

# LIVINGSTON MEMORIAL VISITING NURSE

## Screens Summary (Data as of 06-30-2024)

⊖ 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	Sustain. Rating	Commit. Level	Carbon Risk	
US Stock																		
Vanguard Dividend Growth Inv	VDIGX	Large Blend	8.88	6.43	10.19	10.74	✓	14.42	0.73	2.00	✘	☒	✓	0.29	✓	4	2-Basic	Low Risk
<i>percentile rank</i>			97	78	89	68												
<i># of funds in category</i>			1,582	1,450	1,331	993									05-31-2024	02-15-2022	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	24.51	9.97	15.00	12.82	✓	17.86	1.00	6.59	✓	☒	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			33	22	19	10												
<i># of funds in category</i>			1,582	1,450	1,331	993									05-31-2024	02-15-2022	12-31-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	11.80	2.21	9.38	9.10	✓	19.41	0.99	1.37	✘	☒	✓	0.05	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			63	70	51	22												
<i># of funds in category</i>			483	448	411	282									05-31-2024	02-15-2022	12-31-2022	
DFA US Small Cap I	DFSTX	Small Blend	11.66	3.23	9.89	7.97	✓	20.34	0.91	12.35	✓	☒	✓	0.27	✓	3	-	Medium Risk
<i>percentile rank</i>			33	24	22	22												
<i># of funds in category</i>			655	628	599	433									05-31-2024	-	12-31-2022	
Non-US Stock																		
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	11.17	1.35	6.44	3.93	✓	16.85	1.00	15.76	✓	☒	✓	0.54	✓	2	1-Low	Low Risk
<i>percentile rank</i>			44	51	39	60												
<i># of funds in category</i>			831	769	718	473									05-31-2024	02-15-2022	12-31-2022	
Fixed Income																		
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	2.69	-1.43	1.96	1.82	✓	7.14	0.99	2.64	✘	—	—	0.10	✓	3	-	-
<i>percentile rank</i>			44	44	43	25												
<i># of funds in category</i>			176	165	159	120									05-31-2024	-	-	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	3.69	-2.73	0.24	1.75	✓	7.56	1.01	23.77	✓	☒	—	0.30	✓	4	1-Low	-
<i>percentile rank</i>			23	27	24	11												
<i># of funds in category</i>			556	507	455	317									05-31-2024	02-15-2022	-	
Lincoln Stable Value Account -LNGPA		Stable Value	-	-	-	-	—	-	-	41.19	✓	—	—	-	-	-	-	-
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			41	-	-	-												
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	5.58	2.78	2.15	-	✓	0.94	0.06	26.99	✓	—	—	0.24	✓	-	-	-
<i>percentile rank</i>			69	57	66	-												
<i># of funds in category</i>			258	212	194	122												
Target Date																		
T. Rowe Price Retirement 2010 I	TRPUX	Target Date	-	-	-	-	—	-	-	8.92	✓	—	✓	0.34	✓	3	1-Low	-
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			108	93	83	45									05-31-2024	02-15-2022	-	
T. Rowe Price Retirement 2015 I	TRUBX	Target Date	-	-	-	-	—	-	-	8.92	✓	—	✓	0.35	✓	3	1-Low	-
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			132	119	99	53									05-31-2024	02-15-2022	-	

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																	Updated	Updated	Updated
T. Rowe Price Retirement 2020 I	TRDBX	Target Date	-	-	-	-	-	-	-	8.92	✓	-	✓	0.37	✓	3	1-Low	-	
<i>percentile rank</i>			-	-	-	-													
<i># of funds in category</i>			186	165	141	81								05-31-2024	02-15-2022				
T. Rowe Price Retirement 2025 I	TREHX	Target Date	-	-	-	-	-	-	-	8.92	✓	-	✓	0.38	✓	3	1-Low	-	
<i>percentile rank</i>			-	-	-	-													
<i># of funds in category</i>			276	253	209	133								05-31-2024	02-15-2022				
T. Rowe Price Retirement 2030 I	TRFHX	Target Date	-	-	-	-	-	-	-	8.92	✓	-	✓	0.40	✓	3	1-Low	-	
<i>percentile rank</i>			-	-	-	-													
<i># of funds in category</i>			270	249	199	134								05-31-2024	02-15-2022				
T. Rowe Price Retirement 2035 I	TRFJX	Target Date	-	-	-	-	-	-	-	8.92	✓	-	✓	0.42	✓	3	1-Low	-	
<i>percentile rank</i>			-	-	-	-													
<i># of funds in category</i>			265	237	200	128								05-31-2024	02-15-2022				
T. Rowe Price Retirement 2040 I	TRHDX	Target Date	-	-	-	-	-	-	-	8.92	✓	-	✓	0.43	✓	3	1-Low	-	
<i>percentile rank</i>			-	-	-	-													
<i># of funds in category</i>			258	237	200	134								05-31-2024	02-15-2022				
T. Rowe Price Retirement 2045 I	TRIKX	Target Date	-	-	-	-	-	-	-	8.92	✓	-	✓	0.44	✓	3	1-Low	-	
<i>percentile rank</i>			-	-	-	-													
<i># of funds in category</i>			268	244	204	130								05-31-2024	02-15-2022				
T. Rowe Price Retirement 2050 I	TRJLX	Target Date	-	-	-	-	-	-	-	8.92	✓	-	✓	0.45	✓	3	1-Low	-	
<i>percentile rank</i>			-	-	-	-													
<i># of funds in category</i>			268	243	202	133								05-31-2024	02-15-2022				
T. Rowe Price Retirement 2055 I	TRJMX	Target Date	-	-	-	-	-	-	-	8.92	✓	-	✓	0.46	✓	3	1-Low	-	
<i>percentile rank</i>			-	-	-	-													
<i># of funds in category</i>			265	242	205	122								05-31-2024	02-15-2022				
T. Rowe Price Retirement 2060 I	TRLNX	Target Date	-	-	-	-	-	-	-	8.92	✓	-	✓	0.46	✓	3	1-Low	-	
<i>percentile rank</i>			-	-	-	-													
<i># of funds in category</i>			250	228	186	16								05-31-2024	02-15-2022				
T. Rowe Price Retirement 2065 I	TRMOX	Target Date	-	-	-	-	-	-	-	3.72	✓	-	✓	0.46	✓	3	1-Low	-	
<i>percentile rank</i>			-	-	-	-													
<i># of funds in category</i>			252	168	32	-								05-31-2024	02-15-2022				

### Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	16.43	5.19	8.82	8.27	✓	12.28	0.98	25.51	✓	-	✓	0.25	✓	2	1-Low	Low Risk
<i>percentile rank</i>			14	12	19	11												
<i># of funds in category</i>			893	843	795	604									05-31-2024	02-15-2022	12-31-2022	