

TOWN OF LITTLE COMPTON 457B PLAN

Screens Summary (Data as of 12-31-2024)

Fund Removed from Approved List Fund on Watch List

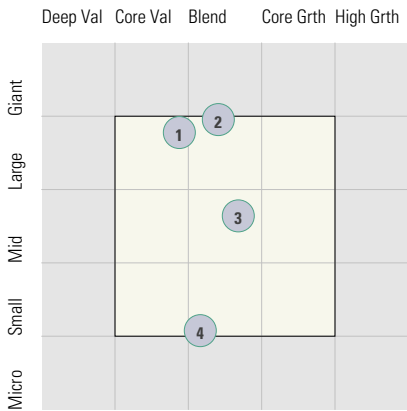
Name	Ticker	Asset Class	Trailing Performance and Risk							Management			Style		Expense		ESG Metrics		
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
US Stock																			
Vanguard Dividend Growth Inv percentile rank # of funds in category	VDIGX	Large Blend	9.03 98 1,468	3.88 89 1,339	9.42 94 1,232	10.48 79 914	✖	13.84	0.70	2.50	✖	📊	✔	0.29	✔	4	2-Basic	Low Risk	
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	24.97 24 1,468	8.89 23 1,339	14.48 21 1,232	13.06 8 914	✔	17.40	1.00	7.09	✔	📊	✔	0.04	✔	3	1-Low	Low Risk	
Vanguard Mid Cap Index Admiral percentile rank # of funds in category	VIMAX	Mid-Cap Blend	15.22 36 445	2.80 72 407	9.85 52 375	9.55 31 251	✔	19.85	0.98	1.87	✖	📊	✔	0.05	✔	4	1-Low	Medium Risk	
Vanguard Strategic Small-Cap Equity Inv percentile rank # of funds in category	VSTCX	Small Blend	15.86 12 649	6.95 5 620	12.09 6 594	9.40 15 432	✔	23.42	0.98	3.85	✔	📊	✔	0.26	✔	3	—	Medium Risk	
Non-US Stock																			
Nuveen International Res Eq R6 percentile rank # of funds in category	TSONX	Foreign Large Blend	3.18 73 771	1.60 31 705	5.22 27 668	— — 442	✔	17.93	1.07	9.41	✔	📊	✔	0.34	✔	4	3-Advanced	Low Risk	
Vanguard Developed Markets Index Admiral percentile rank # of funds in category	VTMGX	Foreign Large Blend Index	3.04 75 771	0.89 50 705	4.76 42 668	5.47 28 442	✔	18.00	1.09	11.86	✔	📊	✔	0.08	✔	3	1-Low	Low Risk	
Fixed Income																			
BlackRock Inflation Protected Bond K percentile rank # of funds in category	BPLBX	Inflation-Protected Bond	1.88 49 158	-2.18 27 150	2.06 18 141	2.19 24 104	✔	7.39	1.02	6.81	✔	—	—	0.79	✔	3	—	—	
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate-Term Bond	1.85 34 542	-2.07 28 482	0.11 27 434	1.76 18 294	✔	7.95	1.01	24.27	✔	📊	—	0.30	✔	4	1-Low	—	
Baird Ultra Short Bond Institutional percentile rank # of funds in category	BUBIX	Ultrashort Bond	5.65 52 255	4.08 31 203	2.81 29 185	2.22 35 112	✔	0.84	0.05	11.01	✔	—	—	0.15	✔	3	1-Low	—	
Balanced																			
American Funds Capital Income Bldr R6 percentile rank # of funds in category	RIRGX	Global Allocation	10.61 19 358	4.05 14 342	6.14 17 329	5.87 16 255	✔	12.02	0.86	33.02	✔	📊	✔	0.27	✔	2	—	Medium Risk	

TOWN OF LITTLE COMPTON 457B PLAN

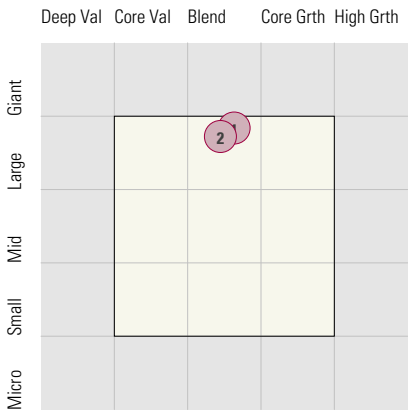
Style Analysis (Data as of 12-31-2024)

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	Large Blend	32.21	32.88	34.92	1.92	89.91	8.17	227.79		
2	Vanguard 500 Index Admiral	Large Blend Index	28.32	18.14	53.53	0.10	99.34	0.56	362.38		
3	Vanguard Mid Cap Index Admiral	Mid-Cap Blend	33.59	22.68	43.73	0.33	98.14	1.53	34.27		
4	Vanguard Strategic Small-Cap Equity Inv	Small Blend	41.01	19.70	39.31	0.74	96.77	2.48	2.98		
Non-US Stock Funds			Super Sectors %			Regional Exposure %			Market Maturity %		
		Category	Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM%	Avg Mkt Cap M\$
1	Nuveen International Res Eq R6	Foreign Large Blend	41.44	22.48	36.09	0.49	36.23	63.28	99.62	0.38	41.35
2	Vanguard Developed Markets Index Admiral	Foreign Large Blend Index	42.13	20.07	37.81	11.37	35.62	53.00	99.40	0.60	32.20
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	Inflation-Protected Bond	85.89	3.17	3.30	0.00	6.77		96.25	0.52	3.23
2	Baird Aggregate Bond Inst	Intermediate-Term Bond	28.07	21.85	43.22	0.00	6.08		99.80	0.20	0.00
3	Baird Ultra Short Bond Institutional	Ultrashort Bond	20.90	0.00	56.81	0.00	0.51		99.80	0.00	0.20