

RHODE ISLAND CONSTRUCTION MGMT

Screens Summary (Data as of 03-31-2020)

⊖ 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	-9.24 53 1,377	2.49 62 1,220	5.15 47 1,054	9.04 55 806	✔	14.02	0.91	28.10	✔	☐	✔	0.28	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	-7.01 26 1,377	5.07 20 1,220	6.69 12 1,054	10.49 7 806	✔	15.22	1.00	3.93	✔	☐	✔	0.04	✔	
American Funds Growth Fund of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RGAGX	Large Growth	-4.10 61 1,359	7.55 63 1,241	8.39 43 1,096	11.02 53 818	✔	15.22	0.96	26.43	✔	☐	✔	0.32	✔	
Vanguard Equity-Income Adm <i>percentile rank</i> <i># of funds in category</i>	VEIRX	Large Value	-13.20 20 1,217	1.03 15 1,112	4.55 8 962	9.61 3 710	✔	14.71	0.87	16.26	✔	☐	✔	0.18	✔	
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	-10.49 49 611	4.74 52 567	4.17 56 498	- - 386	✔	16.73	0.95	7.11	✔	☐	✔	0.07	✔	
⚠ Vanguard Selected Value Inv <i>percentile rank</i> <i># of funds in category</i>	VASVX	Mid-Cap Value	-28.55 75 426	-9.87 87 388	-3.06 72 345	5.37 62 241	✔	22.82	1.15	15.10	✔	☐	✔	0.33	✔	
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSGAX	Small Growth	-15.81 36 635	2.95 39 577	3.27 44 503	- - 383	✔	19.66	0.94	15.26	✔	☐	✖	0.07	✔	
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	-29.46 29 432	-8.37 16 407	-2.05 19 356	- - 250	✔	21.84	0.97	3.93	✔	☐	✖	0.07	✔	
Non-US Stock																
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	Diversified Emerging Mkts	-12.42 11 825	1.81 7 707	2.23 4 580	3.77 1 238	✔	14.98	0.82	20.80	✔	☐	✔	0.61	✔	
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	-15.87 57 747	-2.41 52 642	-0.59 32 506	2.74 25 374	✔	15.33	1.00	7.11	✔	☐	✔	0.07	✔	
⚠ Invesco Oppenheimer International Gr R6 <i>percentile rank</i> <i># of funds in category</i>	OIGIX	Foreign Large Growth	-7.16 36 466	-0.46 81 409	0.74 61 340	- - 251	✔	15.68	1.02	24.03	✔	☐	✔	0.69	✔	
DFA International Value I <i>percentile rank</i> <i># of funds in category</i>	DFIVX	Foreign Large Value	-27.46 91 333	-8.24 86 299	-4.40 80 247	0.00 77 162	✔	19.19	1.27	10.09	✔	☐	✔	0.43	✔	
American Funds Capital World Gr&Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RWIGX	World Stock	-10.74 42 867	1.62 43 756	2.86 41 624	6.34 38 378	✔	14.06	0.91	14.17	✔	☐	✔	0.43	✔	

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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	-26.47 71 129	-10.22 77 109	-8.57 70 95	-6.18 20 35		15.09	1.22	5.25		—	—	1.46	
DFA Global Real Estate Securities Port <i>percentile rank</i> <i># of funds in category</i>	DFGEX	Global Real Estate	-19.50 46 216	-1.62 46 192	0.02 25 164	6.72 6 107		16.70	0.94	10.09				0.24	
Fixed Income															
AB High Income Z <i>percentile rank</i> <i># of funds in category</i>	AGDZX	High Yield Bond	-12.47 94 701	-2.88 96 623	0.78 84 544	— — 339		11.25	1.33	17.59		—	—	0.54	
PIMCO Real Return Instl <i>percentile rank</i> <i># of funds in category</i>	PRRIX	Inflation- Protected Bond	5.61 35 218	3.02 32 196	2.30 33 173	3.34 19 115		3.40	0.96	1.22		—	—	0.98	
Vanguard Total Bond Market Index Adm <i>percentile rank</i> <i># of funds in category</i>	VBTLX	Intermediate- Term Bond	9.06 11 430	4.83 8 385	3.33 13 332	3.84 34 254		3.25	1.01	7.11			—	0.05	
PIMCO Diversified Inc Instl <i>percentile rank</i> <i># of funds in category</i>	PDIIIX	Multisector Bond	-1.45 27 316	2.87 12 274	4.01 4 229	5.31 8 128		6.19	1.24	4.06		—	—	0.79	
PIMCO Short-Term Instl <i>percentile rank</i> <i># of funds in category</i>	PTSHX	Ultrashort Bond	-0.48 74 204	1.31 62 164	1.57 7 131	1.52 14 61		2.06	0.02	9.25		—	—	0.50	
Templeton Global Bond R6 <i>percentile rank</i> <i># of funds in category</i>	FBNRX	World Bond	-5.33 60 324	-1.25 73 287	0.63 64 240	— — 80		6.30	-0.63	18.26		—	—	0.48	
Target Date															
American Funds 2010 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFTTX	Target Date	-0.86 50 129	3.08 34 92	3.58 2 80	5.94 5 58		5.81	0.91	13.17		—		0.31	
American Funds 2015 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFJTX	Target Date	-1.42 34 129	3.16 29 99	3.70 2 74	6.26 1 47		6.40	0.91	13.17		—		0.31	
American Funds 2020 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RRCTX	Target Date	-1.37 18 233	3.62 13 198	4.09 1 156	6.86 1 94		6.81	0.87	13.17		—		0.31	
American Funds 2025 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFDTX	Target Date	-1.95 6 235	4.00 3 199	4.49 1 160	7.64 1 84		8.06	0.89	13.17		—		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	-3.69 7 244	4.11 5 209	4.77 1 167	8.05 1 96		9.64	0.92	13.17		—		0.35	
American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	-6.04 15 232	3.96 3 196	4.87 1 157	8.13 1 81		11.65	0.95	13.17		—		0.37	
American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	-7.16 9 244	3.77 3 209	4.81 1 167	8.14 1 96		12.46	0.92	13.17		—		0.38	
American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFHTX	Target Date	-7.36 5 232	3.78 2 196	4.89 1 157	8.19 1 80		12.71	0.88	13.17		—		0.38	
American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFITX	Target Date	-7.58 4 244	3.79 2 209	4.91 1 167	8.19 1 78		12.90	0.88	13.17		—		0.39	
American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFKTX	Target Date	-7.54 4 232	3.80 2 194	4.91 1 150	8.19 1 31		12.90	0.88	10.17		—		0.40	
American Funds 2060 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFUTX	Target Date	-7.48 3 228	3.79 3 150	4.89 1 54	— — —		12.88	0.87	5.02		—		0.41	
Balanced															
Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	-0.30 15 561	3.59 7 519	3.49 7 428	5.39 17 271		6.32	1.00	25.52		—		0.12	
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	-8.22 23 332	2.17 23 307	3.33 18 277	6.78 20 191		12.24	0.99	25.52		—		0.14	
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	3.63 7 198	4.15 4 183	3.42 5 157	4.59 25 91		3.85	0.34	25.52		—		0.11	
Vanguard LifeStrategy Moderate Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	-4.28 30 689	2.92 31 641	3.46 30 562	6.20 39 413		9.23	1.00	25.52		—		0.13	