

MAUI ARTS AND CULTURAL CENTER 401K

Screens Summary (Data as of 03-31-2025)

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 percentile rank	PRDGX	Large Blend	7.38	7.58	15.89	11.44	🟢	14.88	0.81	25.02	🟢	📊	🟢	0.64	🟢	3	—	Low Risk	
# of funds in category			35	62	78	45													
			1,457	1,331	1,218	912										02-28-2025	—	12-31-2022	
Vanguard 500 Index Admiral percentile rank	VFIAX	Large Blend Index	8.21	9.02	18.55	12.46	🟢	17.31	1.00	7.34	🟢	📊	🟢	0.04	🟢	3	1-Low	Low Risk	
# of funds in category			20	24	24	8													
			1,457	1,331	1,218	912										02-28-2025	02-15-2022	12-31-2022	
Vanguard Mid Cap Index Admiral percentile rank	VIMAX	Mid-Cap Blend	5.14	4.51	16.21	8.92	🟢	19.54	0.97	2.12	🔴	📊	🟢	0.05	🟢	4	1-Low	Medium Risk	
# of funds in category			11	45	51	25													
			446	409	375	252										02-28-2025	02-15-2022	12-31-2022	
Vanguard Small Cap Index Admiral Shares percentile rank	VSMAX	Small Blend	-1.58	3.01	15.62	7.75	🟢	22.07	0.93	8.93	🟢	📊	🟢	0.05	🟢	4	1-Low	Medium Risk	
# of funds in category			25	33	41	19													
			633	602	579	416										02-28-2025	02-15-2022	12-31-2022	
Non-US Stock																			
American Funds Intl Gr and Inc R6 percentile rank	RIGGX	Foreign Large Blend	5.25	6.28	11.90	5.30	🟢	16.15	0.97	16.51	🟢	📊	🟢	0.54	🟢	3	1-Low	Low Risk	
# of funds in category			66	34	44	50													
			761	706	662	445										02-28-2025	02-15-2022	12-31-2022	
Fixed Income																			
BlackRock Inflation Protected Bond Instl percentile rank	BPRIX	Inflation-Protected Bond	5.81	-0.01	2.70	2.38	🟢	7.43	1.02	7.05	🟢	—	—	0.84	🔴	3	—	—	
# of funds in category			66	47	30	38													
			158	150	141	117										11-30-2024	—	—	
Baird Aggregate Bond Inst percentile rank	BAGIX	Intermediate-Term Bond	5.22	1.03	0.37	1.86	🟢	7.75	1.01	24.52	🟢	📊	—	0.30	🟢	4	1-Low	—	
# of funds in category			28	21	27	16													
			529	470	423	294										02-28-2025	02-15-2022	—	
Federated Hermes Govt Ultrashort IS percentile rank	FGUSX	Ultrashort Bond	5.43	4.28	2.73	1.91	🔴	0.84	0.07	27.74	🟢	—	—	0.26	🟢	—	—	—	
# of funds in category			53	71	73	73													
			255	201	183	113										—	—	—	
Balanced																			
BlackRock Global Allocation Instl percentile rank	MALOX	Global Allocation	3.67	3.53	8.83	5.21	🟢	12.10	0.93	8.25	🟢	📊	🔴	0.85	🟢	3	—	Low Risk	
# of funds in category			74	48	54	32													
			354	341	325	253										02-28-2025	—	09-30-2022	