

# TOWN OF LITTLE COMPTON 457B PLAN

## Screens Summary (Data as of 03-31-2024)

⊖ 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	
<b>US Stock</b>																		
Vanguard Dividend Growth Inv	VDIGX	Large Blend	14.46	9.29	11.90	11.20	✓	14.39	0.74	1.75	✖	🏠	✓	0.30	✓	4	2-Basic	Low Risk
<i>percentile rank</i>			97	69	83	62												
<i># of funds in category</i>			1,591	1,449	1,319	995									02-29-2024	02-15-2022	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	29.83	11.44	15.01	12.92	✓	17.60	1.00	6.34	✓	🏠	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			34	24	23	9												
<i># of funds in category</i>			1,591	1,449	1,319	995									02-29-2024	02-15-2022	12-31-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	20.44	5.71	10.93	9.88	✓	19.30	0.99	2.70	✖	🏠	✓	0.05	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			70	66	53	22												
<i># of funds in category</i>			476	439	403	279									02-29-2024	02-15-2022	12-31-2022	
Vanguard Strategic Small-Cap Equity Inv	VSTCX	Small Blend	26.23	8.54	12.17	9.26	✓	21.34	0.98	3.09	✓	🏠	✖	0.26	✓	3	-	Medium Risk
<i>percentile rank</i>			8	6	9	9												
<i># of funds in category</i>			663	638	605	427									02-29-2024	-	12-31-2022	
<b>Non-US Stock</b>																		
TIAA-CREF Social Choice Intl Eq Instl	TSONX	Foreign Large Blend	14.57	5.01	8.03	-	✓	17.77	1.06	8.65	✓	🏠	✓	0.34	✓	3	3-Advanced	Low Risk
<i>percentile rank</i>			40	16	17	-												
<i># of funds in category</i>			839	780	714	468									02-29-2024	03-11-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	14.87	3.94	7.36	5.01	✓	17.90	1.08	11.11	✓	🏠	✓	0.07	✓	2	1-Low	Low Risk
<i>percentile rank</i>			35	37	33	24												
<i># of funds in category</i>			839	780	714	468									02-29-2024	02-15-2022	12-31-2022	
<b>Fixed Income</b>																		
BlackRock Inflation Protected Bond K	BPLBX	Inflation-Protected Bond	0.10	-0.54	2.71	2.10	✓	7.28	1.01	6.05	✓	—	—	0.51	✓	3	-	-
<i>percentile rank</i>			73	48	32	24												
<i># of funds in category</i>			236	222	214	156									02-29-2024	-	-	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	2.80	-2.17	0.81	1.97	✓	7.37	1.01	23.52	✓	🏠	—	0.30	✓	4	1-Low	-
<i>percentile rank</i>			21	26	22	10												
<i># of funds in category</i>			557	503	452	322									02-29-2024	02-15-2022	-	
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	5.91	2.70	2.38	1.84	✓	0.88	0.05	10.25	✓	—	—	0.15	✓	3	1-Low	-
<i>percentile rank</i>			48	30	28	32												
<i># of funds in category</i>			249	214	194	122									02-29-2024	02-15-2022	-	
<b>Balanced</b>																		
American Funds Capital Income Bldr R6	RIRGX	Global Allocation	11.13	5.12	6.57	5.70	✓	12.19	0.88	32.27	✓	🏠	✓	0.27	✓	2	-	Medium Risk
<i>percentile rank</i>			56	18	24	14												
<i># of funds in category</i>			409	389	377	274									02-29-2024	-	12-31-2022	