

LIVINGSTON MEMORIAL VISITING NURSE

Screens Summary (Data as of 12-31-2025)

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 percentile rank	VDIGX	Large Blend	8.30	8.47	8.67	11.08	🌟	10.19	0.67	3.59	🟢	📊	🟢	0.22	🟢	4	2-Basic	Low Risk
			93	100	93	91												
			1,379	1,265	1,169	906									12-31-2025	02-15-2022	12-31-2022	
Vanguard 500 Index Admiral percentile rank	VFIAX	Large Blend Index	17.83	22.96	14.38	14.78	🟢	11.95	1.00	8.18	🟢	📊	🟢	0.04	🟢	3	1-Low	Low Risk
			25	24	20	14												
			1,379	1,265	1,169	906									12-31-2025	02-15-2022	12-31-2022	
Vanguard Mid Cap Index Admiral percentile rank	VIMAX	Mid-Cap Blend	11.67	14.27	8.60	10.91	🟢	14.78	0.95	2.50	🌟	📊	🟢	0.05	🟢	4	1-Low	Medium Risk
			26	31	58	28												
			455	398	362	274									12-31-2025	02-15-2022	12-31-2022	
DFA US Small Cap I percentile rank	DFSTX	Small Blend	8.07	12.33	9.87	10.00	🟢	18.16	0.90	13.93	🟢	📊	🟢	0.27	🟢	3	-	Medium Risk
			52	46	18	31												
			645	608	587	454									12-31-2025	-	12-31-2022	
Non-US Stock																		
American Funds Intl Gr and Inc R6 percentile rank	RIGGX	Foreign Large Blend	35.53	17.60	8.73	8.86	🟢	11.24	0.93	17.35	🟢	📊	🟢	0.53	🟢	2	1-Low	Low Risk
			16	34	37	24												
			756	708	661	506									12-31-2025	02-15-2022	12-31-2022	
Fixed Income																		
Vanguard Inflation-Protected Secs Adm percentile rank	VAIPX	Inflation- Protected Bond	6.87	4.15	1.03	2.98	🟢	4.65	1.01	4.23	🟢	—	—	0.10	🟢	3	-	-
			42	45	38	37												
			158	149	142	118									12-31-2025	-	-	
Baird Aggregate Bond Inst percentile rank	BAGIX	Intermediate- Term Bond	7.36	5.19	-0.13	2.43	🟢	6.13	1.01	25.36	🟢	📊	—	0.30	🟢	4	1-Low	-
			32	25	27	16												
			512	471	422	299									12-31-2025	02-15-2022	-	
Lincoln Stable Value Account -LNGPA percentile rank		Stable Value	-	-	-	-	—	-	-	42.78	🟢	—	—	-	—	-	-	-
			-	-	-	-												
			37	-	-	-									-	-	-	
Federated Hermes Govt Ultrashort R6 percentile rank	FGULX	Ultrashort Bond	5.11	5.30	3.25	-	🟢	0.58	0.08	28.58	🟢	—	—	0.24	🟢	-	-	-
			25	57	51	-												
			247	209	182	111									-	-	-	
Target Date																		
T. Rowe Price Retirement 2005 I percentile rank	TRAJX	Target Date	11.45	-	-	-	—	-	-	10.51	🟢	—	🟢	0.34	🟢	3	1-Low	-
			33	-	-	-												
			89	78	72	50									12-31-2025	02-15-2022	-	
T. Rowe Price Retirement 2010 I percentile rank	TRPUX	Target Date	11.87	-	-	-	—	-	-	10.51	🟢	—	🟢	0.34	🟢	3	1-Low	-
			19	-	-	-												
			89	78	72	50									12-31-2025	02-15-2022	-	

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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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
																Updated	Updated	Updated
T. Rowe Price Retirement 2015 I percentile rank # of funds in category	TRUBX	Target Date	12.26 31 97	- - 87	- - 83	- - 60	- - -	- - -	- - -	10.51	✔ - -	- - -	✔ - -	0.34	✔ - -	3	1-Low	-
T. Rowe Price Retirement 2020 I percentile rank # of funds in category	TRDBX	Target Date	12.70 41 130	- - 114	- - 103	- - 67	- - -	- - -	- - -	10.51	✔ - -	- - -	✔ - -	0.36	✔ - -	3	1-Low	-
T. Rowe Price Retirement 2025 I percentile rank # of funds in category	TREHX	Target Date	13.14 51 162	- - 145	- - 128	- - 90	- - -	- - -	- - -	10.51	✔ - -	- - -	✔ - -	0.37	✔ - -	3	1-Low	-
T. Rowe Price Retirement 2030 I percentile rank # of funds in category	TRFHX	Target Date	14.57 48 240	- - 221	- - 200	- - 137	- - -	- - -	- - -	10.51	✔ - -	- - -	✔ - -	0.39	✔ - -	3	1-Low	-
T. Rowe Price Retirement 2035 I percentile rank # of funds in category	TRFJX	Target Date	16.34 46 234	- - 216	- - 190	- - 137	- - -	- - -	- - -	10.51	✔ - -	- - -	✔ - -	0.41	✔ - -	3	1-Low	-
T. Rowe Price Retirement 2040 I percentile rank # of funds in category	TRHDX	Target Date	17.63 51 235	- - 214	- - 193	- - 137	- - -	- - -	- - -	10.51	✔ - -	- - -	✔ - -	0.42	✔ - -	3	1-Low	-
T. Rowe Price Retirement 2045 I percentile rank # of funds in category	TRIKX	Target Date	18.68 54 228	- - 211	- - 190	- - 137	- - -	- - -	- - -	10.51	✔ - -	- - -	✔ - -	0.43	✔ - -	3	1-Low	-
T. Rowe Price Retirement 2050 I percentile rank # of funds in category	TRLJX	Target Date	19.06 66 234	- - 214	- - 193	- - 137	- - -	- - -	- - -	10.51	✔ - -	- - -	✔ - -	0.44	✔ - -	3	1-Low	-
T. Rowe Price Retirement 2055 I percentile rank # of funds in category	TRJMX	Target Date	19.15 72 227	- - 210	- - 189	- - 137	- - -	- - -	- - -	10.51	✔ - -	- - -	✔ - -	0.45	✔ - -	3	1-Low	-
T. Rowe Price Retirement 2060 I percentile rank # of funds in category	TRLNX	Target Date	19.19 72 227	- - 210	- - 184	- - 91	- - -	- - -	- - -	10.51	✔ - -	- - -	✔ - -	0.46	✔ - -	3	1-Low	-
T. Rowe Price Retirement 2065 I percentile rank # of funds in category	TRMOX	Target Date	19.11 81 325	- - 205	- - 142	- - -	- - -	- - -	- - -	5.30	✔ - -	- - -	✔ - -	0.46	✔ - -	3	1-Low	-

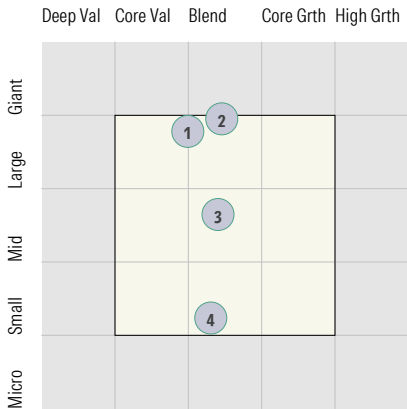
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	18.85	16.16	9.92	10.14	✓	8.46	0.98	27.10	✓	—	✓	0.25	✓	3	1-Low	Low Risk
percentile rank			3	11	3	10												
# of funds in category			492	470	452	373										12-31-2025	02-15-2022	12-31-2022

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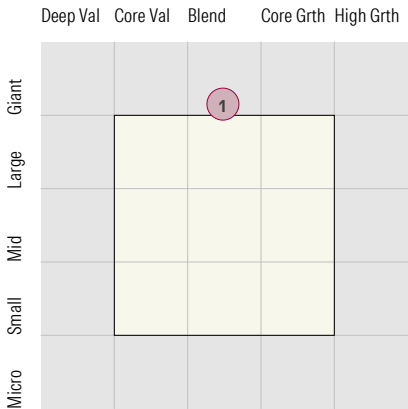
Style Analysis (Data as of 12-31-2025)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



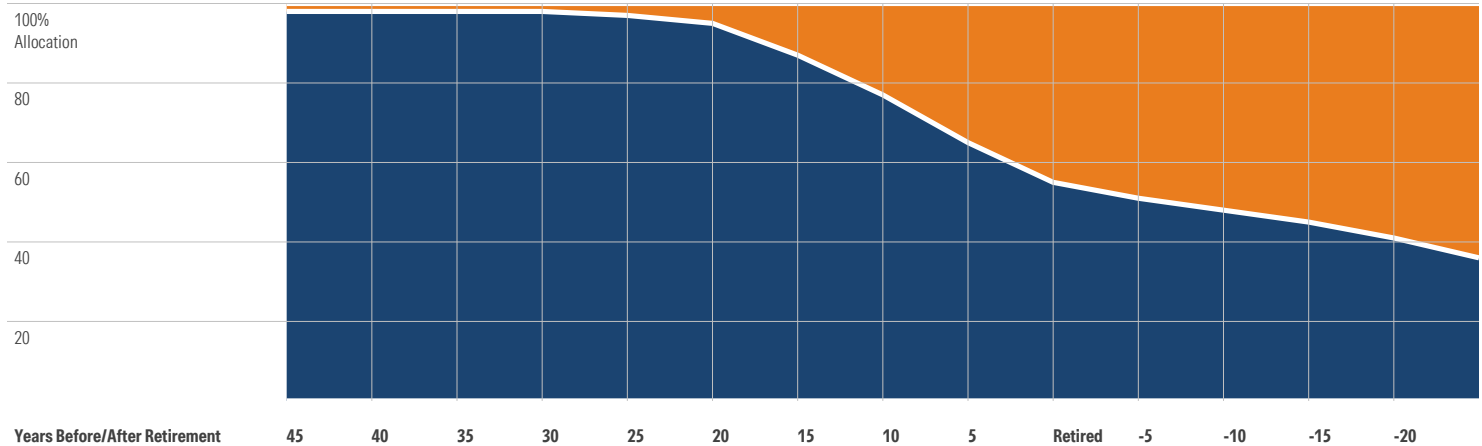
US Stock Funds			Super Sectors %			Asset Allocation %					
		Category	Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	Avg Mkt Cap M\$		
1	Vanguard Dividend Growth Inv	Large Blend	33.18	25.03	41.78	1.23	94.19	4.58	311.99		
2	Vanguard 500 Index Admiral	Large Blend Index	27.06	16.58	56.36	0.22	99.07	0.53	461.00		
3	Vanguard Mid Cap Index Admiral	Mid-Cap Blend	34.97	22.47	42.56	0.37	97.72	1.58	41.45		
4	DFA US Small Cap I	Small Blend	39.43	19.22	41.34	0.89	97.21	1.90	4.66		
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	40.74	18.81	40.44	11.18	30.42	58.41	87.65	12.35	70.46
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	99.88	0.00	0.00	0.00	6.55		99.77	0.00	0.23
2	Baird Aggregate Bond Inst	Intermediate-Term Bond	29.47	19.85	42.33	0.00	5.98		99.70	0.30	0.00
3	Lincoln Stable Value Account -LNGPA	Stable Value	-	-	-	0.00	-		0.00	0.00	-
4	Federated Hermes Govt Ultrashort R6	Ultrashort Bond	9.35	65.89	0.00	0.00	0.81		100.00	0.00	0.00

LIVINGSTON MEMORIAL VISITING NURSE

Target Date Analysis (Data as of 12-31-2025)

Target Date Allocation

● Stocks ● Cash ● Bonds ● Other



Target Date Portfolio Data

Asset Allocation %

	Total Stock	US Stock	Non-US Stock	Total Bond	Infl Prot Bond	HY Bond	Cash	Other	Avg Mkt Cap \$M
T. Rowe Price Retirement 2005 I	39.05	26.72	12.33	53.10	30.91	7.52	7.27	0.58	140.65
T. Rowe Price Retirement 2010 I	42.99	29.39	13.60	49.06	29.37	6.95	7.37	0.58	140.03
T. Rowe Price Retirement 2015 I	45.92	31.62	14.30	46.07	27.36	6.64	7.42	0.58	142.85
T. Rowe Price Retirement 2020 I	48.82	33.56	15.26	43.46	25.19	6.45	7.14	0.58	144.28
T. Rowe Price Retirement 2025 I	52.58	36.36	16.22	39.77	23.25	5.91	7.07	0.57	143.23
T. Rowe Price Retirement 2030 I	62.26	42.39	19.87	30.90	16.77	4.54	6.28	0.57	135.93
T. Rowe Price Retirement 2035 I	74.56	49.84	24.72	19.87	5.63	3.01	5.02	0.56	129.95
T. Rowe Price Retirement 2040 I	84.66	56.46	28.20	10.54	4.70	1.37	4.29	0.52	130.22
T. Rowe Price Retirement 2045 I	92.75	62.00	30.75	3.15	7.62	0.19	3.62	0.49	130.52
T. Rowe Price Retirement 2050 I	95.32	63.79	31.53	0.97	0.71	0.05	3.23	0.49	130.74
T. Rowe Price Retirement 2055 I	96.39	64.52	31.87	0.87	0.64	0.04	2.24	0.51	130.52
T. Rowe Price Retirement 2060 I	96.49	64.58	31.91	0.87	0.66	0.04	2.14	0.51	130.41
T. Rowe Price Retirement 2065 I	96.53	64.58	31.95	0.87	0.67	0.04	2.10	0.50	130.56