

SAGINAW CONTROL AND ENGINEERING INC**Screens Summary (Data as of 09-30-2021)**

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 <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
US Stock																		
American Funds Invmt Co of Amer R6	RICGX	Large Blend	28.03	13.03	13.88	14.98	✓	17.33	0.91	29.60	✓	☐	✓	0.27	✓	2	-	Low Risk
<i>percentile rank</i>			71	74	80	64												
<i># of funds in category</i>			1,391	1,267	1,112	819									08-31-2021	-	06-30-2021	
State St Russell Lg Cap Gr® Indx NL Cl C		Large Growth	27.23	21.95	22.76	19.63	✓	20.18	1.00	22.26	✓	☐	✓	0.04	✓	3	-	Low Risk
<i>percentile rank</i>			46	24	23	19												
<i># of funds in category</i>			1,240	1,138	1,033	766									08-31-2021	-	06-30-2021	
State St Russell Lg Cp Val® Indx NL Cl C		Large Value	34.98	10.14	10.99	13.53	✓	20.15	1.00	22.61	✓	☐	✓	0.04	✓	3	-	Low Risk
<i>percentile rank</i>			48	40	55	28												
<i># of funds in category</i>			1,210	1,149	1,027	751									08-31-2021	-	06-30-2021	
ClearBridge Mid Cap IS	LSIRX	Mid-Cap Blend	42.54	15.38	14.29	15.39	✓	22.71	1.01	16.40	✓	☐	✖	0.75	✓	4	-	Low Risk
<i>percentile rank</i>			37	7	20	11												
<i># of funds in category</i>			394	361	307	206									08-31-2021	-	06-30-2021	
State St Russell Sm Cap® Gr Indx NL Cl C		Small Growth	33.19	11.51	15.19	15.64	✓	25.65	1.00	12.08	✓	☐	✓	0.05	✓	2	-	-
<i>percentile rank</i>			73	78	77	70												
<i># of funds in category</i>			613	577	513	390									08-31-2021	-	-	
State St Russell Sm Cp® Val Indx NL Cl C		Small Value	63.61	8.66	11.09	13.22	✓	26.78	0.99	12.08	✓	☐	✓	0.05	✓	2	-	-
<i>percentile rank</i>			45	36	32	32												
<i># of funds in category</i>			434	406	383	290									08-31-2021	-	-	
Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	18.39	9.58	8.67	6.02	✓	18.90	0.96	13.10	✓	☐	✓	0.14	✓	2	1-Low	Medium Risk
<i>percentile rank</i>			59	41	53	53												
<i># of funds in category</i>			786	708	598	319									08-31-2021	10-08-2021	06-30-2021	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	26.51	8.18	9.18	8.62	✓	18.64	1.04	8.61	✓	☐	✓	0.07	✓	2	1-Low	Low Risk
<i>percentile rank</i>			26	40	30	28												
<i># of funds in category</i>			769	696	596	402									08-31-2021	10-08-2021	06-30-2021	
American Funds Europacific Growth R6	RERGX	Foreign Large Growth	24.76	13.21	12.17	10.63	✓	18.91	1.02	20.35	✓	☐	✓	0.46	✓	2	1-Low	Low Risk
<i>percentile rank</i>			21	37	40	35												
<i># of funds in category</i>			439	383	322	225									08-31-2021	10-08-2021	06-30-2021	
Alternative																		
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	33.51	12.01	7.54	11.54	✓	18.88	0.94	25.40	✓	—	✓	0.12	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			47	40	46	31												
<i># of funds in category</i>			247	232	200	148									08-31-2021	10-08-2021	06-30-2021	
Fixed Income																		
Western Asset Core Plus Bond IS	WAPSX	Core Plus Bond	1.26	6.76	4.44	4.74	✓	5.58	1.28	14.76	✓	—	—	0.42	✓	-	-	-
<i>percentile rank</i>			47	11	12	9												
<i># of funds in category</i>			614	571	498	357									-	-	-	

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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 <i>percentile rank</i> <i># of funds in category</i>	VAIPX	Inflation-Protected Bond	5.09 62 206	7.29 34 202	4.16 42 176	3.02 24 125	✓	3.86	0.94	10.12	✓	—	—	0.10	✓	—	—	—
Western Asset Core Bond IS <i>percentile rank</i> <i># of funds in category</i>	WACSX	Intermediate-Term Bond	0.30 26 411	6.12 13 378	3.82 3 333	4.10 3 249	✓	4.31	1.09	14.76	✓	☒	—	0.43	✓	—	—	—
Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	— — 30	— — —	— — —	— — —	—	—	—	38.44	✓	—	—	—	—	—	—	—
Federated Hermes Govt Ultrashort R6 <i>percentile rank</i> <i># of funds in category</i>	FGULX	Ultrashort Bond	0.10 76 241	1.41 69 213	1.34 73 169	— — 88	✓	0.53	0.05	24.24	✓	—	—	0.24	✓	—	—	—

Target Date																		
American Funds 2010 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFTTX	Target Date	11.52 31 121	8.06 49 114	7.11 35 78	7.72 21 53	✓	7.31	0.89	9.75	✓	—	✖	0.30	✓	—	—	—
American Funds 2015 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFJTX	Target Date	13.04 38 117	8.64 35 111	7.68 41 77	8.48 18 45	✓	8.07	0.90	9.75	✓	—	✖	0.30	✓	2	—	—
American Funds 2020 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RRCTX	Target Date	13.39 55 175	8.99 45 162	8.36 49 123	9.36 9 67	✓	8.54	0.85	9.75	✓	—	✓	0.31	✓	2	—	—
American Funds 2025 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFDTX	Target Date	15.29 56 224	10.19 22 206	9.73 18 165	10.87 1 91	✓	10.06	0.89	9.75	✓	—	✓	0.33	✓	2	—	Low Risk
American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	18.14 56 225	11.10 19 205	11.12 10 165	11.94 1 87	✓	11.90	0.92	9.75	✓	—	✓	0.35	✓	2	—	Low Risk
American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFFTX	Target Date	22.19 38 217	12.62 3 203	12.79 1 162	12.85 1 88	✓	14.37	0.96	9.75	✓	—	✖	0.37	✓	2	—	Low Risk
American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFGTX	Target Date	24.39 43 219	13.37 3 205	13.52 1 165	13.30 1 87	✓	15.47	0.94	9.75	✓	—	✖	0.38	✓	2	—	Low Risk
American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFHTX	Target Date	25.02 71 217	13.57 3 203	13.79 1 162	13.45 1 87	✓	15.81	0.90	9.75	✓	—	✖	0.39	✓	2	—	Low Risk
American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFITX	Target Date	25.44 77 219	13.76 2 205	13.99 1 165	13.56 1 79	✓	16.05	0.90	9.75	✓	—	✖	0.39	✓	2	—	Low Risk
American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFKTX	Target Date	25.54 81 217	13.77 5 203	13.98 1 159	13.55 1 66	✓	16.06	0.90	9.75	✓	—	✓	0.39	✓	2	—	Low Risk

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															Updated	Updated	Updated	
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	25.65	13.78	13.97	—	✔	16.04	1.38	6.52	✔	—	✔	0.40	✔	2	—	Low Risk
<i>percentile rank</i>			79	7	1	—												
<i># of funds in category</i>			211	188	125	—									08-31-2021	—	06-30-2021	
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	25.67	—	—	—	—	—	—	1.75	✖	—	✔	0.40	✔	2	—	Low Risk
<i>percentile rank</i>			79	—	—	—												
<i># of funds in category</i>			120	17	—	—									08-31-2021	—	06-30-2021	

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	10.28	8.47	7.31	7.33	✔	7.95	1.01	27.02	✔	—	✔	0.12	✔	—	1-Low	—
<i>percentile rank</i>			83	33	36	34												
<i># of funds in category</i>			516	481	429	276										10-08-2021	—	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	22.47	11.54	11.60	11.42	✔	15.04	1.02	27.02	✔	—	✔	0.14	✔	3	1-Low	Low Risk
<i>percentile rank</i>			66	24	25	26												
<i># of funds in category</i>			312	289	263	189									08-31-2021	10-08-2021	06-30-2021	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	4.52	6.73	5.06	5.17	✔	4.87	0.96	27.02	✔	—	✔	0.11	✔	—	1-Low	—
<i>percentile rank</i>			82	29	50	51												
<i># of funds in category</i>			196	180	165	108										10-08-2021	—	
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	16.25	10.04	9.47	9.39	✔	11.44	0.99	27.02	✔	—	✔	0.13	✔	3	1-Low	Low Risk
<i>percentile rank</i>			82	46	53	56												
<i># of funds in category</i>			690	654	597	428									08-31-2021	10-08-2021	06-30-2021	