

LIVINGSTON MEMORIAL VISITING NURSE

Screens Summary (Data as of 09-30-2024)

⊖ 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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
US Stock																		
Vanguard Dividend Growth Inv	VDIGX	Large Blend	26.30	9.49	11.47	11.61	⊕	14.28	0.72	2.25	⊕	📊	✔	0.29	✔	4	2-Basic	Low Risk
<i>percentile rank</i>			88	69	89	63												
<i># of funds in category</i>			1,497	1,348	1,236	919												

Vanguard 500 Index Admiral	VFIAX	Large Blend Index	36.29	11.87	15.93	13.34	✔	17.52	1.00	6.84	✔	📊	✔	0.04	✔	3	1-Low	Low Risk
<i>percentile rank</i>			24	22	20	9												
<i># of funds in category</i>			1,497	1,348	1,236	919												

Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	28.79	5.31	11.22	10.21	✔	19.35	0.98	1.62	⊕	📊	✔	0.05	✔	4	1-Low	Medium Risk
<i>percentile rank</i>			34	72	54	26												
<i># of funds in category</i>			471	433	391	264												

DFA US Small Cap I	DFSTX	Small Blend	26.09	6.62	12.18	9.64	✔	20.81	0.91	12.60	✔	📊	✔	0.27	✔	3	-	Medium Risk
<i>percentile rank</i>			44	22	20	21												
<i># of funds in category</i>			616	591	569	404												

Non-US Stock																		
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	22.17	4.30	7.58	5.08	✔	16.70	0.99	16.01	✔	📊	✔	0.54	✔	3	1-Low	Low Risk
<i>percentile rank</i>			76	56	59	67												
<i># of funds in category</i>			789	723	675	442												

Fixed Income																		
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	9.82	-0.62	2.52	2.45	✔	7.13	0.99	2.90	⊕	---	---	0.10	✔	3	-	-
<i>percentile rank</i>			37	37	43	24												
<i># of funds in category</i>			161	153	145	107												

Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	12.58	-1.10	0.78	2.25	✔	7.74	1.01	24.02	✔	📊	---	0.30	✔	4	1-Low	-
<i>percentile rank</i>			13	27	27	13												
<i># of funds in category</i>			525	464	415	287												

Lincoln Stable Value Account -LNGPA		Stable Value	-	-	-	-	---	-	-	41.44	✔	---	---	-	-	-	-	-
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			14	-	-	-												

Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	6.57	3.36	2.38	-	✔	0.96	0.07	27.24	✔	---	---	0.24	✔	-	-	-
<i>percentile rank</i>			44	54	65	-												
<i># of funds in category</i>			252	204	185	114												

Target Date																		
T. Rowe Price Retirement 2010 I	TRPUX	Target Date	-	-	-	-	---	-	-	9.17	✔	---	✔	0.34	✔	3	1-Low	-
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			97	89	82	46												

T. Rowe Price Retirement 2015 I	TRUBX	Target Date	-	-	-	-	---	-	-	9.17	✔	---	✔	0.35	✔	3	1-Low	-
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			120	112	102	56												

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																	Updated	Updated	Updated
T. Rowe Price Retirement 2020 I	TRDBX	Target Date	-	-	-	-	—	-	-	9.17	✔️	—	✔️	0.37	✔️	3	1-Low	-	
<i>percentile rank</i>			-	-	-	-													
<i># of funds in category</i>			166	150	134	79									08-31-2024	02-15-2022	-		
T. Rowe Price Retirement 2025 I	TREHX	Target Date	-	-	-	-	—	-	-	9.17	✔️	—	✔️	0.38	✔️	3	1-Low	-	
<i>percentile rank</i>			-	-	-	-													
<i># of funds in category</i>			241	224	193	130									08-31-2024	02-15-2022	-		
T. Rowe Price Retirement 2030 I	TRFHX	Target Date	-	-	-	-	—	-	-	9.17	✔️	—	✔️	0.40	✔️	3	1-Low	-	
<i>percentile rank</i>			-	-	-	-													
<i># of funds in category</i>			252	234	198	132									08-31-2024	02-15-2022	-		
T. Rowe Price Retirement 2035 I	TRFJX	Target Date	-	-	-	-	—	-	-	9.17	✔️	—	✔️	0.42	✔️	3	1-Low	-	
<i>percentile rank</i>			-	-	-	-													
<i># of funds in category</i>			248	226	192	132									08-31-2024	02-15-2022	-		
T. Rowe Price Retirement 2040 I	TRHDX	Target Date	-	-	-	-	—	-	-	9.17	✔️	—	✔️	0.43	✔️	3	1-Low	-	
<i>percentile rank</i>			-	-	-	-													
<i># of funds in category</i>			246	229	193	132									08-31-2024	02-15-2022	-		
T. Rowe Price Retirement 2045 I	TRIKX	Target Date	-	-	-	-	—	-	-	9.17	✔️	—	✔️	0.44	✔️	3	1-Low	-	
<i>percentile rank</i>			-	-	-	-													
<i># of funds in category</i>			243	226	192	132									08-31-2024	02-15-2022	-		
T. Rowe Price Retirement 2050 I	TRJLX	Target Date	-	-	-	-	—	-	-	9.17	✔️	—	✔️	0.45	✔️	3	1-Low	-	
<i>percentile rank</i>			-	-	-	-													
<i># of funds in category</i>			244	227	193	132									08-31-2024	02-15-2022	-		
T. Rowe Price Retirement 2055 I	TRJMX	Target Date	-	-	-	-	—	-	-	9.17	✔️	—	✔️	0.46	✔️	3	1-Low	-	
<i>percentile rank</i>			-	-	-	-													
<i># of funds in category</i>			242	225	193	127									08-31-2024	02-15-2022	-		
T. Rowe Price Retirement 2060 I	TRLNX	Target Date	-	-	-	-	—	-	-	9.17	✔️	—	✔️	0.46	✔️	3	1-Low	-	
<i>percentile rank</i>			-	-	-	-													
<i># of funds in category</i>			239	222	183	33									08-31-2024	02-15-2022	-		
T. Rowe Price Retirement 2065 I	TRMOX	Target Date	-	-	-	-	—	-	-	3.97	✔️	—	✔️	0.46	✔️	3	1-Low	-	
<i>percentile rank</i>			-	-	-	-													
<i># of funds in category</i>			248	178	45	-									08-31-2024	02-15-2022	-		

Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	26.27	7.25	9.65	8.77	✔️	12.13	0.98	25.76	✔️	—	✔️	0.25	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			14	9	17	10												
<i># of funds in category</i>			743	694	655	497									08-31-2024	02-15-2022	12-31-2022	