

MAUI ARTS AND CULTURAL CENTER 401K

Screens Summary (Data as of 06-30-2026)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

			Trailing Performance and Risk							Management		Style		Expense		ESG Metrics		
Name	Ticker	Asset Class	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 Updated	Commit. Level Updated	Carbon Risk Updated
US Stock																		
T. Rowe Price Dividend Growth percentile rank	PRDGX	Large Blend	16.53 76	14.86 82	10.23 73	12.93 75	✔	10.90	0.72	26.27	✔	🗲	✖	0.64	✔	3	-	Low Risk
# of funds in category			1,444	1,334	1,245	988										06-30-2026	-	12-31-2022
Vanguard 500 Index Admiral percentile rank	VFIAX	Large Blend Index	22.27 35	20.56 27	13.36 21	15.46 18	✔	13.05	1.00	8.59	✔	🗲	✔	0.04	✔	3	1-Low	Low Risk
# of funds in category			1,444	1,334	1,245	988										06-30-2026	02-15-2022	12-31-2022
Vanguard Morn Mid Cap Index Admiral percentile rank	VIMAX	Mid-Cap Blend	16.75 75	15.32 52	7.94 68	11.77 38	✔	14.34	0.95	2.91	✖	🗲	✔	0.05	✔	4	1-Low	Medium Risk
# of funds in category			485	433	409	314										06-30-2026	02-15-2022	12-31-2022
Vanguard Morn Small Cap Index Admiral percentile rank	VSMAX	Small Blend	29.48 72	16.72 48	7.68 55	11.74 36	✔	17.26	0.85	3.34	✔	🗲	✔	0.05	✔	4	1-Low	Medium Risk
# of funds in category			709	673	648	524										06-30-2026	02-15-2022	12-31-2022
Non-US Stock																		
American Funds Intl Gr and Inc R-6 percentile rank	RIGGX	Foreign Large Blend	24.94 29	18.16 32	9.09 37	10.12 30	✔	12.33	0.86	17.76	✔	🗲	✔	0.53	✔	2	1-Low	Low Risk
# of funds in category			820	784	738	583										06-30-2026	02-15-2022	12-31-2022
Fixed Income																		
⚠ BlackRock Inflation Protected Bond Instl percentile rank	BPRIX	Inflation-Protected Bond	3.26 47	3.76 55	0.95 39	2.59 23	✔	4.24	1.00	2.34	✖	—	—	0.92	✖	3	-	-
# of funds in category			176	169	162	137										10-31-2025	-	-
Baird Aggregate Bond Inst percentile rank	BAGIX	Intermediate-Term Bond	3.96 29	4.61 24	0.32 23	1.94 18	✔	5.65	1.02	25.77	✔	🗲	—	0.30	✔	4	1-Low	-
# of funds in category			545	509	471	351										06-30-2026	02-15-2022	-
Federated Hermes Govt Ultrashort IS percentile rank	FGUSX	Ultrashort Bond	4.72 10	5.15 52	3.63 50	2.49 71	✖	0.63	0.10	28.99	✔	—	—	0.26	✔	-	-	-
# of funds in category			254	231	189	123										-	-	-
Balanced																		
BlackRock Global Allocation Instl percentile rank	MALOX	Global Allocation	16.80 40	14.21 20	6.06 54	8.33 26	✔	9.94	1.03	9.50	✔	🗲	✔	0.87	✔	3	-	Low Risk
# of funds in category			448	441	427	353										06-30-2026	-	09-30-2022