

# RHODE ISLAND CONSTRUCTION MGMT

## Screens Summary (Data as of 06-30-2023)

🔴 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	Sustain. Rating	Commit. Level	Carbon Risk	
																Updated	Updated	Updated
<b>US Stock</b>																		
American Funds Invmt Co of Amer R6	RICGX	Large Blend	21.77	13.57	10.16	11.60	✔️	16.71	0.90	31.35	✔️	🏠	✔️	0.27	✔️	1	–	Low Risk
<i>percentile rank</i>			8	59	69	54												
<i># of funds in category</i>			1,557	1,413	1,305	984												
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	19.54	14.56	12.27	12.82	✔️	18.19	1.00	7.18	✔️	🏠	✔️	0.04	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			26	27	19	10												
<i># of funds in category</i>			1,557	1,413	1,305	984												
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	22.74	9.78	10.21	12.98	✔️	20.69	0.93	29.68	✔️	🏠	✔️	0.30	✔️	1	1-Low	Low Risk
<i>percentile rank</i>			53	57	72	55												
<i># of funds in category</i>			1,321	1,215	1,126	879												
⚠️ Vanguard Equity-Income Adm	VEIRX	Large Value	8.85	14.68	9.37	10.31	✔️	16.07	0.91	2.34	❌	🏠	✔️	0.19	✔️	2	–	Medium Risk
<i>percentile rank</i>			69	49	27	18												
<i># of funds in category</i>			1,309	1,223	1,168	886												
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	18.35	8.27	9.66	11.00	✔️	21.38	1.00	10.36	✔️	🏠	✔️	0.07	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			48	44	29	45												
<i># of funds in category</i>			605	562	528	418												
Vanguard Selected Value Inv	VASVX	Mid-Cap Value	19.92	21.20	8.63	9.50	✔️	21.98	1.09	18.35	✔️	🏠	✔️	0.38	✔️	4	–	Medium Risk
<i>percentile rank</i>			6	12	21	27												
<i># of funds in category</i>			436	418	399	305												
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	17.44	5.31	6.10	9.19	✔️	21.40	0.93	18.51	✔️	🏠	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			30	71	58	65												
<i># of funds in category</i>			619	588	552	419												
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	13.00	18.07	6.24	9.27	✔️	21.36	0.93	7.18	✔️	🏠	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			37	49	28	14												
<i># of funds in category</i>			502	468	441	345												
<b>Non-US Stock</b>																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	14.69	5.95	5.94	6.33	✔️	17.16	0.85	24.05	✔️	🏠	✔️	0.57	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			8	29	4	1												
<i># of funds in category</i>			844	751	672	412												
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	16.53	9.01	4.39	5.67	✔️	18.92	1.09	10.36	✔️	🏠	✔️	0.07	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			47	33	35	22												
<i># of funds in category</i>			796	744	680	460												
Invesco Oppenheimer International Gr R6	OIGIX	Foreign Large Growth	21.16	5.89	4.26	5.48	✔️	21.03	1.07	27.28	✔️	🏠	✔️	0.69	✔️	4	–	Low Risk
<i>percentile rank</i>			15	39	53	61												
<i># of funds in category</i>			474	431	371	257												
DFA International Value I	DFIVX	Foreign Large Value	18.10	16.37	4.35	5.46	✔️	20.84	1.06	13.34	✔️	🏠	✔️	0.28	✔️	1	–	Medium Risk
<i>percentile rank</i>			33	4	31	16												
<i># of funds in category</i>			394	358	328	210												
American Funds Capital World Gr&Inc R6	RWIGX	Global Stock	18.38	9.72	6.99	8.44	✔️	17.34	0.99	17.42	✔️	—	✔️	0.42	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			21	65	58	49												
<i># of funds in category</i>			386	359	308	202												

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			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	Sustain. Rating	Commit. Level	Carbon Risk	
<b>Alternative</b>																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-13.30	18.69	5.30	-0.62	✓	18.82	1.13	4.66	✓	—	—	0.76	✓	3	—	—
<i>percentile rank</i>			78	53	39	54												
<i># of funds in category</i>			116	111	101	68									05-31-2023	—	—	
DFA Global Real Estate Securities Port	DFGEX	Global Real Estate	-4.81	4.29	2.48	4.92	✓	19.15	0.99	13.34	✓	⊠	✓	0.22	✓	4	—	Low Risk
<i>percentile rank</i>			64	31	19	11												
<i># of funds in category</i>			208	193	189	123									05-31-2023	—	12-31-2022	
<b>Fixed Income</b>																		
Loomis Sayles Global Bond N	LSGNX	Global Bond	-1.47	-4.58	-0.76	0.38	✓	8.84	0.90	22.84	✓	—	—	0.65	✓	2	—	—
<i>percentile rank</i>			79	57	41	33												
<i># of funds in category</i>			207	199	182	148									05-31-2023	—	—	
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	9.46	4.19	3.69	—	✓	7.94	0.92	8.66	✓	—	—	0.66	✓	—	—	—
<i>percentile rank</i>			19	21	16	—												
<i># of funds in category</i>			725	662	620	451												
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	-1.78	-0.23	2.36	2.00	✓	6.89	0.99	1.64	✖	—	—	0.10	✓	3	—	—
<i>percentile rank</i>			70	58	44	17												
<i># of funds in category</i>			237	221	217	155									05-31-2023	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-0.25	-3.69	1.09	1.94	✓	6.27	1.01	22.76	✓	⊠	—	0.30	✓	3	1-Low	—
<i>percentile rank</i>			17	34	18	9												
<i># of funds in category</i>			530	474	441	330									05-31-2023	02-15-2022	—	
PIMCO Diversified Inc Instl	PDIIX	Multisector Bond	5.73	-1.30	1.53	3.23	✓	7.95	1.16	7.10	✓	—	—	0.75	✓	—	—	—
<i>percentile rank</i>			18	90	63	21												
<i># of funds in category</i>			365	325	278	175												
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	40.19	✓	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			61	—	—	—												
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	4.30	1.23	1.71	1.79	✓	1.12	0.00	12.50	✓	—	—	0.45	✓	3	—	—
<i>percentile rank</i>			22	42	39	8												
<i># of funds in category</i>			245	221	193	112									05-31-2023	—	—	
<b>Target Date</b>																		
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	4.24	3.95	4.59	5.38	✓	8.61	0.88	11.50	✓	—	✓	0.28	✓	1	—	—
<i>percentile rank</i>			67	4	3	1												
<i># of funds in category</i>			124	114	87	46									05-31-2023	—	—	
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	5.03	4.38	4.89	5.83	✓	9.35	0.87	11.50	✓	—	✖	0.30	✓	1	—	—
<i>percentile rank</i>			87	5	4	1												
<i># of funds in category</i>			130	119	99	46									05-31-2023	—	—	
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	5.77	4.55	5.10	6.34	✓	9.80	0.84	11.50	✓	—	✓	0.30	✓	2	—	—
<i>percentile rank</i>			79	14	10	3												
<i># of funds in category</i>			167	153	130	62									05-31-2023	—	—	

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														Updated	Updated	Updated		
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	7.13	5.20	5.73	7.23	✓	10.81	0.86	11.50	✓	—	✓	0.32	✓	2	—	Low Risk
percentile rank			63	25	4	1												
# of funds in category			263	235	209	125												
														05-31-2023	—	06-30-2022		
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	9.30	6.44	6.38	8.10	✓	12.24	0.90	11.50	✓	—	✓	0.33	✓	2	—	Low Risk
percentile rank			45	24	5	1												
# of funds in category			259	228	199	121												
														05-31-2023	—	12-31-2022		
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	11.80	7.99	7.36	8.97	✓	13.90	0.95	11.50	✓	—	✓	0.35	✓	2	—	Low Risk
percentile rank			26	19	1	1												
# of funds in category			260	230	207	122												
														05-31-2023	—	12-31-2022		
American Funds 2040 Trgt Date Retire R6	RFGTK	Target Date	14.15	8.96	7.89	9.39	✓	15.17	0.97	11.50	✓	—	✓	0.36	✓	2	—	Low Risk
percentile rank			12	32	1	1												
# of funds in category			250	218	196	118												
														05-31-2023	—	12-31-2022		
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	14.87	9.12	7.99	9.52	✓	15.58	0.95	11.50	✓	—	✓	0.37	✓	2	—	Low Risk
percentile rank			19	64	4	1												
# of funds in category			252	225	203	122												
														05-31-2023	—	12-31-2022		
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	15.38	9.06	7.98	9.55	✓	15.84	0.95	11.50	✓	—	✓	0.38	✓	2	—	Low Risk
percentile rank			19	79	5	1												
# of funds in category			249	220	197	119												
														05-31-2023	—	12-31-2022		
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	15.89	8.93	7.90	9.50	✓	16.02	0.95	11.50	✓	—	✖	0.38	✓	2	—	Low Risk
percentile rank			13	85	9	1												
# of funds in category			251	218	198	99												
														05-31-2023	—	12-31-2022		
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	15.94	8.88	7.85	—	✓	16.04	1.28	8.27	✓	—	✖	0.38	✓	2	—	Low Risk
percentile rank			13	88	12	—												
# of funds in category			239	204	177	8												
														05-31-2023	—	12-31-2022		
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	16.04	8.91	—	—	—	16.04	1.28	3.50	✓	—	✖	0.38	✓	2	—	Low Risk
percentile rank			18	85	—	—												
# of funds in category			188	84	10	—												
														05-31-2023	—	12-31-2022		
<b>Balanced</b>																		
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	5.95	2.13	3.86	4.91	✓	9.67	1.02	1.34	✖	—	✓	0.12	✓	3	1-Low	—
percentile rank			35	79	39	22												
# of funds in category			541	510	475	347												
														05-31-2023	06-20-2023	—		
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	12.70	8.14	6.83	8.01	✓	14.73	1.02	1.34	✖	—	✓	0.14	✓	3	1-Low	Low Risk
percentile rank			31	53	29	27												
# of funds in category			381	346	324	248												
														05-31-2023	06-20-2023	12-31-2022		
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	2.63	-0.87	2.24	3.25	✓	7.41	1.00	1.34	✖	—	✓	0.11	✓	3	1-Low	—
percentile rank			71	85	56	43												
# of funds in category			172	158	146	103												
														05-31-2023	06-20-2023	—		
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	9.34	5.12	5.38	6.48	✓	12.15	1.00	1.34	✖	—	✓	0.13	✓	3	1-Low	Low Risk
percentile rank			42	79	54	48												
# of funds in category			888	821	786	581												
														05-31-2023	06-20-2023	12-31-2022		