

Essex County Community Foundation

As of July 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		-0.97	2.53	7.18	13.15	12.65	6.83	9.32
Equity Funds								
Vanguard Extended Market Index Admiral	VIEIX	-4.13	4.57	13.51	20.74	15.82	6.10	
Vanguard Institutional Index I	VINIX	-0.07	4.19	10.12	19.52	19.28	12.81	
Pomona Investments Class I *	732125208	-1.30	1.50	-0.20	1.50	6.70	7.40	
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	-0.92	2.00	6.74	14.43	12.34	6.28	
Vanguard Total Intl Stock Index Admiral	VTSNX	-0.96	2.56	12.87	27.36	16.85	8.86	
WCM Focused International Growth Instl	WCMIX	-2.57	4.59	12.74	13.68	13.89	4.47	
Fixed Income Funds								
PIMCO Income Instl	PIMIX	-1.12	0.12	0.39	5.43	6.94	3.32	
Vanguard Total Bond Market Index Adm	VBPIX	-1.31	-0.74	-0.56	2.66	3.73	-0.42	
Vanguard High Yield Corporate Adm	VWEAX	-0.38	0.51	1.15	4.96	7.65	3.86	
Vanguard Total Intl Bd Idx Admiral TM	VTABX	-1.17	0.23	0.06	1.16	3.85	-0.22	
Cash Equivalent Fund								
Schwab Government Money Fund Ultra Shares	SGUXX	0.30	0.89	2.06	3.78	4.55	3.56	
*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 6/30/2026

Indices	1 Month	3 Months	Year to Date	12 Months	36 Months	60 Months	A/O Jan 2017
S&P 500 Total Return	-0.06	4.19	10.14	19.56	19.32	12.86	15.31
Russell 2000 TR	-2.65	4.99	18.85	34.19	15.10	7.12	9.82
MSCI ACWI Ex USA NR USD	-1.13	2.20	12.10	24.88	13.73	5.88	9.33
ICE BofA US High Yield TR USD	-0.29	0.45	1.59	5.02	8.17	3.99	5.13
Bloomberg Global-Aggregate Total Return	-0.53	-0.90	-0.75	1.60	2.99	-1.91	1.02
ECCF Composite Benchmark	-0.69	2.17	7.70	15.56	12.73	7.22	9.22