

# Essex County Community Foundation

As of February 28, 2026



Funds	Symbol	1 Month	3 Months	Year to Date	12 Months	36 Months	60 Months	A/O Jan 2017 or Inception
<b>ECCF General Fund</b>		<b>1.24</b>	<b>3.76</b>	<b>3.28</b>	<b>17.49</b>	<b>15.35</b>	<b>8.17</b>	<b>9.53</b>
<b>Equity Funds</b>								
Pomona Investments Class I *	732125208	1.00	-2.10	1.00		6.00		0.00
Vanguard Extended Market Index Admiral	VIEIX	1.07	2.94	3.48	16.56	15.75	5.26	0.00
Vanguard Institutional Index I	VINIX	-0.76	0.73	0.67	16.95	21.76	14.15	0.00
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	1.76	4.45	3.88	17.81	14.38	7.17	0.00
Vanguard Total Intl Stock Index Admiral	VTSNX	5.32	14.32	11.36	39.92	19.86	9.84	0.00
WCM Focused International Growth Instl	WCMIX	2.48	10.19	9.53	20.61	15.87	6.62	0.00
<b>Fixed Income Funds</b>								
PIMCO Income Instl	PIMIX	1.35	2.36	1.95	9.85	8.75	4.31	0.00
Vanguard High Yield Corporate Adm	VWEAX	0.51	1.37	0.67	8.07	8.79	4.34	0.00
Vanguard Total Bond Market Index Adm	VBPIX	1.54	1.49	1.78	6.15	5.10	0.41	0.00
Vanguard Total Intl Bd Idx Admiral TM	VTABX	1.41	1.52	1.83	3.91	5.34	0.61	0.00
<b>Cash Equivalent Fund</b>								
Schwab Government Money Fund Ultra Shares	SGUXX	0.27	0.89	0.57	4.07	4.73	3.26	0.00
<b>*Private Equity Fund</b>								
Fourbridge Partners III, L.P	N/A	0.00	0.25	2.46	17.21	5.64	0.00	-1.02
Fourbridge Partners IV, L.P	N/A	0.00	-3.11	-45.63	-18.42	0.00	0.00	3.74
FourBridge Partners, 2020, L.P.	N/A	0.00	1.97	1.22	-1.39	1.18		0.00
FourBridge Partners, 2021, L.P.	N/A	0.00	7.79	-0.31	-2.77	3.66	0.00	1.69

\* Fourbridge Partners Returns are through 9/30/25 and Since Inception. Pomona Fund Returns are through 1/31/2026

Indices	1 Month	3 Months	Year to Date	12 Months	36 Months	60 Months	A/O Jan 2017
S&P 500 TR USD	-0.76	0.74	0.68	16.99	21.80	14.19	14.93
Russell 2000 TR USD	0.80	5.58	6.20	23.35	13.14	5.05	8.94
MSCI ACWI Ex USA NR USD	5.19	11.97	10.90	34.58	16.31	6.54	9.65
ICE BofA US High Yield TR USD	0.11	1.40	0.59	6.96	9.32	4.47	5.26
Bloomberg Global Aggregate TR USD	1.12	2.33	2.06	8.23	4.74	-1.23	1.38
<b>ECCF Composite Benchmark</b>	<b>1.19</b>	<b>3.93</b>	<b>3.65</b>	<b>18.22</b>	<b>14.70</b>	<b>7.85</b>	<b>9.20</b>