

SAGINAW CONTROL AND ENGINEERING INC

Screens Summary (Data as of 06-30-2024)

🚫 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	27.53	11.20	14.62	11.57	✔️	16.63	0.91	32.35	✔️	📊	✔️	0.27	✔️	1	—	Low Risk
percentile rank			10	7	31	50												
# of funds in category			1,582	1,450	1,331	993												

State St Russell Lg Cap Gr® Indx NL Cl C		Large Growth	33.48	11.24	19.30	16.27	—	21.22	1.00	25.01	✔️	📊	✔️	0.04	✔️	3	—	Low Risk
percentile rank			—	—	—	—												
# of funds in category			1,279	1,200	1,122	884												

State St Russell Lg Cp Val® Indx NL Cl C		Large Value	13.02	5.48	9.02	8.25	—	16.59	1.00	25.36	✔️	📊	✔️	0.04	✔️	3	—	Medium Risk
percentile rank			—	—	—	—												
# of funds in category			1,273	1,193	1,126	890												

⚠️ ClearBridge Mid Cap IS	LSIRX	Mid-Cap Blend	5.72	-1.73	7.01	6.84	✔️	19.59	0.98	19.15	✔️	📊	✔️	0.76	✔️	3	—	Medium Risk
percentile rank			94	94	89	82												
# of funds in category			483	448	411	282												

State St Russell Sm Cap® Gr Indx NL Cl C		Small Growth	9.12	-5.00	6.00	7.25	✔️	22.78	1.00	14.83	✔️	📊	✔️	0.05	✔️	3	—	Medium Risk
percentile rank			50	65	72	76												
# of funds in category			610	582	544	426												

State St Russell Sm Cp® Val Indx NL Cl C		Small Value	10.79	-0.61	7.07	6.20	—	21.94	1.00	14.83	✔️	📊	✔️	0.05	✔️	2	—	Medium Risk
percentile rank			—	—	—	—												
# of funds in category			507	474	446	354												

Non-US Stock																		
DFA Emerging Markets I	DFEMX	Diversified Emerging Mkts	13.27	-1.89	4.68	3.48	✔️	17.31	0.96	14.35	✔️	📊	✔️	0.35	✔️	2	—	Medium Risk
percentile rank			45	32	35	34												
# of funds in category			845	758	681	455												

American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	11.17	1.35	6.44	3.93	✔️	16.85	1.00	15.76	✔️	📊	✔️	0.54	✔️	2	1-Low	Low Risk
percentile rank			44	51	39	60												
# of funds in category			831	769	718	473												

Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	10.59	1.79	6.52	4.51	✔️	18.07	1.09	11.36	✔️	📊	✔️	0.08	✔️	2	1-Low	Low Risk
percentile rank			58	43	37	31												
# of funds in category			831	769	718	473												

Alternative																		
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	4.75	-2.55	2.96	5.30	✔️	21.93	1.02	28.15	✔️	—	✔️	0.13	✔️	3	1-Low	Low Risk
percentile rank			66	77	55	50												
# of funds in category			253	240	220	163												

Fixed Income																		
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	4.32	-2.30	0.65	2.07	✔️	7.42	0.99	23.77	✔️	—	—	0.30	✔️	3	1-Low	—
percentile rank			30	25	27	16												
# of funds in category			692	625	587	416												

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														Updated	Updated	Updated		
Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i>	VAIPX	Inflation-Protected Bond	2.69 44 176	-1.43 44 165	1.96 43 159	1.82 25 120	✔	7.14	0.99	2.64	✖	—	—	0.10	✔	3	—	—
⚠ Western Asset Core Bond IS <i>percentile rank</i> <i># of funds in category</i>	WACSX	Intermediate-Term Bond	2.41 82 556	-4.48 98 507	-0.78 91 455	1.49 29 317	✔	9.18	1.23	17.52	✔	🇺🇸	—	0.42	✔	3	—	—
Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	— — 41	— — —	— — —	— — —	—	—	—	41.19	✔	—	—	—	—	—	—	—
Federated Hermes Govt Ultrashort R6 <i>percentile rank</i> <i># of funds in category</i>	FGULX	Ultrashort Bond	5.58 69 258	2.78 57 212	2.15 66 194	— — 122	✔	0.94	0.06	26.99	✔	—	—	0.24	✔	—	—	—

Target Date

American Funds 2010 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFTTX	Target Date	8.98 32 108	1.99 1 93	5.06 7 83	4.91 1 45	✔	8.95	0.90	12.50	✔	—	✖	0.29	✔	3	—	—
American Funds 2015 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFJTX	Target Date	9.44 17 132	2.02 1 119	5.43 6 99	5.24 3 53	✔	9.58	0.87	12.50	✔	—	✔	0.30	✔	3	—	—
American Funds 2020 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RRCTX	Target Date	10.16 16 186	2.19 1 165	5.81 11 141	5.66 4 81	✔	10.12	0.85	12.50	✔	—	✔	0.31	✔	3	—	—
American Funds 2025 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFDTX	Target Date	10.82 29 276	2.24 4 253	6.60 4 209	6.33 5 133	✔	10.91	0.85	12.50	✔	—	✔	0.32	✔	3	—	Low Risk
American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	12.71 12 270	2.86 6 249	7.64 5 199	7.27 1 134	✔	12.22	0.89	12.50	✔	—	✔	0.33	✔	3	—	Low Risk
American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFFTX	Target Date	14.85 11 265	3.52 8 237	9.07 1 200	8.30 1 128	✔	13.67	0.93	12.50	✔	—	✔	0.35	✔	3	—	Low Risk
American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFGTK	Target Date	17.04 7 258	4.24 7 237	10.03 5 200	8.88 1 134	✔	14.99	0.96	12.50	✔	—	✔	0.37	✔	3	—	Low Risk
American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFHTX	Target Date	17.60 11 268	4.33 14 244	10.24 8 204	9.06 1 130	✔	15.43	0.95	12.50	✔	—	✖	0.37	✔	3	—	Low Risk
American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFITX	Target Date	18.00 13 268	4.27 25 243	10.30 6 202	9.13 1 133	✔	15.71	0.95	12.50	✔	—	✖	0.38	✔	3	—	Low Risk
American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFKTX	Target Date	18.32 11 265	4.23 34 242	10.30 11 205	9.11 1 122	✔	15.96	0.96	12.50	✔	—	✔	0.38	✔	3	—	Low Risk

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																	Updated	Updated	Updated
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	18.43	4.20	10.27	—	✔	15.99	1.25	9.27	✔	—	✔	0.39	✔	3	—	Low Risk	
<i>percentile rank</i>			11	37	18	—													
<i># of funds in category</i>			250	228	186	16									05-31-2024	—	12-31-2022		
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	18.44	4.21	—	—	✔	15.99	1.25	4.50	✔	—	✔	0.39	✔	3	—	Low Risk	
<i>percentile rank</i>			10	40	—	—													
<i># of funds in category</i>			252	168	32	—									05-31-2024	—	12-31-2022		

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	9.01	0.35	4.23	4.62	✔	10.30	1.03	2.35	✖	—	✔	0.12	✔	3	1-Low	—
<i>percentile rank</i>			46	58	53	24												
<i># of funds in category</i>			536	519	479	365									05-31-2024	07-19-2023	—	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	15.08	3.34	8.57	7.55	✔	14.69	1.03	2.35	✖	—	✔	0.14	✔	3	1-Low	Low Risk
<i>percentile rank</i>			37	46	29	27												
<i># of funds in category</i>			357	349	322	263									05-31-2024	07-19-2023	12-31-2022	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	6.03	-1.18	1.97	3.05	✔	8.34	1.02	2.35	✖	—	✔	0.11	✔	4	1-Low	—
<i>percentile rank</i>			69	76	73	48												
<i># of funds in category</i>			177	165	157	119									05-31-2024	07-19-2023	—	
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	11.99	1.84	6.41	6.11	✔	12.46	1.00	2.35	✖	—	✔	0.13	✔	3	1-Low	Low Risk
<i>percentile rank</i>			55	67	63	50												
<i># of funds in category</i>			893	843	795	604									05-31-2024	07-19-2023	12-31-2022	