

Essex County Community Foundation General Fund

As of 3/31/2023



	1 Month	3 Months	Year to Date	12 Months	36 Months	60 Months	A/O Jan 2017
ECCF General Fund	2.19	5.66	5.66	-6.17	10.99	5.79	7.08
Equity Funds	1 Month	3 Months	Year to Date	12 Months	36 Months	60 Months	A/O Jan 2017
Vanguard Extended Market Index Admiral	-2.89	5.85	5.85	-14.15	17.14	6.04	7.66
Vanguard Institutional Index I	3.67	7.49	7.49	-7.76	18.57	11.16	12.18
Vanguard LifeStrategy Moderate Gr Inv	2.62	5.50	5.50	-6.05	8.35	4.82	6.09
Vanguard Total Intl Stock Index Admiral	2.64	6.66	6.66	-4.62	12.68	2.49	5.96
WCM Focused International Growth Instl	4.22	10.58	10.58	-4.89	13.68	8.51	11.82
Fixed Income Funds	1 Month	3 Months	Year to Date	12 Months	36 Months	60 Months	A/O Jan 2017
PIMCO Income Instl	1.11	2.56	2.56	-1.30	3.59	2.26	3.12
Vanguard High-Yield Corporate Adm	1.45	3.19	3.19	-1.95	4.74	3.25	3.49
Vanguard Total Bond Market Index Adm	2.57	3.16	3.16	-4.71	-2.78	0.92	1.06
Vanguard Total Intl Bd Idx Admiral	2.29	3.52	3.52	-5.11	-2.74	0.28	0.75
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	0.34	0.94	0.94	1.86	0.62	0.92	0.81
*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	3.67	7.50	7.50	-7.73	18.60	11.19	12.21
MSCI ACWI Ex USA NR USD	2.44	6.87	6.87	-5.07	11.80	2.47	5.77
Russell 2000 TR USD	-4.78	2.74	2.74	-11.61	17.51	4.71	6.03
Bloomberg Global Aggregate TR USD	3.16	3.01	3.01	-8.07	-3.43	-1.34	0.28
ICE BofA US High Yield TR USD	1.13	3.72	3.72	-3.56	5.84	3.06	3.48
ECCF Composite Benchmark	1 Month	3 Months	Year to Date	12 Months	36 Months	60 Months	A/O Jan 2017
	2.30	5.39	5.39	-7.17	9.84	4.90	6.52

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