

# Essex County Community Foundation General Fund

## As of 11/30/2020



	1 Month	3 Months	Year to Date	12 Months	36 Months	60 Months	A/O Jan 2017
<b>ECCF General Fund</b>	<b>9.07</b>	<b>5.35</b>	<b>10.63</b>	<b>13.21</b>	<b>8.57</b>	<b>9.15</b>	<b>10.45</b>
<b>Equity Funds</b>	<b>1 Month</b>	<b>3 Months</b>	<b>Year to Date</b>	<b>12 Months</b>	<b>36 Months</b>	<b>60 Months</b>	<b>A/O Jan 2017</b>
Vanguard Extended Market Index Admiral	18.30	15.27	23.32	26.00	12.87	13.52	14.34
Vanguard Institutional Index I	10.94	3.88	14.01	17.44	13.14	13.96	15.27
Vanguard LifeStrategy Moderate Gr Inv	7.76	4.51	10.19	12.31	8.10	8.74	9.74
Vanguard Total Intl Stock Index Admiral	12.99	8.32	5.14	9.59	3.72	7.41	8.86
<b>Fixed Income Funds</b>	<b>1 Month</b>	<b>3 Months</b>	<b>Year to Date</b>	<b>12 Months</b>	<b>36 Months</b>	<b>60 Months</b>	<b>A/O Jan 2017</b>
PIMCO Income A	2.62	2.90	3.85	5.20	3.93	5.38	5.01
Vanguard High-Yield Corporate Adm	2.97	2.52	4.11	5.46	5.53	6.55	5.99
Vanguard Total Bond Market Index Adm	1.12	0.60	7.55	7.40	5.50	4.35	5.00
Vanguard Total Intl Bd Idx Admiral	0.25	1.49	4.16	3.72	4.98	4.32	4.41
<b>Cash Equivalent Fund</b>	<b>1 Month</b>	<b>3 Months</b>	<b>Year to Date</b>	<b>12 Months</b>	<b>36 Months</b>	<b>60 Months</b>	<b>A/O Jan 2017</b>
Fidelity® Treasury Money Market Dly Mny	0.00	0.00	0.19	0.27	1.00	0.64	0.81
<b>*Private Equity Fund</b>	<b>1 Month</b>	<b>3 Months</b>	<b>Year to Date</b>	<b>12 Months</b>	<b>36 Months</b>	<b>60 Months</b>	<b>A/O Jan 2017</b>
FourBridge Partners, 2020, L.P.	0.00	0.00					
<b>Indices</b>	<b>1 Month</b>	<b>3 Months</b>	<b>Year to Date</b>	<b>12 Months</b>	<b>36 Months</b>	<b>60 Months</b>	<b>A/O Jan 2017</b>
S&P 500 TR USD	10.95	3.89	14.02	17.46	13.17	13.99	15.30
MSCI ACWI Ex USA NR USD	13.45	8.28	4.98	9.52	3.82	7.38	8.81
Russell 2000 TR USD	18.43	16.87	10.41	13.59	7.09	10.25	9.25
BBgBarc Global Aggregate TR USD	1.82	1.55	7.75	8.38	4.50	4.62	5.24
ICE BofA US High Yield TR USD	4.00	3.40	4.18	6.36	5.32	7.46	5.91
<b>ECCF Composite Benchmark</b>	<b>9.11</b>	<b>5.41</b>	<b>10.15</b>	<b>12.90</b>	<b>8.08</b>	<b>9.59</b>	<b>10.21</b>

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