

# LIVINGSTON MEMORIAL VISITING NURSE

## Screens Summary (Data as of 03-31-2024)

⊖ 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	14.46	9.29	11.90	11.20	✓	14.39	0.74	1.75	✗	☒	✓	0.30	✓	4	2-Basic	Low Risk
<i>percentile rank</i>			97	69	83	62												
<i># of funds in category</i>			1,591	1,449	1,319	995									04-30-2024	02-15-2022	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	29.83	11.44	15.01	12.92	✓	17.60	1.00	6.34	✓	☒	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			34	24	23	9												
<i># of funds in category</i>			1,591	1,449	1,319	995									04-30-2024	02-15-2022	12-31-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	20.44	5.71	10.93	9.88	✓	19.30	0.99	2.70	✗	☒	✓	0.05	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			70	66	53	22												
<i># of funds in category</i>			476	439	403	279									04-30-2024	02-15-2022	12-31-2022	
DFA US Small Cap I	DFSTX	Small Blend	19.82	5.65	10.94	8.52	✓	19.86	0.91	12.10	✓	☒	✓	0.27	✓	3	-	Medium Risk
<i>percentile rank</i>			45	22	24	25												
<i># of funds in category</i>			663	638	605	427									04-30-2024	-	12-31-2022	
Non-US Stock																		
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	13.88	2.99	7.28	4.44	✓	16.82	1.00	15.51	✓	☒	✓	0.54	✓	2	1-Low	Low Risk
<i>percentile rank</i>			49	55	35	53												
<i># of funds in category</i>			839	780	714	468									04-30-2024	02-15-2022	12-31-2022	
Fixed Income																		
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	0.14	-0.72	2.34	2.11	✓	7.08	0.99	2.39	✗	—	—	0.10	✓	3	-	-
<i>percentile rank</i>			68	61	61	21												
<i># of funds in category</i>			236	222	214	156									04-30-2024	-	-	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	2.80	-2.17	0.81	1.97	✓	7.37	1.01	23.52	✓	☒	—	0.30	✓	4	1-Low	-
<i>percentile rank</i>			21	26	22	10												
<i># of funds in category</i>			557	503	452	322									04-30-2024	02-15-2022	-	
Lincoln Stable Value Account -LNGPA		Stable Value	-	-	-	-	—	-	-	40.94	✓	—	—	-	-	-	-	-
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			43	-	-	-												
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	5.36	2.31	2.03	-	✓	0.93	0.06	26.74	✓	—	—	0.24	✓	-	-	-
<i>percentile rank</i>			74	63	69	-												
<i># of funds in category</i>			249	214	194	122												
Target Date																		
T. Rowe Price Retirement 2010 I	TRPUX	Target Date	-	-	-	-	—	-	-	8.67	✓	—	✓	0.34	✓	3	1-Low	-
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			127	115	107	56									04-30-2024	02-15-2022	-	
T. Rowe Price Retirement 2015 I	TRUBX	Target Date	-	-	-	-	—	-	-	8.67	✓	—	✓	0.35	✓	3	1-Low	-
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			125	118	100	53									04-30-2024	02-15-2022	-	

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															Updated	Updated	Updated	
T. Rowe Price Retirement 2020 I	TRDBX	Target Date	-	-	-	-	-	-	-	8.67	✓	-	✓	0.37	✓	3	1-Low	-
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			172	158	138	77									04-30-2024	02-15-2022	-	
T. Rowe Price Retirement 2025 I	TREHX	Target Date	-	-	-	-	-	-	-	8.67	✓	-	✓	0.38	✓	3	1-Low	-
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			275	258	212	131									04-30-2024	02-15-2022	-	
T. Rowe Price Retirement 2030 I	TRFHX	Target Date	-	-	-	-	-	-	-	8.67	✓	-	✓	0.40	✓	3	1-Low	-
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			267	251	206	136									04-30-2024	02-15-2022	-	
T. Rowe Price Retirement 2035 I	TRFJX	Target Date	-	-	-	-	-	-	-	8.67	✓	-	✓	0.42	✓	3	1-Low	-
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			269	241	206	129									04-30-2024	02-15-2022	-	
T. Rowe Price Retirement 2040 I	TRHDX	Target Date	-	-	-	-	-	-	-	8.67	✓	-	✓	0.43	✓	3	1-Low	-
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			261	245	206	133									04-30-2024	02-15-2022	-	
T. Rowe Price Retirement 2045 I	TRIKX	Target Date	-	-	-	-	-	-	-	8.67	✓	-	✓	0.44	✓	3	1-Low	-
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			262	244	208	126									04-30-2024	02-15-2022	-	
T. Rowe Price Retirement 2050 I	TRJLX	Target Date	-	-	-	-	-	-	-	8.67	✓	-	✓	0.45	✓	3	1-Low	-
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			258	243	209	134									04-30-2024	02-15-2022	-	
T. Rowe Price Retirement 2055 I	TRJMX	Target Date	-	-	-	-	-	-	-	8.67	✓	-	✓	0.46	✓	3	1-Low	-
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			257	240	207	122									04-30-2024	02-15-2022	-	
T. Rowe Price Retirement 2060 I	TRLNX	Target Date	-	-	-	-	-	-	-	8.67	✓	-	✓	0.46	✓	3	1-Low	-
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			254	236	187	11									04-30-2024	02-15-2022	-	
T. Rowe Price Retirement 2065 I	TRMOX	Target Date	-	-	-	-	-	-	-	3.47	✓	-	✓	0.46	✓	3	1-Low	-
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			246	170	11	-									04-30-2024	02-15-2022	-	

### Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	18.11	6.21	8.91	8.37	✓	12.03	0.97	25.26	✓	-	✓	0.25	✓	2	1-Low	Low Risk
<i>percentile rank</i>			18	12	21	11												
<i># of funds in category</i>			881	828	781	581									04-30-2024	02-15-2022	12-31-2022	