

SAGINAW CONTROL AND ENGINEERING INC

Screens Summary (Data as of 06-30-2025)

⊖ 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	
			UpdatedUpdatedUpdated																
US Stock																			
American Funds Invmt Co of Amer R6 percentile rank # of funds in category	RICGX	Large Blend	21.19 4 1,431	23.46 3 1,323	17.75 7 1,210	13.21 23 916	✓	14.61	0.90	33.35	✓	■	✓	0.27	✓	2	—	Low Risk	
State St Russell Lg Cap Gr® Indx NL Cl C percentile rank # of funds in category		Large Growth	17.22 31 1,107	25.72 33 1,057	18.10 10 977	16.97 9 768	✓	18.63	1.00	26.01	✓	■	✓	0.04	✓	3	—	Low Risk	
State St Russell Lg Cp Val® Indx NL Cl C percentile rank # of funds in category		Large Value	13.69 36 1,157	12.72 51 1,105	13.89 55 1,042	9.20 54 837	✓	15.88	1.00	26.36	✓	■	✓	0.04	✓	3	—	Medium Risk	
⚠ ClearBridge Mid Cap IS percentile rank # of funds in category	LSIRX	Mid-Cap Blend	13.42 30 449	9.13 87 408	10.49 87 379	7.39 85 261	✖	19.34	1.01	20.15	✓	■	✓	0.75	✓	3	—	Medium Risk	
State St Russell Sm Cap® Gr Indx NL Cl C percentile rank # of funds in category		Small Growth	9.75 31 554	12.32 36 537	7.32 61 522	7.02 76 405	✓	22.62	1.00	15.83	✓	■	✓	0.05	✓	2	—	Medium Risk	
State St Russell Sm Cp® Val Indx NL Cl C percentile rank # of funds in category		Small Value	5.53 42 501	7.40 69 484	12.36 75 453	6.70 61 373	✓	22.98	1.00	15.83	✓	■	✓	0.05	✓	2	—	Medium Risk	
Non-US Stock																			
DFA Emerging Markets I percentile rank # of funds in category	DFEMX	Diversified Emerging Mkts	14.45 43 778	10.71 43 720	9.18 25 638	5.60 29 459	✓	16.57	0.95	15.35	✓	■	✓	0.36	✓	2	—	Medium Risk	
American Funds Intl Gr and Inc R6 percentile rank # of funds in category	RIGGX	Foreign Large Blend	18.79 39 764	15.13 48 713	11.36 31 669	6.53 40 469	✓	15.10	0.98	16.76	✓	■	✓	0.54	✓	3	1-Low	Low Risk	
Vanguard Developed Markets Index Admiral percentile rank # of funds in category	VTMGX	Foreign Large Blend Index	19.25 36 764	15.40 43 713	11.30 33 669	6.79 27 469	✓	16.61	1.08	12.36	✓	■	✓	0.05	✓	3	1-Low	Low Risk	
Alternative																			
Vanguard Real Estate Index Admiral percentile rank # of funds in category	VGSIX	Real Estate	10.33 30 225	3.55 51 218	6.53 66 201	5.94 46 153	✓	20.28	1.03	29.15	✓	—	✓	0.13	✓	2	1-Low	Low Risk	
Fixed Income																			
Baird Core Plus Bond Inst percentile rank # of funds in category	BCOIX	Core Plus Bond	6.57 38 588	3.76 31 556	0.23 44 495	2.53 21 362	✓	7.16	0.98	24.77	✓	—	—	0.30	✓	3	1-Low	—	

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			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
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	5.68	2.16	1.52	2.58		6.88	1.00	3.64		—	—	0.10		3	—	—
percentile rank			57	62	49	36												
# of funds in category			161	152	141	117										05-31-2025	—	—
Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	6.14	2.34	-1.22	1.86		8.82	1.20	18.52			—	0.42		3	—	—
percentile rank			40	77	94	35												
# of funds in category			523	480	423	301										05-31-2025	—	—
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.19		—	—	—	—	—	—	—
percentile rank			—	—	—	—												
# of funds in category			13	—	—	—										—	—	—
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	5.20	4.69	2.77	—		0.74	0.07	27.99		—	—	0.24		—	—	—
percentile rank			61	75	69	—												
# of funds in category			257	212	188	114										—	—	—

Target Date

American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	12.10	8.39	6.53	5.96		8.28	0.93	13.50		—		0.29		3	—	—
percentile rank			1	18	1	1												
# of funds in category			95	85	79	47										05-31-2025	—	—
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	12.22	8.86	6.91	6.27		8.72	0.89	13.50		—		0.30		2	—	—
percentile rank			1	10	1	1												
# of funds in category			102	92	88	55										05-31-2025	—	—
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	12.75	9.52	7.26	6.68		9.20	0.86	13.50		—		0.30		3	—	—
percentile rank			1	13	7	1												
# of funds in category			131	117	106	62										05-31-2025	—	—
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	12.73	10.20	7.78	7.34		9.68	0.85	13.50		—		0.31		3	—	Low Risk
percentile rank			1	17	5	1												
# of funds in category			193	178	151	99										05-31-2025	—	06-30-2022
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	13.55	11.84	9.07	8.23		10.73	0.88	13.50		—		0.33		3	—	Low Risk
percentile rank			1	3	2	1												
# of funds in category			239	223	190	130										05-31-2025	—	12-31-2022
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	14.63	13.75	10.64	9.35		11.80	0.90	13.50		—		0.34		3	—	Low Risk
percentile rank			1	2	6	1												
# of funds in category			235	214	183	130										05-31-2025	—	12-31-2022
American Funds 2040 Trgt Date Retire R6	RFGTX	Target Date	16.14	15.77	11.95	10.08		13.00	0.94	13.50		—		0.36		2	—	Low Risk
percentile rank			1	2	12	1												
# of funds in category			235	218	185	130										05-31-2025	—	12-31-2022
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	16.52	16.32	12.23	10.28		13.43	0.93	13.50		—		0.37		2	—	Low Risk
percentile rank			1	3	19	1												
# of funds in category			229	214	183	130										05-31-2025	—	12-31-2022
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	16.52	16.63	12.27	10.35		13.63	0.92	13.50		—		0.37		2	—	Low Risk
percentile rank			1	6	28	1												
# of funds in category			233	216	185	130										05-31-2025	—	12-31-2022
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	16.49	16.90	12.25	10.34		13.86	0.93	13.50		—		0.39		2	—	Low Risk
percentile rank			1	4	39	1												
# of funds in category			228	213	182	130										05-31-2025	—	12-31-2022

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																Updated	Updated	Updated
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	16.50	16.95	12.23	10.33		13.91	1.17	10.27		—		0.39		2	—	Low Risk
percentile rank			1	4	45	1												
# of funds in category			227	212	176	73										05-31-2025	—	12-31-2022
American Funds 2065 Trgt Date Retire R6	RFVFX	Target Date	16.47	16.98	12.25	—		13.89	1.17	5.50		—		0.39		2	—	Low Risk
percentile rank			1	4	48	—												
# of funds in category			292	180	86	—										05-31-2025	—	12-31-2022
American Funds 2070 Trgt Date Retire R6	RFBFX	Target Date	16.48	—	—	—	—	—	—	1.50		—		0.39		2	—	—
percentile rank			1	—	—	—												
# of funds in category			292	180	86	—										05-31-2025	—	—
Balanced																		
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	10.51	8.47	5.11	5.38		9.47	0.98	3.35				0.12		3	1-Low	—
percentile rank			24	25	57	15												
# of funds in category			248	—	—	—										05-31-2025	07-19-2023	—
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	14.51	14.09	10.75	8.66		13.15	0.99	3.35				0.14		3	1-Low	Low Risk
percentile rank			29	21	28	15												
# of funds in category			200	—	—	—										05-31-2025	07-19-2023	12-31-2022
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	8.31	5.63	2.27	3.62		7.83	0.94	3.35				0.11		4	1-Low	—
percentile rank			36	68	86	54												
# of funds in category			77	—	—	—										05-31-2025	07-19-2023	—
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	12.53	11.28	7.92	7.05		11.27	0.98	3.35				0.13		3	1-Low	Low Risk
percentile rank			24	26	44	14												
# of funds in category			467	—	—	—										05-31-2025	07-19-2023	12-31-2022