

SAGINAW CONTROL AND ENGINEERING INC

Screens Summary (Data as of 03-31-2025)

⊖ 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
US Stock																			
American Funds Invmt Co of Amer R6 percentile rank # of funds in category	RICGX	Large Blend	10.09 7 1,457	11.70 4 1,331	18.77 19 1,218	11.75 35 912	🟢	16.21	0.92	33.10	🟢	🇺🇸	🟢	0.27	🟢	2	—	Low Risk	
State St Russell Lg Cap Gr® Indx NL Cl C percentile rank # of funds in category		Large Growth	7.74 22 1,103	10.06 18 1,052	20.03 12 972	15.07 8 759	🟢	20.48	1.00	25.76	🟢	🇺🇸	🟢	0.04	🟢	3	—	Low Risk	
State St Russell Lg Cp Val® Indx NL Cl C percentile rank # of funds in category		Large Value	7.12 44 1,175	6.59 59 1,109	16.12 60 1,049	8.80 55 824	🟢	17.00	1.00	26.11	🟢	🇺🇸	🟢	0.04	🟢	3	—	Medium Risk	
🚩 ClearBridge Mid Cap IS percentile rank # of funds in category	LSIRX	Mid-Cap Blend	-2.79 70 446	-0.75 97 409	12.75 90 375	6.45 86 252	🟡	20.11	0.98	19.90	🟢	🇺🇸	🟢	0.75	🟢	3	—	Medium Risk	
State St Russell Sm Cap® Gr Indx NL Cl C percentile rank # of funds in category		Small Growth	-4.83 50 559	0.74 47 543	10.64 70 528	6.02 81 398	🟢	23.83	1.00	15.58	🟢	🇺🇸	🟢	0.05	🟢	2	—	Medium Risk	
State St Russell Sm Cp® Val Indx NL Cl C percentile rank # of funds in category		Small Value	-3.16 48 503	-0.02 85 482	15.19 81 456	6.06 61 365	🟢	23.90	1.00	15.58	🟢	🇺🇸	🟢	0.05	🟢	2	—	Medium Risk	
Non-US Stock																			
DFA Emerging Markets I percentile rank # of funds in category	DFEMX	Diversified Emerging Mkts	7.09 36 787	2.40 38 724	10.61 27 646	4.38 30 439	🟢	17.02	0.96	15.10	🟢	🇺🇸	🟢	0.36	🟢	2	—	Medium Risk	
American Funds Intl Gr and Inc R6 percentile rank # of funds in category	RIGGX	Foreign Large Blend	5.25 66 761	6.28 34 706	11.90 44 662	5.30 50 445	🟢	16.15	0.97	16.51	🟢	🇺🇸	🟢	0.54	🟢	3	1-Low	Low Risk	
Vanguard Developed Markets Index Admiral percentile rank # of funds in category	VTMGX	Foreign Large Blend Index	4.73 75 761	5.31 56 706	12.15 36 662	5.60 33 445	🟢	17.95	1.09	12.11	🟢	🇺🇸	🟢	0.05	🟢	3	1-Low	Low Risk	
Alternative																			
Vanguard Real Estate Index Admiral percentile rank # of funds in category	VGSIX	Real Estate	9.00 47 229	-1.86 52 221	9.41 61 204	4.85 50 152	🟢	21.07	1.02	28.90	🟢	—	🟢	0.13	🟢	2	1-Low	Low Risk	
Fixed Income																			
Baird Core Plus Bond Inst percentile rank # of funds in category	BCOIX	Core Plus Bond	5.39 41 583	1.44 24 542	1.07 41 490	2.23 21 354	🟢	7.58	0.98	24.52	🟢	—	—	0.30	🟢	4	1-Low	—	

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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	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	6.24	-0.08	2.25	2.41	✓	7.24	1.00	3.39	✓	—	—	0.10	✓	3	—	—	
percentile rank			36	50	53	35													
# of funds in category			158	150	141	117										02-28-2025	—	—	
Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	4.45	-0.41	-0.42	1.53	✓	9.33	1.21	18.27	✓	📊	—	0.42	✓	3	—	—	
percentile rank			88	95	71	36													
# of funds in category			529	470	423	294										02-28-2025	—	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.94	✓	—	—	—	—	—	—	—	
percentile rank			—	—	—	—													
# of funds in category			10	—	—	—										—	—	—	
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	5.45	4.30	2.75	—	✓	0.83	0.07	27.74	✓	—	—	0.24	✓	—	—	—	
percentile rank			52	68	72	—													
# of funds in category			255	201	183	113										—	—	—	

Target Date

American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	8.08	4.28	7.28	5.41	✓	9.01	0.91	13.25	✓	—	✖	0.29	✓	3	—	—
percentile rank			1	1	11	1												
# of funds in category			95	85	78	46										02-28-2025	—	—
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	7.90	4.28	7.73	5.70	✓	9.56	0.88	13.25	✓	—	✓	0.30	✓	2	—	—
percentile rank			1	1	9	1												
# of funds in category			108	98	88	54										02-28-2025	—	—
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	7.81	4.47	8.10	6.08	✓	10.09	0.85	13.25	✓	—	✓	0.30	✓	3	—	—
percentile rank			1	1	14	1												
# of funds in category			151	135	119	70										02-28-2025	—	—
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	7.40	4.58	8.98	6.71	✓	10.71	0.84	13.25	✓	—	✓	0.31	✓	3	—	Low Risk
percentile rank			1	2	18	1												
# of funds in category			202	185	158	102										02-28-2025	—	06-30-2022
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	6.81	5.06	10.31	7.50	✓	11.88	0.88	13.25	✓	—	✓	0.33	✓	3	—	Low Risk
percentile rank			1	1	16	1												
# of funds in category			237	220	187	124										02-28-2025	—	12-31-2022
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	6.68	5.71	12.26	8.50	✓	13.13	0.91	13.25	✓	—	✓	0.34	✓	3	—	Low Risk
percentile rank			5	3	8	1												
# of funds in category			234	211	180	123										02-28-2025	—	12-31-2022
American Funds 2040 Trgt Date Retire R6	RFGTX	Target Date	6.24	6.36	13.39	9.01	✓	14.38	0.94	13.25	✓	—	✖	0.36	✓	2	—	Low Risk
percentile rank			25	3	17	1												
# of funds in category			233	215	182	124										02-28-2025	—	12-31-2022
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	5.98	6.44	13.60	9.16	✓	14.81	0.93	13.25	✓	—	✖	0.37	✓	2	—	Low Risk
percentile rank			35	11	40	1												
# of funds in category			228	211	180	123										02-28-2025	—	12-31-2022
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	5.71	6.44	13.65	9.20	✓	15.06	0.93	13.25	✓	—	✖	0.37	✓	3	—	Low Risk
percentile rank			46	14	54	1												
# of funds in category			231	213	182	124										02-28-2025	—	12-31-2022
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	5.25	6.37	13.52	9.13	✓	15.29	0.94	13.25	✓	—	✖	0.39	✓	3	—	Low Risk
percentile rank			66	21	71	1												
# of funds in category			228	211	180	118										02-28-2025	—	12-31-2022

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																Updated	Updated	Updated
American Funds 2060 Trgt Date Retire R6 percentile rank # of funds in category	RFUTX	Target Date	5.14 67 224	6.35 22 207	13.47 77 171	9.09 1 63	🟢	15.34	1.19	10.02	🟢	—	✖	0.39	🟢	2	—	Low Risk
American Funds 2065 Trgt Date Retire R6 percentile rank # of funds in category	RFVTX	Target Date	5.14 66 234	6.36 25 176	13.51 72 82	— — —	🟢	15.34	1.19	5.25	🟢	—	✖	0.39	🟢	2	—	Low Risk
American Funds 2070 Trgt Date Retire R6 percentile rank # of funds in category	RFBFX	Target Date	— — 234	— — 176	— — 82	— — —	—	—	—	1.25	✖	—	🟢	0.39	🟢	3	—	—

Balanced																		
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	5.53	3.19	5.90	4.69		10.32	1.03	3.10		—		0.12		3	1-Low	—
percentile rank			41	40	72	30												
# of funds in category			447	435	399	293										02-28-2025	07-19-2023	—
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	6.37	5.55	12.18	7.67		14.41	1.03	3.10		—		0.14		3	1-Low	Low Risk
percentile rank			20	28	41	29												
# of funds in category			306	297	267	220										02-28-2025	07-19-2023	12-31-2022
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	5.11	1.95	2.78	3.10		8.45	1.03	3.10		—		0.11		4	1-Low	—
percentile rank			55	68	90	62												
# of funds in category			158	148	142	111										02-28-2025	07-19-2023	—
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	5.93	4.37	9.01	6.20		12.34	1.01	3.10		—		0.13		3	1-Low	Low Risk
percentile rank			33	45	74	52												
# of funds in category			715	690	638	496										02-28-2025	07-19-2023	12-31-2022