

RHODE ISLAND CONSTRUCTION MGMT

Screens Summary (Data as of 06-30-2020)

⊖ 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																
American Funds Invmt Co of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RICGX	Large Blend	5.89 45 1,383	7.83 61 1,234	8.85 51 1,062	12.35 56 811	✔	15.74	0.92	28.35	✔	☐	✔	0.27	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	7.47 23 1,383	10.69 18 1,234	10.69 11 1,062	13.95 8 811	✔	16.96	1.00	4.18	✔	☐	✔	0.04	✔	
American Funds Growth Fund of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RGAGX	Large Growth	16.83 53 1,346	14.69 61 1,249	13.21 50 1,096	15.04 55 817	✔	17.43	0.97	26.68	✔	☐	✔	0.31	✔	
Vanguard Equity-Income Adm <i>percentile rank</i> <i># of funds in category</i>	VEIRX	Large Value	-5.45 34 1,198	4.44 24 1,114	7.15 11 975	12.02 4 710	✔	15.90	0.87	16.51	✔	☐	✔	0.18	✔	
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	11.51 41 603	12.86 48 559	10.12 50 501	- - 382	✔	19.60	0.97	7.36	✔	☐	✔	0.07	✔	
! Vanguard Selected Value Inv <i>percentile rank</i> <i># of funds in category</i>	VASVX	Mid-Cap Value	-14.47 62 420	-3.54 83 386	1.17 70 346	8.85 57 245	✔	24.88	1.16	15.35	✔	☐	✔	0.33	✔	
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSGAX	Small Growth	7.78 36 627	11.80 38 579	9.26 37 510	- - 381	✔	22.50	0.97	15.51	✔	☐	✖	0.07	✔	
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	-16.48 34 436	-2.56 18 412	2.00 16 372	- - 258	✔	23.30	0.98	4.18	✔	☐	✖	0.07	✔	
Non-US Stock																
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	Diversified Emerging Mkts	5.03 14 812	7.42 6 701	6.85 6 591	6.94 1 247	✔	16.60	0.85	21.05	✔	☐	✔	0.60	✔	
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	-4.26 43 763	0.88 44 652	2.46 28 522	6.09 20 369	✔	16.20	1.00	7.36	✔	☐	✔	0.07	✔	
! Invesco Oppenheimer International Gr R6 <i>percentile rank</i> <i># of funds in category</i>	OIGIX	Foreign Large Growth	5.58 44 477	3.42 78 421	4.03 67 344	- - 249	✔	16.63	1.04	24.28	✔	☐	✔	0.69	✔	
DFA International Value I <i>percentile rank</i> <i># of funds in category</i>	DFIVX	Foreign Large Value	-17.49 91 331	-5.07 84 303	-2.10 86 259	3.09 74 171	✔	19.89	1.27	10.34	✔	☐	✔	0.39	✔	
American Funds Capital World Gr&Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RWIGX	World Stock	2.55 42 866	5.66 44 765	6.31 41 630	9.59 38 372	✔	15.28	0.94	14.42	✔	☐	✔	0.42	✔	

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Alternative															
PIMCO Commodity Real Ret Strat Instl <i>percentile rank</i> <i># of funds in category</i>	PCRIX	Commodities Broad Basket	-17.22 53 130	-5.48 39 112	-7.35 58 97	-4.82 29 49		15.86	1.23	5.50		—	—	1.46	
DFA Global Real Estate Securities Port <i>percentile rank</i> <i># of funds in category</i>	DFGEX	Global Real Estate	-10.98 37 216	1.75 27 195	4.05 18 167	8.71 8 107		17.38	0.95	10.34				0.24	
Fixed Income															
AB High Income Z <i>percentile rank</i> <i># of funds in category</i>	AGDZX	High Yield Bond	-4.92 90 703	0.17 94 641	3.10 66 550	— — 347		11.96	1.31	17.84		—	—	0.54	
Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i>	VAIPX	Inflation- Protected Bond	8.05 32 212	4.86 31 196	3.66 21 170	3.41 18 115		3.45	0.93	8.87		—	—	0.10	
Vanguard Total Bond Market Index Adm <i>percentile rank</i> <i># of funds in category</i>	VBTLX	Intermediate- Term Bond	8.96 20 421	5.34 20 380	4.31 23 331	3.77 47 249		3.32	1.01	7.36			—	0.05	
PIMCO Diversified Inc Instl <i>percentile rank</i> <i># of funds in category</i>	PDIIIX	Multisector Bond	1.98 40 321	4.46 12 283	5.53 3 235	5.90 10 128		6.50	1.30	4.31		—	—	0.79	
PIMCO Short-Term Instl <i>percentile rank</i> <i># of funds in category</i>	PTSHX	Ultrashort Bond	2.87 5 205	2.35 22 164	2.23 4 127	1.89 10 60		2.37	0.12	9.50		—	—	0.50	
Templeton Global Bond R6 <i>percentile rank</i> <i># of funds in category</i>	FBNRX	World Bond	-5.96 83 313	-0.79 83 276	0.70 81 238	— — 86		6.23	-0.53	18.51		—	—	0.56	
Target Date															
American Funds 2010 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFTTX	Target Date	4.58 59 123	5.17 50 93	5.39 10 76	7.22 10 59		6.47	0.91	13.42		—		0.31	
American Funds 2015 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFJTX	Target Date	4.66 48 123	5.45 46 98	5.63 10 72	7.79 13 48		7.11	0.91	13.42		—		0.31	
American Funds 2020 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RRCTX	Target Date	5.35 16 224	6.05 19 196	6.11 4 150	8.62 1 95		7.59	0.87	13.42		—		0.31	
American Funds 2025 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFDTX	Target Date	6.71 2 230	7.04 2 201	6.89 1 160	9.83 1 94		9.02	0.91	13.42		—		0.33	

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American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	6.31 6 239	7.52 6 210	7.41 1 165	10.53 1 103	✓	10.71	0.93	13.42	✓	—	✓	0.35	✓
American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	6.71 4 227	8.23 2 198	8.07 1 157	10.95 1 91	✓	12.99	0.97	13.42	✓	—	✓	0.37	✓
American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	6.53 2 239	8.38 2 210	8.24 1 165	11.11 1 103	✓	13.89	0.94	13.42	✓	—	✓	0.38	✓
American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFHTX	Target Date	6.56 2 227	8.50 2 198	8.37 1 157	11.19 1 90	✓	14.18	0.91	13.42	✓	—	✓	0.38	✓
American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFITX	Target Date	6.67 2 239	8.63 2 210	8.47 1 165	11.24 1 83	✓	14.41	0.91	13.42	✓	—	✓	0.39	✓
American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFKTX	Target Date	6.73 2 227	8.62 2 196	8.47 1 154	11.24 1 36	✓	14.41	0.90	10.42	✓	—	✓	0.40	✓
American Funds 2060 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFUTX	Target Date	6.66 2 254	8.59 2 165	8.45 1 63	— — —	✓	14.37	0.90	5.27	✓	—	✓	0.41	✓
American Funds 2065 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFVTX	Target Date	— — 254	— — 165	— — 63	— — —	—	—	—	0.50	✖	—	✓	0.41	✓
Balanced															
Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	5.95 17 552	6.01 10 514	5.65 7 428	6.70 23 277	✓	7.07	1.00	25.77	✓	—	✓	0.12	✓
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	3.65 21 335	6.37 22 309	6.61 17 279	9.44 24 194	✓	13.50	1.00	25.77	✓	—	✓	0.14	✓
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	6.74 9 193	5.64 5 179	4.99 10 160	5.21 34 96	✓	4.30	0.36	25.77	✓	—	✓	0.11	✓
Vanguard LifeStrategy Moderate Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	4.87 32 685	6.23 33 636	6.18 31 559	8.16 44 412	✓	10.25	1.00	25.77	✓	—	✓	0.13	✓