

# Essex County Community Foundation

## ESG Fund

as of 8/31/2024



		1 Month	3 Months	Year to Date	12 Months	36 Months	60 Months	A/O March 2019
<b>ECCF ESG Fund</b>		<b>2.04</b>	<b>5.41</b>	<b>9.45</b>	<b>15.54</b>	<b>2.27</b>	<b>8.31</b>	<b>8.41</b>
<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 March 2019</b>
Vanguard FSTE Social Index Admiral	VFTAX	2.39	7.73	18.95	27.91	7.72	15.93	
Calvert Small-Cap I	CSVIX	1.54	7.01	10.69	14.94	2.73	8.35	
iShares ESG Aware MSCI EAFE ETF	ESGD	3.33	4.30	12.40	19.70	4.00	8.80	
iShares ESG Aware MSCI EM ETF	ESGE	1.20	5.60	7.80	12.90	-4.80	3.90	
iShares MSCI Global Sustainable Dev Goals ETF	SDG	3.60	2.20	0.20	4.50	-5.30	8.80	
<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 March 2019</b>
DFA Social Fixed Income Institutional	DSFIX	1.13	3.98	3.32	7.96	-1.77	0.42	
Calvert High Yield Bond I	CYBIX	1.48	3.96	5.96	11.28	1.79	3.33	
Vanguard Intmdt-Term Trs Idx Admiral	VSIGX	1.21	4.66	3.10	6.43	-1.85	-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 March 2019</b>
Schwab Government Money Fund - Ultra Shares	SGUXX	0.44	1.31	3.51	5.33	3.32		
		<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 March 2019</b>
S&P 500 TR USD		2.43	7.39	19.53	27.13	9.37	15.91	15.46
MSCI ACWI Ex USA NR USD		2.85	5.13	11.22	18.20	2.83	6.86	6.65
Russell 2000 TR USD		-1.49	7.51	10.40	18.47	0.60	9.68	5.42
Bloomberg Global Aggregate TR USD		2.37	5.34	1.86	6.90	-4.14	-1.37	-0.35
ICE BofA US High Yield TR USD		1.59	4.58	6.31	12.48	2.54	4.27	4.60
		<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 Mar 2019</b>
<b>ECCF Composite Benchmark</b>		<b>2.04</b>	<b>6.16</b>	<b>10.89</b>	<b>17.50</b>	<b>2.94</b>	<b>8.46</b>	<b>8.40</b>