

Essex County Community Foundation General Fund

As of 8/31/2020



	1 Month	3 Months	Year to Date	12 Months	36 Months	60 Months	A/O Jan 2017
ECCF General Fund	4.34	11.00	5.01	13.06	8.31		9.63
Equity Funds	1 Month	3 Months	Year to Date	12 Months	36 Months	60 Months	A/O Jan 2017
Vanguard Extended Market Index Admiral	7.20	17.89	6.98	17.70	10.70	10.83	11.00
Vanguard Institutional Index I	7.19	15.48	9.74	21.92	14.49	14.43	15.19
Vanguard LifeStrategy Moderate Gr Inv	3.21	9.22	5.44	12.03	7.85	8.30	9.11
Vanguard Total Intl Stock Index Admiral	4.31	13.21	-2.94	8.69	2.52	5.88	7.13
Fixed Income Funds	1 Month	3 Months	Year to Date	12 Months	36 Months	60 Months	A/O Jan 2017
PIMCO Income A	1.43	4.68	0.92	4.08	3.37	4.93	4.55
Vanguard High-Yield Corporate Adm	0.58	5.37	1.55	4.57	4.87	5.84	5.69
Vanguard Total Bond Market Index Adm	-1.02	1.24	6.91	6.31	5.09	4.34	5.18
Vanguard Total Intl Bd Idx Admiral	-0.74	0.76	2.63	0.85	4.67	4.30	4.30
Cash Equivalent Fund	1 Month	3 Months	Year to Date	12 Months	36 Months	60 Months	A/O Jan 2017
Fidelity® Treasury Money Market Dly Mny	0.00	0.00	0.19	0.58	1.03	0.64	0.87
*Private Equity Fund	1 Month	3 Months	Year to Date	12 Months	36 Months	60 Months	A/O Jan 2017
FourBridge Partners, 2020, L.P.	0.00	0.00					
Indices	1 Month	3 Months	Year to Date	12 Months	36 Months	60 Months	A/O Jan 2017
S&P 500 TR USD	7.19	15.48	9.74	21.94	14.52	14.46	15.22
MSCI ACWI Ex USA NR USD	4.28	13.85	-3.05	8.31	2.63	5.75	7.09
Russell 2000 TR USD	5.63	12.40	-5.53	6.02	5.03	7.65	5.33
BBgBarc Global Aggregate TR USD	-0.15	3.95	6.11	5.54	3.91	4.10	5.17
ICE BofA US High Yield TR USD	0.98	6.84	0.75	3.71	4.51	6.28	5.36
ECCF Composite Benchmark	3.94	10.91	4.50	12.17	7.80	9.22	9.36

*Not included in the ECCF General Fund performance
Cumulative total return, time-weighted. Data for periods greater than one year are annualized.