

TOWN OF LITTLE COMPTON 457B PLAN

Screens Summary (Data as of 12-31-2023)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

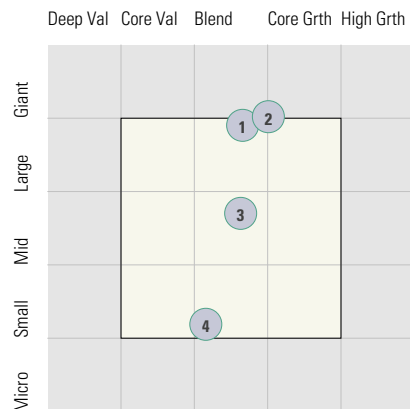
Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense		ESG Metrics				
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
															Updated	Updated	Updated	
US Stock																		
Vanguard Dividend Growth Inv	VDIGX	Large Blend	8.10	8.68	13.50	10.76	✓	15.01	-	1.50	✘	🏠	✓	0.30	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			97	58	73	51												
<i># of funds in category</i>			1,591	1,445	1,323	996									11-30-2023	02-15-2022	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	26.24	9.96	15.65	11.99	✓	17.54	-	6.09	✓	🏠	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			27	28	21	10												
<i># of funds in category</i>			1,591	1,445	1,323	996									11-30-2023	02-15-2022	12-31-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	15.98	5.49	12.71	9.41	✓	19.20	-	2.45	✘	🏠	✓	0.05	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			52	73	31	17												
<i># of funds in category</i>			473	432	403	267									11-30-2023	02-15-2022	12-31-2022	
Vanguard Strategic Small-Cap Equity Inv	VSTCX	Small Blend	21.28	12.11	13.28	8.84	✓	21.63	-	2.84	✘	🏠	✓	0.26	✓	3	-	Medium Risk
<i>percentile rank</i>			10	4	12	7												
<i># of funds in category</i>			672	651	614	440									11-30-2023	-	12-31-2022	
Non-US Stock																		
TIAA-CREF Social Choice Intl Eq Instl	TSONX	Foreign Large Blend	19.25	4.39	9.04	-	✓	17.78	-	8.41	✓	🏠	✓	0.37	✓	3	3-Advanced	Low Risk
<i>percentile rank</i>			14	19	17	-												
<i># of funds in category</i>			837	782	710	467									11-30-2023	03-11-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	17.67	3.55	8.36	4.54	✓	17.84	-	10.86	✓	🏠	✓	0.07	✓	2	1-Low	Low Risk
<i>percentile rank</i>			37	37	30	24												
<i># of funds in category</i>			837	782	710	467									11-30-2023	02-15-2022	12-31-2022	
Fixed Income																		
BlackRock Inflation Protected Bond K	BPLBX	Inflation-Protected Bond	3.77	-0.94	3.32	2.27	✓	7.29	-	6.88	✓	—	—	0.51	✓	3	-	-
<i>percentile rank</i>			55	47	20	25												
<i># of funds in category</i>			234	221	214	152									11-30-2023	-	-	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	6.43	-3.14	1.56	2.25	✓	7.38	-	23.27	✓	🏠	—	0.30	✓	3	1-Low	-
<i>percentile rank</i>			20	31	18	9												
<i># of funds in category</i>			566	510	457	329									11-30-2023	02-15-2022	-	
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	5.71	2.26	2.31	1.79	✓	0.87	-	10.01	✓	—	—	0.15	✓	2	1-Low	-
<i>percentile rank</i>			50	28	26	26												
<i># of funds in category</i>			245	216	195	116									11-30-2023	02-15-2022	-	
Balanced																		
American Funds Capital Income Bldr R6	RIRGX	Global Allocation	9.32	5.53	7.47	5.51	✓	12.28	-	32.02	✓	🏠	✓	0.27	✓	2	-	Medium Risk
<i>percentile rank</i>			67	16	24	12												
<i># of funds in category</i>			420	407	396	285									11-30-2023	-	12-31-2022	

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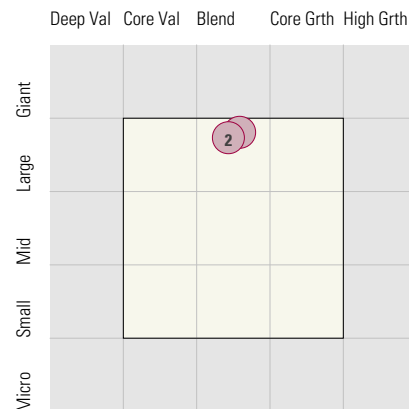
Style Analysis (Data as of 12-31-2023)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



● US Stock Funds		Super Sectors %			Asset Allocation %					
	Category	Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	Avg Mkt Cap M\$		
1	Vanguard Dividend Growth Inv	33.94	35.31	30.76	1.44	92.51	6.04	162.71		
2	Vanguard 500 Index Admiral	28.24	21.13	50.64	0.27	99.17	0.56	241.88		
3	Vanguard Mid Cap Index Admiral	34.17	21.66	44.15	0.75	97.81	1.44	27.67		
4	Vanguard Strategic Small-Cap Equity Inv	40.62	18.16	41.22	0.99	96.99	2.02	2.46		
● Non-US Stock Funds		Super Sectors %			Regional Exposure %			Market Maturity %		
	Category	Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM% Cap M\$	Avg Mkt Cap M\$
1	TIAA-CREF Social Choice Intl Eq Instl	39.61	25.10	35.30	0.70	33.85	65.47	99.66	0.34	40.91
2	Vanguard Developed Markets Index Admiral	41.06	21.35	37.60	10.38	36.03	53.58	99.41	0.59	31.81
● Fixed Income Funds		Super Sectors %				Other Stats		Credit Quality %		
	Category	US Govt Debt	Mtg	US Credit	Non US	Avg Eff Duration	Inv Grade	Below Inv Grade	NR/NA	
1	BlackRock Inflation Protected Bond K	72.41	4.83	2.88	0.00	6.08	97.25	0.08	2.67	
2	Baird Aggregate Bond Inst	22.55	25.51	45.75	0.00	6.15	99.90	0.10	0.00	
3	Baird Ultra Short Bond Institutional	13.28	0.00	57.64	0.00	0.53	100.00	0.00	0.00	