

# MAUI ARTS AND CULTURAL CENTER 401K

## Screens Summary (Data as of 03-31-2019)

⊖ 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	12.63 6 1,418	13.36 21 1,224	11.03 8 1,085	15.30 36 817	✓	9.45	0.85	19.01	✓	☐	✓	0.64	✓
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	9.46 22 1,418	13.47 17 1,224	10.87 10 1,085	15.90 15 817	✓	10.73	1.00	2.93	✖	☐	✓	0.04	✓
Vanguard Mid Cap Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIMAX	Mid-Cap Blend	5.98 21 456	11.59 28 376	8.85 11 329	16.67 11 234	✓	12.05	0.98	20.87	✓	☐	✓	0.05	✓
Vanguard Small Cap Index Adm <i>percentile rank</i> <i># of funds in category</i>	VSMAX	Small Blend	5.58 9 736	12.78 15 632	7.91 10 519	16.97 7 382	✓	14.41	0.89	2.93	✖	☐	✖	0.05	✓
<b>Non-US Stock</b>															
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGGX	Foreign Large Blend	-4.66 64 442	9.33 31 373	4.27 39 314	- - 235	✓	11.38	1.01	27.27	✓	☐	✓	0.49	✓
<b>Fixed Income</b>															
BlackRock Inflation Protected Bond Instl <i>percentile rank</i> <i># of funds in category</i>	BPRIX	Inflation- Protected Bond	1.86 80 225	1.60 46 200	1.41 47 170	3.06 48 105	✓	2.99	0.98	2.12	✖	—	—	0.50	✓
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate- Term Bond	4.59 17 1,024	2.55 38 901	3.13 14 769	5.18 29 564	✓	2.97	1.00	18.51	✓	☐	—	0.30	✓
Federated Government Ultrashrt Dur Instl <i>percentile rank</i> <i># of funds in category</i>	FGUSX	Ultrashort Bond	2.03 85 187	1.34 80 151	0.82 83 134	0.71 79 63	✖	0.25	0.01	21.74	✓	—	—	0.26	✓
<b>Balanced</b>															
⚠ BlackRock Global Allocation Instl <i>percentile rank</i> <i># of funds in category</i>	MALOX	World Allocation	-0.04 53 467	5.75 61 397	3.46 45 323	7.53 74 165	✓	6.39	0.97	15.26	✓	☐	✓	0.80	✓