

# Essex County Community Foundation

## General Fund

as of 10/31/2023



		1 Month	3 Months	Year to Date	12 Months	36 Months	60 Months	A/O Jan 2017
<b>ECCF General Fund</b>		-2.40	-7.61	4.09	6.25	3.79	5.64	6.14
<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	VIEIX	-6.25	-14.44	2.11	-1.13	2.32	5.40	
Vanguard Institutional Index I	VINIX	-2.11	-8.26	10.66	10.10	10.33	11.15	
Vanguard 500 Index Fund ETF	VOO	-4.70	-3.20	13.10	21.60	10.10	9.90	
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	-2.23	-7.43	3.21	6.26	1.97	4.72	
Vanguard Total Intl Stock Index Admiral	VTSNX	-3.52	-10.84	1.35	12.41	3.43	3.82	
WCM Focused International Growth Instl	WCMIX	-3.61	-12.61	0.51	7.33	-0.51	7.87	
<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 Instl	PIMIX	-1.24	-2.95	1.95	5.17	0.16	2.14	
Vanguard High-Yield Corporate Adm	VWEAX	-0.67	-1.94	3.44	5.64	0.61	3.01	
Vanguard Total Bond Market Index Adm	VBTIX	-1.58	-4.57	-2.48	0.53	-5.51	-0.02	
Vanguard Total Intl Bd Idx Admiral TM	VTABX	-0.04	-1.52	2.14	1.65	-4.35	-0.08	
<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>
Schwab Government Money Fund - Ultra Shares	SGUXX	0.44	1.32	4.06	4.70	1.84		
<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>Since Inception</b>
FourBridge Partners, 2020, L.P.	N/A		-1.86	-2.47	-4.71			7.9
FourBridge Partners, 2021, L.P.	N/A		18.96	2.27	-9.95			-5.69
Fourbridge Partners III, L.P	N/A		-4.85	-3.6	-13.89			-21.38
<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		-2.10	-8.25	10.69	10.14	10.36	11.01	11.43
MSCI ACWI Ex USA NR USD		-4.13	-11.36	1.00	10.26	0.46	2.53	4.11
Russell 2000 TR USD		-6.82	-16.69	-4.45	-8.56	3.95	3.31	4.38
Bloomberg Global Aggregate TR USD		-1.20	-5.39	-3.38	1.72	-7.34	-1.64	-0.85
ICE BofA US High Yield TR USD		-1.24	-2.11	4.66	5.82	1.24	2.88	3.15
<b>ECCF Composite Benchmark</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>
<b>ECCF Composite Benchmark</b>		-2.67	-8.59	2.60	5.41	2.34	4.74	5.73

\* Fourbridge Partners Returns are through 6/30/23.