

SAGINAW CONTROL AND ENGINEERING INC

Screens Summary (Data as of 03-31-2023)

⊖ 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 <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
US Stock																		
American Funds Invmt Co of Amer R6	RICGX	Large Blend	-5.43	17.06	9.02	10.97	✓	17.73	0.91	31.10	✓	☐	✓	0.27	✓	1	-	Low Risk
<i>percentile rank</i>			24	71	71	57												
<i># of funds in category</i>			1,372	1,240	1,130	835									02-28-2023	-	12-31-2022	
State St Russell Lg Cap Gr® Indx NL Cl C		Large Growth	-10.95	18.49	13.60	14.54	✓	23.05	1.00	23.76	✓	☐	✓	0.04	✓	3	-	Low Risk
<i>percentile rank</i>			41	16	10	8												
<i># of funds in category</i>			1,253	1,142	1,056	813									02-28-2023	-	12-31-2022	
State St Russell Lg Cp Val® Indx NL Cl C		Large Value	-5.96	17.91	7.51	9.14	✓	17.94	1.00	24.11	✓	☐	✓	0.04	✓	3	-	Medium Risk
<i>percentile rank</i>			70	63	57	50												
<i># of funds in category</i>			1,241	1,159	1,107	825									02-28-2023	-	12-31-2022	
⚠ ClearBridge Mid Cap IS	LSIRX	Mid-Cap Blend	-15.17	16.48	6.65	8.59	✓	20.51	0.98	17.90	✓	☐	✓	0.76	✓	3	-	Medium Risk
<i>percentile rank</i>			97	85	63	68												
<i># of funds in category</i>			413	375	351	226									02-28-2023	-	12-31-2022	
State St Russell Sm Cap® Gr Indx NL Cl C		Small Growth	-10.68	13.15	4.09	8.35	✓	24.07	1.00	13.58	✓	☐	✓	0.05	✓	2	-	Medium Risk
<i>percentile rank</i>			43	74	89	77												
<i># of funds in category</i>			608	578	540	406									02-28-2023	-	12-31-2022	
State St Russell Sm Cp® Val Indx NL Cl C		Small Value	-12.97	20.86	4.58	7.22	✓	23.00	1.00	13.58	✓	☐	✓	0.05	✓	2	-	Medium Risk
<i>percentile rank</i>			93	82	68	59												
<i># of funds in category</i>			482	453	430	323									02-28-2023	-	12-31-2022	
Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	-9.13	9.48	-0.06	2.18	✓	17.60	0.92	14.59	✓	☐	✓	0.14	✓	2	1-Low	Medium Risk
<i>percentile rank</i>			47	42	35	41												
<i># of funds in category</i>			835	746	657	398									02-28-2023	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	0.14	13.55	3.38	4.77	✓	18.68	1.05	14.50	✓	☐	✓	0.54	✓	2	1-Low	Low Risk
<i>percentile rank</i>			18	30	36	45												
<i># of funds in category</i>			749	697	630	425									02-28-2023	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-2.91	13.85	3.42	5.24	✓	19.22	1.09	10.11	✓	☐	✓	0.07	✓	2	1-Low	Low Risk
<i>percentile rank</i>			58	25	34	23												
<i># of funds in category</i>			749	697	630	425									02-28-2023	02-15-2022	12-31-2022	
Alternative																		
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	-20.10	9.83	5.82	5.79	✓	20.41	1.00	26.90	✓	—	✓	0.12	✓	3	1-Low	Low Risk
<i>percentile rank</i>			54	64	45	43												
<i># of funds in category</i>			261	237	213	156									02-28-2023	02-15-2022	12-31-2022	
Fixed Income																		
⚠ Western Asset Core Plus Bond IS	WAPSX	Core Plus Bond	-7.97	-2.66	0.18	1.86	✓	9.44	1.47	16.26	✓	—	—	0.42	✓	2	-	-
<i>percentile rank</i>			96	90	87	23												
<i># of funds in category</i>			615	556	510	367									02-28-2023	-	-	

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														Updated	Updated	Updated		
Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i>	VAIPX	Inflation-Protected Bond	-6.22 63 215	1.67 65 202	2.85 39 195	1.39 32 137	✔	7.02	0.99	1.39	✖	—	—	0.10	✔	3	—	—
Western Asset Core Bond IS <i>percentile rank</i> <i># of funds in category</i>	WACSX	Intermediate-Term Bond	-6.72 95 465	-2.57 62 418	0.55 71 382	1.73 11 286	✔	8.09	1.27	16.26	✔	☒	—	0.43	✔	2	—	—
Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	— — —	— — —	— — —	— — —	—	—	—	39.94	✔	—	—	—	—	—	—	—
Federated Hermes Govt Ultrashort R6 <i>percentile rank</i> <i># of funds in category</i>	FGULX	Ultrashort Bond	2.12 48 237	1.01 72 216	1.38 63 180	— — 106	✔	0.64	0.05	25.74	✔	—	—	0.24	✔	—	—	—

Target Date																		
American Funds 2010 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFTTX	Target Date	-3.68 1 122	6.46 16 113	4.54 1 90	5.30 1 50	✔	8.94	0.88	11.25	✔	—	✔	0.28	✔	2	—	—
American Funds 2015 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFJTX	Target Date	-4.27 1 118	7.01 14 108	4.78 1 94	5.76 1 43	✔	9.72	0.87	11.25	✔	—	✖	0.30	✔	2	—	—
American Funds 2020 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RRCTX	Target Date	-4.51 4 146	7.32 38 135	4.99 4 121	6.29 1 56	✔	10.24	0.84	11.25	✔	—	✔	0.30	✔	2	—	—
American Funds 2025 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFDTX	Target Date	-4.99 11 215	8.50 33 190	5.51 1 170	7.16 1 103	✔	11.42	0.87	11.25	✔	—	✔	0.32	✔	2	—	Low Risk
American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	-5.45 16 217	10.02 31 190	6.03 1 170	7.96 1 97	✔	12.94	0.91	11.25	✔	—	✔	0.33	✔	2	—	Low Risk
American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFFTX	Target Date	-6.10 25 208	12.33 19 183	6.86 1 167	8.73 1 100	✔	14.81	0.97	11.25	✔	—	✔	0.35	✔	2	—	Low Risk
American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFGTK	Target Date	-6.45 29 212	13.37 31 184	7.20 1 170	9.05 1 97	✔	16.09	0.99	11.25	✔	—	✔	0.36	✔	2	—	Low Risk
American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFHTX	Target Date	-6.72 38 208	13.53 61 183	7.24 3 167	9.14 1 100	✔	16.51	0.97	11.25	✔	—	✔	0.37	✔	2	—	Low Risk
American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFITX	Target Date	-6.93 42 209	13.54 73 184	7.20 5 170	9.14 1 97	✔	16.80	0.97	11.25	✔	—	✔	0.38	✔	2	—	Low Risk
American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFKTX	Target Date	-7.11 49 208	13.31 83 183	7.07 12 167	9.08 1 82	✔	16.97	0.98	11.25	✔	—	✖	0.38	✔	2	—	Low Risk

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																	Updated	Updated	Updated
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	-7.22	13.20	7.01	-	✔	16.97	1.31	8.02	✔	—	✖	0.38	✔	2	—	Low Risk	
<i>percentile rank</i>			53	83	13	—													
<i># of funds in category</i>			208	178	157	8									02-28-2023	—	12-31-2022		
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	-7.15	13.30	-	-	—	16.99	1.31	3.25	✔	—	✖	0.38	✔	2	—	Low Risk	
<i>percentile rank</i>			44	85	—	—													
<i># of funds in category</i>			158	66	10	—									02-28-2023	—	12-31-2022		

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	-5.55	4.62	3.55	4.59	✔	10.13	1.02	1.09	✖	—	✔	0.12	✔	3	1-Low	—
<i>percentile rank</i>			50	80	38	24												
<i># of funds in category</i>			479	441	417	302									02-28-2023	02-15-2022	—	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	-6.60	12.16	6.03	7.54	✔	15.48	1.02	1.09	✖	—	✔	0.14	✔	3	1-Low	Low Risk
<i>percentile rank</i>			48	56	35	27												
<i># of funds in category</i>			333	297	282	224									02-28-2023	02-15-2022	12-31-2022	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	-5.11	0.89	2.17	3.00	✔	7.72	1.00	1.09	✖	—	✔	0.11	✔	3	1-Low	—
<i>percentile rank</i>			63	84	54	41												
<i># of funds in category</i>			145	132	130	93									02-28-2023	02-15-2022	—	
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	-6.05	8.35	4.82	6.09	✔	12.76	0.99	1.09	✖	—	✔	0.13	✔	3	1-Low	Low Risk
<i>percentile rank</i>			40	82	57	49												
<i># of funds in category</i>			750	683	656	485									02-28-2023	02-15-2022	12-31-2022	