

MAUI ARTS AND CULTURAL CENTER 401K

Screens Summary (Data as of 06-30-2020)

⊖ 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	3.04 62 1,383	10.05 33 1,234	10.46 18 1,062	13.48 28 811	✔	14.63	0.84	20.26	✔	☐	✔	0.62	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	7.47 23 1,383	10.69 18 1,234	10.69 11 1,062	13.95 8 811	✔	16.96	1.00	4.18	✔	☐	✔	0.04	✔	
Vanguard Mid Cap Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIMAX	Mid-Cap Blend	-0.20 12 410	6.45 8 370	6.99 10 296	12.47 5 216	✔	20.04	0.98	22.13	✔	☐	✔	0.05	✔	
Vanguard Small Cap Index Adm <i>percentile rank</i> <i># of funds in category</i>	VSMAX	Small Blend	-5.60 12 669	3.99 5 615	5.40 6 495	11.59 4 359	✔	22.62	0.98	4.18	✔	☐	✖	0.05	✔	
Non-US Stock																
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGGX	Foreign Large Blend	3.17 62 477	4.76 58 421	4.90 52 344	7.48 51 249	✔	16.90	1.08	19.09	✔	☐	✔	0.46	✔	
Fixed Income																
BlackRock Inflation Protected Bond Instl <i>percentile rank</i> <i># of funds in category</i>	BPRIX	Inflation- Protected Bond	8.50 15 212	4.80 32 196	3.36 37 170	3.12 41 115	✔	3.84	1.03	3.38	✔	—	—	0.65	✔	
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate- Term Bond	9.25 15 421	5.60 11 380	4.69 9 331	4.68 4 249	✔	3.70	1.08	19.76	✔	☐	—	0.30	✔	
Federated Hermes Govt Ultrashort IS <i>percentile rank</i> <i># of funds in category</i>	FGUSX	Ultrashort Bond	2.16 36 205	1.88 69 164	1.26 85 127	0.83 77 60	✖	0.46	0.07	22.99	✔	—	—	0.26	✔	
Balanced																
BlackRock Global Allocation Instl <i>percentile rank</i> <i># of funds in category</i>	MALOX	World Allocation	6.85 5 480	4.92 9 409	4.49 16 351	6.34 31 218	✔	10.40	1.00	3.50	✔	☐	✔	0.80	✔	