

LIVINGSTON MEMORIAL VISITING NURSE

Screens Summary (Data as of 06-30-2025)

⊖ 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	8.25 91	9.29 99	11.67 93	10.95 79	✖	13.24	0.73	3.00	✔	📊	✔	0.22	✔	4	2-Basic	Low Risk	
# of funds in category			1,431	1,323	1,210	916										04-30-2025	02-15-2022	12-31-2022	
Vanguard 500 Index Admiral percentile rank	VFIAX	Large Blend Index	15.12 28	19.66 23	16.60 21	13.60 9	✔	15.80	1.00	7.59	✔	📊	✔	0.04	✔	3	1-Low	Low Risk	
# of funds in category			1,431	1,323	1,210	916										04-30-2025	02-15-2022	12-31-2022	
Vanguard Mid Cap Index Admiral percentile rank	VIMAX	Mid-Cap Blend	17.50 9	14.32 27	13.01 51	9.96 20	✔	18.15	0.97	1.91	✖	📊	✔	0.05	✔	4	1-Low	Medium Risk	
# of funds in category			449	408	379	261										05-31-2025	02-15-2022	12-31-2022	
DFA US Small Cap I percentile rank	DFSTX	Small Blend	7.79 34	11.33 29	14.36 13	8.18 25	✔	21.22	0.93	13.35	✔	📊	✔	0.27	✔	3	—	Medium Risk	
# of funds in category			630	595	574	415										05-31-2025	—	12-31-2022	
Non-US Stock																			
American Funds Intl Gr and Inc R6 percentile rank	RIGGX	Foreign Large Blend	18.79 39	15.13 48	11.36 31	6.53 40	✔	15.10	0.98	16.76	✔	📊	✔	0.54	✔	3	1-Low	Low Risk	
# of funds in category			764	713	669	469										05-31-2025	02-15-2022	12-31-2022	
Fixed Income																			
Vanguard Inflation-Protected Secs Adm percentile rank	VAIPX	Inflation-Protected Bond	5.68 57	2.16 62	1.52 49	2.58 36	✔	6.88	1.00	3.64	✔	—	—	0.10	✔	3	—	—	
# of funds in category			161	152	141	117										05-31-2025	—	—	
Baird Aggregate Bond Inst percentile rank	BAGIX	Intermediate-Term Bond	6.21 33	3.18 20	-0.33 30	2.15 17	✔	7.36	1.01	24.77	✔	📊	—	0.30	✔	4	1-Low	—	
# of funds in category			523	480	423	301										05-31-2025	02-15-2022	—	
Lincoln Stable Value Account -LNGPA percentile rank		Stable Value	— —	— —	— —	— —	—	—	—	42.19	✔	—	—	—	—	—	—	—	
# of funds in category			13	—	—	—										—	—	—	
Federated Hermes Govt Ultrashort R6 percentile rank	FGULX	Ultrashort Bond	5.20 61	4.69 75	2.77 69	— —	✔	0.74	0.07	27.99	✔	—	—	0.24	✔	—	—	—	
# of funds in category			257	212	188	114										—	—	—	
Target Date																			
T. Rowe Price Retirement 2005 I percentile rank	TRAJX	Target Date	9.16 32	— —	— —	— —	—	—	—	9.92	✔	—	✔	0.34	✔	3	1-Low	—	
# of funds in category			95	85	79	47										05-31-2025	02-15-2022	—	
T. Rowe Price Retirement 2010 I percentile rank	TRPUX	Target Date	9.39 20	— —	— —	— —	—	—	—	9.92	✔	—	✔	0.34	✔	3	1-Low	—	
# of funds in category			95	85	79	47										05-31-2025	02-15-2022	—	

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			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 <i>percentile rank</i> <i># of funds in category</i>	TRUBX	Target Date	9.57 36 102	— — 92	— — 88	— — 55	—	—	—	9.92	✓	—	✓	0.35	✓	3	1-Low	—	
T. Rowe Price Retirement 2020 I <i>percentile rank</i> <i># of funds in category</i>	TRDBX	Target Date	9.76 49 131	— — 117	— — 106	— — 62	—	—	—	9.92	✓	—	✓	0.37	✓	3	1-Low	—	
T. Rowe Price Retirement 2025 I <i>percentile rank</i> <i># of funds in category</i>	TREHX	Target Date	9.97 57 193	— — 178	— — 151	— — 99	—	—	—	9.92	✓	—	✓	0.38	✓	3	1-Low	—	
T. Rowe Price Retirement 2030 I <i>percentile rank</i> <i># of funds in category</i>	TRFHX	Target Date	10.68 59 239	— — 223	— — 190	— — 130	—	—	—	9.92	✓	—	✓	0.40	✓	3	1-Low	—	
T. Rowe Price Retirement 2035 I <i>percentile rank</i> <i># of funds in category</i>	TRFJX	Target Date	11.53 67 235	— — 214	— — 183	— — 130	—	—	—	9.92	✓	—	✓	0.42	✓	3	1-Low	—	
T. Rowe Price Retirement 2040 I <i>percentile rank</i> <i># of funds in category</i>	TRHDX	Target Date	12.16 72 235	— — 218	— — 185	— — 130	—	—	—	9.92	✓	—	✓	0.43	✓	3	1-Low	—	
T. Rowe Price Retirement 2045 I <i>percentile rank</i> <i># of funds in category</i>	TRIKX	Target Date	12.66 81 229	— — 214	— — 183	— — 130	—	—	—	9.92	✓	—	✓	0.44	✓	3	1-Low	—	
T. Rowe Price Retirement 2050 I <i>percentile rank</i> <i># of funds in category</i>	TRJLX	Target Date	12.83 80 233	— — 216	— — 185	— — 130	—	—	—	9.92	✓	—	✓	0.45	✓	3	1-Low	—	
T. Rowe Price Retirement 2055 I <i>percentile rank</i> <i># of funds in category</i>	TRJMX	Target Date	12.93 82 228	— — 213	— — 182	— — 130	—	—	—	9.92	✓	—	✓	0.46	✓	3	1-Low	—	
T. Rowe Price Retirement 2060 I <i>percentile rank</i> <i># of funds in category</i>	TRLNX	Target Date	12.94 83 227	— — 212	— — 176	— — 73	—	—	—	9.92	✓	—	✓	0.46	✓	3	1-Low	—	
T. Rowe Price Retirement 2065 I <i>percentile rank</i> <i># of funds in category</i>	TRMOX	Target Date	12.84 89 292	— — 180	— — 86	— — —	—	—	—	4.72	✓	—	✓	0.46	✓	3	1-Low	—	

Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	14.62	13.27	10.41	9.27	✓	11.01	0.98	26.51	✓	—	✓	0.25	✓	2	1-Low	Low Risk
percentile rank			4	15	17	10												
# of funds in category			458	439	412	337										05-31-2025	02-15-2022	12-31-2022