

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

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

### Target Date

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

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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									