

RIC Tax-Managed Funds
Actual Capital Gain/Loss Activity
2018
(NAV as of 12/18/2018)



		January	February	March	April	May	June	July	August	September	October
Tax-Managed U.S. Large Cap	Short Term (\$)	0.0770	-0.0056	-0.0131	-0.0129	-0.0368	0.0000	-0.0422	-0.0285	-0.0445	-0.1642
	Long Term (\$)	0.1304	0.0000	0.0000	0.0000	0.0000	0.0162	0.0000	0.0000	0.0000	0.0000
	Total (\$)	0.2074	-0.0056	-0.0131	-0.0129	-0.0368	0.0162	-0.0422	-0.0285	-0.0445	-0.1642
	As a % of NAV (Class S)	0.48%	-0.01%	-0.03%	-0.03%	-0.09%	0.04%	-0.10%	-0.06%	-0.10%	-0.43%
Tax-Managed U.S. Mid & Small Cap	Short Term (\$)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-0.0530
	Long Term (\$)	0.3379	0.2474	0.3018	0.3453	0.3777	0.3039	0.2998	0.3549	0.2470	0.0000
	Total (\$)	0.3379	0.2474	0.3018	0.3453	0.3777	0.3039	0.2998	0.3549	0.2470	-0.0530
	As a % of NAV (Class S)	1.23%	0.94%	1.14%	1.29%	1.35%	1.08%	1.04%	1.18%	0.83%	-0.22%
Tax-Managed International Equity	Short Term (\$)	-0.5422	-0.5895	-0.5949	-0.5707	-0.6246	-0.6074	-0.6764	-0.7416	-0.6940	-0.7365
	Long Term (\$)	-0.0040	-0.0521	-0.0440	-0.0216	-0.0264	-0.0251	0.0000	-0.0150	0.0000	-0.0158
	Total (\$)	-0.5462	-0.6416	-0.6389	-0.5923	-0.6510	-0.6325	-0.6764	-0.7566	-0.6940	-0.7523
	As a % of NAV (Class S)	-4.56%	-5.64%	-5.68%	-5.22%	-5.92%	-5.90%	-6.15%	-7.08%	-6.46%	-7.87%
Tax-Exempt High Yield Bond	Short Term (\$)	0.0005	0.0000	0.0202	0.0212	0.0189	0.0217	0.0219	0.0204	0.0214	0.0093
	Long Term (\$)	0.0000	-0.0004	0.0000	0.0118	0.0111	0.0106	0.0096	0.0108	0.0084	0.0005
	Total (\$)	0.0005	-0.0004	0.0202	0.0330	0.0300	0.0323	0.0315	0.0312	0.0298	0.0098
	As a % of NAV (Class S)	0.00%	0.00%	0.19%	0.32%	0.28%	0.30%	0.30%	0.29%	0.28%	0.09%
Tax-Exempt Bond	Short Term (\$)	-0.0113	-0.0114	-0.0086	-0.0065	-0.0121	-0.0110	-0.0108	-0.0105	-0.0101	-0.0289
	Long Term (\$)	-0.0048	-0.0043	-0.0054	0.0000	-0.0015	-0.0055	-0.0051	-0.0097	-0.0114	-0.0256
	Total (\$)	-0.0161	-0.0157	-0.0140	-0.0065	-0.0136	-0.0165	-0.0159	-0.0202	-0.0215	-0.0545
	As a % of NAV (Class S)	-0.07%	-0.07%	-0.06%	-0.03%	-0.06%	-0.07%	-0.07%	-0.09%	-0.09%	-0.24%

Note: Negative numbers or percentages represent capital losses incurred in the current and/or prior years.

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