

Essex County Community Foundation



As of September 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		-1.84	-1.08	7.18	8.06	14.74	7.12	9.15
Equity Funds								
Vanguard Extended Market Index Admiral	VIEIX	-3.87	-5.73	11.62	11.79	18.71	6.19	
Vanguard Institutional Index I	VINIX	-0.35	2.30	12.72	15.70	22.82	13.75	
Pomona Investments Class I *	732125208	-1.44	-1.81	-2.05	-2.02	5.14	5.27	
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	-1.80	-0.89	6.77	9.25	14.40	6.61	
Vanguard Total Intl Stock Index Admiral	VTSNX	-2.57	-0.53	13.37	18.48	20.12	9.34	
WCM Focused International Growth Instl	WCMIX	-2.48	-4.48	10.53	5.47	16.88	4.58	
Private Equity/VC Funds								
FourBridge Partners, 2020, L.P.	N/A	0.00	0.15	0.22	4.45	3.24	3.80	6.66
FourBridge Partners, 2021, L.P.	N/A	0.00	3.58	3.57	10.64	6.79	1.82	1.90
Fourbridge Partners III, L.P.	N/A	0.00	2.38	3.86	12.77	13.63		1.99
Fourbridge Partners IV, L.P.	N/A	0.00	8.74	4.65	-2.59			2.28
Fixed Income Funds								
PIMCO Income Instl	PIMIX	-3.29	-3.95	-2.48	-0.01	6.52	2.67	
Vanguard Total Bond Market Index Adm	VBPIX	-2.50	-3.44	-2.70	-1.74	4.04	-0.63	
Vanguard High Yield Corporate Adm	VWEAX	-2.58	-1.88	-0.37	1.37	7.56	3.47	
Vanguard Total Intl Bd Idx Admiral TM	VTABX	-1.28	-2.65	-1.44	-0.93	3.86	-0.23	
Local Impact Pool	N/A	-2.43	-3.22	-2.82				-2.82
Cash Equivalent Fund								
Schwab Government Money Fund Ultra Shares	SGUXX	0.30	0.90	2.68	3.68	4.45	3.68	

* Fourbridge Partners Returns are through 6/30/2026 and Since Inception. Pomona Fund returns per Voya Investment Management. Local Impact Pool returns are since inception (6/30/2026) and are not annualized.

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	-0.35	2.30	12.75	15.74	22.89	13.79	15.31
Russell 2000 TR	-5.25	-6.87	13.71	16.20	17.73	6.34	9.15
MSCI ACWI Ex USA NR USD	-2.30	-0.64	12.65	16.32	17.17	6.41	9.22
Bloomberg Global-Aggregate Total Return	-2.38	-2.46	-2.67	-2.44	1.76	-1.86	0.80
ICE BofA US High Yield TR USD	-2.49	-1.82	0.04	1.39	7.94	3.56	4.88
ECCF Composite Benchmark	-1.94	-0.85	7.52	9.67	15.06	7.52	9.04