



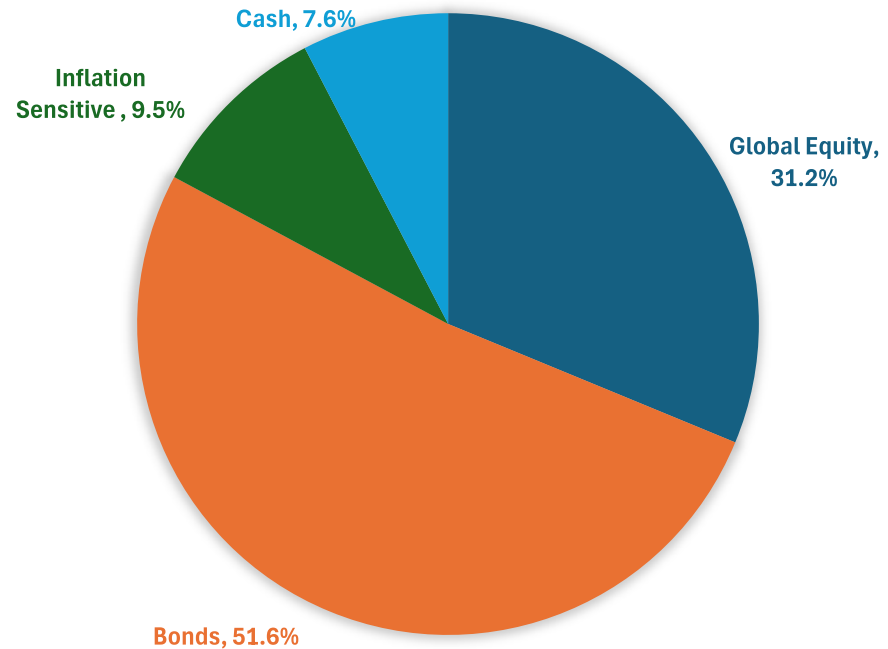
First Community
Foundation Partnership
OF PENNSYLVANIA

First Community Foundation Partnership of PA Medium Term Pool

As of 6/30/2026

	Current Market Value	YTD	-----Annualized %-----		
			1 Year	3 Years	5 Year
Medium Term Pool Total Assets	\$ 25,077,843	4.2	9.6	9.7	5.5
Global Equities (MSCI ACWI)		11.2	23.7	19.7	11.0
Bonds (Bloomberg Agg Bond Index)		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	7,830,549
Bonds	12,943,578
Inflation Sensitive	2,393,058
Cash	1,910,658
Total Medium Term Pool	<u>25,077,843</u>



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OF PA MEDIUM TERM POOL SHAREHOLDERS ONLY.
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