

SAGINAW CONTROL AND ENGINEERING INC

Screens Summary (Data as of 03-31-2021)

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	51.83 78 1,356	13.39 78 1,230	14.01 73 1,074	12.37 60 812		17.02	0.91	29.10				0.27		
State St Russell Lg Cap Gr® Indx NL Cl C <i>percentile rank</i> <i># of funds in category</i>		Large Growth	62.61 41 1,284	22.74 26 1,188	20.99 27 1,071	16.59 18 790		19.39	1.00	21.84				0.04		
State St Russell Lg Cp Val® Indx NL Cl C <i>percentile rank</i> <i># of funds in category</i>		Large Value	56.17 49 1,207	11.02 42 1,136	11.78 44 1,007	11.01 34 728		19.93	1.00	22.19				0.04		
ClearBridge Mid Cap IS <i>percentile rank</i> <i># of funds in category</i>	LSIRX	Mid-Cap Blend	78.01 42 406	15.83 14 376	13.67 47 309	11.85 23 215		22.41	1.01	15.90				0.75		
State St Russell Sm Cap® Gr Indx NL Cl C <i>percentile rank</i> <i># of funds in category</i>		Small Growth	89.85 53 619	16.99 68 581	18.45 61 508	12.92 64 386		25.52	1.00	11.66				0.05		
State St Russell Sm Cp® Val Indx NL Cl C <i>percentile rank</i> <i># of funds in category</i>		Small Value	96.48 54 428	11.67 26 402	13.61 23 372	10.07 26 269		26.76	0.99	11.66				0.05		
Non-US Stock																
Vanguard Emerging Mkts Stock Idx Adm <i>percentile rank</i> <i># of funds in category</i>	VEMAX	Diversified Emerging Mkts	58.17 65 800	6.32 45 696	11.32 54 597	3.29 58 295		18.94	0.98	12.59				0.14		
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGX	Foreign Large Blend	60.79 25 442	10.20 54 383	12.90 35 320	7.72 40 228		18.74	1.01	19.84				0.46		
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	50.81 36 752	6.56 37 657	9.60 36 566	6.00 24 375		18.47	1.04	8.11				0.07		
Alternative																
Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSLX	Real Estate	36.54 45 248	11.00 28 225	6.13 41 201	8.91 25 145		18.17	0.93	24.90		—		0.12		
Fixed Income																
Western Asset Core Plus Bond IS <i>percentile rank</i> <i># of funds in category</i>	WAPSX	Core Plus Bond	6.86 39 597	5.34 29 540	4.79 13 476	4.80 6 342		5.58	1.25	14.26		—	—	0.42		

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Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i>	VAIPX	Inflation-Protected Bond	7.53 61 205	5.61 29 198	3.75 40 175	3.37 17 116		3.71	0.94	9.62		—	—	0.10	
Western Asset Core Bond IS <i>percentile rank</i> <i># of funds in category</i>	WACSX	Intermediate-Term Bond	5.14 15 422	5.33 11 386	4.14 3 338	4.30 3 256		4.28	1.07	14.26			—	0.42	
Federated Hermes Govt Ultrashort R6 <i>percentile rank</i> <i># of funds in category</i>	FGULX	Ultrashort Bond	1.40 77 229	1.76 65 189	1.46 74 155	— — 80		0.49	0.05	23.74		—	—	0.24	

Target Date

American Funds 2010 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFTTX	Target Date	20.95 46 118	7.76 31 95	7.40 37 76	6.90 1 51		7.16	0.90	9.25		—		0.30	
American Funds 2015 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFJTX	Target Date	23.28 59 115	8.32 29 101	7.95 41 74	7.39 1 43		7.90	0.90	9.25		—		0.30	
American Funds 2020 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RRCTX	Target Date	24.67 60 166	8.76 35 152	8.62 55 109	8.01 3 65		8.34	0.86	9.25		—		0.31	
American Funds 2025 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFDTX	Target Date	29.70 64 211	9.92 17 191	10.00 24 151	9.07 1 86		9.86	0.90	9.25		—		0.33	
American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	35.52 58 212	10.89 14 192	11.46 12 149	9.93 1 82		11.67	0.92	9.25		—		0.35	
American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFFTX	Target Date	44.36 36 204	12.37 1 188	13.08 1 148	10.70 1 83		14.10	0.96	9.25		—		0.37	
American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RF GTX	Target Date	48.82 39 206	13.07 1 192	13.75 1 149	11.05 1 82		15.17	0.93	9.25		—		0.38	
American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFHTX	Target Date	50.05 65 204	13.29 1 188	14.02 1 148	11.18 1 82		15.49	0.90	9.25		—		0.39	
American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFITX	Target Date	51.05 70 206	13.47 1 192	14.19 1 149	11.27 1 73		15.72	0.90	9.25		—		0.39	
American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFKTX	Target Date	50.93 72 204	13.45 1 188	14.18 1 145	11.25 1 48		15.72	0.89	9.25		—		0.39	
American Funds 2060 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFUTX	Target Date	50.79 79 271	13.41 1 185	14.15 1 109	— — —		15.70	1.38	6.02		—		0.40	

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American Funds 2065 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFVTX	Target Date	51.08 77 271	— — 185	— — 109	— — —	—	—	—	1.25		—		0.40		
Balanced																
Vanguard LifeStrategy Cnsv Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	21.46 76 538	8.09 29 517	7.59 33 460	6.40 28 278		7.76	1.01	26.52		—		0.12		
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	45.30 60 322	11.34 25 307	11.88 26 277	9.30 25 185		14.79	1.02	26.52		—		0.14		
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	10.78 88 166	6.28 25 158	5.34 55 142	4.84 46 88		4.73	0.96	26.52		—		0.11		
Vanguard LifeStrategy Moderate Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	32.92 69 666	9.75 50 641	9.76 51 575	7.94 52 412		11.23	0.99	26.52		—		0.13		