

SAGINAW CONTROL AND ENGINEERING INC

Screens Summary (Data as of 06-30-2021)

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															
American Funds Invmt Co of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RICGX	Large Blend	35.84 82 1,395	14.59 82 1,265	14.60 81 1,107	13.15 61 825		17.10	0.91	29.35				0.27	
State St Russell Lg Cap Gr® Indx NL Cl C <i>percentile rank</i> <i># of funds in category</i>		Large Growth	42.36 39 1,244	25.08 24 1,143	23.59 29 1,033	17.82 20 765		19.77	1.00	22.01				0.04	
State St Russell Lg Cp Val® Indx NL Cl C <i>percentile rank</i> <i># of funds in category</i>		Large Value	43.65 45 1,215	12.47 41 1,146	11.92 54 1,017	11.62 34 744		20.05	1.00	22.36				0.04	
ClearBridge Mid Cap IS <i>percentile rank</i> <i># of funds in category</i>	LSIRX	Mid-Cap Blend	53.01 32 389	16.60 11 357	15.02 27 290	12.30 24 202		22.48	1.01	16.15				0.75	
State St Russell Sm Cap® Gr Indx NL Cl C <i>percentile rank</i> <i># of funds in category</i>		Small Growth	51.27 59 614	15.77 70 578	18.63 63 512	13.42 66 388		25.55	1.00	11.83				0.05	
State St Russell Sm Cp® Val Indx NL Cl C <i>percentile rank</i> <i># of funds in category</i>		Small Value	72.81 42 431	10.36 32 407	13.67 24 381	10.85 28 285		26.67	0.99	11.83				0.05	
Non-US Stock															
Vanguard Emerging Mkts Stock Idx Adm <i>percentile rank</i> <i># of funds in category</i>	VEMAX	Diversified Emerging Mkts	38.72 66 791	11.60 39 701	11.92 55 602	3.91 60 308		18.50	0.97	12.84				0.14	
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	35.81 31 760	9.14 38 678	10.90 34 584	6.38 23 390		18.56	1.04	8.36				0.07	
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGX	Foreign Large Growth	40.10 22 445	13.79 42 384	14.50 34 323	8.33 38 229		18.69	1.01	20.09				0.46	
Alternative															
Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSLX	Real Estate	34.37 64 247	11.96 34 229	7.08 48 200	9.73 29 144		18.49	0.93	25.15		—		0.12	
Fixed Income															
Western Asset Core Plus Bond IS <i>percentile rank</i> <i># of funds in category</i>	WAPSX	Core Plus Bond	3.24 35 587	6.90 11 550	4.79 10 478	4.91 6 341		5.49	1.25	14.51		—	—	0.42	

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Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	6.47	6.41	4.02	3.33		3.74	0.94	9.87		—	—	0.10	
<i>percentile rank</i>			51	32	40	19									
<i># of funds in category</i>			206	202	176	123									
Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	1.63	6.22	4.01	4.30		4.23	1.08	14.51			—	0.43	
<i>percentile rank</i>			21	11	3	2									
<i># of funds in category</i>			439	405	350	266									
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	0.35	1.55	1.38	—		0.52	0.05	23.99		—	—	0.24	
<i>percentile rank</i>			72	72	74	—									
<i># of funds in category</i>			234	204	163	85									

Target Date

American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	15.38	8.74	7.53	7.08		7.19	0.89	9.50		—		0.30	
<i>percentile rank</i>			39	42	53	3									
<i># of funds in category</i>			121	96	77	52									
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	17.22	9.38	8.14	7.63		7.94	0.90	9.50		—		0.30	
<i>percentile rank</i>			48	36	56	3									
<i># of funds in category</i>			117	102	76	44									
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	17.98	9.80	8.93	8.29		8.38	0.85	9.50		—		0.31	
<i>percentile rank</i>			62	51	56	3									
<i># of funds in category</i>			168	153	114	66									
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	20.71	11.06	10.40	9.42		9.90	0.89	9.50		—		0.33	
<i>percentile rank</i>			64	33	34	1									
<i># of funds in category</i>			214	196	154	90									
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	24.88	12.16	11.99	10.36		11.71	0.92	9.50		—		0.35	
<i>percentile rank</i>			62	26	17	1									
<i># of funds in category</i>			215	195	155	86									
American Funds 2035 Trgt Date Retire R6	RFCTX	Target Date	30.39	13.88	13.81	11.22		14.16	0.96	9.50		—		0.37	
<i>percentile rank</i>			45	10	6	1									
<i># of funds in category</i>			207	193	151	87									
American Funds 2040 Trgt Date Retire R6	RFCTX	Target Date	33.68	14.73	14.61	11.64		15.24	0.93	9.50		—		0.38	
<i>percentile rank</i>			47	9	6	1									
<i># of funds in category</i>			209	195	155	86									
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	34.54	15.00	14.93	11.79		15.56	0.90	9.50		—		0.39	
<i>percentile rank</i>			75	7	2	1									
<i># of funds in category</i>			207	193	151	86									
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	35.03	15.18	15.11	11.88		15.79	0.90	9.50		—		0.39	
<i>percentile rank</i>			85	7	1	1									
<i># of funds in category</i>			209	195	155	79									
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	35.08	15.19	15.11	11.88		15.79	0.89	9.50		—		0.39	
<i>percentile rank</i>			85	7	3	1									
<i># of funds in category</i>			207	193	148	64									
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	35.10	15.17	15.09	—		15.78	1.38	6.27		—		0.40	
<i>percentile rank</i>			86	10	2	—									
<i># of funds in category</i>			201	177	110	—									

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American Funds 2065 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFVTX	Target Date	35.19 89 74	— — 17	— — —	— — —	— — —	— — —	— — —	1.50		—		0.40	
Balanced															
Vanguard LifeStrategy Cnsv Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	14.91 81 511	9.24 34 481	7.94 35 432	6.67 30 273		7.77	1.01	26.77		—		0.12	
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	31.85 59 310	13.20 23 288	12.77 24 263	9.88 25 184		14.83	1.02	26.77		—		0.14	
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	7.04 85 193	7.07 34 177	5.41 56 164	4.95 47 103		4.71	0.96	26.77		—		0.11	
Vanguard LifeStrategy Moderate Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	23.14 77 686	11.27 47 660	10.37 51 602	8.35 51 429		11.25	0.99	26.77		—		0.13	