

TOWN OF LITTLE COMPTON 457B PLAN

Screens Summary (Data as of 09-30-2025)

Fund Removed from Approved List

Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk							Management		Style		Expense	
			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
US Stock															
Vanguard Dividend Growth Inv	VDIGX	Large Blend	0.14	11.90	9.90	11.48	✖	11.92	0.73	3.25	✔	📊	✔	0.22	✔
percentile rank			98	99	97	91									
# of funds in category			1,395	1,286	1,185	902									
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	17.55	24.88	16.42	15.26	✔	13.37	1.00	7.84	✔	📊	✔	0.04	✔
percentile rank			24	23	20	10									
# of funds in category			1,395	1,286	1,185	902									
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	13.10	17.93	12.44	11.38	✔	16.02	0.95	2.16	✖	📊	✔	0.05	✔
percentile rank			18	24	56	22									
# of funds in category			460	402	373	265									
Vanguard Strategic Small-Cap Equity Inv	VSTCX	Small Blend	12.60	20.32	17.89	11.16	✔	21.44	1.00	4.59	✔	📊	✔	0.21	✔
percentile rank			12	4	3	12									
# of funds in category			625	590	572	426									
Non-US Stock															
Nuveen International Res Eq R6	TSONX	Foreign Large Blend	13.38	21.68	11.11	8.44	✔	14.81	1.08	10.16	✔	📊	✔	0.34	✔
percentile rank			76	42	34	34									
# of funds in category			757	703	660	491									
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	17.44	21.99	11.33	8.53	✔	14.70	1.08	12.61	✔	📊	✔	0.05	✔
percentile rank			33	34	28	31									
# of funds in category			757	703	660	491									
Fixed Income															
⚠ BlackRock Inflation Protected Bond K	BPLBX	Inflation-Protected Bond	3.80	4.97	1.55	3.04	✔	4.82	1.01	1.59	✖	—	—	1.04	✖
percentile rank			41	32	23	15									
# of funds in category			160	151	141	117									
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	3.08	5.58	-0.12	2.26	✔	6.54	1.01	25.02	✔	📊	—	0.30	✔
percentile rank			38	18	29	17									
# of funds in category			534	485	432	309									
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	4.89	5.40	3.26	2.56	✔	0.40	0.04	11.76	✔	—	—	0.15	✔
percentile rank			44	44	29	37									
# of funds in category			254	212	186	112									
Balanced															
American Funds Capital Income Bldr R6	RIRGX	Global Allocation	13.79	16.39	10.77	8.12	✖	9.71	0.82	33.77	✔	📊	✔	0.27	✔
percentile rank			23	64	26	74									
# of funds in category			180	176	169	136									