

TOWN OF LITTLE COMPTON 457B PLAN

Screens Summary (Data as of 03-31-2025)

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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating | Commit.<br>Level | Carbon<br>Risk |         |
|                                                                                       |        |                           |                               |                     |                      |                    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
|                                                                                       |        |                           |                               |                     |                      |                    |               |                   |                |            |               |              |               |              |               |                    | Updated          | Updated        | Updated |
| US Stock                                                                              |        |                           |                               |                     |                      |                    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| Vanguard Dividend Growth Inv<br>percentile rank<br># of funds in category             | VDIGX  | Large Blend               | 2.94<br>81<br>1,457           | 4.63<br>93<br>1,331 | 13.67<br>96<br>1,218 | 10.40<br>72<br>912 | ✖             | 13.72             | 0.70           | 2.75       | ✖             | 📊            | ✔             | 0.29         | ✔             | 4                  | 2-Basic          | Low Risk       |         |
| Vanguard 500 Index Admiral<br>percentile rank<br># of funds in category               | VFIAX  | Large Blend Index         | 8.21<br>20<br>1,457           | 9.02<br>24<br>1,331 | 18.55<br>24<br>1,218 | 12.46<br>8<br>912  | ✔             | 17.31             | 1.00           | 7.34       | ✔             | 📊            | ✔             | 0.04         | ✔             | 3                  | 1-Low            | Low Risk       |         |
| Vanguard Mid Cap Index Admiral<br>percentile rank<br># of funds in category           | VIMAX  | Mid-Cap Blend             | 5.14<br>11<br>446             | 4.51<br>45<br>409   | 16.21<br>51<br>375   | 8.92<br>25<br>252  | ✔             | 19.54             | 0.97           | 2.12       | ✖             | 📊            | ✔             | 0.05         | ✔             | 4                  | 1-Low            | Medium Risk    |         |
| Vanguard Strategic Small-Cap Equity Inv<br>percentile rank<br># of funds in category  | VSTCX  | Small Blend               | -2.31<br>34<br>633            | 5.00<br>12<br>602   | 19.65<br>5<br>579    | 7.82<br>18<br>416  | ✔             | 23.79             | 1.00           | 4.09       | ✔             | 📊            | ✔             | 0.21         | ✔             | 3                  | —                | Medium Risk    |         |
| Non-US Stock                                                                          |        |                           |                               |                     |                      |                    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| Nuveen International Res Eq R6<br>percentile rank<br># of funds in category           | TSONX  | Foreign Large Blend       | 4.63<br>76<br>761             | 5.99<br>42<br>706   | 11.97<br>40<br>662   | —<br>—<br>445      | ✔             | 17.84             | 1.07           | 9.65       | ✔             | 📊            | ✔             | 0.34         | ✔             | 4                  | 3-Advanced       | Low Risk       |         |
| Vanguard Developed Markets Index Admiral<br>percentile rank<br># of funds in category | VTMGX  | Foreign Large Blend Index | 4.73<br>75<br>761             | 5.31<br>56<br>706   | 12.15<br>36<br>662   | 5.60<br>33<br>445  | ✔             | 17.95             | 1.09           | 12.11      | ✔             | 📊            | ✔             | 0.05         | ✔             | 3                  | 1-Low            | Low Risk       |         |
| Fixed Income                                                                          |        |                           |                               |                     |                      |                    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| BlackRock Inflation Protected Bond K<br>percentile rank<br># of funds in category     | BPLBX  | Inflation-Protected Bond  | 5.88<br>64<br>158             | 0.05<br>36<br>150   | 2.75<br>27<br>141    | 2.44<br>28<br>117  | ✔             | 7.39              | 1.02           | 7.05       | ✔             | —            | —             | 0.79         | ✔             | 3                  | —                | —              |         |
| Baird Aggregate Bond Inst<br>percentile rank<br># of funds in category                | BAGIX  | Intermediate-Term Bond    | 5.22<br>28<br>529             | 1.03<br>21<br>470   | 0.37<br>27<br>423    | 1.86<br>16<br>294  | ✔             | 7.75              | 1.01           | 24.52      | ✔             | 📊            | —             | 0.30         | ✔             | 4                  | 1-Low            | —              |         |
| Baird Ultra Short Bond Institutional<br>percentile rank<br># of funds in category     | BUBIX  | Ultrashort Bond           | 5.50<br>47<br>255             | 4.66<br>32<br>201   | 3.16<br>44<br>183    | 2.32<br>36<br>113  | ✔             | 0.65              | 0.04           | 11.25      | ✔             | —            | —             | 0.15         | ✔             | 3                  | 1-Low            | —              |         |
| Balanced                                                                              |        |                           |                               |                     |                      |                    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| American Funds Capital Income Bldr R6<br>percentile rank<br># of funds in category    | RIRGX  | Global Allocation         | 12.06<br>4<br>354             | 6.44<br>12<br>341   | 10.86<br>25<br>325   | 6.33<br>10<br>253  | ✔             | 12.09             | 0.88           | 33.27      | ✔             | 📊            | ✔             | 0.27         | ✔             | 2                  | —                | Medium Risk    |         |