

SAGINAW CONTROL AND ENGINEERING INC

Screens Summary (Data as of 09-30-2025)

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 percentile rank # of funds in category | RICGX | Large Blend | 20.86 8 1,395 | 28.54 4 1,286 | 17.69 7 1,185 | 14.84 27 902 | ✔ | 12.66 | 0.92 | 33.61 | ✔ | 🇺🇸 | ✔ | 0.27 | ✔ | |
| State St Russell Lg Cap Gr® Indx NL Cl C percentile rank # of funds in category | | Large Growth | 25.50 21 1,093 | 31.59 25 1,047 | 17.54 9 975 | 18.78 10 779 | ✔ | 15.92 | 1.00 | 26.27 | ✔ | 🇺🇸 | ✔ | 0.04 | ✔ | |
| State St Russell Lg Cp Val® Indx NL Cl C percentile rank # of funds in category | | Large Value | 9.42 54 1,156 | 16.93 53 1,103 | 13.83 59 1,044 | 10.73 55 859 | ✔ | 14.25 | 1.00 | 26.61 | ✔ | 🇺🇸 | ✔ | 0.04 | ✔ | |
| ⚠ ClearBridge Mid Cap IS percentile rank # of funds in category | LSIRX | Mid-Cap Blend | 11.50 22 460 | 13.67 79 402 | 9.76 89 373 | 8.77 88 265 | ✖ | 17.28 | 1.00 | 20.40 | ✔ | 🇺🇸 | ✔ | 0.75 | ✔ | |
| State St Russell Sm Cap® Gr Indx NL Cl C percentile rank # of funds in category | | Small Growth | 13.62 22 537 | 16.65 29 522 | 8.33 46 506 | 9.77 60 396 | ✔ | 21.22 | 1.00 | 16.08 | ✔ | 🇺🇸 | ✔ | 0.05 | ✔ | |
| State St Russell Sm Cp® Val Indx NL Cl C percentile rank # of funds in category | | Small Value | 7.90 20 489 | 13.52 54 469 | 14.50 62 441 | 9.21 46 364 | ✔ | 21.75 | 1.00 | 16.08 | ✔ | 🇺🇸 | ✔ | 0.05 | ✔ | |
| Non-US Stock | | | | | | | | | | | | | | | | |
| DFA Emerging Markets I percentile rank # of funds in category | DFEMX | Diversified Emerging Mkts | 17.58 42 758 | 19.04 33 703 | 9.45 26 620 | 8.55 30 461 | ✔ | 15.15 | 0.95 | 15.60 | ✔ | 🇺🇸 | ✔ | 0.36 | ✔ | |
| American Funds Intl Gr and Inc R6 percentile rank # of funds in category | RIGGX | Foreign Large Blend | 19.06 21 757 | 21.91 36 703 | 11.41 25 660 | 8.26 40 491 | ✔ | 13.56 | 1.00 | 17.01 | ✔ | 🇺🇸 | ✔ | 0.53 | ✔ | |
| Vanguard Developed Markets Index Admiral percentile rank # of funds in category | VTMGX | Foreign Large Blend Index | 17.44 33 757 | 21.99 34 703 | 11.33 28 660 | 8.53 31 491 | ✔ | 14.70 | 1.08 | 12.61 | ✔ | 🇺🇸 | ✔ | 0.05 | ✔ | |
| Alternative | | | | | | | | | | | | | | | | |
| Vanguard Real Estate Index Admiral percentile rank # of funds in category | VGSLX | Real Estate | -2.34 28 226 | 8.97 37 217 | 7.03 58 200 | 6.12 41 155 | ✔ | 17.73 | 1.03 | 29.40 | ✔ | — | ✔ | 0.13 | ✔ | |
| Fixed Income | | | | | | | | | | | | | | | | |
| Baird Core Plus Bond Inst percentile rank # of funds in category | BCOIX | Core Plus Bond | 3.46 45 563 | 6.10 26 535 | 0.38 41 483 | 2.67 27 353 | ✔ | 6.32 | 0.98 | 25.02 | ✔ | — | — | 0.30 | ✔ | |

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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 |
| Vanguard Inflation-Protected Secs Adm | VAIPX | Inflation-Protected Bond | 3.56 | 4.74 | 1.33 | 2.88 | ✔ | 4.82 | 1.02 | 3.90 | ✔ | — | — | 0.10 | ✔ |
| percentile rank | | | 60 | 51 | 42 | 39 | | | | | | | | | |
| # of funds in category | | | 160 | 151 | 141 | 117 | | | | | | | | | |
| Western Asset Core Bond IS | WACSX | Intermediate-Term Bond | 2.93 | 5.20 | -1.07 | 2.00 | ✔ | 7.80 | 1.20 | 18.77 | ✔ | 📦 | — | 0.42 | ✔ |
| percentile rank | | | 48 | 36 | 94 | 35 | | | | | | | | | |
| # of funds in category | | | 534 | 485 | 432 | 309 | | | | | | | | | |
| Lincoln Stable Value Account -LNGPA | | Stable Value | — | — | — | — | — | — | — | 42.44 | ✔ | — | — | — | — |
| percentile rank | | | — | — | — | — | | | | | | | | | |
| # of funds in category | | | 43 | — | — | — | | | | | | | | | |
| Federated Hermes Govt Ultrashort R6 | FGULX | Ultrashort Bond | 4.86 | 5.14 | 2.99 | — | ✔ | 0.61 | 0.07 | 28.24 | ✔ | — | — | 0.24 | ✔ |
| percentile rank | | | 47 | 67 | 63 | — | | | | | | | | | |
| # of funds in category | | | 254 | 212 | 186 | 112 | | | | | | | | | |

Target Date

| | | | | | | | | | | | | | | | |
|---|-------|-------------|-------|-------|-------|-------|--|-------|------|-------|--|---|--|------|--|
| American Funds 2010 Trgt Date Retire R6 | RFTTX | Target Date | 8.92 | 11.50 | 6.53 | 6.66 | | 6.93 | 0.95 | 13.76 | | — | | 0.29 | |
| percentile rank | | | 4 | 15 | 1 | 1 | | | | | | | | | |
| # of funds in category | | | 88 | 77 | 71 | 47 | | | | | | | | | |
| American Funds 2015 Trgt Date Retire R6 | RFJTX | Target Date | 9.18 | 12.14 | 6.90 | 7.01 | | 7.26 | 0.90 | 13.76 | | — | | 0.30 | |
| percentile rank | | | 3 | 9 | 1 | 1 | | | | | | | | | |
| # of funds in category | | | 98 | 87 | 83 | 56 | | | | | | | | | |
| American Funds 2020 Trgt Date Retire R6 | RRCTX | Target Date | 9.76 | 12.91 | 7.22 | 7.50 | | 7.69 | 0.87 | 13.76 | | — | | 0.30 | |
| percentile rank | | | 1 | 22 | 1 | 3 | | | | | | | | | |
| # of funds in category | | | 129 | 112 | 101 | 63 | | | | | | | | | |
| American Funds 2025 Trgt Date Retire R6 | RFDTX | Target Date | 10.04 | 13.71 | 7.62 | 8.26 | | 8.09 | 0.85 | 13.76 | | — | | 0.31 | |
| percentile rank | | | 14 | 29 | 6 | 1 | | | | | | | | | |
| # of funds in category | | | 163 | 145 | 128 | 87 | | | | | | | | | |
| American Funds 2030 Trgt Date Retire R6 | RFETX | Target Date | 11.35 | 15.56 | 8.79 | 9.38 | | 9.05 | 0.88 | 13.76 | | — | | 0.33 | |
| percentile rank | | | 5 | 19 | 2 | 1 | | | | | | | | | |
| # of funds in category | | | 240 | 219 | 199 | 132 | | | | | | | | | |
| American Funds 2035 Trgt Date Retire R6 | RFFTX | Target Date | 12.80 | 17.68 | 10.27 | 10.63 | | 10.00 | 0.90 | 13.76 | | — | | 0.34 | |
| percentile rank | | | 5 | 10 | 7 | 1 | | | | | | | | | |
| # of funds in category | | | 235 | 210 | 190 | 132 | | | | | | | | | |
| American Funds 2040 Trgt Date Retire R6 | RFCTX | Target Date | 15.02 | 20.04 | 11.59 | 11.46 | | 11.18 | 0.94 | 13.76 | | — | | 0.36 | |
| percentile rank | | | 4 | 8 | 11 | 1 | | | | | | | | | |
| # of funds in category | | | 234 | 212 | 192 | 132 | | | | | | | | | |
| American Funds 2045 Trgt Date Retire R6 | RFHTX | Target Date | 15.56 | 20.71 | 11.90 | 11.71 | | 11.62 | 0.93 | 13.76 | | — | | 0.37 | |
| percentile rank | | | 10 | 16 | 25 | 1 | | | | | | | | | |
| # of funds in category | | | 229 | 210 | 190 | 132 | | | | | | | | | |
| American Funds 2050 Trgt Date Retire R6 | RFITX | Target Date | 15.75 | 21.03 | 11.93 | 11.79 | | 11.80 | 0.92 | 13.76 | | — | | 0.37 | |
| percentile rank | | | 13 | 25 | 46 | 1 | | | | | | | | | |
| # of funds in category | | | 233 | 212 | 192 | 132 | | | | | | | | | |
| American Funds 2055 Trgt Date Retire R6 | RFKTX | Target Date | 15.99 | 21.34 | 11.95 | 11.79 | | 12.02 | 0.93 | 13.76 | | — | | 0.39 | |
| percentile rank | | | 13 | 21 | 50 | 1 | | | | | | | | | |
| # of funds in category | | | 228 | 209 | 189 | 132 | | | | | | | | | |

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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 | |
| American Funds 2060 Trgt Date Retire R6 | RFUTX | Target Date | 16.01 | 21.39 | 11.95 | 11.77 | ✔ | 12.09 | 1.18 | 10.52 | ✔ | — | ✖ | 0.39 | ✔ | |
| percentile rank | | | 17 | 21 | 53 | 1 | | | | | | | | | | |
| # of funds in category | | | 227 | 208 | 183 | 80 | | | | | | | | | | |
| American Funds 2065 Trgt Date Retire R6 | RFVTX | Target Date | 16.02 | 21.40 | 11.96 | — | ✔ | 12.05 | 1.17 | 5.75 | ✔ | — | ✖ | 0.39 | ✔ | |
| percentile rank | | | 18 | 28 | 64 | — | | | | | | | | | | |
| # of funds in category | | | 314 | 188 | 127 | — | | | | | | | | | | |
| American Funds 2070 Trgt Date Retire R6 | RFBFX | Target Date | 16.02 | — | — | — | — | — | — | 1.75 | ✖ | — | ✖ | 0.39 | ✔ | |
| percentile rank | | | 18 | — | — | — | | | | | | | | | | |
| # of funds in category | | | 314 | 188 | 127 | — | | | | | | | | | | |

Balanced

| | | | | | | | | | | | | | | | |
|---------------------------------------|-------|-------------|-------|-------|-------|-------|--|-------|------|------|--|--|--|------|--|
| Vanguard LifeStrategy Cnsrv Gr Inv | VSCGX | Target Risk | 8.77 | 11.94 | 5.19 | 6.10 | | 7.97 | 0.97 | 3.60 | | | | 0.12 | |
| percentile rank | | | 21 | 21 | 57 | 23 | | | | | | | | | |
| # of funds in category | | | 230 | 223 | 216 | 173 | | | | | | | | | |
| Vanguard LifeStrategy Growth Inv | VASGX | Target Risk | 14.56 | 19.11 | 10.73 | 10.13 | | 11.20 | 0.98 | 3.60 | | | | 0.14 | |
| percentile rank | | | 18 | 17 | 28 | 12 | | | | | | | | | |
| # of funds in category | | | 180 | 176 | 169 | 136 | | | | | | | | | |
| Vanguard LifeStrategy Income Inv | VASIX | Target Risk | 5.78 | 8.36 | 2.39 | 3.99 | | 6.63 | 0.94 | 3.60 | | | | 0.11 | |
| percentile rank | | | 66 | 57 | 88 | 61 | | | | | | | | | |
| # of funds in category | | | 79 | 77 | 72 | 60 | | | | | | | | | |
| Vanguard LifeStrategy Mod Gr Inv Shrs | VSMGX | Target Risk | 11.62 | 15.49 | 7.94 | 8.13 | | 9.54 | 0.97 | 3.60 | | | | 0.13 | |
| percentile rank | | | 24 | 21 | 41 | 17 | | | | | | | | | |
| # of funds in category | | | 417 | 412 | 395 | 318 | | | | | | | | | |