

Essex County Community Foundation General Fund

As of 6/30/2022



	1 Month	3 Months	Year to Date	12 Months	36 Months	60 Months	A/O Jan 2017
ECCF General Fund	-6.36	-12.47	-17.76	-14.53	4.72	5.79	6.72
Equity Funds	1 Month	3 Months	Year to Date	12 Months	36 Months	60 Months	A/O Jan 2017
Vanguard Extended Market Index Admiral	-9.26	-20.67	-28.08	-29.95	4.64	6.43	7.20
Vanguard Institutional Index I	-8.26	-16.11	-19.97	-10.65	10.58	11.28	12.00
Vanguard LifeStrategy Moderate Gr Inv	-5.67	-11.18	-16.22	-13.73	3.66	4.95	5.86
Vanguard Total Intl Stock Index Admiral	-8.34	-12.86	-18.16	-18.94	2.00	2.71	5.06
WCM Focused International Growth Instl	-7.27	-17.44	-31.76	-27.81	4.95	7.83	10.65
Fixed Income Funds	1 Month	3 Months	Year to Date	12 Months	36 Months	60 Months	A/O Jan 2017
PIMCO Income Instl	-3.22	-5.18	-9.16	-8.48	0.33	2.04	2.80
Vanguard High-Yield Corporate Adm	-6.36	-8.62	-12.46	-11.22	0.00	1.95	2.65
Vanguard Total Bond Market Index Adm	-1.49	-4.71	-10.42	-10.40	-0.94	0.84	1.20
Vanguard Total Intl Bd Idx Admiral	-1.75	-5.18	-9.93	-10.07	-2.18	0.80	0.83
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	0.04	0.04	0.04	0.05	0.30	0.64	0.59
*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	-8.25	-16.10	-19.96	-10.62	10.60	11.31	12.03
MSCI ACWI Ex USA NR USD	-8.60	-13.73	-18.42	-19.42	1.35	2.50	4.75
Russell 2000 TR USD	-8.22	-17.20	-23.43	-25.20	4.21	5.17	5.62
Bloomberg Global Aggregate TR USD	-3.21	-8.26	-13.91	-15.25	-3.22	-0.55	0.28
ICE BofA US High Yield TR USD	-6.81	-9.97	-14.04	-12.66	-0.04	1.95	2.67
ECCF Composite Benchmark	1 Month	3 Months	Year to Date	12 Months	36 Months	60 Months	A/O Jan 2017
	-6.73	-13.10	-17.85	-15.25	3.66	5.14	6.16

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