

Essex County Community Foundation

General Fund

as of 8/31/2024



		1 Month	3 Months	Year to Date	12 Months	36 Months	60 Months	A/O Jan 2017
ECCF General Fund		1.73	5.27	11.40	18.31	3.43	8.86	8.66
Equity Funds		1 Month	3 Months	Year to Date	12 Months	36 Months	60 Months	A/O Jan 2017
Vanguard Extended Market Index Admiral	VIEIX	0.24	6.34	9.97	20.42	-0.66	10.66	
Vanguard Institutional Index I	VINIX	2.42	7.38	19.50	27.09	9.34	15.89	
Vanguard 500 Index Fund ETF	VOO	2.39	7.22	19.37	27.00	9.32	15.88	
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	1.94	5.46	10.17	16.39	2.51	7.27	
Vanguard Total Intl Stock Index Admiral	VTSNX	2.48	4.42	10.75	17.76	1.97	7.80	
WCM Focused International Growth Instl	WCMIX	5.28	5.78	16.52	23.56	-1.28	10.25	
Fixed Income Funds		1 Month	3 Months	Year to Date	12 Months	36 Months	60 Months	A/O Jan 2017
PIMCO Income Instl	PIMIX	0.80	3.60	5.03	9.67	1.97	3.48	
Vanguard High-Yield Corporate Adm	VWEAX	1.45	4.24	5.36	11.47	2.46	3.83	
Vanguard Total Bond Market Index Adm	VBPIX	1.34	4.67	3.06	7.23	-2.16	-0.06	
Vanguard Total Intl Bd Idx Admiral TM	VTABX	0.50	3.30	2.12	6.98	-1.50	-0.57	
Cash Equivalent Fund		1 Month	3 Months	Year to Date	12 Months	36 Months	60 Months	A/O Jan 2017
Schwab Government Money Fund - Ultra Shares	SGUXX	0.44	1.31	3.51	5.33	3.32		
*Private Equity Fund		1 Month	3 Months	Year to Date	12 Months	36 Months	60 Months	Since Inception
FourBridge Partners, 2020, L.P.	N/A		4.74	4.74	9.79	8.98		9.49
FourBridge Partners, 2021, L.P.	N/A		9.6	9.6	64.5	6.89		6.89
Fourbridge Partners III, L.P	N/A		22.78	22.78	18.44			-4.01
Indices		1 Month	3 Months	Year to Date	12 Months	36 Months	60 Months	A/O Jan 2017
S&P 500 TR USD		2.43	7.39	19.53	27.13	9.37	15.91	14.71
MSCI ACWI Ex USA NR USD		2.85	5.13	11.22	18.20	2.83	6.86	7.00
Russell 2000 TR USD		-1.49	7.51	10.40	18.47	0.60	9.68	8.10
Bloomberg Global Aggregate TR USD		2.37	5.34	1.86	6.90	-4.14	-1.37	0.67
ICE BofA US High Yield TR USD		1.59	4.58	6.31	12.48	2.54	4.27	4.74
ECCF Composite Benchmark		1 Month	3 Months	Year to Date	12 Months	36 Months	60 Months	A/O Jan 2017
ECCF Composite Benchmark		2.04	6.16	10.89	17.50	2.94	8.46	8.64

* Fourbridge Partners Returns are through 03/31/24.