

The Arc Minnesota Master Pooled Trust Mutual Fund Performance 09/30/2021

Stocks		YTD	1 year	3 year	5 year	10 year
Name	Ticker					
Vanguard 500 Index Admiral	VFIAX	15.90	29.98	15.96	16.86	16.60
Bonds		YTD	1 year	3 year	5 year	10 year
Name	Ticker					
Vanguard Total Bond Mkt Adm	VBTLX	-1.58	-0.92	5.41	2.93	2.96
Vanguard Short Term Bond Adm	VFSUX	0.35	1.34	4.02	2.71	2.64
Fidelity MN Municipal Income	FIMIX	0.14	1.59	4.52	2.71	3.16
Goldman Sachs Treasury Oblig Money Market	FGAXX	0.01	0.02	0.85	0.81	0.41
SAFETY 100% Money Market Funds		0.01	0.02	0.85	0.81	0.41
TAX-ADVANTAGED INCOME 100% Minnesota Municipal Bonds		0.14	1.59	4.52	2.71	3.16
TAXABLE INCOME 30% Short-Term Bond / 70% Total Bond		-1.00	-0.24	4.99	2.86	2.86
CONSERVATIVE 20% Equity / 30% Short-Term Bond / 50% Total Bond		2.50	5.94	7.10	5.65	5.59
BALANCED 50% Equity / 15% Short-Term Bond / 35% Total Bond		7.45	14.87	10.48	9.86	9.73