

# LIVINGSTON MEMORIAL VISITING NURSE

## Screens Summary (Data as of 03-31-2026)

⊖ 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 Updated	Commit. Level Updated	Carbon Risk Updated
<b>US Stock</b>																		
⚠ Vanguard Dividend Growth Inv	VDIGX	Large Blend	2.67	6.55	6.65	10.18	✖	10.86	0.73	3.75	✔	☒	✖	0.22	✔	4	2-Basic	Low Risk
percentile rank			97	100	93	94												
# of funds in category			1,457	1,349	1,250	987									02-28-2026	02-15-2022	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	17.75	18.27	12.02	14.12	✔	12.06	1.00	8.34	✔	☒	✔	0.04	✔	3	1-Low	Low Risk
percentile rank			34	25	19	15												
# of funds in category			1,457	1,349	1,250	987									02-28-2026	02-15-2022	12-31-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	12.75	12.60	6.97	10.71	✔	14.64	0.95	2.66	✖	☒	✔	0.05	✔	4	1-Low	Medium Risk
percentile rank			67	44	51	33												
# of funds in category			492	435	406	313									02-28-2026	02-15-2022	12-31-2022	
DFA US Small Cap I	DFSTX	Small Blend	20.31	12.14	6.78	10.08	✔	17.85	0.90	14.10	✔	☒	✔	0.27	✔	3	-	Medium Risk
percentile rank			46	40	21	33												
# of funds in category			699	663	639	514									02-28-2026	-	12-31-2022	
<b>Non-US Stock</b>																		
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	28.19	15.39	8.07	9.06	✔	12.39	0.91	17.51	✔	☒	✔	0.53	✔	3	1-Low	Low Risk
percentile rank			17	29	38	27												
# of funds in category			839	800	749	589									02-28-2026	02-15-2022	12-31-2022	
<b>Fixed Income</b>																		
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	2.98	3.09	1.37	2.55	✔	4.30	1.01	4.39	✔	-	-	0.10	✔	3	-	-
percentile rank			38	46	43	44												
# of funds in category			181	174	166	140									02-28-2026	-	-	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	4.35	4.12	0.55	2.12	✔	5.73	1.01	25.52	✔	☒	-	0.30	✔	4	1-Low	-
percentile rank			41	24	22	18												
# of funds in category			551	515	468	345									02-28-2026	02-15-2022	-	
Lincoln Stable Value Account -LNGPA		Stable Value	-	-	-	-	-	-	-	42.94	✔	-	-	-	-	-	-	-
percentile rank			-	-	-	-												
# of funds in category			38	-	-	-												
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	4.71	5.17	3.41	2.43	✔	0.62	0.10	28.74	✔	-	-	0.24	✔	-	-	-
percentile rank			16	53	51	70												
# of funds in category			256	219	187	117												
<b>Target Date</b>																		
T. Rowe Price Retirement 2005 I	TRAJX	Target Date	9.54	-	-	-	-	-	-	10.67	✔	-	✔	0.34	✔	3	1-Low	-
percentile rank			27	-	-	-												
# of funds in category			110	97	87	64									02-28-2026	02-15-2022	-	
T. Rowe Price Retirement 2010 I	TRPUX	Target Date	10.00	-	-	-	-	-	-	10.67	✔	-	✔	0.34	✔	3	1-Low	-
percentile rank			9	-	-	-												
# of funds in category			110	97	87	64									02-28-2026	02-15-2022	-	

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T. Rowe Price Retirement 2015 I percentile rank # of funds in category	TRUBX	Target Date	10.34 29 116	- - 105	- - 99	- - 74	-	-	-	10.67	✓	-	✓	0.34	✓	3	1-Low	-
T. Rowe Price Retirement 2020 I percentile rank # of funds in category	TRDBX	Target Date	10.81 43 150	- - 136	- - 123	- - 84	-	-	-	10.67	✓	-	✓	0.36	✓	3	1-Low	-
T. Rowe Price Retirement 2025 I percentile rank # of funds in category	TREHX	Target Date	11.35 53 191	- - 176	- - 162	- - 114	-	-	-	10.67	✓	-	✓	0.37	✓	3	1-Low	-
T. Rowe Price Retirement 2030 I percentile rank # of funds in category	TRFHX	Target Date	12.81 48 275	- - 258	- - 243	- - 168	-	-	-	10.67	✓	-	✓	0.39	✓	3	1-Low	-
T. Rowe Price Retirement 2035 I percentile rank # of funds in category	TRFJX	Target Date	14.68 48 270	- - 254	- - 234	- - 168	-	-	-	10.67	✓	-	✓	0.41	✓	3	1-Low	-
T. Rowe Price Retirement 2040 I percentile rank # of funds in category	TRHDX	Target Date	16.11 68 270	- - 251	- - 236	- - 168	-	-	-	10.67	✓	-	✓	0.42	✓	3	1-Low	-
T. Rowe Price Retirement 2045 I percentile rank # of funds in category	TRIKX	Target Date	17.29 66 264	- - 249	- - 234	- - 168	-	-	-	10.67	✓	-	✓	0.43	✓	3	1-Low	-
T. Rowe Price Retirement 2050 I percentile rank # of funds in category	TRLX	Target Date	17.60 75 269	- - 251	- - 236	- - 168	-	-	-	10.67	✓	-	✓	0.44	✓	3	1-Low	-
T. Rowe Price Retirement 2055 I percentile rank # of funds in category	TRJMX	Target Date	17.82 76 263	- - 248	- - 233	- - 168	-	-	-	10.67	✓	-	✓	0.45	✓	3	1-Low	-
T. Rowe Price Retirement 2060 I percentile rank # of funds in category	TRLNX	Target Date	17.78 79 262	- - 247	- - 232	- - 126	-	-	-	10.67	✓	-	✓	0.46	✓	3	1-Low	-
T. Rowe Price Retirement 2065 I percentile rank # of funds in category	TRMOX	Target Date	17.80 84 378	- - 248	- - 184	- - -	-	-	-	5.47	✓	-	✓	0.46	✓	3	1-Low	-

### Balanced

American Funds American Balanced R6 percentile rank # of funds in category	RLBGX	Moderate Allocation	17.76 8 541	14.65 5 517	8.86 4 499	9.82 8 419	✓	8.74	1.02	27.26	✓	-	✓	0.25	✓	3	1-Low	Low Risk
																02-28-2026	02-15-2022	12-31-2022