

THRIFT PLAN AND TRUST OF LINCOLN

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																
T. Rowe Price Dividend Growth <i>percentile rank</i> <i># of funds in category</i>	PRDGX	Large Blend	8.52 87 1,395	16.93 88 1,286	12.80 81 1,185	13.17 68 902	✔	12.18	0.83	25.52	✔	🏠	✔	0.64	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	17.55 24 1,395	24.88 23 1,286	16.42 20 1,185	15.26 10 902	✔	13.37	1.00	7.84	✔	🏠	✔	0.04	✔	
Vanguard Mid Cap Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIMAX	Mid-Cap Blend	13.10 18 460	17.93 24 402	12.44 56 373	11.38 22 265	✔	16.02	0.95	2.16	✖	🏠	✔	0.05	✔	
Vanguard Small Cap Index Admiral Shares <i>percentile rank</i> <i># of funds in category</i>	VSMAX	Small Blend	8.67 32 625	15.94 26 590	12.21 57 572	10.57 19 426	✔	19.18	0.89	9.43	✔	🏠	✔	0.05	✔	
Non-US Stock																
American Funds Intl Gr and Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RIGGX	Foreign Large Blend	19.06 21 757	21.91 36 703	11.41 25 660	8.26 40 491	✔	13.56	1.00	17.01	✔	🏠	✔	0.53	✔	
Fixed Income																
⚠ BlackRock Inflation Protected Bond Instl <i>percentile rank</i> <i># of funds in category</i>	BPRIX	Inflation-Protected Bond	3.75 49 160	4.94 33 151	1.50 24 141	2.97 22 117	✔	4.80	1.01	1.59	✖	—	—	1.09	✖	
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate-Term Bond	3.08 38 534	5.58 18 485	-0.12 29 432	2.26 17 309	✔	6.54	1.01	25.02	✔	🏠	—	0.30	✔	
Federated Hermes Govt Ultrashort IS <i>percentile rank</i> <i># of funds in category</i>	FGUSX	Ultrashort Bond	4.84 50 254	5.12 69 212	2.97 67 186	2.15 76 112	✖	0.64	0.08	28.24	✔	—	—	0.26	✔	
Balanced																
BlackRock Global Allocation Instl <i>percentile rank</i> <i># of funds in category</i>	MALOX	Global Allocation	13.49 9 417	14.84 37 412	7.47 61 395	7.47 35 318	✔	9.93	0.99	8.75	✔	🏠	✖	0.87	✔	