

The Arc Minnesota Master Pooled Trust Mutual Fund Performance 09/30/2018

Stocks		YTD	1 year	3 year	5 year	10 year
Name	Ticker					
Vanguard 500 Index Admiral	VFIAX	10.53	17.87	17.27	13.91	11.95
Bonds		YTD	1 year	3 year	5 year	10 year
Name	Ticker					
Vanguard Total Bond Mkt Adm	VBTLX	-1.61	-1.21	1.28	2.09	3.70
Vanguard Short Term Bond Adm	VFSUX	0.30	0.25	1.65	1.77	3.23
Fidelity MN Municipal Income	FIMIX	-1.06	-0.34	1.55	2.65	3.85
Goldman Sachs Treasury Oblig Money Market	FGAXX	1.00	1.20	0.50	0.30	0.16
SAFETY 100% Money Market Funds		1.00	1.20	0.50	0.30	0.16
TAX-ADVANTAGED INCOME 100% Minnesota Municipal Bonds		-1.06	-0.34	1.55	2.65	3.85
TAXABLE INCOME 30% Short-Term Bond / 70% Total Bond		-1.04	-0.77	1.39	1.99	3.56
CONSERVATIVE 20% Equity / 30% Short-Term Bond / 50% Total Bond		1.39	3.04	4.59	4.36	5.21
BALANCED 50% Equity / 15% Short-Term Bond / 35% Total Bond		4.75	8.55	9.33	7.95	7.75