

SAGINAW CONTROL AND ENGINEERING INC

Screens Summary (Data as of 09-30-2023)

⊖ 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	26.11	10.27	8.62	10.62	✓	16.58	0.91	31.60	✓	☐	✓	0.27	✓	1	—	Low Risk
<i>percentile rank</i>			6	28	59	52												
<i># of funds in category</i>			1,562	1,422	1,309	984									08-31-2023	—	12-31-2022	
State St Russell Lg Cap Gr® Indx NL Cl C		Large Growth	27.68	7.91	12.37	14.43	—	20.80	1.00	24.26	✓	☐	✓	0.04	✓	3	—	Low Risk
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			1,321	1,222	1,135	895									08-31-2023	—	12-31-2022	
State St Russell Lg Cp Val® Indx NL Cl C		Large Value	14.43	11.02	6.26	8.46	—	17.58	1.00	24.61	✓	☐	✓	0.04	✓	3	—	Medium Risk
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			1,291	1,210	1,153	883									08-31-2023	—	12-31-2022	
ClearBridge Mid Cap IS	LSIRX	Mid-Cap Blend	11.45	6.52	5.42	7.31	✓	19.67	0.99	18.40	✓	☐	✓	0.76	✓	3	—	Medium Risk
<i>percentile rank</i>			75	85	62	73												
<i># of funds in category</i>			456	421	392	269									08-31-2023	—	12-31-2022	
State St Russell Sm Cap® Gr Indx NL Cl C		Small Growth	9.50	0.96	1.38	6.58	✓	22.93	1.00	14.08	✓	☐	✓	0.05	✓	2	—	Medium Risk
<i>percentile rank</i>			51	64	83	79												
<i># of funds in category</i>			617	586	547	420									08-31-2023	—	12-31-2022	
State St Russell Sm Cp® Val Indx NL Cl C		Small Value	7.80	13.19	2.60	6.17	✓	23.15	1.00	14.08	✓	☐	✓	0.05	✓	2	—	Medium Risk
<i>percentile rank</i>			90	86	80	58												
<i># of funds in category</i>			507	469	439	346									08-31-2023	—	12-31-2022	
Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	10.89	-0.22	2.00	2.49	✓	16.62	0.92	15.10	✓	☐	✓	0.14	✓	2	1-Low	Medium Risk
<i>percentile rank</i>			70	43	36	37												
<i># of funds in category</i>			853	753	682	417									08-31-2023	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	24.55	5.67	3.85	3.69	✓	18.68	1.06	15.01	✓	☐	✓	0.54	✓	2	1-Low	Low Risk
<i>percentile rank</i>			40	29	19	47												
<i># of funds in category</i>			800	746	686	460									08-31-2023	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	24.01	5.32	3.17	4.01	✓	19.09	1.09	10.61	✓	☐	✓	0.07	✓	2	1-Low	Low Risk
<i>percentile rank</i>			48	38	35	30												
<i># of funds in category</i>			800	746	686	460									08-31-2023	02-15-2022	12-31-2022	
Alternative																		
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-1.27	2.33	2.44	5.51	✓	20.72	1.01	27.40	✓	—	✓	0.12	✓	3	1-Low	Low Risk
<i>percentile rank</i>			63	74	56	49												
<i># of funds in category</i>			271	248	230	166									08-31-2023	02-15-2022	12-31-2022	
Fixed Income																		
⊖ Western Asset Core Plus Bond IS	WAPSX	Core Plus Bond	0.91	-7.05	-0.71	1.50	✘	9.23	1.45	16.76	✓	—	—	0.42	✓	2	—	—
<i>percentile rank</i>			63	99	90	36												
<i># of funds in category</i>			676	608	568	401									08-31-2023	—	—	

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																Updated	Updated	Updated
Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i>	VAIPX	Inflation-Protected Bond	1.04 75 241	-2.06 59 224	2.00 52 220	1.64 25 158	✔	6.81	0.99	1.89	✖	—	—	0.10	✔	3	—	—
⚠ Western Asset Core Bond IS <i>percentile rank</i> <i># of funds in category</i>	WACSX	Intermediate-Term Bond	0.33 76 529	-6.53 98 477	-0.55 87 437	1.38 20 321	✔	7.84	1.25	16.76	✔	⊠	—	0.42	✔	2	—	—
Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	— — 73	— — —	— — —	— — —	—	—	—	40.44	✔	—	—	—	—	—	—	—
Federated Hermes Govt Ultrashort R6 <i>percentile rank</i> <i># of funds in category</i>	FGULX	Ultrashort Bond	4.00 90 243	1.22 73 216	1.56 77 192	— — 107	✔	0.65	0.04	26.24	✔	—	—	0.24	✔	—	—	—

Target Date

American Funds 2010 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFTTX	Target Date	7.31 53 128	2.03 1 115	3.74 7 106	4.76 1 51	✔	8.64	0.89	11.75	✔	—	✔	0.28	✔	1	—	—
American Funds 2015 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFJTX	Target Date	8.21 61 137	2.32 2 121	3.97 4 107	5.10 1 47	✔	9.36	0.87	11.75	✔	—	✖	0.30	✔	1	—	—
American Funds 2020 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RRCTX	Target Date	8.83 63 169	2.32 10 153	4.11 10 140	5.53 3 68	✔	9.82	0.84	11.75	✔	—	✔	0.30	✔	2	—	—
American Funds 2025 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFDTX	Target Date	10.07 52 266	2.61 15 243	4.63 3 215	6.24 4 123	✔	10.78	0.86	11.75	✔	—	✔	0.32	✔	2	—	Low Risk
American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	12.16 44 260	3.46 16 239	5.15 2 205	7.05 1 124	✔	12.17	0.90	11.75	✔	—	✔	0.33	✔	2	—	Low Risk
American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFFTX	Target Date	14.53 38 258	4.63 18 237	6.01 1 213	7.89 1 120	✔	13.81	0.94	11.75	✔	—	✔	0.35	✔	2	—	Low Risk
American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFGTK	Target Date	16.70 30 249	5.30 32 229	6.46 1 204	8.25 1 123	✔	15.10	0.96	11.75	✔	—	✔	0.36	✔	2	—	Low Risk
American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFHTX	Target Date	17.33 53 263	5.39 64 243	6.52 3 217	8.37 1 123	✔	15.52	0.94	11.75	✔	—	✔	0.37	✔	2	—	Low Risk
American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFITX	Target Date	17.77 60 247	5.28 78 227	6.49 4 204	8.40 1 121	✔	15.78	0.94	11.75	✔	—	✔	0.38	✔	2	—	Low Risk
American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFKTX	Target Date	18.14 52 259	5.16 86 235	6.41 6 212	8.35 1 107	✔	15.98	0.95	11.75	✔	—	✔	0.38	✔	2	—	Low Risk

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																	Updated	Updated	Updated
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	18.17	5.12	6.37	—	✔	16.00	1.28	8.52	✔	—	✔	0.38	✔	2	—	Low Risk	
<i>percentile rank</i>			51	88	10	—													
<i># of funds in category</i>			244	218	190	10									08-31-2023	—	12-31-2022		
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	18.23	5.15	—	—	✔	16.00	1.28	3.75	✔	—	✔	0.38	✔	2	—	Low Risk	
<i>percentile rank</i>			62	82	—	—													
<i># of funds in category</i>			186	129	10	—									08-31-2023	—	12-31-2022		

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	8.53	-0.12	2.89	4.25	✔	9.71	1.03	1.59	✘	—	✔	0.12	✔	3	1-Low	—
<i>percentile rank</i>			28	79	40	27												
<i># of funds in category</i>			529	503	468	340									08-31-2023	07-19-2023	—	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	16.25	4.63	5.36	7.00	✔	14.69	1.03	1.59	✘	—	✔	0.14	✔	3	1-Low	Low Risk
<i>percentile rank</i>			19	58	30	28												
<i># of funds in category</i>			380	351	328	252									08-31-2023	07-19-2023	12-31-2022	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	4.72	-2.53	1.50	2.76	✔	7.46	1.00	1.59	✘	—	✔	0.11	✔	3	1-Low	—
<i>percentile rank</i>			53	90	60	46												
<i># of funds in category</i>			178	167	155	113									08-31-2023	07-19-2023	—	
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	12.37	2.25	4.15	5.66	✔	12.16	1.00	1.59	✘	—	✔	0.13	✔	3	1-Low	Low Risk
<i>percentile rank</i>			31	79	55	50												
<i># of funds in category</i>			894	831	784	577									08-31-2023	07-19-2023	12-31-2022	