

The Arc Minnesota Master Pooled Trust Mutual Fund Performance 06/30/2020

Stocks		YTD	1 year	3 year	5 year	10 year
Name	Ticker					
Vanguard 500 Index Admiral	VFIAX	-3.10	7.47	10.69	10.69	13.95

Bonds		YTD	1 year	3 year	5 year	10 year
Name	Ticker					
Vanguard Total Bond Mkt Adm	VBTLX	6.35	8.96	5.34	4.31	3.77
Vanguard Short Term Bond Adm	VFSUX	3.27	4.95	3.52	3.03	2.78
Fidelity MN Municipal Income	FIMIX	1.96	4.01	3.72	3.39	3.54
Goldman Sachs Treasury Oblig Money Market	FGAXX	0.25	1.05	1.30	0.81	0.41

SAFETY 0.25 1.05 1.30 0.81 0.41
100% Money Market Funds

TAX-ADVANTAGED INCOME 1.96 4.01 3.72 3.39 3.54
100% Minnesota Municipal Bonds

TAXABLE INCOME 5.43 7.76 4.79 3.93 3.47
30% Short-Term Bond / 70% Total Bond

CONSERVATIVE 3.54 7.46 5.86 5.20 5.51
20% Equity / 30% Short-Term Bond / 50% Total Bond

BALANCED 1.16 7.61 7.74 7.31 8.71
50% Equity / 15% Short-Term Bond / 35% Total Bond