

Essex County Community Foundation General Fund

As of 4/30/2022



	1 Month	3 Months	Year to Date	12 Months	36 Months	60 Months	A/O Jan 2017
ECCF General Fund	-6.67	-8.19	-12.31	-6.71	7.21	7.56	8.23
Equity Funds	1 Month	3 Months	Year to Date	12 Months	36 Months	60 Months	A/O Jan 2017
Vanguard Extended Market Index Admiral	-10.58	-9.82	-18.93	-18.84	8.68	9.33	9.87
Vanguard Institutional Index I	-8.72	-8.17	-12.93	0.18	13.82	13.63	14.19
Vanguard LifeStrategy Moderate Gr Inv	-6.16	-8.14	-11.48	-6.94	6.00	6.48	7.15
Vanguard Total Intl Stock Index Admiral	-6.30	-9.43	-12.00	-10.53	4.49	4.94	6.67
WCM Focused International Growth Instl	-9.79	-14.89	-25.43	-17.51	9.83	10.58	12.86
Fixed Income Funds	1 Month	3 Months	Year to Date	12 Months	36 Months	60 Months	A/O Jan 2017
PIMCO Income Instl	-2.65	-5.79	-6.74	-5.18	1.72	2.89	3.39
Vanguard High-Yield Corporate Adm	-3.34	-4.83	-7.40	-4.96	2.44	3.35	3.82
Vanguard Total Bond Market Index Adm	-3.84	-7.60	-9.60	-8.65	0.36	1.17	1.41
Vanguard Total Intl Bd Idx Admiral	-2.56	-6.16	-7.44	-7.17	-0.36	1.35	1.38
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	0.01	0.39	0.64	0.60
*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.							
FourBridge Partners, 2021, L.P.							
Indices	1 Month	3 Months	Year to Date	12 Months	36 Months	60 Months	A/O Jan 2017
S&P 500 TR USD	-8.72	-8.17	-12.92	0.21	13.85	13.66	14.22
MSCI ACWI Ex USA NR USD	-6.28	-7.99	-11.38	-10.31	4.30	4.94	6.54
Russell 2000 TR USD	-9.91	-7.82	-16.69	-16.87	6.73	7.24	7.48
Bloomberg Global Aggregate TR USD	-5.48	-9.45	-11.30	-12.63	-1.09	0.33	0.85
ICE BofA US High Yield TR USD	-3.64	-5.39	-7.99	-4.96	2.64	3.56	4.07
ECCF Composite Benchmark	1 Month	3 Months	Year to Date	12 Months	36 Months	60 Months	A/O Jan 2017
	-7.12	-8.29	-12.20	-7.72	6.43	6.98	7.69

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