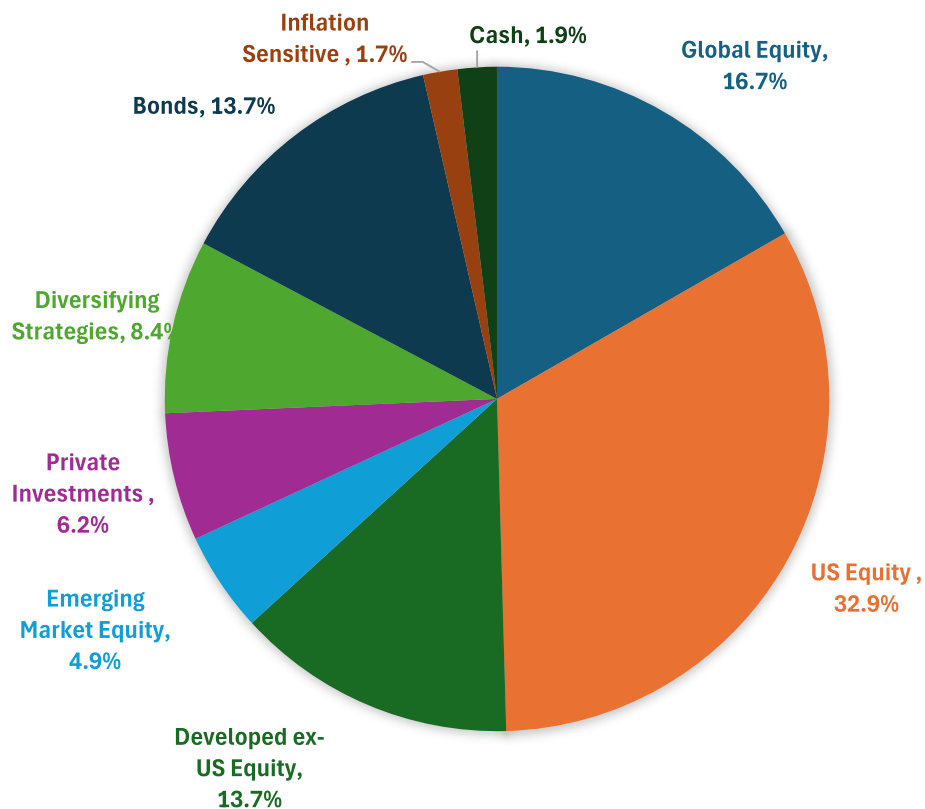
First Community
Foundation Partnership
OF PENNSYLVANIA

First Community Foundation Partnership of PA Long Term Pool

As of 6/30/2026

	Current Market Value	YTD	-----Annualized %-----		
			1 Year	3 Years	5 Year
Long Term Pool Total Assets	\$ 151,000,877	8.8	17.9	15.7	7.6
Global Equities (MSCI ACWI)		11.2	23.7	19.7	11.0
Bonds (Bloomberg Aggregate Bond)		0.6	3.8	4.2	0.1
Cash (BofA ML 91-Day Treasury-Bill)		1.7	3.8	4.6	3.5
Inflation (Consumer Price Index)		3.1	3.5	3.1	4.2

Global Equity	25,211,232
US Equity	49,625,620
Developed ex-US Equity	20,629,164
Emerging Market Equity	7,355,575
Private Investments	9,388,329
Diversifying Strategies	12,746,460
Bonds	20,648,600
Inflation Sensitive	2,512,661
Cash	2,883,237
Total Long Term Pool	<u>151,000,877</u>



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OF PA LONG TERM POOL SHAREHOLDERS ONLY.
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