

LIVINGSTON MEMORIAL VISITING NURSE

Screens Summary (Data as of 12-31-2024)

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																			
Vanguard Dividend Growth Inv	VDIGX	Large Blend	9.03	3.88	9.42	10.48	✖	13.84	0.70	2.50	✖	📊	✔	0.29	✔	4	2-Basic	Low Risk	
percentile rank			98	89	94	79													
# of funds in category			1,468	1,339	1,232	914										11-30-2024	02-15-2022	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	24.97	8.89	14.48	13.06	✔	17.40	1.00	7.09	✔	📊	✔	0.04	✔	3	1-Low	Low Risk	
percentile rank			24	23	21	8													
# of funds in category			1,468	1,339	1,232	914										11-30-2024	02-15-2022	12-31-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	15.22	2.80	9.85	9.55	✔	19.85	0.98	1.87	✖	📊	✔	0.05	✔	4	1-Low	Medium Risk	
percentile rank			36	72	52	31													
# of funds in category			445	407	375	251										11-30-2024	02-15-2022	12-31-2022	
DFA US Small Cap I	DFSTX	Small Blend	11.49	4.29	10.49	8.78	✔	21.87	0.92	12.85	✔	📊	✔	0.27	✔	3	—	Medium Risk	
percentile rank			42	20	17	24													
# of funds in category			649	620	594	432										11-30-2024	—	12-31-2022	
Non-US Stock																			
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	3.68	0.60	3.94	4.72	✔	16.37	0.98	16.26	✔	📊	✔	0.54	✔	3	1-Low	Low Risk	
percentile rank			64	58	68	65													
# of funds in category			771	705	668	442										11-30-2024	02-15-2022	12-31-2022	
Fixed Income																			
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	1.86	-2.33	1.79	2.12	✔	7.21	0.99	3.15	✔	—	—	0.10	✔	3	—	—	
percentile rank			55	37	45	36													
# of funds in category			158	150	141	104										11-30-2024	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	1.85	-2.07	0.11	1.76	✔	7.95	1.01	24.27	✔	📊	—	0.30	✔	4	1-Low	—	
percentile rank			34	28	27	18													
# of funds in category			542	482	434	294										11-30-2024	02-15-2022	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.70	✔	—	—	—	—	—	—	—	
percentile rank			—	—	—	—													
# of funds in category			11	—	—	—										—	—	—	
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	5.68	3.72	2.51	—	✔	0.93	0.07	27.50	✔	—	—	0.24	✔	—	—	—	
percentile rank			48	61	64	—													
# of funds in category			255	203	185	112										—	—	—	
Target Date																			
T. Rowe Price Retirement 2010 I	TRPUX	Target Date	8.71	—	—	—	—	—	—	9.42	✔	—	✔	0.34	✔	3	1-Low	—	
percentile rank			4	—	—	—													
# of funds in category			100	89	82	48										11-30-2024	02-15-2022	—	
T. Rowe Price Retirement 2015 I	TRUBX	Target Date	8.98	—	—	—	—	—	—	9.42	✔	—	✔	0.35	✔	3	1-Low	—	
percentile rank			6	—	—	—													
# of funds in category			113	103	93	56										11-30-2024	02-15-2022	—	

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⊖ Fund Removed from Approved List

⚠ Fund on Watch List

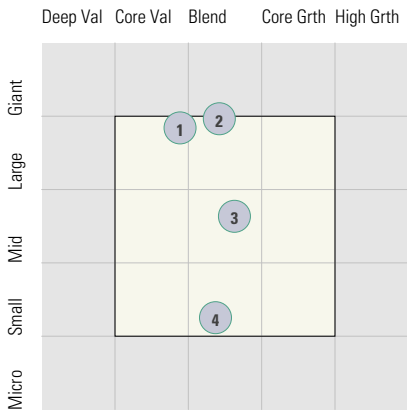
Name	Ticker	Asset Class	Trailing Performance and Risk							Management			Style		Expense		ESG Metrics		
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk	
																Updated	Updated	Updated	
T. Rowe Price Retirement 2020 I percentile rank # of funds in category	TRDBX	Target Date	9.29 6 164	— — 147	— — 132	— — 80	—	—	—	9.42	✔	—	✔	0.37	✔	3	1-Low	—	
T. Rowe Price Retirement 2025 I percentile rank # of funds in category	TREHX	Target Date	9.91 2 218	— — 202	— — 175	— — 115	—	—	—	9.42	✔	—	✔	0.38	✔	3	1-Low	—	
T. Rowe Price Retirement 2030 I percentile rank # of funds in category	TRFHX	Target Date	10.92 8 252	— — 233	— — 201	— — 135	—	—	—	9.42	✔	—	✔	0.40	✔	3	1-Low	—	
T. Rowe Price Retirement 2035 I percentile rank # of funds in category	TRFJX	Target Date	12.15 11 247	— — 224	— — 194	— — 134	—	—	—	9.42	✔	—	✔	0.42	✔	3	1-Low	—	
T. Rowe Price Retirement 2040 I percentile rank # of funds in category	TRHDX	Target Date	13.38 20 246	— — 228	— — 196	— — 135	—	—	—	9.42	✔	—	✔	0.43	✔	3	1-Low	—	
T. Rowe Price Retirement 2045 I percentile rank # of funds in category	TRIKX	Target Date	14.21 35 242	— — 224	— — 194	— — 134	—	—	—	9.42	✔	—	✔	0.44	✔	3	1-Low	—	
T. Rowe Price Retirement 2050 I percentile rank # of funds in category	TRJLX	Target Date	14.39 46 244	— — 226	— — 196	— — 135	—	—	—	9.42	✔	—	✔	0.45	✔	3	1-Low	—	
T. Rowe Price Retirement 2055 I percentile rank # of funds in category	TRJMX	Target Date	14.55 48 241	— — 223	— — 193	— — 129	—	—	—	9.42	✔	—	✔	0.46	✔	3	1-Low	—	
T. Rowe Price Retirement 2060 I percentile rank # of funds in category	TRLNX	Target Date	14.53 49 239	— — 221	— — 186	— — 51	—	—	—	9.42	✔	—	✔	0.46	✔	3	1-Low	—	
T. Rowe Price Retirement 2065 I percentile rank # of funds in category	TRMOX	Target Date	14.46 55 244	— — 177	— — 64	— — —	—	—	—	4.22	✔	—	✔	0.46	✔	3	1-Low	—	
Balanced																			
American Funds American Balanced R6 percentile rank # of funds in category	RLBGX	Moderate Allocation	15.30 14 736	5.15 11 696	8.47 16 652	8.47 9 495	✔	11.99	0.96	26.02	✔	—	✔	0.25	✔	3	1-Low	Low Risk	

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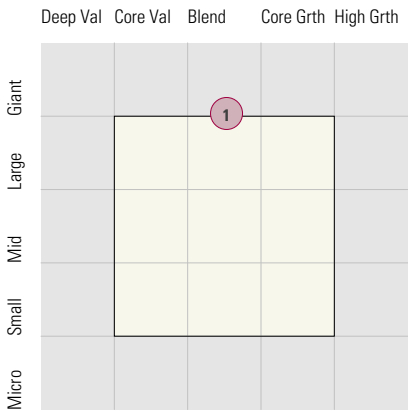
Style Analysis (Data as of 12-31-2024)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



●	US Stock Funds		Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$
		Category	Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	
1	Vanguard Dividend Growth Inv	Large Blend	33.30	32.40	34.29	2.20	90.61	7.19	221.96
2	Vanguard 500 Index Admiral	Large Blend Index	28.32	18.14	53.53	0.10	99.34	0.56	362.38
3	Vanguard Mid Cap Index Admiral	Mid-Cap Blend	33.59	22.68	43.73	0.33	98.14	1.53	34.27
4	DFA US Small Cap I	Small Blend	41.96	16.82	41.22	0.85	97.50	1.65	4.17

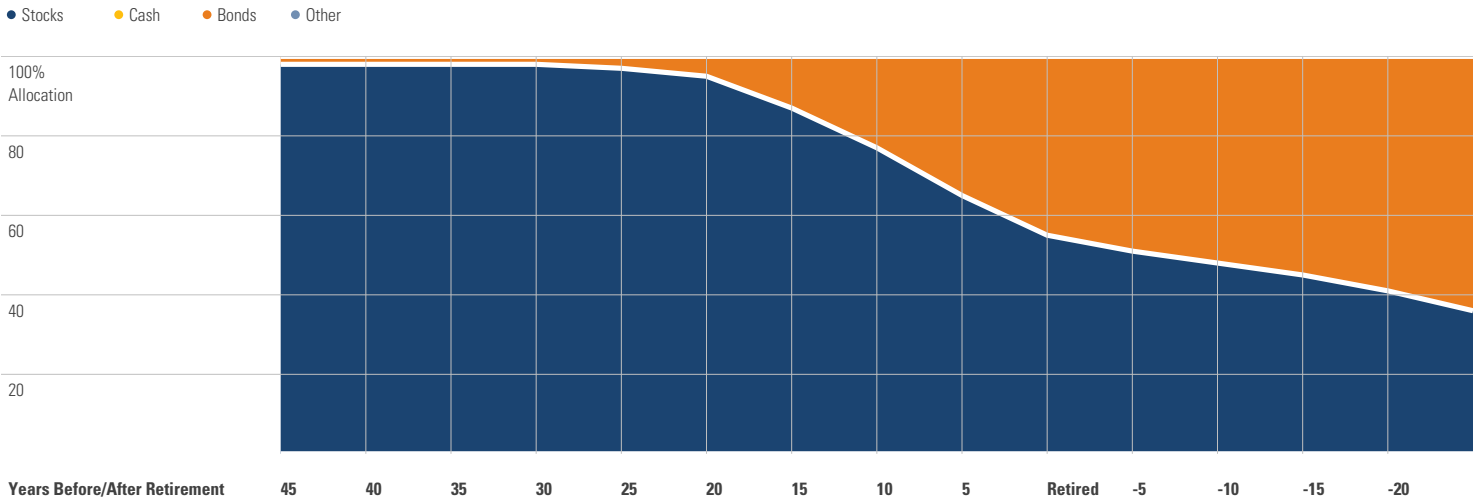
●	Non-US Stock Funds		Super Sectors %			Regional Exposure %			Market Maturity %		
		Category	Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM	Avg Mkt Cap M\$
1	American Funds Intl Gr and Inc R6	Foreign Large Blend	36.43	21.80	41.76	12.63	29.98	57.38	86.75	13.25	57.70

●	Fixed Income Funds		Super Sectors %				Other Stats		Credit Quality %		
		Category	US Govt Debt	Mtg	US Credit	Non US	Avg Eff Duration		Inv Grade	Below Inv Grade	NR/NA
1	Vanguard Inflation-Protected Secs Adm	Inflation-Protected Bond	97.08	0.00	0.00	0.00	6.70		97.69	0.00	2.31
2	Baird Aggregate Bond Inst	Intermediate-Term Bond	28.07	21.85	43.22	0.00	6.08		99.80	0.20	0.00
3	Lincoln Stable Value Account -LNGPA	Stable Value	—	—	—	0.00	—		0.00	0.00	—
4	Federated Hermes Govt Ultrashort R6	Ultrashort Bond	7.66	69.83	0.00	0.00	0.69		100.00	0.00	0.00

LIVINGSTON MEMORIAL VISITING NURSE

Target Date Analysis (Data as of 12-31-2024)

Target Date Allocation



Target Date Portfolio Data

	Asset Allocation %								Avg Mkt Cap \$M
	Total Stock	US Stock	Non-US Stock	Total Bond	Infl Prot Bond	HY Bond	Cash	Other	
T. Rowe Price Retirement 2010 I	45.36	32.82	12.54	48.45	29.89	6.94	5.71	0.47	109.31
T. Rowe Price Retirement 2015 I	48.16	34.77	13.39	45.48	27.64	6.73	5.87	0.48	109.80
T. Rowe Price Retirement 2020 I	51.04	36.89	14.15	42.46	25.28	6.35	6.00	0.49	110.42
T. Rowe Price Retirement 2025 I	55.71	40.26	15.45	37.68	22.42	5.51	6.11	0.51	108.64
T. Rowe Price Retirement 2030 I	66.07	46.93	19.14	28.03	14.73	4.01	5.36	0.53	103.72
T. Rowe Price Retirement 2035 I	78.10	54.75	23.35	17.33	2.66	2.40	4.03	0.55	100.67
T. Rowe Price Retirement 2040 I	87.72	61.69	26.03	8.78	2.50	0.95	2.95	0.55	101.14
T. Rowe Price Retirement 2045 I	94.58	66.50	28.08	2.58	2.00	0.05	2.30	0.55	101.16
T. Rowe Price Retirement 2050 I	96.44	67.82	28.62	0.92	1.29	0.01	2.10	0.55	101.32
T. Rowe Price Retirement 2055 I	97.20	68.36	28.84	0.90	1.57	0.01	1.35	0.56	101.33
T. Rowe Price Retirement 2060 I	97.21	68.37	28.84	0.90	1.50	0.01	1.35	0.55	101.55
T. Rowe Price Retirement 2065 I	97.20	68.37	28.83	0.88	1.28	0.01	1.37	0.55	102.21