

SAGINAW CONTROL AND ENGINEERING INC

Screens Summary (Data as of 09-30-2022)

⊖ 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	-16.96	6.32	6.41	10.19	✓	18.78	0.92	30.60	✓	⊞	✓	0.27	✓	2	—	Low Risk
<i>percentile rank</i>			60	67	84	65												
<i># of funds in category</i>			1,376	1,250	1,131	828												
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State St Russell Lg Cap Gr® Indx NL Cl C		Large Growth	-22.63	10.61	12.09	13.65	✓	23.12	1.00	23.26	✓	⊞	✓	0.04	✓	3	—	Low Risk
<i>percentile rank</i>			35	14	12	9												
<i># of funds in category</i>			1,256	1,146	1,067	795												
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State St Russell Lg Cp Val® Indx NL Cl C		Large Value	-11.42	4.40	5.31	9.18	✓	20.43	1.00	23.61	✓	⊞	✓	0.04	✓	3	—	Medium Risk
<i>percentile rank</i>			71	66	64	45												
<i># of funds in category</i>			1,220	1,158	1,099	804												
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⚠ ClearBridge Mid Cap IS	LSIRX	Mid-Cap Blend	-23.92	4.29	4.88	9.19	✓	23.18	0.99	17.40	✓	⊞	✓	0.75	✓	3	—	Medium Risk
<i>percentile rank</i>			94	73	67	60												
<i># of funds in category</i>			412	368	336	219												
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State St Russell Sm Cap® Gr Indx NL Cl C		Small Growth	-29.45	2.70	3.41	8.67	✓	25.97	1.00	13.08	✓	⊞	✓	0.05	✓	2	—	Medium Risk
<i>percentile rank</i>			56	78	86	73												
<i># of funds in category</i>			620	585	542	409												
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State St Russell Sm Cp® Val Indx NL Cl C		Small Value	-17.78	4.76	2.91	7.93	✓	26.29	0.99	13.08	✓	⊞	✓	0.05	✓	2	—	Medium Risk
<i>percentile rank</i>			80	64	57	47												
<i># of funds in category</i>			473	445	419	318												
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Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	-24.33	-0.56	-0.71	1.42	✓	18.60	0.96	14.10	✓	⊞	✓	0.14	✓	2	1-Low	Medium Risk
<i>percentile rank</i>			25	30	30	37												
<i># of funds in category</i>			808	726	644	373												
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American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-25.44	-1.79	-0.46	3.31	✓	20.07	1.07	14.01	✓	⊞	✓	0.54	✓	2	1-Low	Low Risk
<i>percentile rank</i>			47	49	31	49												
<i># of funds in category</i>			755	706	617	425												
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Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-25.53	-1.26	-0.63	4.04	✓	19.95	1.06	9.61	✓	⊞	✓	0.07	✓	2	1-Low	Low Risk
<i>percentile rank</i>			48	35	36	20												
<i># of funds in category</i>			755	706	617	425												
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Alternative																		
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-18.71	-1.59	3.09	6.24	✓	22.30	0.96	26.40	✓	—	✓	0.12	✓	3	1-Low	Low Risk
<i>percentile rank</i>			70	52	54	35												
<i># of funds in category</i>			256	237	209	152												
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Fixed Income																		
⚠ Western Asset Core Plus Bond IS	WAPSX	Core Plus Bond	-21.42	-5.07	-1.24	1.34	✓	8.38	1.44	15.76	✓	—	—	0.42	✓	2	—	—
<i>percentile rank</i>			99	98	94	31												
<i># of funds in category</i>			611	569	509	364												

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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	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	-11.53 47 210	0.69 51 199	1.84 49 190	0.89 38 128	✔	6.68	0.97	0.89	✖	—	—	0.10	✔	3	—	—	08-31-2022	—	—
Western Asset Core Bond IS <i>percentile rank</i> <i># of funds in category</i>	WACSX	Intermediate-Term Bond	-18.86 99 448	-4.30 95 404	-0.75 79 366	1.20 18 272	✔	6.85	1.23	15.76	✔	🇺🇸	—	0.43	✔	3	—	—	08-31-2022	—	—
Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	— — 40	— — —	— — —	— — —	—	—	—	39.44	✔	—	—	—	—	—	—	—	—	—	—
Federated Hermes Govt Ultrashort R6 <i>percentile rank</i> <i># of funds in category</i>	FGULX	Ultrashort Bond	-0.38 30 237	0.50 46 216	1.08 61 178	— — 99	✔	0.56	0.07	25.24	✔	—	—	0.24	✔	—	—	—	—	—	—

Target Date

American Funds 2010 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFTTX	Target Date	-11.26 1 128	1.95 1 113	2.98 1 82	4.95 1 50	✔	8.90	0.87	10.75	✔	—	✔	0.28	✔	2	—	—	08-31-2022	—	—
American Funds 2015 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFJTX	Target Date	-12.42 2 124	2.06 1 114	3.16 1 89	5.43 1 43	✔	9.74	0.87	10.75	✔	—	✔	0.29	✔	2	—	—	08-31-2022	—	—
American Funds 2020 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RRCTX	Target Date	-13.19 4 157	2.23 1 147	3.41 5 120	6.01 1 57	✔	10.22	0.84	10.75	✔	—	✔	0.30	✔	2	—	—	08-31-2022	—	—
American Funds 2025 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFDTX	Target Date	-14.86 15 226	2.91 1 202	3.95 1 172	6.98 1 94	✔	11.55	0.87	10.75	✔	—	✔	0.31	✔	3	—	—	08-31-2022	—	06-30-2022
American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	-16.41 16 226	3.34 1 202	4.42 1 170	7.72 1 97	✔	13.31	0.90	10.75	✔	—	✔	0.33	✔	3	—	—	08-31-2022	—	06-30-2022
American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFFTX	Target Date	-18.15 18 219	4.31 1 195	5.17 1 169	8.36 1 91	✔	15.66	0.96	10.75	✔	—	✔	0.35	✔	3	—	—	08-31-2022	—	06-30-2022
American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFGTK	Target Date	-19.58 38 220	4.50 1 196	5.34 1 170	8.57 1 97	✔	16.99	0.96	10.75	✔	—	✔	0.36	✔	3	—	—	08-31-2022	—	06-30-2022
American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFHTX	Target Date	-20.21 42 219	4.47 3 195	5.36 1 169	8.63 1 90	✔	17.38	0.93	10.75	✔	—	✔	0.37	✔	3	—	—	08-31-2022	—	06-30-2022
American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFITX	Target Date	-21.00 62 220	4.34 6 196	5.31 1 170	8.62 1 95	✔	17.70	0.93	10.75	✔	—	✖	0.37	✔	3	—	—	08-31-2022	—	06-30-2022
American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFKTX	Target Date	-21.59 68 219	4.09 7 195	5.15 4 169	8.53 1 72	✔	17.80	0.93	10.75	✔	—	✖	0.38	✔	2	—	—	08-31-2022	—	06-30-2022

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															Updated	Updated	Updated	
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	-21.77	4.02	5.11	—	✔️	17.79	1.33	7.52	✔️	—	✖️	0.38	✔️	2	—	Low Risk
<i>percentile rank</i>			72	11	5	—												
<i># of funds in category</i>			218	186	150	1									08-31-2022	—	06-30-2022	
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	-21.76	—	—	—	—	—	—	2.75	✖️	—	✔️	0.38	✔️	2	—	Low Risk
<i>percentile rank</i>			66	—	—	—												
<i># of funds in category</i>			161	37	8	—									08-31-2022	—	06-30-2022	

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	-16.75	-0.25	2.05	4.07	✔️	9.85	1.00	0.59	✖️	—	✔️	0.12	✔️	3	1-Low	—
<i>percentile rank</i>			83	62	38	30												
<i># of funds in category</i>			465	429	401	290									08-31-2022	02-15-2022	—	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	-19.55	2.69	3.95	6.93	✔️	16.32	1.01	0.59	✖️	—	✔️	0.14	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			73	55	43	34												
<i># of funds in category</i>			332	309	286	226									08-31-2022	02-15-2022	06-30-2022	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	-15.38	-1.88	0.95	2.53	✔️	6.98	0.98	0.59	✖️	—	✔️	0.11	✔️	3	1-Low	—
<i>percentile rank</i>			75	85	60	42												
<i># of funds in category</i>			143	132	128	89									08-31-2022	02-15-2022	—	
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	-18.16	1.24	3.02	5.52	✔️	13.03	0.98	0.59	✖️	—	✔️	0.13	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			82	77	62	54												
<i># of funds in category</i>			766	708	658	487									08-31-2022	02-15-2022	06-30-2022	