

TOWN OF LITTLE COMPTON 457B PLAN

Screens Summary (Data as of 09-30-2024)

⊖ 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
															Updated	Updated	Updated	
US Stock																		
Vanguard Dividend Growth Inv	VDIGX	Large Blend	26.30	9.49	11.47	11.61	✖	14.28	0.72	2.25	✖	📊	✔	0.29	✔	4	2-Basic	Low Risk
<i>percentile rank</i>			88	69	89	63												
<i># of funds in category</i>			1,497	1,348	1,236	919												
															08-31-2024	02-15-2022	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	36.29	11.87	15.93	13.34	✔	17.52	1.00	6.84	✔	📊	✔	0.04	✔	3	1-Low	Low Risk
<i>percentile rank</i>			24	22	20	9												
<i># of funds in category</i>			1,497	1,348	1,236	919												
															08-31-2024	02-15-2022	12-31-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	28.79	5.31	11.22	10.21	✔	19.35	0.98	1.62	✖	📊	✔	0.05	✔	4	1-Low	Medium Risk
<i>percentile rank</i>			34	72	54	26												
<i># of funds in category</i>			471	433	391	264												
															08-31-2024	02-15-2022	12-31-2022	
Vanguard Strategic Small-Cap Equity Inv	VSTCX	Small Blend	32.09	9.02	13.81	10.08	✔	22.39	0.98	3.59	✔	📊	✔	0.26	✔	3	-	Medium Risk
<i>percentile rank</i>			8	7	6	12												
<i># of funds in category</i>			616	591	569	404												
															08-31-2024	-	12-31-2022	
Non-US Stock																		
Nuveen International Res Eq R6	TSONX	Foreign Large Blend	25.54	5.91	8.81	-	✔	18.00	1.08	9.16	✔	📊	✔	0.34	✔	4	3-Advanced	Low Risk
<i>percentile rank</i>			29	19	23	-												
<i># of funds in category</i>			789	723	675	442												
															08-31-2024	03-11-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	24.64	4.80	8.27	5.92	✔	18.07	1.09	11.61	✔	📊	✔	0.08	✔	2	1-Low	Low Risk
<i>percentile rank</i>			50	45	38	28												
<i># of funds in category</i>			789	723	675	442												
															08-31-2024	02-15-2022	12-31-2022	
Fixed Income																		
BlackRock Inflation Protected Bond K	BPLBX	Inflation-Protected Bond	9.80	-0.49	2.96	2.43	✔	7.29	1.01	6.55	✔	—	—	0.79	✔	3	-	-
<i>percentile rank</i>			37	31	14	30												
<i># of funds in category</i>			161	153	145	107												
															05-31-2024	-	-	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	12.58	-1.10	0.78	2.25	✔	7.74	1.01	24.02	✔	📊	—	0.30	✔	4	1-Low	-
<i>percentile rank</i>			13	27	27	13												
<i># of funds in category</i>			525	464	415	287												
															08-31-2024	02-15-2022	-	
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	6.29	3.70	2.71	2.10	✔	0.89	0.05	10.76	✔	—	—	0.15	✔	3	1-Low	-
<i>percentile rank</i>			54	26	25	35												
<i># of funds in category</i>			252	204	185	114												
															08-31-2024	02-15-2022	-	
Balanced																		
American Funds Capital Income Bldr R6	RIRGX	Global Allocation	24.48	7.33	7.90	6.32	✔	12.41	0.89	32.77	✔	📊	✔	0.27	✔	2	-	Medium Risk
<i>percentile rank</i>			21	6	18	13												
<i># of funds in category</i>			360	346	336	254												
															08-31-2024	-	12-31-2022	