

LIVINGSTON MEMORIAL VISITING NURSE

Screens Summary (Data as of 09-30-2025)

⊖ Fund Removed from Approved List

⚠ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk							Management		Style		Expense		
			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	
US Stock																
Vanguard Dividend Growth Inv	VDIGX	Large Blend	0.14	11.90	9.90	11.48	✖	11.92	0.73	3.25	✔	🗪	✔	0.22	✔	
percentile rank			98	99	97	91										
# of funds in category			1,395	1,286	1,185	902										
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	17.55	24.88	16.42	15.26	✔	13.37	1.00	7.84	✔	🗪	✔	0.04	✔	
percentile rank			24	23	20	10										
# of funds in category			1,395	1,286	1,185	902										
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	13.10	17.93	12.44	11.38	✔	16.02	0.95	2.16	✖	🗪	✔	0.05	✔	
percentile rank			18	24	56	22										
# of funds in category			460	402	373	265										
DFA US Small Cap I	DFSTX	Small Blend	6.81	15.35	15.16	10.11	✔	19.68	0.92	13.60	✔	🗪	✔	0.27	✔	
percentile rank			44	36	15	31										
# of funds in category			625	590	572	426										
Non-US Stock																
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	19.06	21.91	11.41	8.26	✔	13.56	1.00	17.01	✔	🗪	✔	0.53	✔	
percentile rank			21	36	25	40										
# of funds in category			757	703	660	491										
Fixed Income																
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	3.56	4.74	1.33	2.88	✔	4.82	1.02	3.90	✔	—	—	0.10	✔	
percentile rank			60	51	42	39										
# of funds in category			160	151	141	117										
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	3.08	5.58	-0.12	2.26	✔	6.54	1.01	25.02	✔	🗪	—	0.30	✔	
percentile rank			38	18	29	17										
# of funds in category			534	485	432	309										
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.44	✔	—	—	—	—	
percentile rank			—	—	—	—										
# of funds in category			43	—	—	—										
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	4.86	5.14	2.99	—	✔	0.61	0.07	28.24	✔	—	—	0.24	✔	
percentile rank			47	67	63	—										
# of funds in category			254	212	186	112										
Target Date																
T. Rowe Price Retirement 2005 I	TRAJX	Target Date	8.10	—	—	—	—	—	—	10.17	✔	—	✔	0.34	✔	
percentile rank			18	—	—	—										
# of funds in category			88	77	71	47										
T. Rowe Price Retirement 2010 I	TRPUX	Target Date	8.44	—	—	—	—	—	—	10.17	✔	—	✔	0.34	✔	
percentile rank			13	—	—	—										
# of funds in category			88	77	71	47										

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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
T. Rowe Price Retirement 2015 I	TRUBX	Target Date	8.69	—	—	—	—	—	—	10.17	✔	—	✔	0.35	✔
percentile rank			10	—	—	—									
# of funds in category			98	87	83	56									
T. Rowe Price Retirement 2020 I	TRDBX	Target Date	8.98	—	—	—	—	—	—	10.17	✔	—	✔	0.37	✔
percentile rank			21	—	—	—									
# of funds in category			129	112	101	63									
T. Rowe Price Retirement 2025 I	TREHX	Target Date	9.34	—	—	—	—	—	—	10.17	✔	—	✔	0.38	✔
percentile rank			33	—	—	—									
# of funds in category			163	145	128	87									
T. Rowe Price Retirement 2030 I	TRFHX	Target Date	10.16	—	—	—	—	—	—	10.17	✔	—	✔	0.40	✔
percentile rank			41	—	—	—									
# of funds in category			240	219	199	132									
T. Rowe Price Retirement 2035 I	TRFJX	Target Date	11.32	—	—	—	—	—	—	10.17	✔	—	✔	0.42	✔
percentile rank			49	—	—	—									
# of funds in category			235	210	190	132									
T. Rowe Price Retirement 2040 I	TRHDX	Target Date	12.36	—	—	—	—	—	—	10.17	✔	—	✔	0.43	✔
percentile rank			70	—	—	—									
# of funds in category			234	212	192	132									
T. Rowe Price Retirement 2045 I	TRIKX	Target Date	13.21	—	—	—	—	—	—	10.17	✔	—	✔	0.44	✔
percentile rank			77	—	—	—									
# of funds in category			229	210	190	132									
T. Rowe Price Retirement 2050 I	TRJLX	Target Date	13.52	—	—	—	—	—	—	10.17	✔	—	✔	0.45	✔
percentile rank			79	—	—	—									
# of funds in category			233	212	192	132									
T. Rowe Price Retirement 2055 I	TRJMX	Target Date	13.53	—	—	—	—	—	—	10.17	✔	—	✔	0.46	✔
percentile rank			80	—	—	—									
# of funds in category			228	209	189	132									
T. Rowe Price Retirement 2060 I	TRLNX	Target Date	13.55	—	—	—	—	—	—	10.17	✔	—	✔	0.46	✔
percentile rank			80	—	—	—									
# of funds in category			227	208	183	80									
T. Rowe Price Retirement 2065 I	TRMOX	Target Date	13.53	—	—	—	—	—	—	4.97	✔	—	✔	0.46	✔
percentile rank			84	—	—	—									
# of funds in category			314	188	127	—									

Balanced																
American Funds American Balanced R6	RLBGX	Moderate Allocation	14.84	17.71	10.71	10.26	✔	9.40	1.00	26.76	✔	—	✔	0.25	✔	
percentile rank			4	9	13	10										
# of funds in category			488	474	449	369										