

SAGINAW CONTROL AND ENGINEERING INC

Screens Summary (Data as of 09-30-2024)

🚫 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 Updated	Commit. Level Updated	Carbon Risk Updated	
US Stock																		
American Funds Invmt Co of Amer R6	RICGX	Large Blend	39.33	13.42	16.13	12.19	✓	16.40	0.92	32.61	✓	🗄️	✓	0.27	✓	2	–	Low Risk
<i>percentile rank</i>			6	6	16	47												
<i># of funds in category</i>			1,497	1,348	1,236	919									08-31-2024	–	12-31-2022	
State St Russell Lg Cap Gr® Indx NL Cl C		Large Growth	42.21	11.99	19.70	16.47	✓	20.85	1.00	25.27	✓	🗄️	✓	0.04	✓	3	–	Low Risk
<i>percentile rank</i>			35	9	12	8												
<i># of funds in category</i>			1,172	1,107	1,034	803									08-31-2024	–	12-31-2022	
State St Russell Lg Cp Val® Indx NL Cl C		Large Value	27.70	8.98	10.70	9.25	✓	16.64	1.00	25.61	✓	🗄️	✓	0.04	✓	3	–	Medium Risk
<i>percentile rank</i>			47	64	62	51												
<i># of funds in category</i>			1,194	1,108	1,054	820									08-31-2024	–	12-31-2022	
⚠️ ClearBridge Mid Cap IS	LSIRX	Mid-Cap Blend	18.18	0.07	8.36	8.14	✖️	19.51	0.98	19.40	✓	🗄️	✓	0.76	✓	3	–	Medium Risk
<i>percentile rank</i>			95	98	90	80												
<i># of funds in category</i>			471	433	391	264									08-31-2024	–	12-31-2022	
State St Russell Sm Cap® Gr Indx NL Cl C		Small Growth	27.60	-0.48	8.64	8.81	✓	23.07	1.00	15.08	✓	🗄️	✓	0.05	✓	3	–	Medium Risk
<i>percentile rank</i>			38	52	69	74												
<i># of funds in category</i>			582	558	530	407									08-31-2024	–	12-31-2022	
State St Russell Sm Cp® Val Indx NL Cl C		Small Value	25.78	3.68	9.29	8.20	✓	22.85	1.00	15.08	✓	🗄️	✓	0.05	✓	2	–	Medium Risk
<i>percentile rank</i>			25	88	72	49												
<i># of funds in category</i>			485	456	428	329									08-31-2024	–	12-31-2022	
Non-US Stock																		
DFA Emerging Markets I	DFEMX	Diversified Emerging Mkts	24.22	2.74	6.98	4.55	✓	17.06	0.96	14.60	✓	🗄️	✓	0.35	✓	2	–	Medium Risk
<i>percentile rank</i>			43	27	32	32												
<i># of funds in category</i>			805	721	647	431									08-31-2024	–	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	22.17	4.30	7.58	5.08	✓	16.70	0.99	16.01	✓	🗄️	✓	0.54	✓	3	1-Low	Low Risk
<i>percentile rank</i>			76	56	59	67												
<i># of funds in category</i>			789	723	675	442									08-31-2024	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	24.64	4.80	8.27	5.92	✓	18.07	1.09	11.61	✓	🗄️	✓	0.08	✓	2	1-Low	Low Risk
<i>percentile rank</i>			50	45	38	28												
<i># of funds in category</i>			789	723	675	442									08-31-2024	02-15-2022	12-31-2022	
Alternative																		
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	34.20	2.50	4.77	7.32	✓	22.22	1.03	28.40	✓	—	✓	0.13	✓	2	1-Low	Low Risk
<i>percentile rank</i>			30	64	53	45												
<i># of funds in category</i>			247	238	219	156									08-31-2024	02-15-2022	12-31-2022	
Fixed Income																		
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	12.85	-0.67	1.21	2.58	✓	7.62	0.99	24.02	✓	—	—	0.30	✓	3	1-Low	–
<i>percentile rank</i>			34	27	31	19												
<i># of funds in category</i>			618	561	519	365									08-31-2024	02-15-2022	–	

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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	9.82 37 161	-0.62 37 153	2.52 43 145	2.45 24 107	✔	7.13	0.99	2.90	✖	—	—	0.10	✔	3	—	—
⊖ Western Asset Core Bond IS <i>percentile rank</i> <i># of funds in category</i>	WACSX	Intermediate-Term Bond	12.77 10 525	-2.82 98 464	-0.17 90 415	2.01 28 287	✔	9.37	1.22	17.77	✔	🇺🇸	—	0.42	✔	3	—	—
Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	— — 14	— — —	— — —	— — —	—	—	—	41.44	✔	—	—	—	—	—	—	—
Federated Hermes Govt Ultrashort R6 <i>percentile rank</i> <i># of funds in category</i>	FGULX	Ultrashort Bond	6.57 44 252	3.36 54 204	2.38 65 185	— — 114	✔	0.96	0.07	27.24	✔	—	—	0.24	✔	—	—	—

Target Date

American Funds 2010 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFTTX	Target Date	18.61 9 97	4.14 1 89	6.16 2 82	5.60 1 46	✔	9.04	0.90	12.76	✔	—	✖	0.29	✔	3	—	—
American Funds 2015 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFJTX	Target Date	19.37 4 120	4.20 1 112	6.55 3 102	5.94 1 56	✔	9.65	0.88	12.76	✔	—	✔	0.30	✔	3	—	—
American Funds 2020 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RRCTX	Target Date	20.50 8 166	4.42 1 150	6.98 9 134	6.39 2 79	✔	10.17	0.85	12.76	✔	—	✔	0.31	✔	3	—	—
American Funds 2025 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFDTX	Target Date	21.39 18 241	4.39 4 224	7.81 2 193	7.07 4 130	✔	10.92	0.85	12.76	✔	—	✔	0.32	✔	3	—	Low Risk
American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	23.58 13 252	5.03 5 234	8.87 1 198	8.01 1 132	✔	12.17	0.88	12.76	✔	—	✔	0.33	✔	3	—	Low Risk
American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFFTX	Target Date	26.15 6 248	5.75 8 226	10.39 1 192	9.06 1 132	✔	13.56	0.92	12.76	✔	—	✔	0.35	✔	3	—	Low Risk
American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFGTK	Target Date	28.87 8 246	6.55 8 229	11.41 5 193	9.67 1 132	✔	14.84	0.96	12.76	✔	—	✖	0.37	✔	3	—	Low Risk
American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFHTX	Target Date	29.73 12 243	6.69 23 226	11.66 8 192	9.86 1 132	✔	15.28	0.95	12.76	✔	—	✖	0.37	✔	3	—	Low Risk
American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFITX	Target Date	30.07 18 244	6.56 43 227	11.71 3 193	9.91 1 132	✔	15.55	0.95	12.76	✔	—	✖	0.38	✔	3	—	Low Risk
American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFKTX	Target Date	30.36 13 242	6.49 47 225	11.67 10 193	9.89 1 127	✔	15.79	0.95	12.76	✔	—	✔	0.38	✔	3	—	Low Risk

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																	Updated	Updated	Updated
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	30.49	6.45	11.65	—	✔	15.82	1.23	9.52	✔	—	✔	0.39	✔	3	—	Low Risk	
<i>percentile rank</i>			14	54	13	—													
<i># of funds in category</i>			239	222	183	33									08-31-2024	—	12-31-2022		
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	30.43	6.46	—	—	✔	15.82	1.23	4.75	✔	—	✔	0.39	✔	3	—	Low Risk	
<i>percentile rank</i>			17	57	—	—													
<i># of funds in category</i>			248	178	45	—									08-31-2024	—	12-31-2022		
American Funds 2070 Trgt Date Retire R6	RFBFX	Target Date	—	—	—	—	—	—	—	0.75	✖	—	✔	0.39	✔	3	—	—	
<i>percentile rank</i>			—	—	—	—													
<i># of funds in category</i>			248	178	45	—									08-31-2024	—	—		

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	18.82	2.39	5.06	5.24	✔	10.34	1.03	2.60	✖	—	✔	0.12	✔	3	1-Low	—
<i>percentile rank</i>			35	56	57	25												
<i># of funds in category</i>			465	452	415	306									08-31-2024	07-19-2023	—	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	26.88	5.87	9.82	8.37	✔	14.58	1.03	2.60	✖	—	✔	0.14	✔	3	1-Low	Low Risk
<i>percentile rank</i>			27	41	30	28												
<i># of funds in category</i>			313	307	280	231									08-31-2024	07-19-2023	12-31-2022	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	14.87	0.59	2.59	3.57	✔	8.46	1.02	2.60	✖	—	✔	0.11	✔	4	1-Low	—
<i>percentile rank</i>			47	78	79	51												
<i># of funds in category</i>			152	141	137	105									08-31-2024	07-19-2023	—	
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	22.82	4.14	7.45	6.84	✔	12.43	1.01	2.60	✖	—	✔	0.13	✔	3	1-Low	Low Risk
<i>percentile rank</i>			44	63	62	51												
<i># of funds in category</i>			743	694	655	497									08-31-2024	07-19-2023	12-31-2022	