

SAGINAW CONTROL AND ENGINEERING INC

Screens Summary (Data as of 09-30-2020)

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	13.04 45 1,379	8.67 66 1,239	12.05 55 1,075	11.83 62 828		16.26	0.91	28.60				0.27	
State St Russell Lg Cap Gr® Indx NL Cl C <i>percentile rank</i> <i># of funds in category</i>		Large Growth	37.50 27 1,331	21.60 25 1,241	20.04 18 1,107	17.20 18 821		19.03	1.00	21.26				0.04	
State St Russell Lg Cp Val® Indx NL Cl C <i>percentile rank</i> <i># of funds in category</i>		Large Value	-4.82 52 1,209	2.70 48 1,133	7.70 42 996	9.97 31 718		18.31	1.00	21.61				0.04	
ClearBridge Mid Cap IS <i>percentile rank</i> <i># of funds in category</i>	LSIRX	Mid-Cap Blend	4.58 19 403	5.38 31 368	7.78 45 295	10.78 24 213		21.12	1.01	15.40				0.75	
State St Russell Sm Cap® Gr Indx NL Cl C <i>percentile rank</i> <i># of funds in category</i>		Small Growth	15.27 55 626	7.96 63 581	11.24 62 515	12.21 59 388		23.10	1.00	11.08				0.05	
State St Russell Sm Cp® Val Indx NL Cl C <i>percentile rank</i> <i># of funds in category</i>		Small Value	-14.53 43 416	-4.98 35 387	4.16 26 356	7.12 33 254		23.36	0.99	11.08				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	9.75 47 790	2.50 39 695	8.20 45 590	2.26 52 265		18.98	0.99	12.10				0.14	
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGX	Foreign Large Blend	14.97 58 469	5.67 60 420	9.08 50 336	6.79 52 246		17.32	1.09	19.35				0.46	
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	2.18 44 761	0.94 45 651	5.79 35 551	4.96 26 368		16.43	1.00	7.61				0.07	
Alternative															
Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSLX	Real Estate	-12.19 33 252	2.37 44 224	5.22 31 197	8.50 38 141		18.00	0.94	24.40		—		0.12	
Fixed Income															
Western Asset Core Plus Bond IS <i>percentile rank</i> <i># of funds in category</i>	WAPSX	Core Plus Bond	7.52 30 604	5.69 14 537	5.70 4 459	5.11 5 341		5.16	1.18	13.76		—	—	0.42	

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Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	9.80	5.63	4.46	3.46		3.59	0.94	9.12		—	—	0.10	
<i>percentile rank</i>			34	34	31	20									
<i># of funds in category</i>			210	200	172	116									
Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	7.69	5.78	5.16	4.69		3.98	1.04	13.76			—	0.42	
<i>percentile rank</i>			17	8	2	1									
<i># of funds in category</i>			418	381	336	256									
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	1.79	1.90	—	—		0.46	0.06	23.24		—	—	0.24	
<i>percentile rank</i>			49	64	—	—									
<i># of funds in category</i>			209	168	133	64									

Target Date

American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	7.07	5.37	6.79	6.74		6.68	0.91	13.67		—		0.31	
<i>percentile rank</i>			76	62	29	14									
<i># of funds in category</i>			121	90	73	54									
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	7.38	5.67	7.11	7.25		7.35	0.91	13.67		—		0.31	
<i>percentile rank</i>			68	56	36	13									
<i># of funds in category</i>			120	93	68	46									
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	8.56	6.30	7.78	7.99		7.83	0.87	13.67		—		0.31	
<i>percentile rank</i>			27	28	24	2									
<i># of funds in category</i>			199	170	130	86									
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	11.04	7.34	8.91	9.13		9.32	0.91	13.67		—		0.33	
<i>percentile rank</i>			1	7	4	1									
<i># of funds in category</i>			218	186	146	89									
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	11.76	7.93	9.96	9.84		11.06	0.93	13.67		—		0.35	
<i>percentile rank</i>			3	3	1	1									
<i># of funds in category</i>			228	194	153	91									
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	13.46	8.75	10.99	10.34		13.37	0.98	13.67		—		0.37	
<i>percentile rank</i>			1	1	1	1									
<i># of funds in category</i>			211	183	143	86									
American Funds 2040 Trgt Date Retire R6	RFCTX	Target Date	14.07	9.05	11.34	10.56		14.32	0.94	13.67		—		0.38	
<i>percentile rank</i>			1	1	1	1									
<i># of funds in category</i>			222	194	153	91									
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	14.30	9.18	11.52	10.65		14.62	0.91	13.67		—		0.38	
<i>percentile rank</i>			1	1	1	1									
<i># of funds in category</i>			211	183	143	85									
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	14.63	9.34	11.65	10.71		14.86	0.91	13.67		—		0.39	
<i>percentile rank</i>			1	1	1	1									
<i># of funds in category</i>			222	194	153	79									
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	14.56	9.30	11.63	10.69		14.85	0.91	10.67		—		0.40	
<i>percentile rank</i>			1	1	1	1									
<i># of funds in category</i>			211	183	140	35									
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	14.49	9.28	11.59	—		14.81	0.90	5.52		—		0.41	
<i>percentile rank</i>			1	1	1	—									
<i># of funds in category</i>			242	171	71	—									

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American Funds 2065 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFVTX	Target Date	—	—	—	—	—	—	—	0.75		—		0.41	
			—	—	—	—									
			242	171	71	—									
Balanced															
Vanguard LifeStrategy Cnsv Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	8.11	6.43	7.02	6.38		7.28	1.01	26.02		—		0.12	
			21	12	18	24									
			547	517	451	285									
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	9.91	7.19	9.54	8.98		13.94	1.02	26.02		—		0.14	
			23	23	18	19									
			325	310	280	190									
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	6.82	5.84	5.62	4.95		4.42	0.97	26.02		—		0.11	
			12	4	15	32									
			186	176	158	97									
Vanguard LifeStrategy Moderate Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	9.07	6.85	8.32	7.76		10.56	0.99	26.02		—		0.13	
			35	36	35	45									
			676	638	582	414									