

Essex County Community Foundation General Fund

As of 2/28/2021



	1 Month	3 Months	Year to Date	12 Months	36 Months	60 Months	A/O Jan 2017
ECCF General Fund	1.73	5.35	1.65	23.08	10.03	11.72	11.18
Equity Funds	1 Month	3 Months	Year to Date	12 Months	36 Months	60 Months	A/O Jan 2017
Vanguard Extended Market Index Admiral	5.20	16.02	8.22	56.34	18.64	19.98	17.54
Vanguard Institutional Index I	2.76	5.64	1.72	31.29	14.12	16.80	15.80
Vanguard LifeStrategy Moderate Gr Inv	1.08	3.74	0.63	19.06	9.07	10.51	10.09
Vanguard Total Intl Stock Index Admiral	2.31	8.15	2.19	26.08	5.68	11.34	10.36
WCM Focused International Growth Instl	0.12	5.23	-0.32	39.47	18.16	18.38	20.53
Fixed Income Funds	1 Month	3 Months	Year to Date	12 Months	36 Months	60 Months	A/O Jan 2017
PIMCO Income A	-0.45	1.32	-0.15	4.93	4.57	5.90	5.03
Vanguard High-Yield Corporate Adm	0.03	1.28	0.06	6.19	6.20	7.31	5.94
Vanguard Total Bond Market Index Adm	-1.50	-2.12	-2.28	1.34	5.33	3.55	4.15
Vanguard Total Intl Bd Idx Admiral	-1.86	-1.94	-2.29	-0.51	4.34	3.43	3.65
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	0.00	0.03	0.94	0.64	0.77
*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	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	2.76	5.63	1.72	31.29	14.14	16.82	15.83
MSCI ACWI Ex USA NR USD	1.98	7.73	2.20	26.18	5.44	11.21	10.21
Russell 2000 TR USD	6.23	21.23	11.58	51.00	14.87	17.92	13.81
BBgBarc Global Aggregate TR USD	-1.72	-1.28	-2.59	4.33	3.84	3.61	4.60
ICE BofA US High Yield TR USD	0.35	2.65	0.73	8.62	6.25	8.84	6.21
ECCF Composite Benchmark	1.49	5.28	1.43	22.90	9.35	11.41	10.93

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