

THRIFT PLAN AND TRUST OF LINCOLN

Screens Summary (Data as of 06-30-2025)

⊖ 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	
			Updated Updated Updated																
US Stock																			
T. Rowe Price Dividend Growth percentile rank # of funds in category	PRDGX	Large Blend	11.31 76 1,431	13.82 85 1,323	13.69 79 1,210	12.06 57 916	🟢	14.01	0.83	25.27	🟢	🇺🇸	🟢	0.64	🟢	3	—	Low Risk	
04-30-2025																	—	12-31-2022	
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	15.12 28 1,431	19.66 23 1,323	16.60 21 1,210	13.60 9 916	🟢	15.80	1.00	7.59	🟢	🇺🇸	🟢	0.04	🟢	3	1-Low	Low Risk	
04-30-2025																	02-15-2022	12-31-2022	
Vanguard Mid Cap Index Admiral percentile rank # of funds in category	VIMAX	Mid-Cap Blend	17.50 9 449	14.32 27 408	13.01 51 379	9.96 20 261	🟢	18.15	0.97	1.91	🔴	🇺🇸	🟢	0.05	🟢	4	1-Low	Medium Risk	
05-31-2025																	02-15-2022	12-31-2022	
Vanguard Small Cap Index Admiral Shares percentile rank # of funds in category	VSMAX	Small Blend	10.14 14 630	12.16 19 595	11.84 49 574	8.57 18 415	🟢	20.95	0.92	9.18	🟢	🇺🇸	🟢	0.05	🟢	4	1-Low	Medium Risk	
05-31-2025																	02-15-2022	12-31-2022	
Non-US Stock																			
American Funds Intl Gr and Inc R6 percentile rank # of funds in category	RIGGX	Foreign Large Blend	18.79 39 764	15.13 48 713	11.36 31 669	6.53 40 469	🟢	15.10	0.98	16.76	🟢	🇺🇸	🟢	0.54	🟢	3	1-Low	Low Risk	
05-31-2025																	02-15-2022	12-31-2022	
Fixed Income																			
BlackRock Inflation Protected Bond Instl percentile rank # of funds in category	BPRIX	Inflation- Protected Bond	5.58 67 161	2.38 41 152	1.76 24 141	2.56 37 117	🟢	7.01	1.02	7.30	🟢	—	—	1.09	🔴	3	—	—	
05-31-2025																	—	—	
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	6.21 33 523	3.18 20 480	-0.33 30 423	2.15 17 301	🟢	7.36	1.01	24.77	🟢	🇺🇸	—	0.30	🟢	4	1-Low	—	
05-31-2025																	02-15-2022	—	
Federated Hermes Govt Ultrashort IS percentile rank # of funds in category	FGUSX	Ultrashort Bond	5.18 62 257	4.67 76 212	2.75 71 188	2.00 75 114	🔴	0.75	0.07	27.99	🟢	—	—	0.26	🟢	—	—	—	
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Balanced																			
BlackRock Global Allocation Instl percentile rank # of funds in category	MALOX	Global Allocation	13.99 10 467	11.09 28 —	8.10 36 —	6.28 37 —	🟢	11.31	0.96	8.50	🟢	🇺🇸	🔴	0.85	🟢	3	—	Low Risk	
05-31-2025																	—	09-30-2022	