

# RHODE ISLAND CONSTRUCTION MGMT

## Screens Summary (Data as of 09-30-2022)

⊖ 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>																		
American Funds Invmt Co of Amer R6	RICGX	Large Blend	-16.96	6.32	6.41	10.19	✓	18.78	0.92	30.60	✓	☐	✓	0.27	✓	2	-	Low Risk
percentile rank			60	67	84	65												
# of funds in category			1,376	1,250	1,131	828												
															08-31-2022	-	06-30-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-15.51	8.12	9.20	11.66	✓	20.30	1.00	6.43	✓	☐	✓	0.04	✓	3	1-Low	Low Risk
percentile rank			42	23	20	13												
# of funds in category			1,376	1,250	1,131	828												
															08-31-2022	02-15-2022	06-30-2022	
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	-27.58	7.78	8.54	11.94	✓	22.36	0.95	28.93	✓	☐	✓	0.30	✓	1	1-Low	Low Risk
percentile rank			61	42	63	38												
# of funds in category			1,256	1,146	1,067	795												
															08-31-2022	04-07-2022	06-30-2022	
<span style="color: yellow;">!</span> Vanguard Equity-Income Adm	VEIRX	Large Value	-4.58	6.65	7.42	10.36	✓	17.93	0.87	1.59	✘	☐	✓	0.19	✓	2	-	Medium Risk
percentile rank			11	24	18	13												
# of funds in category			1,220	1,158	1,099	804												
															08-31-2022	-	06-30-2022	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	-27.45	5.44	7.68	10.52	✓	24.28	1.00	9.61	✓	☐	✓	0.07	✓	4	1-Low	Low Risk
percentile rank			42	43	44	40												
# of funds in category			585	535	494	382												
															08-31-2022	02-15-2022	06-30-2022	
Vanguard Selected Value Inv	VASVX	Mid-Cap Value	-13.81	4.90	3.37	8.79	✓	27.72	1.14	17.61	✓	☐	✓	0.32	✓	3	-	Medium Risk
percentile rank			80	53	78	50												
# of funds in category			407	393	366	272												
															08-31-2022	-	06-30-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	-30.09	2.81	5.65	9.15	✓	25.27	0.96	17.76	✓	☐	✘	0.07	✓	4	1-Low	Low Risk
percentile rank			58	77	59	62												
# of funds in category			620	585	542	409												
															08-31-2022	02-15-2022	06-30-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-13.56	5.69	4.42	9.46	✓	25.64	0.96	6.43	✓	☐	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			41	47	27	13												
# of funds in category			473	445	419	318												
															08-31-2022	02-15-2022	06-30-2022	
<b>Non-US Stock</b>																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	-28.75	0.73	2.20	4.56	✓	19.53	0.93	23.30	✓	☐	✓	0.57	✓	3	1-Low	Low Risk
percentile rank			53	18	4	3												
# of funds in category			808	726	644	373												
															08-31-2022	02-15-2022	06-30-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-25.53	-1.26	-0.63	4.04	✓	19.95	1.06	9.61	✓	☐	✓	0.07	✓	2	1-Low	Low Risk
percentile rank			48	35	36	20												
# of funds in category			755	706	617	425												
															08-31-2022	02-15-2022	06-30-2022	
Invesco Oppenheimer International Gr R6	OIGIX	Foreign Large Growth	-34.32	-0.82	-1.26	3.86	✓	21.46	1.04	26.53	✓	☐	✓	0.70	✓	3	-	Low Risk
percentile rank			65	46	78	59												
# of funds in category			449	390	350	227												
															08-31-2022	-	06-30-2022	
DFA International Value I	DFIVX	Foreign Large Value	-17.06	0.45	-1.11	3.57	✓	23.64	1.14	12.59	✓	☐	✓	0.29	✓	1	-	Medium Risk
percentile rank			12	8	21	18												
# of funds in category			343	316	294	177												
															08-31-2022	-	06-30-2022	
American Funds Capital World Gr&Inc R6	RWIGX	Global Stock	-21.99	2.22	3.06	7.04	✓	18.62	0.95	16.67	✓	—	✓	0.42	✓	2	1-Low	Low Risk
percentile rank			72	66	72	52												
# of funds in category			347	306	273	169												
															08-31-2022	05-18-2022	06-30-2022	

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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	
<b>Alternative</b>																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	4.81	14.52	7.60	-2.37	✓	22.45	1.17	3.92	✓	—	—	0.76	✓	3	—	—
<i>percentile rank</i>			95	36	38	71												
<i># of funds in category</i>			115	109	92	66									08-31-2022	—	—	
DFA Global Real Estate Securities Port	DFGEX	Global Real Estate	-20.16	-4.02	1.80	4.88	✓	22.30	0.96	12.59	✓	⊠	✓	0.24	✓	4	—	Low Risk
<i>percentile rank</i>			8	29	17	10												
<i># of funds in category</i>			192	186	172	111									08-31-2022	—	06-30-2022	
<b>Fixed Income</b>																		
Loomis Sayles Global Bond N	LSGNX	Global Bond	-21.73	-4.96	-2.16	—	✓	8.22	0.95	22.09	✓	—	—	0.64	✓	2	—	—
<i>percentile rank</i>			65	38	32	—												
<i># of funds in category</i>			204	194	175	139									08-31-2022	—	—	
⊖ AB High Income Z	AGDZX	High Yield Bond	-15.29	-1.89	-0.17	—	✖	13.75	1.19	16.93	✓	—	—	0.53	✓	—	2-Basic	—
<i>percentile rank</i>			80	84	90	—												
<i># of funds in category</i>			685	637	582	403									—	02-15-2022	—	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	-11.53	0.69	1.84	0.89	✓	6.68	0.97	0.89	✖	—	—	0.10	✓	3	—	—
<i>percentile rank</i>			47	51	49	38												
<i># of funds in category</i>			210	199	190	128									08-31-2022	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-15.26	-3.07	-0.09	1.36	✓	5.71	1.04	22.02	✓	⊠	—	0.30	✓	3	1-Low	—
<i>percentile rank</i>			64	33	24	10												
<i># of funds in category</i>			448	404	366	272									08-31-2022	02-15-2022	—	
PIMCO Diversified Inc Instl	PDIIX	Multisector Bond	-17.64	-3.69	-0.22	2.29	✓	8.98	1.35	6.56	✓	—	—	0.75	✓	—	—	—
<i>percentile rank</i>			94	88	77	42												
<i># of funds in category</i>			345	289	255	152												
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	39.44	✓	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			40	—	—	—												
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	-1.32	0.72	1.30	1.46	✓	2.42	0.12	11.75	✓	—	—	0.45	✓	2	—	—
<i>percentile rank</i>			55	21	28	8												
<i># of funds in category</i>			237	216	178	99									08-31-2022	—	—	
<b>Target Date</b>																		
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	-11.26	1.95	2.98	4.95	✓	8.90	0.87	10.75	✓	—	✓	0.28	✓	2	—	—
<i>percentile rank</i>			1	1	1	1												
<i># of funds in category</i>			128	113	82	50									08-31-2022	—	—	
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	-12.42	2.06	3.16	5.43	✓	9.74	0.87	10.75	✓	—	✓	0.29	✓	2	—	—
<i>percentile rank</i>			2	1	1	1												
<i># of funds in category</i>			124	114	89	43									08-31-2022	—	—	
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	-13.19	2.23	3.41	6.01	✓	10.22	0.84	10.75	✓	—	✓	0.30	✓	2	—	—
<i>percentile rank</i>			4	1	5	1												
<i># of funds in category</i>			157	147	120	57									08-31-2022	—	—	

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														Updated	Updated	Updated		
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	-14.86	2.91	3.95	6.98	✓	11.55	0.87	10.75	✓	—	✓	0.31	✓	3	—	Low Risk
percentile rank			15	1	1	1												
# of funds in category			226	202	172	94												
														08-31-2022	—	06-30-2022		
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	-16.41	3.34	4.42	7.72	✓	13.31	0.90	10.75	✓	—	✓	0.33	✓	3	—	Low Risk
percentile rank			16	1	1	1												
# of funds in category			226	202	170	97												
														08-31-2022	—	06-30-2022		
American Funds 2035 Trgt Date Retire R6	RFCTX	Target Date	-18.15	4.31	5.17	8.36	✓	15.66	0.96	10.75	✓	—	✓	0.35	✓	3	—	Low Risk
percentile rank			18	1	1	1												
# of funds in category			219	195	169	91												
														08-31-2022	—	06-30-2022		
American Funds 2040 Trgt Date Retire R6	RFCTX	Target Date	-19.58	4.50	5.34	8.57	✓	16.99	0.96	10.75	✓	—	✓	0.36	✓	3	—	Low Risk
percentile rank			38	1	1	1												
# of funds in category			220	196	170	97												
														08-31-2022	—	06-30-2022		
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	-20.21	4.47	5.36	8.63	✓	17.38	0.93	10.75	✓	—	✓	0.37	✓	3	—	Low Risk
percentile rank			42	3	1	1												
# of funds in category			219	195	169	90												
														08-31-2022	—	06-30-2022		
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	-21.00	4.34	5.31	8.62	✓	17.70	0.93	10.75	✓	—	✖	0.37	✓	3	—	Low Risk
percentile rank			62	6	1	1												
# of funds in category			220	196	170	95												
														08-31-2022	—	06-30-2022		
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	-21.59	4.09	5.15	8.53	✓	17.80	0.93	10.75	✓	—	✖	0.38	✓	2	—	Low Risk
percentile rank			68	7	4	1												
# of funds in category			219	195	169	72												
														08-31-2022	—	06-30-2022		
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	-21.77	4.02	5.11	—	✓	17.79	1.33	7.52	✓	—	✖	0.38	✓	2	—	Low Risk
percentile rank			72	11	5	—												
# of funds in category			218	186	150	1												
														08-31-2022	—	06-30-2022		
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	-21.76	—	—	—	—	—	—	2.75	✖	—	✓	0.38	✓	2	—	Low Risk
percentile rank			66	—	—	—												
# of funds in category			161	37	8	—												
														08-31-2022	—	06-30-2022		

### Balanced

Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	-16.75	-0.25	2.05	4.07	✓	9.85	1.00	0.59	✖	—	✓	0.12	✓	3	1-Low	—
percentile rank			83	62	38	30												
# of funds in category			465	429	401	290												
														08-31-2022	02-15-2022	—		
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	-19.55	2.69	3.95	6.93	✓	16.32	1.01	0.59	✖	—	✓	0.14	✓	3	1-Low	Low Risk
percentile rank			73	55	43	34												
# of funds in category			332	309	286	226												
														08-31-2022	02-15-2022	06-30-2022		
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	-15.38	-1.88	0.95	2.53	✓	6.98	0.98	0.59	✖	—	✓	0.11	✓	3	1-Low	—
percentile rank			75	85	60	42												
# of funds in category			143	132	128	89												
														08-31-2022	02-15-2022	—		
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	-18.16	1.24	3.02	5.52	✓	13.03	0.98	0.59	✖	—	✓	0.13	✓	3	1-Low	Low Risk
percentile rank			82	77	62	54												
# of funds in category			766	708	658	487												
														08-31-2022	02-15-2022	06-30-2022		