

# Essex County Community Foundation



As of August 31, 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>1.85</b> | <b>1.24</b> | <b>9.16</b>  | <b>12.76</b> | <b>14.08</b> | <b>6.87</b> | <b>9.44</b>               |
| <b>Equity Funds</b>                       |           |             |             |              |              |              |             |                           |
| Vanguard Extended Market Index Admiral    | VIEIX     | 2.29        | 2.39        | 16.11        | 18.67        | 18.32        | 6.16        |                           |
| Vanguard Institutional Index I            | VINIX     | 2.72        | 1.67        | 13.11        | 20.34        | 20.99        | 12.75       |                           |
| Pomona Investments Class I *              | 732125208 | 0.78        | 0.78        | 0.53         | 1.58         | 6.73         | 7.42        |                           |
| Vanguard LifeStrategy Moderate Gr Inv     | VSMGX     | 1.86        | 0.86        | 8.73         | 14.08        | 13.77        | 6.39        |                           |
| Vanguard Total Intl Stock Index Admiral   | VTSNX     | 3.09        | 1.90        | 16.36        | 26.03        | 19.83        | 9.15        |                           |
| WCM Focused International Growth Instl    | WCMIX     | 0.53        | 1.33        | 13.34        | 12.78        | 15.83        | 3.89        |                           |
| <b>Private Equity/VC Funds</b>            |           |             |             |              |              |              |             |                           |
| 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                     |
| <b>Fixed Income Funds</b>                 |           |             |             |              |              |              |             |                           |
| PIMCO Income Instl                        | PIMIX     | 0.45        | -0.15       | 0.84         | 4.21         | 7.22         | 3.36        |                           |
| Vanguard Total Bond Market Index Adm      | VBPIX     | 0.35        | -0.73       | -0.21        | 1.83         | 4.05         | -0.31       |                           |
| Vanguard High Yield Corporate Adm         | VWEAX     | 1.10        | 1.07        | 2.26         | 4.78         | 8.00         | 3.99        |                           |
| Vanguard Total Intl Bd Idx Admiral TM     | VTABX     | -0.23       | -0.90       | -0.17        | 0.92         | 3.73         | -0.18       |                           |
| <b>Cash Equivalent Fund</b>               |           |             |             |              |              |              |             |                           |
| Schwab Government Money Fund Ultra Shares | SGUXX     | 0.30        | 0.89        | 2.37         | 3.72         | 4.50         | 3.62        |                           |

\* Fourbridge Partners Returns are through 3/31/2026 and Since Inception. Pomona Fund 1-Month, 3-Month and Year-to-Date Returns are through 7/31/2026; 12-Month, 36-Month and 60-Month Returns are through 6/30/2026.

| Indices                                 | 1 Month     | 3 Months    | Year to Date | 12 Months    | 36 Months    | 60 Months   | A/O Jan 2017 or Inception |
|-----------------------------------------|-------------|-------------|--------------|--------------|--------------|-------------|---------------------------|
| S&P 500 Total Return                    | 2.72        | 1.68        | 13.14        | 20.38        | 21.04        | 12.79       | 15.49                     |
| Russell 2000 TR                         | 0.98        | 2.04        | 20.01        | 26.46        | 17.46        | 6.85        | 9.84                      |
| MSCI ACWI Ex USA NR USD                 | 2.86        | 1.18        | 15.30        | 23.35        | 16.68        | 6.17        | 9.57                      |
| Bloomberg Global-Aggregate Total Return | 0.45        | -0.79       | -0.30        | 0.60         | 3.62         | -1.74       | 1.06                      |
| ICE BofA US High Yield TR USD           | 0.99        | 0.94        | 2.60         | 4.78         | 8.42         | 4.09        | 5.19                      |
| <b>ECCF Composite Benchmark</b>         | <b>1.81</b> | <b>0.85</b> | <b>9.65</b>  | <b>14.67</b> | <b>14.31</b> | <b>7.27</b> | <b>9.34</b>               |