

THRIFT PLAN AND TRUST OF LINCOLN

Screens Summary (Data as of 03-31-2025)

Fund Removed from Approved ListFund 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	7.38 35 1,457	7.58 62 1,331	15.89 78 1,218	11.44 45 912	🟢	14.88	0.81	25.02	🟢	🇺🇸	🟢	0.64	🟢	3	—	Low Risk	
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	8.21 20 1,457	9.02 24 1,331	18.55 24 1,218	12.46 8 912	🟢	17.31	1.00	7.34	🟢	🇺🇸	🟢	0.04	🟢	3	1-Low	Low Risk	
Vanguard Mid Cap Index Admiral percentile rank # of funds in category	VIMAX	Mid-Cap Blend	5.14 11 446	4.51 45 409	16.21 51 375	8.92 25 252	🟢	19.54	0.97	2.12	🔴	🇺🇸	🟢	0.05	🟢	4	1-Low	Medium Risk	
Vanguard Small Cap Index Admiral Shares percentile rank # of funds in category	VSMAX	Small Blend	-1.58 25 633	3.01 33 602	15.62 41 579	7.75 19 416	🟢	22.07	0.93	8.93	🟢	🇺🇸	🟢	0.05	🟢	4	1-Low	Medium Risk	
Non-US Stock																			
American Funds Intl Gr and Inc R6 percentile rank # of funds in category	RIGGX	Foreign Large Blend	5.25 66 761	6.28 34 706	11.90 44 662	5.30 50 445	🟢	16.15	0.97	16.51	🟢	🇺🇸	🟢	0.54	🟢	3	1-Low	Low Risk	
Fixed Income																			
BlackRock Inflation Protected Bond Instl percentile rank # of funds in category	BPRIX	Inflation-Protected Bond	5.81 66 158	-0.01 47 150	2.70 30 141	2.38 38 117	🟢	7.43	1.02	7.05	🟢	—	—	0.84	🔴	3	—	—	
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate-Term Bond	5.22 28 529	1.03 21 470	0.37 27 423	1.86 16 294	🟢	7.75	1.01	24.52	🟢	🇺🇸	—	0.30	🟢	4	1-Low	—	
Federated Hermes Govt Ultrashort IS percentile rank # of funds in category	FGUSX	Ultrashort Bond	5.43 53 255	4.28 71 201	2.73 73 183	1.91 73 113	🔴	0.84	0.07	27.74	🟢	—	—	0.26	🟢	—	—	—	
Balanced																			
BlackRock Global Allocation Instl percentile rank # of funds in category	MALOX	Global Allocation	3.67 74 354	3.53 48 341	8.83 54 325	5.21 32 253	🟢	12.10	0.93	8.25	🟢	🇺🇸	🔴	0.85	🟢	3	—	Low Risk	