

# Essex County Community Foundation

## General Fund

as of 03/31/2025



|                   |  | 1 Month | 3 Months | Year to Date | 12 Months | 36 Months | 60 Months | A/O Jan 2017 |
|-------------------|--|---------|----------|--------------|-----------|-----------|-----------|--------------|
| ECCF General Fund |  | -2.90   | -0.60    | -0.60        | 6.00      | 5.36      | 11.22     | 8.11         |

| 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 | -7.93   | -8.93    | -8.93        | -0.46     | 2.69      | 15.19     |              |
| Vanguard Institutional Index I          | VINIX | -5.64   | -4.28    | -4.28        | 8.21      | 9.02      | 18.56     |              |
| Vanguard 500 Index Fund ETF             | VOO   | -5.61   | -4.29    | -4.29        | 8.27      | 8.99      | 18.56     |              |
| Vanguard LifeStrategy Moderate Gr Inv   | VSMGX | -2.21   | 0.22     | 0.22         | 5.93      | 4.37      | 9.01      |              |
| Vanguard Total Intl Stock Index Admiral | VTSNX | 0.25    | 5.51     | 5.51         | 6.38      | 4.67      | 11.47     |              |
| WCM Focused International Growth Instl  | WCMIX | -4.23   | 5.15     | 5.15         | 0.57      | 4.08      | 11.73     |              |

| Fixed Income Funds                    |       | 1 Month | 3 Months | Year to Date | 12 Months | 36 Months | 60 Months | A/O Jan 2017 |
|---------------------------------------|-------|---------|----------|--------------|-----------|-----------|-----------|--------------|
| PIMCO Income Instl                    | PIMIX | 0.23    | 3.29     | 3.29         | 7.41      | 4.63      | 5.23      |              |
| Vanguard High-Yield Corporate Adm     | VWEAX | -0.39   | 1.57     | 1.57         | 7.22      | 4.68      | 6.10      |              |
| Vanguard Total Bond Market Index Adm  | VBTIX | 0.02    | 2.77     | 2.77         | 4.88      | 0.54      | -0.40     |              |
| Vanguard Total Intl Bd Idx Admiral TM | VTABX | -1.10   | -0.20    | -0.20        | 3.38      | 1.06      | 0.01      |              |

| 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 | 0.36    | 1.05     | 1.05         | 4.88      | 4.21      |           |              |

| *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 |         | -5.51    | -1.03        | 5.7       | 4.34      |           | 7.35            |
| FourBridge Partners, 2021, L.P. | N/A |         | -12.73   | -4.36        | 21.09     | 1.94      |           | 1.99            |
| Fourbridge Partners III, L.P    | N/A |         | -8.27    | 12.71        | 12.74     |           |           | -7.2            |
| Fourbridge Partners IV, L.P     | N/A |         |          |              |           |           |           |                 |

| Indices                           |  | 1 Month | 3 Months | Year to Date | 12 Months | 36 Months | 60 Months | A/O Jan 2017 |
|-----------------------------------|--|---------|----------|--------------|-----------|-----------|-----------|--------------|
| S&P 500 TR USD                    |  | -5.63   | -4.27    | -4.27        | 8.25      | 9.06      | 18.60     | 13.62        |
| MSCI ACWI Ex USA NR USD           |  | -0.23   | 5.23     | 5.23         | 6.07      | 4.43      | 10.89     | 6.47         |
| Russell 2000 TR USD               |  | -6.81   | -9.48    | -9.48        | -4.01     | 0.52      | 13.28     | 6.33         |
| Bloomberg Global Aggregate TR USD |  | 0.62    | 2.64     | 2.64         | 3.05      | -1.63     | -1.39     | 0.51         |
| ICE BofA US High Yield TR USD     |  | -1.07   | 0.94     | 0.94         | 7.64      | 4.84      | 7.22      | 4.74         |

|                          |  | 1 Month | 3 Months | Year to Date | 12 Months | 36 Months | 60 Months | A/O Jan 2017 |
|--------------------------|--|---------|----------|--------------|-----------|-----------|-----------|--------------|
| ECCF Composite Benchmark |  | -2.59   | -0.59    | -0.59        | 4.87      | 3.92      | 10.96     | 7.89         |

\* Fourbridge Partners Returns are through 06/30/24.