

Essex County Community Foundation

As of March 31, 2026



Funds	Symbol	1 Month	3 Months	Year to Date	12 Months	36 Months	60 Months	A/O Jan 2017 or Inception
ECCF General Fund		-4.67	-1.55	-1.55	15.34	12.71	6.80	8.87
Equity Funds								
Pomona Investments Class I *	732125208	-0.30	1.50	0.70		5.80		0.00
Vanguard Extended Market Index Admiral	VIEIX	-4.58	-1.26	-1.26	20.80	15.07	4.36	0.00
Vanguard Institutional Index I	VINIX	-4.98	-4.34	-4.34	17.76	18.27	12.03	0.00
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	-4.73	-1.04	-1.04	14.77	11.57	5.86	0.00
Vanguard Total Intl Stock Index Admiral	VTSNX	-8.63	1.75	1.75	27.52	15.30	7.51	0.00
WCM Focused International Growth Instl	WCMIX	-9.83	-1.25	-1.25	13.55	10.41	4.38	0.00
Fixed Income Funds								
PIMCO Income Instl	PIMIX	-2.45	-0.55	-0.55	6.91	7.46	3.81	0.00
Vanguard High Yield Corporate Adm	VWEAX	-1.28	-0.62	-0.62	7.10	7.81	4.10	0.00
Vanguard Total Bond Market Index Adm	VBPIX	-1.69	0.06	0.06	4.34	3.62	0.34	0.00
Vanguard Total Intl Bd Idx Admiral TM	VTABX	-2.29	-0.45	-0.45	2.71	3.74	0.02	0.00
Cash Equivalent Fund								
Schwab Government Money Fund Ultra Shares	SGUXX	0.30	0.87	0.87	4.01	4.70	3.32	0.00
*Private Equity Fund								
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 2/28/2026

Indices	1 Month	3 Months	Year to Date	12 Months	36 Months	60 Months	A/O Jan 2017
S&P 500 TR USD	-4.98	-4.33	-4.33	17.80	18.32	12.06	14.16
Russell 2000 TR USD	-5.00	0.89	0.89	25.74	13.05	3.77	8.26
MSCI ACWI Ex USA NR USD	-8.03	2.00	2.00	23.48	11.97	4.41	8.57
ICE BofA US High Yield TR USD	-1.13	-0.55	-0.55	6.90	8.50	4.19	5.08
Bloomberg Global Aggregate TR USD	-3.07	-1.07	-1.07	4.26	2.59	-1.46	1.02
ECCF Composite Benchmark	-4.83	-1.36	-1.36	15.50	11.98	6.51	8.54