

Essex County Community Foundation

As of June 30, 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		0.38	9.81	8.23	15.11	13.98	7.22	9.51
Equity Funds								
Vanguard Extended Market Index Admiral	VIEIX	4.41	19.91	18.40	29.15	19.72	6.74	
Vanguard Institutional Index I	VINIX	-0.96	15.19	10.19	22.28	20.57	13.37	
Pomona Investments Class I *	732125208	1.20	0.40	1.10			9.80	
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	-0.07	8.87	7.74	16.08	13.52	6.65	
Vanguard Total Intl Stock Index Admiral	VTSNX	-0.19	12.01	13.97	27.41	18.72	8.80	
WCM Focused International Growth Instl	WCMIX	3.45	17.18	15.72	11.35	15.04	5.58	
Fixed Income Funds								
PIMCO Income Instl	PIMIX	0.54	2.09	1.53	6.78	7.77	3.62	
Vanguard Total Bond Market Index Adm	VBPIX	0.23	0.70	0.76	3.72	4.17	0.09	
Vanguard High Yield Corporate Adm	VWEAX	0.35	2.17	1.53	5.72	8.18	4.05	
Vanguard Total Intl Bd Idx Admiral TM	VTABX	0.49	1.70	1.24	2.37	4.28	0.32	
Cash Equivalent Fund								
Schwab Government Money Fund Ultra Shares	SGUXX	0.27	0.88	1.75	3.84	4.59	3.50	
*Private Equity Fund								
FourBridge Partners, 2020, L.P.	N/A	0.00	0.07	0.07	6.93	2.51	5.31	6.93
FourBridge Partners, 2021, L.P.	N/A	0.00	-0.01	-0.01	7.68	4.95	1.28	1.28
Fourbridge Partners III, L.P.	N/A	0.00	1.45	1.45	13.40	11.70		1.51
Fourbridge Partners IV, L.P.	N/A	0.00	-3.76	-3.76	-20.67			-2.19

* Fourbridge Partners Returns are through 3/31/26 and Since Inception. Pomona Fund Returns are through 5/31/2026

Indices	1 Month	3 Months	Year to Date	12 Months	36 Months	60 Months	A/O Jan 2017
S&P 500 Total Return	-0.95	15.20	10.21	22.33	20.61	13.41	15.47
Russell 2000 TR	3.81	21.02	22.10	40.25	18.46	6.91	10.22
MSCI ACWI Ex USA NR USD	-0.51	11.16	13.38	24.89	15.64	5.76	9.55
ICE BofA US High Yield TR USD	0.25	2.45	1.89	5.75	8.79	4.13	5.21
Bloomberg Global-Aggregate Total Return	-0.71	0.87	-0.21	0.62	3.41	-1.55	1.09
ECCF Composite Benchmark	-0.25	9.94	8.45	16.91	14.04	7.48	9.39