

SAGINAW CONTROL AND ENGINEERING INC

Screens Summary (Data as of 06-30-2026)

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
US Stock																		
American Funds Invmt Co of Amer R-6 percentile rank	RICGX	Large Blend	19.70	22.76	14.81	14.71	✔	13.12	0.98	34.35	✔	🇺🇸	✔	0.27	✔	2	-	Low Risk
# of funds in category			59	8	8	45												
			1,444	1,334	1,245	988										06-30-2026	-	12-31-2022
State St Russell Lg Cap Gr® Idx NL Cl C percentile rank		Large Growth	17.65	22.55	13.68	18.53	✔	16.45	1.00	27.01	✔	🇺🇸	✔	0.04	✔	3	-	Low Risk
# of funds in category			48	39	24	17												
			1,189	1,108	1,057	865										06-30-2026	-	12-31-2022
State St Russell Lg Cp Val® Idx NL Cl C percentile rank		Large Value	27.00	17.73	11.12	11.52	✔	12.64	1.00	27.36	✔	🇺🇸	✔	0.04	✔	3	-	Medium Risk
# of funds in category			20	32	40	52												
			1,214	1,161	1,097	928										06-30-2026	-	12-31-2022
❌ ClearBridge Mid Cap IS percentile rank	LSIRX	Mid-Cap Blend	9.29	9.43	3.30	9.01	✖	16.43	1.04	21.15	✔	🇺🇸	✔	0.75	✔	3	-	Medium Risk
# of funds in category			87	87	98	93												
			485	433	409	314										06-30-2026	-	12-31-2022
State St Russell Sm Cap® Gr Idx NL Cl C percentile rank		Small Growth	38.81	18.46	5.49	11.86	✔	21.26	1.00	16.83	✔	🇺🇸	✔	0.05	✔	2	-	Medium Risk
# of funds in category			34	31	45	54												
			641	627	601	491										06-30-2026	-	12-31-2022
State St Russell Sm Cp® Val Idx NL Cl C percentile rank		Small Value	43.02	18.69	8.18	10.89	✔	19.43	1.00	16.83	✔	🇺🇸	✔	0.05	✔	2	-	Medium Risk
# of funds in category			11	21	60	39												
			557	534	512	430										06-30-2026	-	12-31-2022
Non-US Stock																		
DFA Emerging Markets I percentile rank	DFEMX	Diversified Emerging Mkts	47.59	24.14	9.79	10.83	✔	15.72	0.87	16.35	✔	🇺🇸	✔	0.36	✔	2	-	Medium Risk
# of funds in category			36	32	15	20												
			805	769	707	535										06-30-2026	-	12-31-2022
American Funds Intl Gr and Inc R-6 percentile rank	RIGGX	Foreign Large Blend	24.94	18.16	9.09	10.12	✔	12.33	0.86	17.76	✔	🇺🇸	✔	0.53	✔	2	1-Low	Low Risk
# of funds in category			29	32	37	30												
			820	784	738	583										06-30-2026	02-15-2022	12-31-2022
Vanguard Developed Markets Index Admiral percentile rank	VTMGX	Foreign Large Blend Index	28.62	19.26	10.10	10.50	✔	13.86	0.97	13.36	✔	🇺🇸	✔	0.05	✔	2	1-Low	Low Risk
# of funds in category			11	19	17	20												
			820	784	738	583										06-30-2026	02-15-2022	12-31-2022
Alternative																		
Vanguard Real Estate Index Admiral percentile rank	VGSIX	Real Estate	12.49	9.14	2.81	4.92	✔	16.72	1.00	1.36	✖	—	✔	0.13	✔	3	1-Low	Low Risk
# of funds in category			71	57	68	65												
			248	239	231	185										06-30-2026	02-15-2022	12-31-2022
Fixed Income																		
Baird Core Plus Bond Inst percentile rank	BCOIX	Core Plus Bond	4.09	4.99	0.68	2.34	✔	5.44	0.98	25.77	✔	—	—	0.30	✔	4	1-Low	-
# of funds in category			49	36	34	31												
			624	585	548	434										06-30-2026	02-15-2022	-

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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 percentile rank # of funds in category	VAIPX	Inflation- Protected Bond	3.42 26 176	3.94 39 169	0.93 44 162	2.46 44 137	✔ 	4.22 	1.00 	0.21 	✖ 	— 	— 	0.10 	✔ 	3 	- 	-
Western Asset Core Bond IS percentile rank # of funds in category	WACSX	Intermediate- Term Bond	4.13 22 545	4.21 48 509	-0.74 95 471	1.61 46 351	✔ 	6.51 	1.17 	19.52 	✔ 	☐ 	— 	0.42 	✔ 	3 	- 	-
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	- - 82	- - -	- - -	- - -	— 	- 	- 	43.19 	✔ 	— 	— 	- 	- 	- 	- 	-
Federated Hermes Govt Ultrashort R6 percentile rank # of funds in category	FGULX	Ultrashort Bond	4.63 14 254	5.14 53 231	3.63 50 189	2.50 70 123	✔ 	0.63 	0.10 	28.99 	✔ 	— 	— 	0.24 	✔ 	- 	- 	-
Target Date																		
American Funds 2010 Trgt Date Retire R6 percentile rank # of funds in category	RFTTX	Target Date	9.63 80 105	10.23 13 100	5.45 1 84	6.48 4 61	✔ 	6.29 	0.93 	14.50 	✔ 	— 	✖ 	0.28 	✔ 	2 	- 	-
American Funds 2015 Trgt Date Retire R6 percentile rank # of funds in category	RFJTX	Target Date	10.33 79 103	10.66 5 100	5.62 1 88	6.88 7 64	✔ 	6.55 	0.89 	14.50 	✔ 	— 	✖ 	0.30 	✔ 	2 	- 	-
American Funds 2020 Trgt Date Retire R6 percentile rank # of funds in category	RRCTX	Target Date	11.12 64 145	11.34 13 139	5.98 1 121	7.45 15 84	✔ 	7.05 	0.87 	14.50 	✔ 	— 	✔ 	0.30 	✔ 	2 	- 	-
American Funds 2025 Trgt Date Retire R6 percentile rank # of funds in category	RFDTX	Target Date	11.58 78 176	11.71 33 169	6.10 1 150	8.23 13 102	✔ 	7.38 	0.84 	14.50 	✔ 	— 	✔ 	0.31 	✔ 	3 	- 	Low Risk
American Funds 2030 Trgt Date Retire R6 percentile rank # of funds in category	RFETX	Target Date	13.12 77 270	13.13 26 261	6.93 4 241	9.43 2 171	✔ 	8.39 	0.88 	14.50 	✔ 	— 	✔ 	0.33 	✔ 	3 	- 	Low Risk
American Funds 2035 Trgt Date Retire R6 percentile rank # of funds in category	RFFTX	Target Date	15.07 80 265	14.85 17 257	7.91 9 237	10.82 1 168	✔ 	9.44 	0.91 	14.50 	✔ 	— 	✔ 	0.34 	✔ 	3 	- 	Low Risk
American Funds 2040 Trgt Date Retire R6 percentile rank # of funds in category	RFGTX	Target Date	18.54 61 270	17.24 9 259	9.29 6 239	11.92 1 171	✔ 	10.90 	0.96 	14.50 	✔ 	— 	✖ 	0.36 	✔ 	3 	- 	Low Risk
American Funds 2045 Trgt Date Retire R6 percentile rank # of funds in category	RFHTX	Target Date	20.36 62 264	18.15 12 257	9.76 17 237	12.31 1 168	✔ 	11.55 	0.96 	14.50 	✔ 	— 	✖ 	0.37 	✔ 	3 	- 	Low Risk
American Funds 2050 Trgt Date Retire R6 percentile rank # of funds in category	RFITX	Target Date	20.75 76 269	18.41 19 259	9.79 32 239	12.42 5 171	✔ 	11.83 	0.95 	14.50 	✔ 	— 	✖ 	0.37 	✔ 	3 	- 	Low Risk
American Funds 2055 Trgt Date Retire R6 percentile rank # of funds in category	RFKTX	Target Date	21.41 76 263	18.72 22 256	9.87 40 236	12.46 6 168	✔ 	12.16 	0.96 	14.50 	✔ 	— 	✖ 	0.38 	✔ 	3 	- 	Low Risk

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																Updated	Updated	Updated
American Funds 2060 Trgt Date Retire R6 percentile rank	RFUTX	Target Date	21.64	18.84	9.90	12.47	✔	12.28	1.24	11.27	✔	—	✖	0.39	✔	3	—	Low Risk
# of funds in category			77	21	40	9												
			262	255	235	127										06-30-2026	—	12-31-2022
American Funds 2065 Trgt Date Retire R6 percentile rank	RFVTX	Target Date	21.67	18.84	9.91	—	✔	12.27	1.24	6.50	✔	—	✖	0.39	✔	3	—	Low Risk
			76	25	45	—												
# of funds in category			249	236	188	—										06-30-2026	—	12-31-2022
American Funds 2070 Trgt Date Retire R6 percentile rank	RFBFX	Target Date	21.69	—	—	—	—	—	—	2.50	✖	—	✔	0.39	✔	3	—	—
			89	—	—	—												
# of funds in category			145	23	—	—										06-30-2026	—	—

Balanced

Vanguard LifeStrategy 20/80 Inv percentile rank # of funds in category	VASIX	Target Risk	7.53 72 93	7.29 67 90	2.36 83 86	3.88 66 74		5.84	0.92	4.35				0.10		3 06-30-2026	1-Low 07-19-2023	— -
Vanguard LifeStrategy 40/60 Inv percentile rank # of funds in category	VSCGX	Target Risk	11.74 52 247	10.41 26 240	4.53 34 233	6.22 25 191		7.25	0.95	4.35				0.10		3 06-30-2026	1-Low 07-19-2023	— -
Vanguard LifeStrategy 60/40 Inv Shrs percentile rank # of funds in category	VSMGX	Target Risk	16.08 53 448	13.52 32 441	6.65 37 427	8.49 21 353		8.89	0.94	4.35				0.10		3 06-30-2026	1-Low 07-19-2023	Low Risk 12-31-2022
Vanguard LifeStrategy 80/20 Inv Shrs percentile rank # of funds in category	VASGX	Target Risk	20.50 27 199	16.67 16 195	8.78 23 191	10.76 13 160		10.61	0.96	4.35				0.10		3 06-30-2026	1-Low 07-19-2023	Low Risk 12-31-2022