Essex County Community Foundation

As of October 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		**-0.33**	**-0.44**	**6.83**	**7.60**	**15.54**	**6.31**	**9.03**
Equity Funds								
Vanguard Extended Market Index Admiral	VIEIX	-0.43	-2.09	11.14	10.03	21.15	4.98	
Vanguard Institutional Index I	VINIX	-0.87	1.47	11.73	12.07	23.36	12.02	
Pomona Investments Class I *	732125208	-1.44	-1.81	-2.05	-2.02	5.14	5.27	
Vanguard LifeStategy Moderate Gr Inv	VSMGX	-0.19	-0.16	6.57	7.46	15.21	5.96	
Vanguard Total Intl Stock Index Admiral	VTSNX	-3.13	-2.71	9.82	13.05	20.30	8.08	
WCM Focused International Growth Instl	WCMIX	-4.36	-6.24	5.71	2.09	16.60	2.56	
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	2.31	-0.61	-0.22	0.96	7.78	3.44	
Vanguard Total Bond Market Index Adm	VBTIX	2.32	0.12	-0.44	-0.10	5.40	-0.18	
Vanguard High Yield Corporate Adm	VWEAX	0.75	-0.77	0.37	1.78	8.07	3.70	
Vanguard Total Intl Bd Idx Admiral TM	VTABX	1.47	-0.05	0.01	-0.50	4.38	0.30	
Local Impact Pool	N/A	1.88	-0.36	-0.99				-0.99
Cash Equivalent Fund								
Schwab Government Money Fund Ultra Shares	SGUXX	0.32	0.92	3.00	3.65	4.41	3.75	

** Fourbridge Partners Returns are through 6/30/2026 and Since Inception. Pomona Fund returns are through 9/30/2026 per Voya Investment Management. Local Impact Pool returns are as of 10/30/2026, 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	-0.87	1.48	11.76	12.11	23.40	12.06	15.07
Russell 2000 TR	0.58	-3.77	14.37	14.80	20.76	5.58	9.13
MSCI ACWI Ex USA NR USD	-2.92	-2.45	9.35	10.64	17.25	5.16	8.81
Bloomberg Global-Aggregate Total Return	1.41	-0.56	-1.30	-0.81	4.72	-1.54	0.94
ICE BofA US High Yield TR USD	0.29	-1.24	0.33	1.49	8.49	3.65	4.86
ECCF Composite Benchmark	**-0.39**	**-0.55**	**7.10**	**7.81**	**15.95**	**6.75**	**8.92**