

MAUI ARTS AND CULTURAL CENTER 401K

Screens Summary (Data as of 06-30-2025)

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	
US Stock																			
T. Rowe Price Dividend Growth	PRDGX	Large Blend	11.31	13.82	13.69	12.06	🟢	14.01	0.83	25.27	🟢	🇺🇸	🟢	0.64	🟢	3	—	Low Risk	
percentile rank			76	85	79	57													
# of funds in category			1,431	1,323	1,210	916									04-30-2025	—	12-31-2022		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	15.12	19.66	16.60	13.60	🟢	15.80	1.00	7.59	🟢	🇺🇸	🟢	0.04	🟢	3	1-Low	Low Risk	
percentile rank			28	23	21	9													
# of funds in category			1,431	1,323	1,210	916									04-30-2025	02-15-2022	12-31-2022		
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	17.50	14.32	13.01	9.96	🟢	18.15	0.97	1.91	🔴	🇺🇸	🟢	0.05	🟢	4	1-Low	Medium Risk	
percentile rank			9	27	51	20													
# of funds in category			449	408	379	261									05-31-2025	02-15-2022	12-31-2022		
Vanguard Small Cap Index Admiral Shares	VSMAX	Small Blend	10.14	12.16	11.84	8.57	🟢	20.95	0.92	9.18	🟢	🇺🇸	🟢	0.05	🟢	4	1-Low	Medium Risk	
percentile rank			14	19	49	18													
# of funds in category			630	595	574	415									05-31-2025	02-15-2022	12-31-2022		
Non-US Stock																			
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	18.79	15.13	11.36	6.53	🟢	15.10	0.98	16.76	🟢	🇺🇸	🟢	0.54	🟢	3	1-Low	Low Risk	
percentile rank			39	48	31	40													
# of funds in category			764	713	669	469									05-31-2025	02-15-2022	12-31-2022		
Fixed Income																			
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	5.58	2.38	1.76	2.56	🟢	7.01	1.02	7.30	🟢	—	—	1.09	🔴	3	—	—	
percentile rank			67	41	24	37													
# of funds in category			161	152	141	117									05-31-2025	—	—		
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	6.21	3.18	-0.33	2.15	🟢	7.36	1.01	24.77	🟢	🇺🇸	—	0.30	🟢	4	1-Low	—	
percentile rank			33	20	30	17													
# of funds in category			523	480	423	301									05-31-2025	02-15-2022	—		
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	5.18	4.67	2.75	2.00	🔴	0.75	0.07	27.99	🟢	—	—	0.26	🟢	—	—	—	
percentile rank			62	76	71	75													
# of funds in category			257	212	188	114									—	—	—		
Balanced																			
BlackRock Global Allocation Instl	MALOX	Global Allocation	13.99	11.09	8.10	6.28	🟢	11.31	0.96	8.50	🟢	🇺🇸	🔴	0.85	🟢	3	—	Low Risk	
percentile rank			10	28	36	37													
# of funds in category			467	—	—	—									05-31-2025	—	09-30-2022		