

# MAUI ARTS AND CULTURAL CENTER 401K

## Screens Summary (Data as of 06-30-2023)

⊖ Fund Removed from Approved List    ⚠ Fund on Watch List

| Name                                     | Ticker | Asset Class              | Trailing Performance and Risk |       |       |       | Management |                |             | Style  | Expense    |           |            | ESG Metrics |            |                 |               |             |
|------------------------------------------|--------|--------------------------|-------------------------------|-------|-------|-------|------------|----------------|-------------|--------|------------|-----------|------------|-------------|------------|-----------------|---------------|-------------|
|                                          |        |                          | 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 | Sustain. Rating | Commit. Level | Carbon Risk |
|                                          |        |                          |                               |       |       |       |            |                |             |        |            |           |            |             | Updated    | Updated         | Updated       |             |
| <b>US Stock</b>                          |        |                          |                               |       |       |       |            |                |             |        |            |           |            |             |            |                 |               |             |
| T. Rowe Price Dividend Growth            | PRDGX  | Large Blend              | 13.42                         | 13.46 | 11.93 | 12.12 | ✓          | 16.28          | 0.87        | 23.26  | ✓          | 📊         | ✓          | 0.64        | ✓          | 4               | –             | Low Risk    |
| <i>percentile rank</i>                   |        |                          | 81                            | 61    | 29    | 37    |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>            |        |                          | 1,557                         | 1,413 | 1,305 | 984   |            |                |             |        |            |           |            |             | 05-31-2023 | –               | 12-31-2022    |             |
| Vanguard 500 Index Admiral               | VFIAX  | Large Blend Index        | 19.54                         | 14.56 | 12.27 | 12.82 | ✓          | 18.19          | 1.00        | 7.18   | ✓          | 📊         | ✓          | 0.04        | ✓          | 3               | 1-Low         | Low Risk    |
| <i>percentile rank</i>                   |        |                          | 26                            | 27    | 19    | 10    |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>            |        |                          | 1,557                         | 1,413 | 1,305 | 984   |            |                |             |        |            |           |            |             | 05-31-2023 | 02-15-2022      | 12-31-2022    |             |
| Vanguard Mid Cap Index Admiral           | VIMAX  | Mid-Cap Blend            | 13.71                         | 11.95 | 8.59  | 10.43 | ✓          | 19.20          | 0.99        | 25.13  | ✓          | 📊         | ✓          | 0.05        | ✓          | 3               | 1-Low         | Medium Risk |
| <i>percentile rank</i>                   |        |                          | 63                            | 74    | 23    | 18    |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>            |        |                          | 451                           | 418   | 390   | 259   |            |                |             |        |            |           |            |             | 05-31-2023 | 02-15-2022      | 12-31-2022    |             |
| Vanguard Small Cap Index Adm             | VSMAX  | Small Blend              | 14.89                         | 12.53 | 6.59  | 9.45  | ✓          | 20.56          | 0.92        | 7.18   | ✓          | 📊         | ✓          | 0.05        | ✓          | 4               | 1-Low         | Medium Risk |
| <i>percentile rank</i>                   |        |                          | 29                            | 70    | 24    | 17    |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>            |        |                          | 678                           | 657   | 612   | 432   |            |                |             |        |            |           |            |             | 05-31-2023 | 02-15-2022      | 12-31-2022    |             |
| <b>Non-US Stock</b>                      |        |                          |                               |       |       |       |            |                |             |        |            |           |            |             |            |                 |               |             |
| American Funds Intl Gr and Inc R6        | RIGGX  | Foreign Large Blend      | 15.56                         | 9.04  | 4.77  | 4.99  | ✓          | 18.64          | 1.07        | 14.75  | ✓          | 📊         | ✓          | 0.54        | ✓          | 2               | 1-Low         | Low Risk    |
| <i>percentile rank</i>                   |        |                          | 56                            | 31    | 25    | 58    |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>            |        |                          | 796                           | 744   | 680   | 460   |            |                |             |        |            |           |            |             | 05-31-2023 | 02-15-2022      | 12-31-2022    |             |
| <b>Fixed Income</b>                      |        |                          |                               |       |       |       |            |                |             |        |            |           |            |             |            |                 |               |             |
| BlackRock Inflation Protected Bond Instl | BPRIX  | Inflation-Protected Bond | -0.80                         | 0.29  | 2.61  | 1.93  | ✓          | 7.13           | 1.02        | 6.38   | ✓          | —         | —          | 0.56        | ✓          | 3               | –             | –           |
| <i>percentile rank</i>                   |        |                          | 32                            | 42    | 19    | 30    |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>            |        |                          | 237                           | 221   | 217   | 155   |            |                |             |        |            |           |            |             | 09-30-2022 | –               | –             |             |
| Baird Aggregate Bond Inst                | BAGIX  | Intermediate-Term Bond   | -0.25                         | -3.69 | 1.09  | 1.94  | ✓          | 6.27           | 1.01        | 22.76  | ✓          | 📊         | —          | 0.30        | ✓          | 3               | 1-Low         | –           |
| <i>percentile rank</i>                   |        |                          | 17                            | 34    | 18    | 9     |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>            |        |                          | 530                           | 474   | 441   | 330   |            |                |             |        |            |           |            |             | 05-31-2023 | 02-15-2022      | –             |             |
| Federated Hermes Govt Ultrashort IS      | FGUSX  | Ultrashort Bond          | 3.27                          | 1.03  | 1.47  | 1.02  | ✖          | 0.65           | 0.04        | 25.99  | ✓          | —         | —          | 0.26        | ✓          | –               | –             | –           |
| <i>percentile rank</i>                   |        |                          | 75                            | 59    | 70    | 71    |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>            |        |                          | 245                           | 221   | 193   | 112   |            |                |             |        |            |           |            |             | –          | –               | –             |             |
| <b>Balanced</b>                          |        |                          |                               |       |       |       |            |                |             |        |            |           |            |             |            |                 |               |             |
| BlackRock Global Allocation Instl        | MALOX  | Global Allocation        | 7.46                          | 4.99  | 5.17  | 5.24  | ✓          | 12.70          | 0.97        | 6.50   | ✓          | 📊         | ✓          | 0.84        | ✓          | 3               | –             | Low Risk    |
| <i>percentile rank</i>                   |        |                          | 47                            | 62    | 18    | 27    |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>            |        |                          | 436                           | 412   | 393   | 290   |            |                |             |        |            |           |            |             | 05-31-2023 | –               | 09-30-2022    |             |