

# MAUI ARTS AND CULTURAL CENTER 401K

## Screens Summary (Data as of 06-30-2021)

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
<b>US Stock</b>															
T. Rowe Price Dividend Growth <i>percentile rank</i> <i># of funds in category</i>	PRDGX	Large Blend	35.97 81 1,395	17.82 44 1,265	15.69 67 1,107	13.95 42 825		16.31	0.86	21.26				0.63	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	40.83 50 1,395	18.66 26 1,265	17.62 25 1,107	14.81 13 825		18.53	1.00	5.18				0.04	
Vanguard Mid Cap Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIMAX	Mid-Cap Blend	46.90 67 389	16.49 13 357	15.75 18 290	13.12 10 202		21.61	0.98	23.13				0.05	
Vanguard Small Cap Index Adm <i>percentile rank</i> <i># of funds in category</i>	VSMAX	Small Blend	56.51 69 653	14.75 13 603	15.96 20 512	12.89 11 356		24.62	0.95	5.18				0.05	
<b>Fixed Income</b>															
BlackRock Inflation Protected Bond Instl <i>percentile rank</i> <i># of funds in category</i>	BPRIX	Inflation- Protected Bond	7.47 20 206	6.62 17 202	4.26 21 176	3.20 31 123		4.18	1.05	4.38		—	—	0.44	
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate- Term Bond	0.64 45 439	5.95 17 405	3.59 18 350	4.18 5 266		3.91	1.08	20.76			—	0.30	
Federated Hermes Govt Ultrashort IS <i>percentile rank</i> <i># of funds in category</i>	FGUSX	Ultrashort Bond	0.33 73 234	1.53 73 204	1.36 74 163	0.82 79 85		0.51	0.05	23.99		—	—	0.26	
<b>Balanced</b>															
BlackRock Global Allocation Instl <i>percentile rank</i> <i># of funds in category</i>	MALOX	World Allocation	28.50 28 463	12.63 4 429	10.65 10 375	7.11 25 242		12.07	1.04	4.50				0.83	