

RHODE ISLAND CONSTRUCTION MGMT

Screens Summary (Data as of 03-31-2023)

🚫 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 | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| US Stock | | | | | | | | | | | | | | | | | | |
| American Funds Invmt Co of Amer R6 | RICGX | Large Blend | -5.43 | 17.06 | 9.02 | 10.97 | ✔️ | 17.73 | 0.91 | 31.10 | ✔️ | 🇺🇸 | ✔️ | 0.27 | ✔️ | 1 | - | Low Risk |
| percentile rank | | | 24 | 71 | 71 | 57 | | | | | | | | | | | | |
| # of funds in category | | | 1,372 | 1,240 | 1,130 | 835 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Vanguard 500 Index Admiral | VFIAX | Large Blend Index | -7.77 | 18.56 | 11.15 | 12.20 | ✔️ | 19.23 | 1.00 | 6.93 | ✔️ | 🇺🇸 | ✔️ | 0.04 | ✔️ | 3 | 1-Low | Low Risk |
| percentile rank | | | 53 | 31 | 21 | 11 | | | | | | | | | | | | |
| # of funds in category | | | 1,372 | 1,240 | 1,130 | 835 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| American Funds Growth Fund of Amer R6 | RGAGX | Large Growth | -13.47 | 14.64 | 9.24 | 12.19 | ✔️ | 22.06 | 0.93 | 29.43 | ✔️ | 🇺🇸 | ✔️ | 0.30 | ✔️ | 1 | 1-Low | Low Risk |
| percentile rank | | | 63 | 58 | 70 | 50 | | | | | | | | | | | | |
| # of funds in category | | | 1,253 | 1,142 | 1,056 | 813 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| ⚠️ Vanguard Equity-Income Adm | VEIRX | Large Value | -3.21 | 18.13 | 9.01 | 10.37 | ✔️ | 16.39 | 0.90 | 2.09 | ❌ | 🇺🇸 | ✔️ | 0.19 | ✔️ | 2 | - | Medium Risk |
| percentile rank | | | 25 | 59 | 28 | 16 | | | | | | | | | | | | |
| # of funds in category | | | 1,241 | 1,159 | 1,107 | 825 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Vanguard Mid-Cap Growth Index Admiral | VMGMX | Mid-Cap Growth | -11.75 | 16.18 | 9.28 | 10.55 | ✔️ | 23.16 | 1.00 | 10.11 | ✔️ | 🇺🇸 | ✔️ | 0.07 | ✔️ | 3 | 1-Low | Medium Risk |
| percentile rank | | | 56 | 37 | 31 | 47 | | | | | | | | | | | | |
| # of funds in category | | | 582 | 534 | 503 | 392 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Vanguard Selected Value Inv | VASVX | Mid-Cap Value | -3.01 | 28.00 | 7.28 | 9.34 | ✔️ | 22.73 | 1.10 | 18.10 | ✔️ | 🇺🇸 | ✔️ | 0.38 | ✔️ | 4 | - | Medium Risk |
| percentile rank | | | 19 | 11 | 39 | 27 | | | | | | | | | | | | |
| # of funds in category | | | 400 | 386 | 366 | 268 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Vanguard Small Cap Growth Index Admiral | VSGAX | Small Growth | -12.03 | 13.49 | 6.32 | 8.85 | ✔️ | 23.61 | 0.96 | 18.26 | ✔️ | 🇺🇸 | ❌ | 0.07 | ✔️ | 4 | 1-Low | Medium Risk |
| percentile rank | | | 54 | 70 | 61 | 67 | | | | | | | | | | | | |
| # of funds in category | | | 608 | 578 | 540 | 406 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Vanguard Small Cap Value Index Admiral | VSIAX | Small Value | -7.63 | 23.85 | 6.37 | 8.98 | ✔️ | 21.66 | 0.93 | 6.93 | ✔️ | 🇺🇸 | ✔️ | 0.07 | ✔️ | 4 | 1-Low | Medium Risk |
| percentile rank | | | 60 | 54 | 33 | 18 | | | | | | | | | | | | |
| # of funds in category | | | 482 | 453 | 430 | 323 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Non-US Stock | | | | | | | | | | | | | | | | | | |
| American Funds New World R6 | RNWGX | Diversified Emerging Mkts | -6.90 | 12.18 | 4.10 | 5.50 | ✔️ | 18.28 | 0.86 | 23.80 | ✔️ | 🇺🇸 | ✔️ | 0.57 | ✔️ | 3 | 1-Low | Medium Risk |
| percentile rank | | | 24 | 22 | 3 | 1 | | | | | | | | | | | | |
| # of funds in category | | | 835 | 746 | 657 | 398 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Vanguard Developed Markets Index Admiral | VTMGX | Foreign Large Blend Index | -2.91 | 13.85 | 3.42 | 5.24 | ✔️ | 19.22 | 1.09 | 10.11 | ✔️ | 🇺🇸 | ✔️ | 0.07 | ✔️ | 2 | 1-Low | Low Risk |
| percentile rank | | | 58 | 25 | 34 | 23 | | | | | | | | | | | | |
| # of funds in category | | | 749 | 697 | 630 | 425 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Invesco Oppenheimer International Gr R6 | OIGIX | Foreign Large Growth | -2.58 | 11.10 | 2.73 | 5.05 | ✔️ | 21.70 | 1.11 | 27.03 | ✔️ | 🇺🇸 | ✔️ | 0.69 | ✔️ | 3 | - | Low Risk |
| percentile rank | | | 22 | 51 | 69 | 66 | | | | | | | | | | | | |
| # of funds in category | | | 449 | 404 | 350 | 235 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| DFA International Value I | DFIVX | Foreign Large Value | 0.40 | 20.49 | 2.85 | 5.04 | ✔️ | 20.52 | 1.04 | 13.09 | ✔️ | 🇺🇸 | ✔️ | 0.28 | ✔️ | 1 | - | Medium Risk |
| percentile rank | | | 38 | 7 | 33 | 15 | | | | | | | | | | | | |
| # of funds in category | | | 365 | 334 | 311 | 195 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| American Funds Capital World Gr&Inc R6 | RWIGX | Global Stock | -4.64 | 13.87 | 5.81 | 7.92 | ✔️ | 17.97 | 0.98 | 17.17 | ✔️ | — | ✔️ | 0.42 | ✔️ | 2 | 1-Low | Low Risk |
| percentile rank | | | 34 | 64 | 65 | 50 | | | | | | | | | | | | |
| # of funds in category | | | 369 | 335 | 289 | 182 | | | | | | | | | | | | |

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🔴 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 |
| Alternative | | | | | | | | | | | | | | | | | | | |
| PIMCO Commodity Real Ret Strat Instl | PCRIX | Commodities Broad Basket | -14.75 | 25.82 | 6.73 | -1.64 | ✔️ | 18.26 | 1.12 | 4.41 | ✔️ | — | — | 0.76 | ✔️ | 3 | — | — | |
| <i>percentile rank</i> | | | 86 | 33 | 31 | 67 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 114 | 108 | 93 | 65 | | | | | | | | | 12-31-2022 | — | — | | |
| DFA Global Real Estate Securities Port | DFGEX | Global Real Estate | -19.48 | 8.58 | 3.60 | 4.51 | ✔️ | 19.35 | 0.99 | 13.09 | ✔️ | 📊 | ✔️ | 0.22 | ✔️ | 4 | — | Low Risk | |
| <i>percentile rank</i> | | | 17 | 11 | 12 | 10 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 194 | 186 | 181 | 110 | | | | | | | | | 02-28-2023 | — | 12-31-2022 | | |
| Fixed Income | | | | | | | | | | | | | | | | | | | |
| Loomis Sayles Global Bond N | LSGNX | Global Bond | -9.49 | -1.78 | -1.14 | 0.19 | ✔️ | 9.20 | 0.92 | 22.59 | ✔️ | — | — | 0.65 | ✔️ | 3 | — | — | |
| <i>percentile rank</i> | | | 74 | 49 | 33 | 28 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 204 | 197 | 174 | 140 | | | | | | | | | 02-28-2023 | — | — | | |
| Eaton Vance Income Fund of Boston R6 | EIBRX | High Yield Bond | -1.22 | 6.74 | 3.63 | — | ✔️ | 8.39 | 0.92 | 8.41 | ✔️ | — | — | 0.66 | ✔️ | — | — | — | |
| <i>percentile rank</i> | | | 16 | 22 | 11 | — | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 689 | 622 | 580 | 415 | | | | | | | | | | | | | |
| Vanguard Inflation-Protected Secs Adm | VAIPX | Inflation-Protected Bond | -6.22 | 1.67 | 2.85 | 1.39 | ✔️ | 7.02 | 0.99 | 1.39 | ❌ | — | — | 0.10 | ✔️ | 3 | — | — | |
| <i>percentile rank</i> | | | 63 | 65 | 39 | 32 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 215 | 202 | 195 | 137 | | | | | | | | | 02-28-2023 | — | — | | |
| Baird Aggregate Bond Inst | BAGIX | Intermediate-Term Bond | -4.67 | -1.98 | 1.16 | 1.75 | ✔️ | 6.54 | 1.04 | 22.52 | ✔️ | 📊 | — | 0.30 | ✔️ | 3 | 1-Low | — | |
| <i>percentile rank</i> | | | 29 | 34 | 20 | 9 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 465 | 418 | 382 | 286 | | | | | | | | | 02-28-2023 | 02-15-2022 | — | | |
| PIMCO Diversified Inc Instl | PDIIX | Multisector Bond | -4.75 | 0.71 | 1.20 | 2.69 | ✔️ | 8.28 | 1.19 | 6.85 | ✔️ | — | — | 0.75 | ✔️ | — | — | — | |
| <i>percentile rank</i> | | | 66 | 88 | 66 | 30 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 346 | 292 | 255 | 158 | | | | | | | | | | | | | |
| Lincoln Stable Value Account -LNGPA | | Stable Value | — | — | — | — | — | — | — | 39.94 | ✔️ | — | — | — | — | — | — | — | |
| <i>percentile rank</i> | | | — | — | — | — | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | — | — | — | — | | | | | | | | | | | | | |
| PIMCO Short-Term Instl | PTSHX | Ultrashort Bond | 1.99 | 1.93 | 1.52 | 1.56 | ✔️ | 1.59 | 0.05 | 12.25 | ✔️ | — | — | 0.45 | ✔️ | 3 | — | — | |
| <i>percentile rank</i> | | | 57 | 22 | 48 | 8 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 237 | 216 | 180 | 106 | | | | | | | | | 02-28-2023 | — | — | | |
| Target Date | | | | | | | | | | | | | | | | | | | |
| American Funds 2010 Trgt Date Retire R6 | RFTTX | Target Date | -3.68 | 6.46 | 4.54 | 5.30 | ✔️ | 8.94 | 0.88 | 11.25 | ✔️ | — | ✔️ | 0.28 | ✔️ | 2 | — | — | |
| <i>percentile rank</i> | | | 1 | 16 | 1 | 1 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 122 | 113 | 90 | 50 | | | | | | | | | 02-28-2023 | — | — | | |
| American Funds 2015 Trgt Date Retire R6 | RFJTX | Target Date | -4.27 | 7.01 | 4.78 | 5.76 | ✔️ | 9.72 | 0.87 | 11.25 | ✔️ | — | ❌ | 0.30 | ✔️ | 2 | — | — | |
| <i>percentile rank</i> | | | 1 | 14 | 1 | 1 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 118 | 108 | 94 | 43 | | | | | | | | | 02-28-2023 | — | — | | |
| American Funds 2020 Trgt Date Retire R6 | RRCTX | Target Date | -4.51 | 7.32 | 4.99 | 6.29 | ✔️ | 10.24 | 0.84 | 11.25 | ✔️ | — | ✔️ | 0.30 | ✔️ | 2 | — | — | |
| <i>percentile rank</i> | | | 4 | 38 | 4 | 1 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 146 | 135 | 121 | 56 | | | | | | | | | 02-28-2023 | — | — | | |

RHODE ISLAND CONSTRUCTION MGMT

Screens Summary (Data as of 03-31-2023)

⊖ 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 | | |
| American Funds 2025 Trgt Date Retire R6 | RFDTX | Target Date | -4.99 | 8.50 | 5.51 | 7.16 | ✓ | 11.42 | 0.87 | 11.25 | ✓ | — | ✓ | 0.32 | ✓ | 2 | — | Low Risk |
| <i>percentile rank</i> | | | 11 | 33 | 1 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 215 | 190 | 170 | 103 | | | | | | | | | 02-28-2023 | — | 06-30-2022 | |
| American Funds 2030 Trgt Date Retire R6 | RFETX | Target Date | -5.45 | 10.02 | 6.03 | 7.96 | ✓ | 12.94 | 0.91 | 11.25 | ✓ | — | ✓ | 0.33 | ✓ | 2 | — | Low Risk |
| <i>percentile rank</i> | | | 16 | 31 | 1 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 217 | 190 | 170 | 97 | | | | | | | | | 02-28-2023 | — | 12-31-2022 | |
| American Funds 2035 Trgt Date Retire R6 | RFCTX | Target Date | -6.10 | 12.33 | 6.86 | 8.73 | ✓ | 14.81 | 0.97 | 11.25 | ✓ | — | ✓ | 0.35 | ✓ | 2 | — | Low Risk |
| <i>percentile rank</i> | | | 25 | 19 | 1 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 208 | 183 | 167 | 100 | | | | | | | | | 02-28-2023 | — | 12-31-2022 | |
| American Funds 2040 Trgt Date Retire R6 | RFCTX | Target Date | -6.45 | 13.37 | 7.20 | 9.05 | ✓ | 16.09 | 0.99 | 11.25 | ✓ | — | ✓ | 0.36 | ✓ | 2 | — | Low Risk |
| <i>percentile rank</i> | | | 29 | 31 | 1 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 212 | 184 | 170 | 97 | | | | | | | | | 02-28-2023 | — | 12-31-2022 | |
| American Funds 2045 Trgt Date Retire R6 | RFHTX | Target Date | -6.72 | 13.53 | 7.24 | 9.14 | ✓ | 16.51 | 0.97 | 11.25 | ✓ | — | ✓ | 0.37 | ✓ | 2 | — | Low Risk |
| <i>percentile rank</i> | | | 38 | 61 | 3 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 208 | 183 | 167 | 100 | | | | | | | | | 02-28-2023 | — | 12-31-2022 | |
| American Funds 2050 Trgt Date Retire R6 | RFITX | Target Date | -6.93 | 13.54 | 7.20 | 9.14 | ✓ | 16.80 | 0.97 | 11.25 | ✓ | — | ✓ | 0.38 | ✓ | 2 | — | Low Risk |
| <i>percentile rank</i> | | | 42 | 73 | 5 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 209 | 184 | 170 | 97 | | | | | | | | | 02-28-2023 | — | 12-31-2022 | |
| American Funds 2055 Trgt Date Retire R6 | RFKTX | Target Date | -7.11 | 13.31 | 7.07 | 9.08 | ✓ | 16.97 | 0.98 | 11.25 | ✓ | — | ✖ | 0.38 | ✓ | 2 | — | Low Risk |
| <i>percentile rank</i> | | | 49 | 83 | 12 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 208 | 183 | 167 | 82 | | | | | | | | | 02-28-2023 | — | 12-31-2022 | |
| American Funds 2060 Trgt Date Retire R6 | RFUTX | Target Date | -7.22 | 13.20 | 7.01 | — | ✓ | 16.97 | 1.31 | 8.02 | ✓ | — | ✖ | 0.38 | ✓ | 2 | — | Low Risk |
| <i>percentile rank</i> | | | 53 | 83 | 13 | — | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 208 | 178 | 157 | 8 | | | | | | | | | 02-28-2023 | — | 12-31-2022 | |
| American Funds 2065 Trgt Date Retire R6 | RFVTX | Target Date | -7.15 | 13.30 | — | — | — | 16.99 | 1.31 | 3.25 | ✓ | — | ✖ | 0.38 | ✓ | 2 | — | Low Risk |
| <i>percentile rank</i> | | | 44 | 85 | — | — | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 158 | 66 | 10 | — | | | | | | | | | 02-28-2023 | — | 12-31-2022 | |
| Balanced | | | | | | | | | | | | | | | | | | |
| Vanguard LifeStrategy Cnsvr Gr Inv | VSCGX | Target Risk | -5.55 | 4.62 | 3.55 | 4.59 | ✓ | 10.13 | 1.02 | 1.09 | ✖ | — | ✓ | 0.12 | ✓ | 3 | 1-Low | — |
| <i>percentile rank</i> | | | 50 | 80 | 38 | 24 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 479 | 441 | 417 | 302 | | | | | | | | | 02-28-2023 | 02-15-2022 | — | |
| Vanguard LifeStrategy Growth Inv | VASGX | Target Risk | -6.60 | 12.16 | 6.03 | 7.54 | ✓ | 15.48 | 1.02 | 1.09 | ✖ | — | ✓ | 0.14 | ✓ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 48 | 56 | 35 | 27 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 333 | 297 | 282 | 224 | | | | | | | | | 02-28-2023 | 02-15-2022 | 12-31-2022 | |
| Vanguard LifeStrategy Income Inv | VASIX | Target Risk | -5.11 | 0.89 | 2.17 | 3.00 | ✓ | 7.72 | 1.00 | 1.09 | ✖ | — | ✓ | 0.11 | ✓ | 3 | 1-Low | — |
| <i>percentile rank</i> | | | 63 | 84 | 54 | 41 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 145 | 132 | 130 | 93 | | | | | | | | | 02-28-2023 | 02-15-2022 | — | |
| Vanguard LifeStrategy Moderate Gr Inv | VSMGX | Target Risk | -6.05 | 8.35 | 4.82 | 6.09 | ✓ | 12.76 | 0.99 | 1.09 | ✖ | — | ✓ | 0.13 | ✓ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 40 | 82 | 57 | 49 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 750 | 683 | 656 | 485 | | | | | | | | | 02-28-2023 | 02-15-2022 | 12-31-2022 | |