

SAGINAW CONTROL AND ENGINEERING INC

Screens Summary (Data as of 03-31-2020)

⊖ 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 <i>percentile rank</i> <i># of funds in category</i>	RICGX	Large Blend	-9.24 53 1,377	2.49 62 1,220	5.15 47 1,054	9.04 55 806	✔	14.02	0.91	28.10	✔	☒	✔	0.28	✔	
State St Russell Lg Cap Gr® Indx NL Cl C <i>percentile rank</i> <i># of funds in category</i>		Large Growth	0.94 19 1,359	11.27 29 1,241	10.32 18 1,096	12.92 15 818	✔	15.38	1.00	20.84	✔	☒	✔	-	—	
State St Russell Lg Cp Val® Indx NL Cl C <i>percentile rank</i> <i># of funds in category</i>		Large Value	-17.07 48 1,217	-2.12 52 1,112	1.94 40 962	7.68 32 710	✔	16.75	1.00	21.19	✔	☒	✔	-	—	
ClearBridge Mid Cap IS <i>percentile rank</i> <i># of funds in category</i>	LSIRX	Mid-Cap Blend	-16.92 21 402	-2.71 40 363	0.51 33 288	7.99 17 216	✔	18.98	1.03	14.90	✔	☒	✔	0.75	✔	
State St Russell Sm Cap® Gr Indx NL Cl C <i>percentile rank</i> <i># of funds in category</i>		Small Growth	-18.66 61 635	-0.05 63 577	1.60 70 503	8.77 57 383	✔	20.74	1.00	10.66	✔	☒	✔	-	—	
State St Russell Sm Cp® Val Indx NL Cl C <i>percentile rank</i> <i># of funds in category</i>		Small Value	-29.30 28 432	-9.32 25 407	-2.35 20 356	4.82 30 250	✔	22.19	0.99	10.66	✔	☒	✔	-	—	
Non-US Stock																
Vanguard Emerging Mkts Stock Idx Adm <i>percentile rank</i> <i># of funds in category</i>	VEMAX	Diversified Emerging Mkts	-18.47 45 825	-2.78 42 707	-1.15 48 580	0.32 50 238	✔	17.34	0.98	11.59	✔	☒	✔	0.14	✔	
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGX	Foreign Large Blend	-12.70 85 466	0.28 69 409	0.91 57 340	3.97 59 251	✔	15.57	1.03	18.84	✔	☒	✔	0.49	✔	
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	-15.87 57 747	-2.41 52 642	-0.59 32 506	2.74 25 374	✔	15.33	1.00	7.11	✔	☒	✔	0.07	✔	
Alternative																
Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSLX	Real Estate	-16.55 40 263	-1.46 47 229	0.49 45 202	7.89 39 138	✔	17.06	0.94	23.90	✔	—	✔	0.12	✔	
Fixed Income																
Western Asset Core Plus Bond IS <i>percentile rank</i> <i># of funds in category</i>	WAPSX	Core Plus Bond	5.34 41 606	4.34 10 530	3.76 3 442	4.99 6 331	✔	4.62	1.08	13.26	✔	—	—	0.42	✔	

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Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	6.69	3.28	2.56	3.39	✓	3.27	0.94	8.62	✓	—	—	0.10	✓
<i>percentile rank</i>			24	26	20	15									
<i># of funds in category</i>			218	196	173	115									
Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	5.90	4.36	3.53	4.71	✓	3.44	0.94	13.26	✓	☒	—	0.42	✓
<i>percentile rank</i>			75	34	6	2									
<i># of funds in category</i>			430	385	332	254									
Federated Government Ultrashrt Dur R6	FGULX	Ultrashort Bond	1.82	1.68	—	—	✓	0.38	0.04	22.74	✓	—	—	0.24	✓
<i>percentile rank</i>			21	29	—	—									
<i># of funds in category</i>			204	164	131	61									

Target Date															
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	-0.86	3.08	3.58	5.94	✓	5.81	0.91	13.17	✓	—	✓	0.31	✓
<i>percentile rank</i>			50	34	2	5									
<i># of funds in category</i>			129	92	80	58									
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	-1.42	3.16	3.70	6.26	✓	6.40	0.91	13.17	✓	—	✓	0.31	✓
<i>percentile rank</i>			34	29	2	1									
<i># of funds in category</i>			129	99	74	47									
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	-1.37	3.62	4.09	6.86	✓	6.81	0.87	13.17	✓	—	✓	0.31	✓
<i>percentile rank</i>			18	13	1	1									
<i># of funds in category</i>			233	198	156	94									
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	-1.95	4.00	4.49	7.64	✓	8.06	0.89	13.17	✓	—	✓	0.33	✓
<i>percentile rank</i>			6	3	1	1									
<i># of funds in category</i>			235	199	160	84									
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	-3.69	4.11	4.77	8.05	✓	9.64	0.92	13.17	✓	—	✓	0.35	✓
<i>percentile rank</i>			7	5	1	1									
<i># of funds in category</i>			244	209	167	96									
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	-6.04	3.96	4.87	8.13	✓	11.65	0.95	13.17	✓	—	✓	0.37	✓
<i>percentile rank</i>			15	3	1	1									
<i># of funds in category</i>			232	196	157	81									
American Funds 2040 Trgt Date Retire R6	RF GTX	Target Date	-7.16	3.77	4.81	8.14	✓	12.46	0.92	13.17	✓	—	✓	0.38	✓
<i>percentile rank</i>			9	3	1	1									
<i># of funds in category</i>			244	209	167	96									
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	-7.36	3.78	4.89	8.19	✓	12.71	0.88	13.17	✓	—	✓	0.38	✓
<i>percentile rank</i>			5	2	1	1									
<i># of funds in category</i>			232	196	157	80									
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	-7.58	3.79	4.91	8.19	✓	12.90	0.88	13.17	✓	—	✓	0.39	✓
<i>percentile rank</i>			4	2	1	1									
<i># of funds in category</i>			244	209	167	78									
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	-7.54	3.80	4.91	8.19	✓	12.90	0.88	10.17	✓	—	✓	0.40	✓
<i>percentile rank</i>			4	2	1	1									
<i># of funds in category</i>			232	194	150	31									
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	-7.48	3.79	4.89	—	✓	12.88	0.87	5.02	✓	—	✓	0.41	✓
<i>percentile rank</i>			3	3	1	—									
<i># of funds in category</i>			228	150	54	—									

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Balanced															
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	-0.30	3.59	3.49	5.39		6.32	1.00	25.52		—		0.12	
<i>percentile rank</i>			15	7	7	17									
<i># of funds in category</i>			561	519	428	271									
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	-8.22	2.17	3.33	6.78		12.24	0.99	25.52		—		0.14	
<i>percentile rank</i>			23	23	18	20									
<i># of funds in category</i>			332	307	277	191									
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	3.63	4.15	3.42	4.59		3.85	0.34	25.52		—		0.11	
<i>percentile rank</i>			7	4	5	25									
<i># of funds in category</i>			198	183	157	91									
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	-4.28	2.92	3.46	6.20		9.23	1.00	25.52		—		0.13	
<i>percentile rank</i>			30	31	30	39									
<i># of funds in category</i>			689	641	562	413									