

RHODE ISLAND CONSTRUCTION MGMT

Screens Summary (Data as of 09-30-2021)

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													
US Stock																		
American Funds Invmt Co of Amer R6	RICGX	Large Blend	28.03	13.03	13.88	14.98		17.33	0.91	29.60				0.27		2	-	Low Risk
<i>percentile rank</i>			71	74	80	64												
<i># of funds in category</i>			1,391	1,267	1,112	819									08-31-2021	-	06-30-2021	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	29.98	15.96	16.86	16.60		18.82	1.00	5.43				0.04		3	1-Low	Low Risk
<i>percentile rank</i>			49	28	21	15												
<i># of funds in category</i>			1,391	1,267	1,112	819									08-31-2021	10-08-2021	06-30-2021	
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	30.43	19.24	20.12	18.53		19.52	0.95	27.93				0.30		1	-	Low Risk
<i>percentile rank</i>			19	54	53	41												
<i># of funds in category</i>			1,240	1,138	1,033	766									08-31-2021	-	06-30-2021	
Vanguard Equity-Income Adm	VEIRX	Large Value	30.77	10.64	11.85	13.74		17.69	0.87	14.14				0.19		2	-	Low Risk
<i>percentile rank</i>			68	33	36	23												
<i># of funds in category</i>			1,210	1,149	1,027	751									08-31-2021	-	06-30-2021	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	31.82	19.21	18.17	16.73		21.52	0.97	8.61				0.07		4	1-Low	Low Risk
<i>percentile rank</i>			47	37	52	47												
<i># of funds in category</i>			586	551	497	388									08-31-2021	10-08-2021	06-30-2021	
Vanguard Selected Value Inv	VASVX	Mid-Cap Value	52.32	10.74	11.07	13.13		28.24	1.19	16.61				0.31		3	-	Medium Risk
<i>percentile rank</i>			26	30	36	48												
<i># of funds in category</i>			410	393	350	252									08-31-2021	-	06-30-2021	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	30.99	15.06	17.09	16.36		24.20	0.93	16.76				0.07		4	1-Low	-
<i>percentile rank</i>			81	52	56	53												
<i># of funds in category</i>			613	577	513	390									08-31-2021	10-08-2021	-	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	55.74	8.89	11.05	14.21		26.22	0.96	5.43				0.07		4	1-Low	-
<i>percentile rank</i>			72	34	33	16												
<i># of funds in category</i>			434	406	383	290									08-31-2021	10-08-2021	-	
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	25.28	15.66	13.54	10.07		18.29	0.88	22.30				0.59		4	1-Low	Low Risk
<i>percentile rank</i>			30	10	7	1												
<i># of funds in category</i>			786	708	598	319									08-31-2021	10-08-2021	06-30-2021	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	26.51	8.18	9.18	8.62		18.64	1.04	8.61				0.07		2	1-Low	Low Risk
<i>percentile rank</i>			26	40	30	28												
<i># of funds in category</i>			769	696	596	402									08-31-2021	10-08-2021	06-30-2021	
Invesco Oppenheimer International Gr R6	OIGIX	Foreign Large Growth	24.00	13.34	10.64	-		18.54	0.99	25.53				0.69		4	-	Low Risk
<i>percentile rank</i>			24	37	73	-												
<i># of funds in category</i>			439	383	322	225									08-31-2021	-	06-30-2021	
DFA International Value I	DFIVX	Foreign Large Value	41.54	3.83	7.47	6.67		23.20	1.25	11.59				0.34		1	-	Medium Risk
<i>percentile rank</i>			7	68	27	46												
<i># of funds in category</i>			349	319	271	181									08-31-2021	-	06-30-2021	
American Funds Capital World Gr&Inc R6	RWIGX	World Stock	23.94	11.65	12.10	12.01		17.04	0.93	15.67		-		0.42		2	-	Low Risk
<i>percentile rank</i>			66	49	53	41												
<i># of funds in category</i>			339	288	254	147									08-31-2021	-	06-30-2021	

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Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	50.62	10.07	6.54	-1.52	✓	18.75	1.19	6.75	✓	—	—	0.82	✓	—	—	—
<i>percentile rank</i>			18	8	19	42												
<i># of funds in category</i>			113	108	85	52												
DFA Global Real Estate Securities Port	DFGEX	Global Real Estate	29.40	9.41	6.44	10.08	✓	19.06	0.95	11.59	✓	☒	✓	0.24	✓	4	—	Low Risk
<i>percentile rank</i>			39	27	38	20												
<i># of funds in category</i>			201	197	175	110										08-31-2021	—	06-30-2021

Fixed Income																		
AB High Income Z	AGDZX	High Yield Bond	13.53	5.48	5.16	—	✘	12.51	1.28	15.93	✓	—	—	0.54	✓	—	2-Basic	—
<i>percentile rank</i>			15	63	65	—												
<i># of funds in category</i>			680	633	555	361											10-08-2021	—
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	5.09	7.29	4.16	3.02	✓	3.86	0.94	10.12	✓	—	—	0.10	✓	—	—	—
<i>percentile rank</i>			62	34	42	24												
<i># of funds in category</i>			206	202	176	125												
Vanguard Total Bond Market Index Adm	VBTLX	Intermediate-Term Bond	-0.92	5.41	2.93	2.96	✓	3.71	1.05	8.61	✓	☒	—	0.05	✓	—	1-Low	—
<i>percentile rank</i>			69	42	52	59												
<i># of funds in category</i>			411	378	333	249											10-08-2021	—
PIMCO Diversified Inc Instl	PDIIX	Multisector Bond	4.80	5.91	5.14	5.88	✓	6.98	1.39	5.56	✓	—	—	0.77	✓	—	—	—
<i>percentile rank</i>			75	34	22	8												
<i># of funds in category</i>			337	275	241	131												
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	38.44	✓	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			30	—	—	—												
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	0.72	1.82	2.13	1.93	✓	2.37	0.11	10.75	✓	—	—	0.47	✓	—	—	—
<i>percentile rank</i>			31	38	14	12												
<i># of funds in category</i>			241	213	169	88												
Loomis Sayles Global Bond N	LSGNX	World Bond	0.95	5.26	2.92	—	✓	5.74	0.91	21.09	✓	—	—	0.64	✓	—	—	—
<i>percentile rank</i>			37	12	19	—												
<i># of funds in category</i>			199	190	165	124												

Target Date																		
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	11.52	8.06	7.11	7.72	✓	7.31	0.89	9.75	✓	—	✘	0.30	✓	—	—	—
<i>percentile rank</i>			31	49	35	21												
<i># of funds in category</i>			121	114	78	53												
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	13.04	8.64	7.68	8.48	✓	8.07	0.90	9.75	✓	—	✘	0.30	✓	2	—	—
<i>percentile rank</i>			38	35	41	18												
<i># of funds in category</i>			117	111	77	45										11-30-2020	—	—
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	13.39	8.99	8.36	9.36	✓	8.54	0.85	9.75	✓	—	✓	0.31	✓	2	—	—
<i>percentile rank</i>			55	45	49	9												
<i># of funds in category</i>			175	162	123	67										11-30-2020	—	—

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			Updated	Updated	Updated													
American Funds 2025 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFDTX	Target Date	15.29 56 224	10.19 22 206	9.73 18 165	10.87 1 91	✓	10.06	0.89	9.75	✓	—	✓	0.33	✓	2	—	Low Risk
American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	18.14 56 225	11.10 19 205	11.12 10 165	11.94 1 87	✓	11.90	0.92	9.75	✓	—	✓	0.35	✓	2	—	Low Risk
American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFFTX	Target Date	22.19 38 217	12.62 3 203	12.79 1 162	12.85 1 88	✓	14.37	0.96	9.75	✓	—	✗	0.37	✓	2	—	Low Risk
American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	24.39 43 219	13.37 3 205	13.52 1 165	13.30 1 87	✓	15.47	0.94	9.75	✓	—	✗	0.38	✓	2	—	Low Risk
American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFHTX	Target Date	25.02 71 217	13.57 3 203	13.79 1 162	13.45 1 87	✓	15.81	0.90	9.75	✓	—	✗	0.39	✓	2	—	Low Risk
American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFITX	Target Date	25.44 77 219	13.76 2 205	13.99 1 165	13.56 1 79	✓	16.05	0.90	9.75	✓	—	✗	0.39	✓	2	—	Low Risk
American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFKTX	Target Date	25.54 81 217	13.77 5 203	13.98 1 159	13.55 1 66	✓	16.06	0.90	9.75	✓	—	✓	0.39	✓	2	—	Low Risk
American Funds 2060 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFUTX	Target Date	25.65 79 211	13.78 7 188	13.97 1 125	— — —	✓	16.04	1.38	6.52	✓	—	✓	0.40	✓	2	—	Low Risk
American Funds 2065 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFVTX	Target Date	25.67 79 120	— — 17	— — —	— — —	—	—	—	1.75	✗	—	✓	0.40	✓	2	—	Low Risk

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	10.28 83 516	8.47 33 481	7.31 36 429	7.33 34 276	✓	7.95	1.01	27.02	✓	—	✓	0.12	✓	—	1-Low	—
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	22.47 66 312	11.54 24 289	11.60 25 263	11.42 26 189	✓	15.04	1.02	27.02	✓	—	✓	0.14	✓	3	1-Low	Low Risk
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	4.52 82 196	6.73 29 180	5.06 50 165	5.17 51 108	✓	4.87	0.96	27.02	✓	—	✓	0.11	✓	—	1-Low	—
Vanguard LifeStrategy Moderate Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	16.25 82 690	10.04 46 654	9.47 53 597	9.39 56 428	✓	11.44	0.99	27.02	✓	—	✓	0.13	✓	3	1-Low	Low Risk