

# SAGINAW CONTROL AND ENGINEERING INC

## Screens Summary (Data as of 06-30-2020)

⊖ 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
<b>US Stock</b>															
American Funds Invmt Co of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RICGX	Large Blend	5.89 45 1,383	7.83 61 1,234	8.85 51 1,062	12.35 56 811	✔	15.74	0.92	28.35	✔	☒	✔	0.27	✔
State St Russell Lg Cap Gr® Indx NL CI C <i>percentile rank</i> <i># of funds in category</i>		Large Growth	23.30 22 1,346	18.93 28 1,249	15.84 20 1,096	17.18 18 817	✔	17.62	1.00	21.01	✔	☒	✔	0.04	✔
State St Russell Lg Cp Val® Indx NL CI C <i>percentile rank</i> <i># of funds in category</i>		Large Value	-8.66 59 1,198	1.89 54 1,114	4.69 46 975	10.43 33 710	✔	18.07	1.00	21.36	✔	☒	✔	0.04	✔
⚠ ClearBridge Mid Cap IS <i>percentile rank</i> <i># of funds in category</i>	LSIRX	Mid-Cap Blend	-3.35 28 410	3.18 41 370	4.37 48 296	11.27 20 216	✔	20.70	1.00	15.15	✔	☒	✔	0.75	✔
State St Russell Sm Cap® Gr Indx NL CI C <i>percentile rank</i> <i># of funds in category</i>		Small Growth	3.20 53 627	7.68 62 579	6.72 64 510	12.78 59 381	✔	22.95	1.00	10.83	✔	☒	✔	0.05	✔
State St Russell Sm Cp® Val Indx NL CI C <i>percentile rank</i> <i># of funds in category</i>		Small Value	-17.07 40 436	-4.16 31 412	1.34 21 372	7.85 33 258	✔	23.38	0.99	10.83	✔	☒	✔	0.05	✔
<b>Non-US Stock</b>															
Vanguard Emerging Mkts Stock Idx Adm <i>percentile rank</i> <i># of funds in category</i>	VEMAX	Diversified Emerging Mkts	-2.92 43 812	2.12 36 701	2.16 54 591	3.14 48 247	✔	18.64	0.99	11.84	✔	☒	✔	0.14	✔
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGX	Foreign Large Blend	3.17 62 477	4.76 58 421	4.90 52 344	7.48 51 249	✔	16.90	1.08	19.09	✔	☒	✔	0.46	✔
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	-4.26 43 763	0.88 44 652	2.46 28 522	6.09 20 369	✔	16.20	1.00	7.36	✔	☒	✔	0.07	✔
<b>Alternative</b>															
Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSLX	Real Estate	-6.93 28 253	2.23 37 225	5.36 31 199	9.71 31 140	✔	17.83	0.94	24.15	✔	—	✔	0.12	✔
<b>Fixed Income</b>															
Western Asset Core Plus Bond IS <i>percentile rank</i> <i># of funds in category</i>	WAPSX	Core Plus Bond	8.14 31 601	5.61 9 534	5.48 1 455	5.31 7 333	✔	4.98	1.16	13.51	✔	—	—	0.42	✔

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Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	8.05	4.86	3.66	3.41		3.45	0.93	8.87		—	—	0.10	
<i>percentile rank</i>			32	31	21	18									
<i># of funds in category</i>			212	196	170	115									
Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	8.55	5.71	5.04	4.94		3.80	1.02	13.51			—	0.42	
<i>percentile rank</i>			40	9	3	1									
<i># of funds in category</i>			421	380	331	249									
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	2.08	1.90	—	—		0.45	0.07	22.99		—	—	0.24	
<i>percentile rank</i>			42	67	—	—									
<i># of funds in category</i>			205	164	127	60									

### Target Date

American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	4.58	5.17	5.39	7.22		6.47	0.91	13.42		—		0.31	
<i>percentile rank</i>			59	50	10	10									
<i># of funds in category</i>			123	93	76	59									
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	4.66	5.45	5.63	7.79		7.11	0.91	13.42		—		0.31	
<i>percentile rank</i>			48	46	10	13									
<i># of funds in category</i>			123	98	72	48									
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	5.35	6.05	6.11	8.62		7.59	0.87	13.42		—		0.31	
<i>percentile rank</i>			16	19	4	1									
<i># of funds in category</i>			224	196	150	95									
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	6.71	7.04	6.89	9.83		9.02	0.91	13.42		—		0.33	
<i>percentile rank</i>			2	2	1	1									
<i># of funds in category</i>			230	201	160	94									
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	6.31	7.52	7.41	10.53		10.71	0.93	13.42		—		0.35	
<i>percentile rank</i>			6	6	1	1									
<i># of funds in category</i>			239	210	165	103									
American Funds 2035 Trgt Date Retire R6	RFCTX	Target Date	6.71	8.23	8.07	10.95		12.99	0.97	13.42		—		0.37	
<i>percentile rank</i>			4	2	1	1									
<i># of funds in category</i>			227	198	157	91									
American Funds 2040 Trgt Date Retire R6	RFCTX	Target Date	6.53	8.38	8.24	11.11		13.89	0.94	13.42		—		0.38	
<i>percentile rank</i>			2	2	1	1									
<i># of funds in category</i>			239	210	165	103									
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	6.56	8.50	8.37	11.19		14.18	0.91	13.42		—		0.38	
<i>percentile rank</i>			2	2	1	1									
<i># of funds in category</i>			227	198	157	90									
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	6.67	8.63	8.47	11.24		14.41	0.91	13.42		—		0.39	
<i>percentile rank</i>			2	2	1	1									
<i># of funds in category</i>			239	210	165	83									
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	6.73	8.62	8.47	11.24		14.41	0.90	10.42		—		0.40	
<i>percentile rank</i>			2	2	1	1									
<i># of funds in category</i>			227	196	154	36									
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	6.66	8.59	8.45	—		14.37	0.90	5.27		—		0.41	
<i>percentile rank</i>			2	2	1	—									
<i># of funds in category</i>			254	165	63	—									

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American Funds 2065 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFVTX	Target Date	—	—	—	—	—	—	—	0.50		—		0.41		
			—	—	—	—										
			254	165	63	—										
<b>Balanced</b>																
Vanguard LifeStrategy Cnsv Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	5.95	6.01	5.65	6.70		7.07	1.00	25.77		—		0.12		
			17	10	7	23										
			552	514	428	277										
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	3.65	6.37	6.61	9.44		13.50	1.00	25.77		—		0.14		
			21	22	17	24										
			335	309	279	194										
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	6.74	5.64	4.99	5.21		4.30	0.36	25.77		—		0.11		
			9	5	10	34										
			193	179	160	96										
Vanguard LifeStrategy Moderate Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	4.87	6.23	6.18	8.16		10.25	1.00	25.77		—		0.13		
			32	33	31	44										
			685	636	559	412										