

LIVINGSTON MEMORIAL VISITING NURSE

Screens Summary (Data as of 06-30-2026)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

			Trailing Performance and Risk							Management		Style		Expense		ESG Metrics		
Name	Ticker	Asset Class	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 Updated	Commit. Level Updated	Carbon Risk Updated
US Stock																		
⚠ Vanguard Dividend Growth Inv percentile rank # of funds in category	VDIGX	Large Blend	8.36 92 1,444	8.50 98 1,334	7.18 94 1,245	10.87 93 988	✖	10.47	0.67	-0.02	✖	📊	✖	0.20	✔	4	2-Basic	Low Risk
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	22.27 35 1,444	20.56 27 1,334	13.36 21 1,245	15.46 18 988	✔	13.05	1.00	8.59	✔	📊	✔	0.04	✔	3	1-Low	Low Risk
Vanguard Morn Mid Cap Index Admiral percentile rank # of funds in category	VIMAX	Mid-Cap Blend	16.75 75 485	15.32 52 433	7.94 68 409	11.77 38 314	✔	14.34	0.95	2.91	✖	📊	✔	0.05	✔	4	1-Low	Medium Risk
DFA US Small Cap I percentile rank # of funds in category	DFSTX	Small Blend	31.10 64 709	16.42 51 673	9.22 27 648	11.61 41 524	✔	17.79	0.87	14.35	✔	📊	✔	0.27	✔	3	-	Medium Risk
Non-US Stock																		
American Funds Intl Gr and Inc R-6 percentile rank # of funds in category	RIGGX	Foreign Large Blend	24.94 29 820	18.16 32 784	9.09 37 738	10.12 30 583	✔	12.33	0.86	17.76	✔	📊	✔	0.53	✔	2	1-Low	Low Risk
Fixed Income																		
Vanguard Inflation-Protected Secs Adm percentile rank # of funds in category	VAIPX	Inflation- Protected Bond	3.42 26 176	3.94 39 169	0.93 44 162	2.46 44 137	✔	4.22	1.00	0.21	✖	—	—	0.10	✔	3	-	-
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	3.96 29 545	4.61 24 509	0.32 23 471	1.94 18 351	✔	5.65	1.02	25.77	✔	📊	—	0.30	✔	4	1-Low	-
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	- - 82	- - -	- - -	- - -	—	-	-	43.19	✔	—	—	-	—	-	-	-
Federated Hermes Govt Ultrashort R6 percentile rank # of funds in category	FGULX	Ultrashort Bond	4.63 14 254	5.14 53 231	3.63 50 189	2.50 70 123	✔	0.63	0.10	28.99	✔	—	—	0.24	✔	-	-	-
Target Date																		
T. Rowe Price Retirement 2005 I percentile rank # of funds in category	TRAJX	Target Date	11.23 14 105	- - 100	- - 84	- - 61	—	-	-	10.92	✔	—	✔	0.34	✔	3	1-Low	-
T. Rowe Price Retirement 2010 I percentile rank # of funds in category	TRPUX	Target Date	11.95 5 105	- - 100	- - 84	- - 61	—	-	-	10.92	✔	—	✔	0.34	✔	3	1-Low	-

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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	12.46 12 103	- - 100	- - 88	- - 64	- - -	- - -	- - -	10.92	✓ - -	- - -	✓ - -	0.34 - -	✓ - -	3 - -	1-Low - -	- - -
T. Rowe Price Retirement 2020 I percentile rank # of funds in category	TRDBX	Target Date	13.09 20 145	- - 139	- - 121	- - 84	- - -	- - -	- - -	10.92	✓ - -	- - -	✓ - -	0.36 - -	✓ - -	3 - -	1-Low - -	- - -
T. Rowe Price Retirement 2025 I percentile rank # of funds in category	TREHX	Target Date	13.76 32 176	- - 169	- - 150	- - 102	- - -	- - -	- - -	10.92	✓ - -	- - -	✓ - -	0.37 - -	✓ - -	3 - -	1-Low - -	- - -
T. Rowe Price Retirement 2030 I percentile rank # of funds in category	TRFHX	Target Date	15.60 30 270	- - 261	- - 241	- - 171	- - -	- - -	- - -	10.92	✓ - -	- - -	✓ - -	0.39 - -	✓ - -	3 - -	1-Low - -	- - -
T. Rowe Price Retirement 2035 I percentile rank # of funds in category	TRFJX	Target Date	18.08 22 265	- - 257	- - 237	- - 168	- - -	- - -	- - -	10.92	✓ - -	- - -	✓ - -	0.41 - -	✓ - -	3 - -	1-Low - -	- - -
T. Rowe Price Retirement 2040 I percentile rank # of funds in category	TRHDX	Target Date	20.09 28 270	- - 259	- - 239	- - 171	- - -	- - -	- - -	10.92	✓ - -	- - -	✓ - -	0.42 - -	✓ - -	3 - -	1-Low - -	- - -
T. Rowe Price Retirement 2045 I percentile rank # of funds in category	TRIKX	Target Date	21.64 28 264	- - 257	- - 237	- - 168	- - -	- - -	- - -	10.92	✓ - -	- - -	✓ - -	0.43 - -	✓ - -	3 - -	1-Low - -	- - -
T. Rowe Price Retirement 2050 I percentile rank # of funds in category	TRLJX	Target Date	22.15 56 269	- - 259	- - 239	- - 171	- - -	- - -	- - -	10.92	✓ - -	- - -	✓ - -	0.44 - -	✓ - -	3 - -	1-Low - -	- - -
T. Rowe Price Retirement 2055 I percentile rank # of funds in category	TRJMX	Target Date	22.36 61 263	- - 256	- - 236	- - 168	- - -	- - -	- - -	10.92	✓ - -	- - -	✓ - -	0.45 - -	✓ - -	3 - -	1-Low - -	- - -
T. Rowe Price Retirement 2060 I percentile rank # of funds in category	TRLNX	Target Date	22.32 70 262	- - 255	- - 235	- - 127	- - -	- - -	- - -	10.92	✓ - -	- - -	✓ - -	0.46 - -	✓ - -	3 - -	1-Low - -	- - -
T. Rowe Price Retirement 2065 I percentile rank # of funds in category	TRMOX	Target Date	22.42 65 249	- - 236	- - 188	- - -	- - -	- - -	- - -	5.72	✓ - -	- - -	✓ - -	0.46 - -	✓ - -	3 - -	1-Low - -	- - -

Balanced

American Funds American Balanced R-6	RLBGX	Moderate Allocation	21.02	17.32	10.06	10.67	✓	9.32	1.03	27.51	✓	—	✓	0.25	✓	3	1-Low	Low Risk
percentile rank			7	3	1	7												
# of funds in category			535	512	494	423										06-30-2026	02-15-2022	12-31-2022