



First Community
Foundation Partnership
OF PENNSYLVANIA

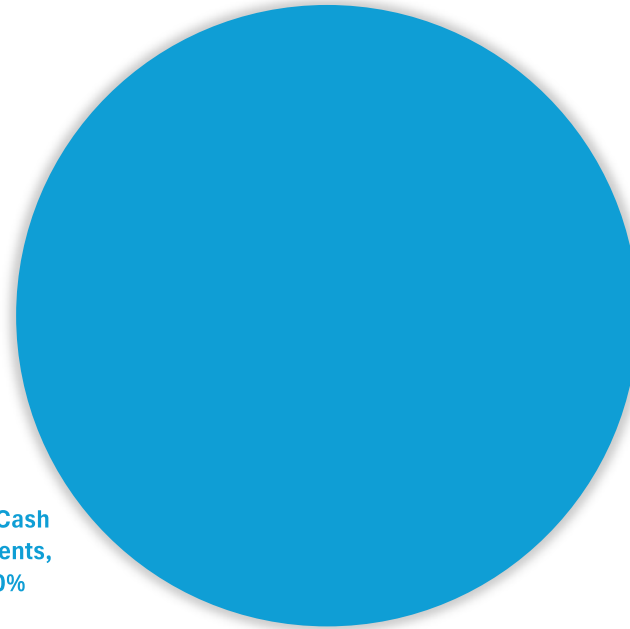
First Community Foundation Partnership of PA Short Term Pool

As of 6/30/2026

	Current Market Value	YTD	-----Annualized %-----		
			1 Year	3 Years	5 Year
Short Term Pool Total Assets	\$ 743,301	1.8	3.8	4.3	3.3
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

Cash / Cash Equivalents	743,301
Total Short Term Pool	743,301

Cash / Cash
Equivalents,
100.0%



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