



# LAMBERTS LANDSCAPING 401K PLAN

## Screens Summary (Data as of 09-30-2021)

- 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	Sustain. Rating	Commit. Level	Carbon Risk	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-0.31	5.96	3.45	3.90	✓	3.97	1.08	21.02	✓	☒	—	0.30	✓	—	1-Low	—
<i>percentile rank</i>			45	15	12	7												
<i># of funds in category</i>			411	378	333	249										—	10-08-2021	—
PIMCO Income Instl	PIMIX	Multisector Bond	7.00	5.66	5.33	7.08	✓	5.75	0.80	14.52	✓	—	—	0.62	✓	—	—	—
<i>percentile rank</i>			42	41	13	1												
<i># of funds in category</i>			337	275	241	131												
Lincoln Stable Value Account -LNTPA		Stable Value	—	—	—	—	—	—	—	37.44	✓	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			30	—	—	—												
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	0.10	1.41	1.34	—	✓	0.53	0.05	24.24	✓	—	—	0.24	✓	—	—	—
<i>percentile rank</i>			76	69	73	—												
<i># of funds in category</i>			241	213	169	88												

Target Date																		
BlackRock LifePath® Index 2025 K	LIBKX	Target Date	14.24	9.48	8.89	9.04	✓	10.39	0.93	10.34	✓	—	✓	0.09	✓	3	—	—
<i>percentile rank</i>			75	47	62	60												
<i># of funds in category</i>			224	206	165	91									08-31-2021	—	—	
BlackRock LifePath® Index 2030 K	LINKX	Target Date	17.72	10.38	9.99	9.93	✓	12.38	0.96	10.34	✓	—	✓	0.09	✓	3	—	Low Risk
<i>percentile rank</i>			65	43	60	56												
<i># of funds in category</i>			225	205	165	87									08-31-2021	—	06-30-2021	
BlackRock LifePath® Index 2035 K	LJJKX	Target Date	21.08	11.22	11.01	10.76	✓	14.28	0.96	10.34	✓	—	✓	0.09	✓	3	—	Low Risk
<i>percentile rank</i>			58	34	52	55												
<i># of funds in category</i>			217	203	162	88									08-31-2021	—	06-30-2021	
BlackRock LifePath® Index 2040 K	LKXKX	Target Date	24.23	11.93	11.89	11.52	✓	16.06	0.98	10.34	✓	—	✓	0.09	✓	4	—	Low Risk
<i>percentile rank</i>			47	31	43	48												
<i># of funds in category</i>			219	205	165	87									08-31-2021	—	06-30-2021	
BlackRock LifePath® Index 2045 K	LIHXX	Target Date	26.69	12.53	12.57	12.12	✓	17.37	1.00	10.34	✓	—	✓	0.09	✓	4	—	Low Risk
<i>percentile rank</i>			37	26	38	32												
<i># of funds in category</i>			217	203	162	87									08-31-2021	—	06-30-2021	
BlackRock LifePath® Index 2050 K	LIPKX	Target Date	27.99	12.85	12.84	12.54	✓	17.98	1.02	10.34	✓	—	✓	0.09	✓	4	—	Low Risk
<i>percentile rank</i>			25	21	26	17												
<i># of funds in category</i>			219	205	165	79									08-31-2021	—	06-30-2021	
BlackRock LifePath® Index 2055 K	LIVKX	Target Date	28.10	12.89	12.88	12.78	✓	18.02	1.01	10.34	✓	—	✓	0.09	✓	4	—	Low Risk
<i>percentile rank</i>			33	25	30	18												
<i># of funds in category</i>			217	203	159	66									08-31-2021	—	06-30-2021	
BlackRock LifePath® Index 2060 K	LIZKX	Target Date	28.11	12.91	12.89	—	✓	18.06	1.56	5.59	✓	—	✓	0.09	✓	4	—	Low Risk
<i>percentile rank</i>			37	27	36	—												
<i># of funds in category</i>			211	188	125	—									08-31-2021	—	06-30-2021	
BlackRock LifePath® Index 2065 K	LWKXK	Target Date	27.73	—	—	—	—	—	—	1.92	✖	—	✓	0.09	✓	4	—	Low Risk
<i>percentile rank</i>			50	—	—	—												
<i># of funds in category</i>			120	17	—	—									08-31-2021	—	06-30-2021	
BlackRock LifePath® Index Retire K	LIRKX	Target Date	11.16	8.84	7.47	7.14	✓	8.04	1.08	10.34	✓	—	✓	0.09	✓	—	—	—
<i>percentile rank</i>			23	4	7	6												
<i># of funds in category</i>			169	152	122	79												

