

# MAUI ARTS AND CULTURAL CENTER 401K

## Screens Summary (Data as of 09-30-2022)

⊖ 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 <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
<b>US Stock</b>																		
T. Rowe Price Dividend Growth <i>percentile rank</i> <i># of funds in category</i>	PRDGX	Large Blend	-9.75 10 1,376	7.48 45 1,250	9.81 8 1,131	11.72 10 828	✓	17.98	0.87	22.52	✓	☐	✓	0.62	✓	4	-	Low Risk
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	-15.51 42 1,376	8.12 23 1,250	9.20 20 1,131	11.66 13 828	✓	20.30	1.00	6.43	✓	☐	✓	0.04	✓	3	1-Low	Low Risk
Vanguard Mid Cap Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIMAX	Mid-Cap Blend	-19.48 81 412	5.47 49 368	6.64 26 336	10.45 15 219	✓	22.73	0.98	24.38	✓	☐	✓	0.05	✓	4	1-Low	Medium Risk
Vanguard Small Cap Index Adm <i>percentile rank</i> <i># of funds in category</i>	VSMAX	Small Blend	-20.74 67 610	4.98 51 581	5.37 16 539	9.57 17 358	✓	24.64	0.96	6.43	✓	☐	✖	0.05	✓	4	1-Low	Medium Risk
<b>Non-US Stock</b>																		
American Funds Intl Gr and Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RIGGX	Foreign Large Blend	-25.44 47 755	-1.79 49 706	-0.46 31 617	3.31 49 425	✓	20.07	1.07	14.01	✓	☐	✓	0.54	✓	2	1-Low	Low Risk
<b>Fixed Income</b>																		
BlackRock Inflation Protected Bond Instl <i>percentile rank</i> <i># of funds in category</i>	BPRIX	Inflation-Protected Bond	-11.67 53 210	1.18 33 199	1.98 30 190	0.84 42 128	✓	7.13	1.03	5.63	✓	—	—	0.35	✓	3	-	-
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate-Term Bond	-15.26 64 448	-3.07 33 404	-0.09 24 366	1.36 10 272	✓	5.71	1.04	22.02	✓	☐	—	0.30	✓	3	1-Low	-
Federated Hermes Govt Ultrashort IS <i>percentile rank</i> <i># of funds in category</i>	FGUSX	Ultrashort Bond	-0.40 30 237	0.48 48 216	1.06 61 178	0.70 64 99	✖	0.55	0.07	25.24	✓	—	—	0.26	✓	-	-	-
<b>Balanced</b>																		
BlackRock Global Allocation Instl <i>percentile rank</i> <i># of funds in category</i>	MALOX	Global Allocation	-18.85 66 426	2.76 18 409	2.70 20 368	4.51 21 263	✓	13.84	1.00	5.75	✓	☐	✓	0.84	✓	3	-	Medium Risk