

# SAGINAW CONTROL AND ENGINEERING INC

## Screens Summary (Data as of 03-31-2026)

🚫 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 Updated	Commit. Level Updated	Carbon Risk Updated
<b>US Stock</b>																		
American Funds Invmt Co of Amer R6 percentile rank	RICGX	Large Blend	18.51 25	20.42 7	13.03 8	13.52 39	✔️	12.02	0.97	34.10	✔️	🇺🇸	✔️	0.27	✔️	2	-	Low Risk
# of funds in category			1,457	1,349	1,250	987									02-28-2026	-	12-31-2022	
State St Russell Lg Cap Gr® Indx NL Cl C percentile rank		Large Growth	18.82 34	21.17 30	12.73 14	16.78 14	✔️	15.17	1.00	26.76	✔️	🇺🇸	✔️	0.04	✔️	3	-	Low Risk
# of funds in category			1,213	1,135	1,073	882									02-28-2026	-	12-31-2022	
State St Russell Lg Cp Val® Indx NL Cl C percentile rank		Large Value	15.83 42	14.27 48	9.39 58	10.58 58	✔️	12.70	1.00	27.11	✔️	🇺🇸	✔️	0.04	✔️	3	-	Medium Risk
# of funds in category			1,198	1,155	1,089	918									02-28-2026	-	12-31-2022	
🚫 ClearBridge Mid Cap IS percentile rank	LSIRX	Mid-Cap Blend	9.01 76	7.91 86	2.21 97	7.79 94	⚠️	16.49	1.05	20.90	✔️	🇺🇸	✔️	0.75	✔️	3	-	Medium Risk
# of funds in category			492	435	406	313									02-28-2026	-	12-31-2022	
State St Russell Sm Cap® Gr Indx NL Cl C percentile rank		Small Growth	23.63 26	12.27 30	1.55 50	9.67 60	✔️	20.05	1.00	16.58	✔️	🇺🇸	✔️	0.05	✔️	2	-	Medium Risk
# of funds in category			643	626	602	489									02-28-2026	-	12-31-2022	
State St Russell Sm Cp® Val Indx NL Cl C percentile rank		Small Value	28.06 15	13.73 24	5.74 62	9.60 35	✔️	19.37	1.00	16.58	✔️	🇺🇸	✔️	0.05	✔️	2	-	Medium Risk
# of funds in category			563	541	517	427									02-28-2026	-	12-31-2022	
<b>Non-US Stock</b>																		
DFA Emerging Markets I percentile rank	DFEMX	Diversified Emerging Mkts	34.65 36	16.71 33	6.39 25	8.75 28	✔️	13.95	0.88	16.10	✔️	🇺🇸	✔️	0.36	✔️	2	-	Medium Risk
# of funds in category			816	775	697	531									02-28-2026	-	12-31-2022	
American Funds Intl Gr and Inc R6 percentile rank	RIGGX	Foreign Large Blend	28.19 17	15.39 29	8.07 38	9.06 27	✔️	12.39	0.91	17.51	✔️	🇺🇸	✔️	0.53	✔️	3	1-Low	Low Risk
# of funds in category			839	800	749	589									02-28-2026	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral percentile rank	VTMGX	Foreign Large Blend Index	29.60 12	15.96 22	8.80 22	9.20 22	✔️	13.68	1.00	13.11	✔️	🇺🇸	✔️	0.05	✔️	2	1-Low	Low Risk
# of funds in category			839	800	749	589									02-28-2026	02-15-2022	12-31-2022	
<b>Alternative</b>																		
Vanguard Real Estate Index Admiral percentile rank	VGSLX	Real Estate	1.84 65	6.41 56	3.17 63	4.64 57	✔️	16.54	1.01	29.90	✔️	—	✔️	0.13	✔️	2	1-Low	Low Risk
# of funds in category			248	237	230	185									02-28-2026	02-15-2022	12-31-2022	
<b>Fixed Income</b>																		
Baird Core Plus Bond Inst percentile rank	BCOIX	Core Plus Bond	4.57 46	4.50 36	0.92 34	2.54 30	✔️	5.51	0.98	25.52	✔️	—	—	0.30	✔️	4	1-Low	-
# of funds in category			622	582	540	430									02-28-2026	02-15-2022	-	

# SAGINAW CONTROL AND ENGINEERING INC

## Screens Summary (Data as of 03-31-2026)

⊖ 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	Sustain. Rating	Commit. Level	Carbon Risk	
																Updated	Updated	Updated
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	2.98	3.09	1.37	2.55	✓	4.30	1.01	4.39	✓	—	—	0.10	✓	3	-	-
percentile rank			38	46	43	44												
# of funds in category			181	174	166	140									02-28-2026	-	-	
⊖ Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	4.81	3.53	-0.48	1.80	✓	6.60	1.17	19.27	✓	⊠	—	0.42	✓	3	-	-
percentile rank			15	67	95	42												
# of funds in category			551	515	468	345									02-28-2026	-	-	
Lincoln Stable Value Account -LNGPA		Stable Value	-	-	-	-	—	-	-	42.94	✓	—	—	-	-	-	-	
percentile rank			-	-	-	-												
# of funds in category			38	-	-	-												
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	4.71	5.17	3.41	2.43	✓	0.62	0.10	28.74	✓	—	—	0.24	✓	-	-	
percentile rank			16	53	51	70												
# of funds in category			256	219	187	117												

Target Date																		
American Funds 2010 Trgt Date Ret Inc R6	RFTTX	Target Date	10.28	9.09	5.31	6.35	✓	6.35	0.96	14.25	✓	—	✖	0.28	✓	3	-	-
percentile rank			3	9	1	1												
# of funds in category			110	97	87	64									02-28-2026	-	-	
American Funds 2015 Trgt Date Ret Inc R6	RFJTX	Target Date	10.62	9.43	5.42	6.68	✓	6.56	0.91	14.25	✓	—	✖	0.30	✓	2	-	-
percentile rank			20	5	1	1												
# of funds in category			116	105	99	74									02-28-2026	-	-	
American Funds 2020 Trgt Date Ret Inc R6	RRCTX	Target Date	11.29	9.94	5.67	7.13	✓	7.01	0.88	14.25	✓	—	✓	0.30	✓	2	-	-
percentile rank			29	4	1	9												
# of funds in category			150	136	123	84									02-28-2026	-	-	
American Funds 2025 Trgt Date Ret Inc R6	RFDTX	Target Date	11.60	10.34	5.76	7.86	✓	7.30	0.85	14.25	✓	—	✓	0.31	✓	3	-	Low Risk
percentile rank			45	21	1	3												
# of funds in category			191	176	162	114									02-28-2026	-	06-30-2022	
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	13.12	11.54	6.40	8.90	✓	8.20	0.88	14.25	✓	—	✓	0.33	✓	3	-	Low Risk
percentile rank			41	16	1	1												
# of funds in category			275	258	243	168									02-28-2026	-	12-31-2022	
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	14.63	12.98	7.20	10.10	✓	9.12	0.90	14.25	✓	—	✓	0.34	✓	3	-	Low Risk
percentile rank			50	13	5	1												
# of funds in category			270	254	234	168									02-28-2026	-	12-31-2022	
American Funds 2040 Trgt Date Retire R6	RFGTX	Target Date	17.42	14.73	8.14	10.91	✓	10.37	0.95	14.25	✓	—	✖	0.36	✓	3	-	Low Risk
percentile rank			27	11	10	1												
# of funds in category			270	251	236	168									02-28-2026	-	12-31-2022	
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	18.26	15.20	8.32	11.13	✓	10.87	0.94	14.25	✓	—	✖	0.37	✓	3	-	Low Risk
percentile rank			39	19	24	1												
# of funds in category			264	249	234	168									02-28-2026	-	12-31-2022	
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	18.37	15.32	8.25	11.18	✓	11.07	0.93	14.25	✓	—	✖	0.37	✓	3	-	Low Risk
percentile rank			64	33	49	5												
# of funds in category			269	251	236	168									02-28-2026	-	12-31-2022	
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	18.89	15.50	8.23	11.16	✓	11.32	0.94	14.25	✓	—	✖	0.38	✓	3	-	Low Risk
percentile rank			61	36	52	7												
# of funds in category			263	248	233	168									02-28-2026	-	12-31-2022	

©2026 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please visit [https://fiduciaryservices.morningstar.com/Disclosures/Fiduciary\\_Services\\_Report\\_Disclosure.pdf](https://fiduciaryservices.morningstar.com/Disclosures/Fiduciary_Services_Report_Disclosure.pdf) to view these disclosures.



# SAGINAW CONTROL AND ENGINEERING INC

## Screens Summary (Data as of 03-31-2026)

⊖ 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	
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	18.96	15.54	8.21	11.14	✔	11.42	1.18	11.02	✔	—	✖	0.39	✔	2	—	Low Risk
percentile rank			64	35	53	11												
# of funds in category			262	247	232	126									02-28-2026	—	12-31-2022	
American Funds 2065 Trgt Date Retire R6	RFVFX	Target Date	18.97	15.52	8.21	—	✔	11.39	1.17	6.25	✔	—	✖	0.39	✔	2	—	Low Risk
percentile rank			69	44	59	—												
# of funds in category			378	248	184	—									02-28-2026	—	12-31-2022	
American Funds 2070 Trgt Date Retire R6	RFBFX	Target Date	19.08	—	—	—	—	—	—	2.25	✖	—	✔	0.39	✔	2	—	—
percentile rank			68	—	—	—												
# of funds in category			378	248	184	—									02-28-2026	—	—	

### Balanced

Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	11.12	8.93	4.04	5.80	✔	7.07	0.94	4.10	✔	🇺🇸	✔	0.10	✔	3	1-Low	—
percentile rank			35	29	43	28												
# of funds in category			250	239	231	193									02-28-2026	07-19-2023	—	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	18.45	14.25	7.69	9.76	✔	10.08	0.94	4.10	✔	🇺🇸	✔	0.10	✔	3	1-Low	Low Risk
percentile rank			24	17	26	15												
# of funds in category			201	196	191	161									02-28-2026	07-19-2023	12-31-2022	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	7.40	6.25	2.15	3.73	✔	5.80	0.91	4.10	✔	🇺🇸	✔	0.10	✔	3	1-Low	—
percentile rank			58	70	84	64												
# of funds in category			93	90	85	74									02-28-2026	07-19-2023	—	
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	14.77	11.57	5.86	7.79	✔	8.53	0.93	4.10	✔	🇺🇸	✔	0.10	✔	3	1-Low	Low Risk
percentile rank			47	38	44	21												
# of funds in category			455	449	434	357									02-28-2026	07-19-2023	12-31-2022	