

MAUI ARTS AND CULTURAL CENTER 401K

Screens Summary (Data as of 12-31-2021)

Fund Removed from Approved List

Fund on Watch List

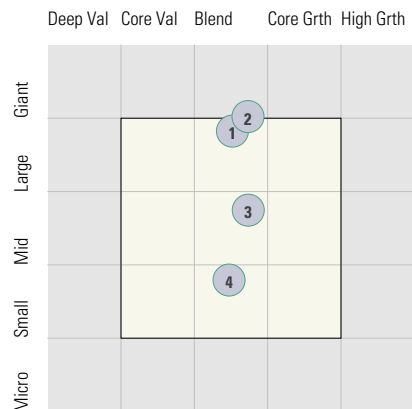
Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense			
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail
US Stock															
T. Rowe Price Dividend Growth <i>percentile rank</i> <i># of funds in category</i>	PRDGX	Large Blend	26.04 59 1,394	23.45 63 1,256	17.30 46 1,121	15.62 42 831		15.78	0.88	21.77				0.63	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	28.66 23 1,394	26.03 24 1,256	18.43 18 1,121	16.51 11 831		17.42	1.00	5.68				0.04	
Vanguard Mid Cap Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIMAX	Mid-Cap Blend	24.51 47 392	24.48 11 361	15.86 6 314	15.12 9 207		20.29	0.97	23.63				0.05	
Vanguard Small Cap Index Adm <i>percentile rank</i> <i># of funds in category</i>	VSMAX	Small Blend	17.73 85 632	21.33 27 598	13.49 13 530	14.16 12 354		22.92	0.96	5.68				0.05	
Non-US Stock															
American Funds Intl Gr and Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RIGGX	Foreign Large Blend	10.12 54 771	14.97 27 704	10.55 21 607	7.90 49 415		18.84	1.09	13.26				0.54	
Fixed Income															
BlackRock Inflation Protected Bond Instl <i>percentile rank</i> <i># of funds in category</i>	BPRIX	Inflation- Protected Bond	5.74 30 210	8.56 16 203	5.29 23 180	2.90 34 125		4.05	1.02	4.88		—	—	0.44	
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate- Term Bond	-1.46 40 426	5.43 20 389	4.01 13 351	3.74 9 256		3.86	1.09	21.27			—	0.30	
Federated Hermes Govt Ultrashort IS <i>percentile rank</i> <i># of funds in category</i>	FGUSX	Ultrashort Bond	-0.06 76 239	1.18 73 214	1.30 74 175	0.80 80 94		0.54	0.05	24.49		—	—	0.26	
Balanced															
BlackRock Global Allocation Instl <i>percentile rank</i> <i># of funds in category</i>	MALOX	World Allocation	6.73 81 433	14.97 10 412	9.84 18 358	7.88 29 245		11.71	1.04	5.00				0.82	

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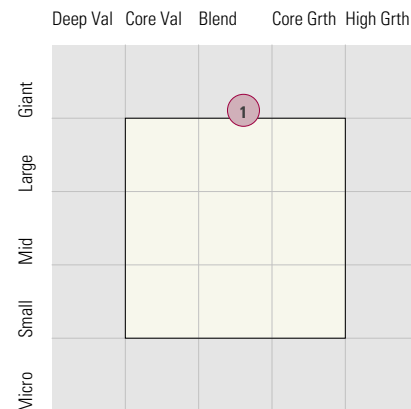
Style Analysis (Data as of 12-31-2021)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds		Super Sectors %			Asset Allocation %			
	Category	Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	Avg Mkt Cap M\$
1	T. Rowe Price Dividend Growth	31.60	30.01	38.40	3.47	90.59	5.93	155.85
2	Vanguard 500 Index Admiral	30.22	22.16	47.62	0.47	98.51	1.02	230.90
3	Vanguard Mid Cap Index Admiral	35.40	20.87	43.74	0.90	97.64	1.46	27.29
4	Vanguard Small Cap Index Adm	41.54	18.60	39.87	1.47	97.84	0.69	5.99

Non-US Stock Funds		Super Sectors %			Regional Exposure %			Market Maturity %		
	Category	Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM%	Avg Mkt Cap M\$
1	American Funds Intl Gr and Inc R6	38.21	22.80	38.99	12.73	30.07	57.20	83.84	16.16	55.02

Fixed Income Funds		Super Sectors %				Other Stats		Credit Quality %		
	Category	US Govt Debt	Mtg	US Credit	Non US	Avg Eff Duration	Inv Grade	Below Inv Grade	NR/NA	
1	BlackRock Inflation Protected Bond Instl	95.96	0.00	1.91	0.00	6.91	98.70	0.15	1.15	
2	Baird Aggregate Bond Inst	30.09	18.36	43.28	0.00	6.78	99.30	0.70	0.00	
3	Federated Hermes Govt Ultrashort IS	12.75	49.06	0.00	0.00	0.40	100.00	0.00	0.00	