

SAGINAW CONTROL AND ENGINEERING INC

Screens Summary (Data as of 06-30-2023)

⊖ 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	
US Stock																		
American Funds Invmt Co of Amer R6	RICGX	Large Blend	21.77	13.57	10.16	11.60	✓	16.71	0.90	31.35	✓	☐	✓	0.27	✓	1	—	Low Risk
<i>percentile rank</i>			8	59	69	54												
<i># of funds in category</i>			1,557	1,413	1,305	984												
<hr/>																		
State St Russell Lg Cap Gr® Indx NL Cl C		Large Growth	27.02	13.66	15.08	15.69	—	21.71	1.00	24.01	✓	☐	✓	0.04	✓	3	—	Low Risk
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			1,321	1,215	1,126	879												
<hr/>																		
State St Russell Lg Cp Val® Indx NL Cl C		Large Value	11.50	14.26	8.12	9.23	—	17.44	1.00	24.36	✓	☐	✓	0.04	✓	3	—	Medium Risk
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			1,309	1,223	1,168	886												
<hr/>																		
ClearBridge Mid Cap IS	LSIRX	Mid-Cap Blend	8.39	11.15	7.31	8.86	✓	19.78	1.00	18.15	✓	☐	✓	0.76	✓	3	—	Medium Risk
<i>percentile rank</i>			85	80	57	68												
<i># of funds in category</i>			451	418	390	259												
<hr/>																		
State St Russell Sm Cap® Gr Indx NL Cl C		Small Growth	18.32	5.92	4.04	8.68	✓	22.51	1.00	13.83	✓	☐	✓	0.05	✓	2	—	Medium Risk
<i>percentile rank</i>			26	65	87	78												
<i># of funds in category</i>			619	588	552	419												
<hr/>																		
State St Russell Sm Cp® Val Indx NL Cl C		Small Value	5.98	15.26	3.56	7.28	—	22.65	1.00	13.83	✓	☐	✓	0.05	✓	3	—	Medium Risk
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			502	468	441	345												
<hr/>																		
Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	1.15	3.43	2.09	3.19	✓	16.64	0.92	14.84	✓	☐	✓	0.14	✓	2	1-Low	Medium Risk
<i>percentile rank</i>			81	48	39	41												
<i># of funds in category</i>			844	751	672	412												
<hr/>																		
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	15.56	9.04	4.77	4.99	✓	18.64	1.07	14.75	✓	☐	✓	0.54	✓	2	1-Low	Low Risk
<i>percentile rank</i>			56	31	25	58												
<i># of funds in category</i>			796	744	680	460												
<hr/>																		
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	16.53	9.01	4.39	5.67	✓	18.92	1.09	10.36	✓	☐	✓	0.07	✓	2	1-Low	Low Risk
<i>percentile rank</i>			47	33	35	22												
<i># of funds in category</i>			796	744	680	460												
<hr/>																		
Alternative																		
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-3.95	5.87	4.39	6.13	✓	20.22	1.00	27.15	✓	—	✓	0.12	✓	3	1-Low	Low Risk
<i>percentile rank</i>			62	71	49	49												
<i># of funds in category</i>			268	244	225	162												
<hr/>																		
Fixed Income																		
⊖ Western Asset Core Plus Bond IS	WAPSX	Core Plus Bond	-0.37	-4.77	0.43	2.11	✓	9.14	1.44	16.51	✓	—	—	0.42	✓	2	—	—
<i>percentile rank</i>			55	97	79	23												
<i># of funds in category</i>			673	602	563	398												

SAGINAW CONTROL AND ENGINEERING INC

Screens Summary (Data as of 06-30-2023)

⊖ 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	
																Updated	Updated	Updated
Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i>	VAIPX	Inflation-Protected Bond	-1.78 70 237	-0.23 58 221	2.36 44 217	2.00 17 155	✔	6.89	0.99	1.64	✖	—	—	0.10	✔	3	—	—
Western Asset Core Bond IS <i>percentile rank</i> <i># of funds in category</i>	WACSX	Intermediate-Term Bond	-1.36 77 530	-4.71 94 474	0.40 74 441	1.88 11 330	✔	7.79	1.25	16.51	✔	☒	—	0.42	✔	2	—	—
Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	— — 61	— — —	— — —	— — —	—	—	—	40.19	✔	—	—	—	—	—	—	—
Federated Hermes Govt Ultrashort R6 <i>percentile rank</i> <i># of funds in category</i>	FGULX	Ultrashort Bond	3.29 72 245	1.05 57 221	1.49 69 193	— — 112	✔	0.63	0.04	25.99	✔	—	—	0.24	✔	—	—	—

Target Date

American Funds 2010 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFTTX	Target Date	4.24 67 124	3.95 4 114	4.59 3 87	5.38 1 46	✔	8.61	0.88	11.50	✔	—	✔	0.28	✔	1	—	—
American Funds 2015 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFJTX	Target Date	5.03 87 130	4.38 5 119	4.89 4 99	5.83 1 46	✔	9.35	0.87	11.50	✔	—	✖	0.30	✔	1	—	—
American Funds 2020 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RRCTX	Target Date	5.77 79 167	4.55 14 153	5.10 10 130	6.34 3 62	✔	9.80	0.84	11.50	✔	—	✔	0.30	✔	2	—	—
American Funds 2025 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFDTX	Target Date	7.13 63 263	5.20 25 235	5.73 4 209	7.23 1 125	✔	10.81	0.86	11.50	✔	—	✔	0.32	✔	2	—	Low Risk
American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	9.30 45 259	6.44 24 228	6.38 5 199	8.10 1 121	✔	12.24	0.90	11.50	✔	—	✔	0.33	✔	2	—	Low Risk
American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFFTX	Target Date	11.80 26 260	7.99 19 230	7.36 1 207	8.97 1 122	✔	13.90	0.95	11.50	✔	—	✔	0.35	✔	2	—	Low Risk
American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFGTK	Target Date	14.15 12 250	8.96 32 218	7.89 1 196	9.39 1 118	✔	15.17	0.97	11.50	✔	—	✔	0.36	✔	2	—	Low Risk
American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFHTX	Target Date	14.87 19 252	9.12 64 225	7.99 4 203	9.52 1 122	✔	15.58	0.95	11.50	✔	—	✔	0.37	✔	2	—	Low Risk
American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFITX	Target Date	15.38 19 249	9.06 79 220	7.98 5 197	9.55 1 119	✔	15.84	0.95	11.50	✔	—	✔	0.38	✔	2	—	Low Risk
American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFKTX	Target Date	15.89 13 251	8.93 85 218	7.90 9 198	9.50 1 99	✔	16.02	0.95	11.50	✔	—	✖	0.38	✔	2	—	Low Risk

©2023 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please visit https://fiduciaryservices.morningstar.com/Disclosures/Fiduciary_Services_Report_Disclosure.pdf to view these disclosures.



SAGINAW CONTROL AND ENGINEERING INC

Screens Summary (Data as of 06-30-2023)

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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
															Updated	Updated	Updated	
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	15.94	8.88	7.85	—		16.04	1.28	8.27		—		0.38		2	—	Low Risk
<i>percentile rank</i>			13	88	12	—												
<i># of funds in category</i>			239	204	177	8									05-31-2023	—	12-31-2022	
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	16.04	8.91	—	—	—	16.04	1.28	3.50		—		0.38		2	—	Low Risk
<i>percentile rank</i>			18	85	—	—												
<i># of funds in category</i>			188	84	10	—									05-31-2023	—	12-31-2022	
Balanced																		
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	5.95	2.13	3.86	4.91		9.67	1.02	1.34		—		0.12		3	1-Low	—
<i>percentile rank</i>			35	79	39	22												
<i># of funds in category</i>			541	510	475	347									05-31-2023	06-20-2023	—	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	12.70	8.14	6.83	8.01		14.73	1.02	1.34		—		0.14		3	1-Low	Low Risk
<i>percentile rank</i>			31	53	29	27												
<i># of funds in category</i>			381	346	324	248									05-31-2023	06-20-2023	12-31-2022	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	2.63	-0.87	2.24	3.25		7.41	1.00	1.34		—		0.11		3	1-Low	—
<i>percentile rank</i>			71	85	56	43												
<i># of funds in category</i>			172	158	146	103									05-31-2023	06-20-2023	—	
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	9.34	5.12	5.38	6.48		12.15	1.00	1.34		—		0.13		3	1-Low	Low Risk
<i>percentile rank</i>			42	79	54	48												
<i># of funds in category</i>			888	821	786	581									05-31-2023	06-20-2023	12-31-2022	