

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	PRDGX	Large Blend	8.52	16.93	12.80	13.17	✓	12.18	0.83	25.52	✓	■	✓	0.64	✓
percentile rank			87	88	81	68									
# 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									
Vanguard Small Cap Index Admiral Shares	VSMAX	Small Blend	8.67	15.94	12.21	10.57	✓	19.18	0.89	9.43	✓	■	✓	0.05	✓
percentile rank			32	26	57	19									
# 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															
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	3.75	4.94	1.50	2.97	✓	4.80	1.01	1.59	✗	—	—	1.09	✗
percentile rank			49	33	24	22									
# 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									
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	4.84	5.12	2.97	2.15	✗	0.64	0.08	28.24	✓	—	—	0.26	✓
percentile rank			50	69	67	76									
# of funds in category			254	212	186	112									
Balanced															
BlackRock Global Allocation Instl	MALOX	Global Allocation	13.49	14.84	7.47	7.47	✓	9.93	0.99	8.75	✓	■	✗	0.87	✓
percentile rank			9	37	61	35									
# of funds in category			417	412	395	318									