

TOWN OF LITTLE COMPTON 457B PLAN

Screens Summary (Data as of 06-30-2024)

⊖ 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
US Stock																		
Vanguard Dividend Growth Inv	VDIGX	Large Blend	8.88	6.43	10.19	10.74	✓	14.42	0.73	2.00	✖	☒	✓	0.29	✓	4	2-Basic	Low Risk
<i>percentile rank</i>			<i>97</i>	<i>78</i>	<i>89</i>	<i>68</i>												
<i># of funds in category</i>			<i>1,582</i>	<i>1,450</i>	<i>1,331</i>	<i>993</i>												

Vanguard 500 Index Admiral	VFIAX	Large Blend Index	24.51	9.97	15.00	12.82	✓	17.86	1.00	6.59	✓	☒	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			<i>33</i>	<i>22</i>	<i>19</i>	<i>10</i>												
<i># of funds in category</i>			<i>1,582</i>	<i>1,450</i>	<i>1,331</i>	<i>993</i>												

Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	11.80	2.21	9.38	9.10	✓	19.41	0.99	1.37	✖	☒	✓	0.05	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			<i>63</i>	<i>70</i>	<i>51</i>	<i>22</i>												
<i># of funds in category</i>			<i>483</i>	<i>448</i>	<i>411</i>	<i>282</i>												

Vanguard Strategic Small-Cap Equity Inv	VSTCX	Small Blend	15.86	4.80	11.48	8.49	✓	21.86	0.98	3.34	✓	☒	✓	0.26	✓	3	-	Medium Risk
<i>percentile rank</i>			<i>11</i>	<i>10</i>	<i>7</i>	<i>11</i>												
<i># of funds in category</i>			<i>655</i>	<i>628</i>	<i>599</i>	<i>433</i>												

Non-US Stock																		
Nuveen International Res Eq R6	TSONX	Foreign Large Blend	10.76	3.20	7.06	-	✓	18.02	1.08	8.90	✓	☒	✓	0.34	✓	4	3-Advanced	Low Risk
<i>percentile rank</i>			<i>54</i>	<i>15</i>	<i>21</i>	<i>-</i>												
<i># of funds in category</i>			<i>831</i>	<i>769</i>	<i>718</i>	<i>473</i>												

Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	10.59	1.79	6.52	4.51	✓	18.07	1.09	11.36	✓	☒	✓	0.08	✓	2	1-Low	Low Risk
<i>percentile rank</i>			<i>58</i>	<i>43</i>	<i>37</i>	<i>31</i>												
<i># of funds in category</i>			<i>831</i>	<i>769</i>	<i>718</i>	<i>473</i>												

Fixed Income																		
BlackRock Inflation Protected Bond K	BPLBX	Inflation-Protected Bond	2.48	-1.26	2.34	1.80	✓	7.31	1.01	6.30	✓	---	---	0.79	✓	3	-	-
<i>percentile rank</i>			<i>60</i>	<i>28</i>	<i>11</i>	<i>29</i>												
<i># of funds in category</i>			<i>176</i>	<i>165</i>	<i>159</i>	<i>120</i>												

Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	3.69	-2.73	0.24	1.75	✓	7.56	1.01	23.77	✓	☒	---	0.30	✓	4	1-Low	-
<i>percentile rank</i>			<i>23</i>	<i>27</i>	<i>24</i>	<i>11</i>												
<i># of funds in category</i>			<i>556</i>	<i>507</i>	<i>455</i>	<i>317</i>												

Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	6.02	3.12	2.50	1.94	✓	0.89	0.05	10.50	✓	---	---	0.15	✓	3	1-Low	-
<i>percentile rank</i>			<i>49</i>	<i>29</i>	<i>27</i>	<i>34</i>												
<i># of funds in category</i>			<i>258</i>	<i>212</i>	<i>194</i>	<i>122</i>												

Balanced																		
American Funds Capital Income Bldr R6	RIRGX	Global Allocation	10.23	3.79	6.31	5.26	✓	12.31	0.89	32.52	✓	☒	✓	0.27	✓	2	-	Medium Risk
<i>percentile rank</i>			<i>49</i>	<i>22</i>	<i>24</i>	<i>18</i>												
<i># of funds in category</i>			<i>390</i>	<i>377</i>	<i>367</i>	<i>278</i>												