

# SAGINAW CONTROL AND ENGINEERING INC

## Screens Summary (Data as of 03-31-2022)

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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
															Updated	Updated	Updated	
<b>US Stock</b>																		
American Funds Invmt Co of Amer R6	RICGX	Large Blend	11.72	15.47	12.80	13.07		16.61	0.93	30.10				0.27		2	—	Low Risk
percentile rank			62	75	80	58												
# of funds in category			1,382	1,245	1,129	827												
															02-28-2022	—	12-31-2021	
State St Russell Lg Cap Gr® Indx NL Cl C		Large Growth	14.88	23.54	20.81	16.99		19.46	1.00	22.76				0.04		3	—	Low Risk
percentile rank			9	11	12	10												
# of funds in category			1,240	1,128	1,033	769												
															02-28-2022	—	12-31-2021	
State St Russell Lg Cp Val® Indx NL Cl C		Large Value	11.63	13.07	10.33	11.71		19.08	1.00	23.11				0.04		3	—	Low Risk
percentile rank			68	58	62	37												
# of funds in category			1,220	1,151	1,052	774												
															02-28-2022	—	12-31-2021	
ClearBridge Mid Cap IS	LSIRX	Mid-Cap Blend	4.67	15.68	11.40	11.92		21.15	1.00	16.90				0.75		4	—	Low Risk
percentile rank			59	14	39	37												
# of funds in category			400	361	319	210												
															02-28-2022	—	12-31-2021	
State St Russell Sm Cap® Gr Indx NL Cl C		Small Growth	-14.58	9.66	10.12	11.08		24.03	1.00	12.58				0.05		2	—	Low Risk
percentile rank			78	89	87	77												
# of funds in category			617	583	529	400												
															02-28-2022	—	12-31-2021	
State St Russell Sm Cp® Val Indx NL Cl C		Small Value	3.25	12.78	8.63	10.54		24.72	0.99	12.58				0.05		2	—	Medium Risk
percentile rank			72	51	47	37												
# of funds in category			446	416	396	301												
															02-28-2022	—	12-31-2021	
<b>Non-US Stock</b>																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	-8.70	5.60	5.83	3.32		17.91	0.97	13.59				0.14		2	1-Low	Medium Risk
percentile rank			37	42	42	45												
# of funds in category			809	732	626	354												
															02-28-2022	02-15-2022	12-31-2021	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-4.21	7.60	6.84	6.02		18.94	1.11	13.50				0.54		2	1-Low	Low Risk
percentile rank			79	45	36	44												
# of funds in category			772	712	616	413												
															02-28-2022	02-15-2022	12-31-2021	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	0.70	8.54	7.16	6.67		17.85	1.04	9.11				0.07		2	1-Low	Low Risk
percentile rank			29	28	28	19												
# of funds in category			772	712	616	413												
															02-28-2022	02-15-2022	12-31-2021	
<b>Alternative</b>																		
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	21.45	11.44	9.67	9.70		19.08	0.95	25.90		—		0.12		3	1-Low	Medium Risk
percentile rank			70	49	52	32												
# of funds in category			258	239	207	151												
															02-28-2022	02-15-2022	12-31-2021	
<b>Fixed Income</b>																		
Western Asset Core Plus Bond IS	WAPSX	Core Plus Bond	-6.21	1.83	2.63	3.39		6.20	1.31	15.26		—	—	0.42		2	—	—
percentile rank			96	66	35	13												
# of funds in category			603	570	503	357												
															02-28-2022	—	—	

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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	Sustain. Rating	Commit. Level	Carbon Risk	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	4.21	6.13	4.30	2.61	✔	4.05	0.93	10.62	✔	—	—	0.10	✔	3	—	—
<i>percentile rank</i>			29	29	35	22												
<i># of funds in category</i>			207	199	180	122									02-28-2022	—	—	
Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	-5.71	1.64	2.42	2.96	✔	5.02	1.15	15.26	✔	⊠	—	0.43	✔	3	—	—
<i>percentile rank</i>			96	48	17	7												
<i># of funds in category</i>			434	394	359	259									02-28-2022	—	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	38.94	✔	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			42	—	—	—												
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	-0.46	0.91	1.19	—	✔	0.57	0.06	24.74	✔	—	—	0.24	✔	—	—	
<i>percentile rank</i>			38	55	66	—												
<i># of funds in category</i>			236	214	176	92												

### Target Date

American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	3.59	7.49	6.54	6.65	✔	7.10	0.89	10.25	✔	—	✔	0.28	✔	2	—	—
<i>percentile rank</i>			1	16	8	1												
<i># of funds in category</i>			121	116	79	54									02-28-2022	—	—	
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	3.82	8.06	7.04	7.22	✔	7.84	0.89	10.25	✔	—	✖	0.29	✔	2	—	—
<i>percentile rank</i>			7	9	8	1												
<i># of funds in category</i>			127	118	90	46									02-28-2022	—	—	
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	3.83	8.49	7.57	7.89	✔	8.22	0.85	10.25	✔	—	✔	0.30	✔	2	—	—
<i>percentile rank</i>			5	22	13	1												
<i># of funds in category</i>			169	160	128	65									02-28-2022	—	—	
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	3.65	9.64	8.62	8.99	✔	9.63	0.89	10.25	✔	—	✔	0.31	✔	3	—	Low Risk
<i>percentile rank</i>			7	12	11	1												
<i># of funds in category</i>			228	204	170	89									02-28-2022	—	09-30-2020	
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	3.93	10.70	9.71	9.92	✔	11.37	0.92	10.25	✔	—	✔	0.33	✔	3	—	Low Risk
<i>percentile rank</i>			15	12	5	1												
<i># of funds in category</i>			229	203	170	94									02-28-2022	—	12-31-2021	
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	4.56	12.36	11.14	10.78	✔	13.72	0.97	10.25	✔	—	✔	0.35	✔	3	—	Low Risk
<i>percentile rank</i>			19	1	1	1												
<i># of funds in category</i>			221	201	167	86									02-28-2022	—	12-31-2021	
American Funds 2040 Trgt Date Retire R6	RFGTK	Target Date	4.67	13.08	11.72	11.15	✔	14.91	0.95	10.25	✔	—	✔	0.36	✔	3	—	Low Risk
<i>percentile rank</i>			32	6	1	1												
<i># of funds in category</i>			223	203	170	94									02-28-2022	—	12-31-2021	
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	4.56	13.27	11.89	11.28	✔	15.27	0.92	10.25	✔	—	✔	0.37	✔	3	—	Low Risk
<i>percentile rank</i>			51	8	1	1												
<i># of funds in category</i>			221	201	167	85									02-28-2022	—	12-31-2021	
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	4.11	13.27	11.95	11.32	✔	15.54	0.92	10.25	✔	—	✖	0.37	✔	3	—	Low Risk
<i>percentile rank</i>			57	8	1	1												
<i># of funds in category</i>			223	203	170	90									02-28-2022	—	12-31-2021	
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	3.76	13.13	11.86	11.26	✔	15.57	0.91	10.25	✔	—	✖	0.38	✔	3	—	Low Risk
<i>percentile rank</i>			62	20	1	1												
<i># of funds in category</i>			221	201	165	70									02-28-2022	—	12-31-2021	

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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	Sustain. Rating	Commit. Level	Carbon Risk
															Updated	Updated	Updated	
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	3.69	13.10	11.82	—	✔	15.56	1.39	7.02	✔	—	✘	0.38	✔	3	—	Low Risk
<i>percentile rank</i>			63	28	2	—												
<i># of funds in category</i>			220	189	142	1									02-28-2022	—	12-31-2021	
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	3.67	—	—	—	—	—	—	2.25	✘	—	✘	0.38	✔	3	—	Low Risk
<i>percentile rank</i>			65	—	—	—												
<i># of funds in category</i>			149	16	—	—									02-28-2022	—	12-31-2021	

### Balanced

Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	-0.18	6.52	6.15	5.95	✔	7.74	1.01	0.09	✘	—	✔	0.12	✔	3	1-Low	—
<i>percentile rank</i>			78	53	37	31												
<i># of funds in category</i>			481	448	419	277									02-28-2022	02-15-2022	—	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	3.96	11.51	10.01	9.41	✔	14.20	1.02	0.09	✘	—	✔	0.14	✔	3	1-Low	Low Risk
<i>percentile rank</i>			60	35	29	26												
<i># of funds in category</i>			315	288	265	199									02-28-2022	02-15-2022	12-31-2021	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	-2.29	3.90	4.11	4.11	✔	5.05	0.97	0.09	✘	—	✔	0.11	✔	3	1-Low	—
<i>percentile rank</i>			88	68	49	45												
<i># of funds in category</i>			193	178	167	116									02-28-2022	02-15-2022	—	
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	1.88	9.03	8.10	7.71	✔	10.89	0.99	0.09	✘	—	✔	0.13	✔	3	1-Low	Low Risk
<i>percentile rank</i>			78	69	57	54												
<i># of funds in category</i>			706	661	604	438									02-28-2022	02-15-2022	12-31-2021	