

BAKERSFIELD ARC INC 403B

Screens Summary (Data as of 06-30-2020)

⊖ 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																
DFA US Core Equity 1 I <i>percentile rank</i> <i># of funds in category</i>	DFEOX	Large Blend	1.75 70 1,383	7.52 65 1,234	8.21 61 1,062	12.88 44 811	✔	19.16	1.12	8.34	✔	☒	✔	0.17	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	7.47 23 1,383	10.69 18 1,234	10.69 11 1,062	13.95 8 811	✔	16.96	1.00	4.18	✔	☒	✔	0.04	✔	
JPMorgan Large Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	JLGMX	Large Growth	30.75 8 1,346	24.47 5 1,249	18.33 6 1,096	- - 817	✔	19.95	1.10	15.92	✔	☒	✔	0.44	✔	
American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RWMGX	Large Value	0.24 77 1,383	8.09 58 1,234	9.20 46 1,062	12.87 44 811	✔	15.69	0.91	23.01	✔	☒	✔	0.27	✔	
Neuberger Berman Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	NRMGX	Mid-Cap Growth	12.46 34 603	14.67 31 559	10.34 46 501	- - 382	✔	20.48	1.01	17.42	✔	☒	✔	0.61	✔	
⚠ Vanguard Selected Value Inv <i>percentile rank</i> <i># of funds in category</i>	VASVX	Mid-Cap Value	-14.47 62 420	-3.54 83 386	1.17 70 346	8.85 57 245	✔	24.88	1.16	15.35	✔	☒	✔	0.33	✔	
Wells Fargo Small Company Growth R6 <i>percentile rank</i> <i># of funds in category</i>	WSCRX	Small Growth	-0.80 67 627	7.90 58 579	5.22 78 510	- - 381	✔	24.41	1.05	25.65	✔	☒	✔	0.86	✔	
DFA US Small Cap Value I <i>percentile rank</i> <i># of funds in category</i>	DFSVX	Small Value	-20.34 74 436	-6.52 72 412	-1.56 72 372	7.70 36 258	✔	26.54	1.12	8.34	✔	☒	✔	0.51	✔	
Non-US Stock																
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	Diversified Emerging Mkts	5.03 14 812	7.42 6 701	6.85 6 591	6.94 1 247	✔	16.60	0.85	21.05	✔	☒	✔	0.60	✔	
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGX	Foreign Large Blend	3.17 62 477	4.76 58 421	4.90 52 344	7.48 51 249	✔	16.90	1.08	19.09	✔	☒	✔	0.46	✔	
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	24.55 4 477	14.18 4 421	11.90 5 344	11.27 4 249	✔	18.83	1.13	17.41	✔	☒	✔	0.32	✔	
DFA International Value I <i>percentile rank</i> <i># of funds in category</i>	DFIVX	Foreign Large Value	-17.49 91 331	-5.07 84 303	-2.10 86 259	3.09 74 171	✔	19.89	1.27	10.34	✔	☒	✔	0.39	✔	
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	11.14 17 866	11.30 15 765	10.52 13 630	12.37 12 372	✔	16.50	0.98	19.59	✔	☒	✔	0.42	✔	

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Alternative																
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	-14.13	-4.58	-4.85	-		14.06	1.03	9.59		—	—	1.11		
<i>percentile rank</i>			25	32	13	—										
<i># of funds in category</i>			130	112	97	49										
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-6.93	2.23	5.36	9.71		17.83	0.94	24.15		—		0.12		
<i>percentile rank</i>			28	37	31	31										
<i># of funds in category</i>			253	225	199	140										
Fixed Income																
BlackRock High Yield Bond K	BRHYX	High Yield Bond	-0.49	3.27	4.32	6.75		9.08	1.02	12.51		—	—	0.51		
<i>percentile rank</i>			33	16	15	3										
<i># of funds in category</i>			703	641	550	347										
PIMCO Real Return Instl	PRRIX	Inflation- Protected Bond	8.38	4.94	3.73	3.49		3.77	1.00	1.47		—	—	0.98		
<i>percentile rank</i>			15	25	18	10										
<i># of funds in category</i>			212	196	170	115										
Western Asset Core Bond IS	WACSX	Intermediate- Term Bond	8.55	5.71	5.04	4.94		3.80	1.02	13.51			—	0.42		
<i>percentile rank</i>			40	9	3	1										
<i># of funds in category</i>			421	380	331	249										
PIMCO Income Instl	PIMIX	Multisector Bond	0.69	3.32	4.69	7.51		5.52	0.87	13.26		—	—	1.05		
<i>percentile rank</i>			56	34	6	1										
<i># of funds in category</i>			321	283	235	128										
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	2.87	2.35	2.23	1.89		2.37	0.12	9.50		—	—	0.50		
<i>percentile rank</i>			5	22	4	10										
<i># of funds in category</i>			205	164	127	60										
PIMCO International Bond (USD-Hdg) Instl	PFORX	World Bond	3.26	4.70	4.84	5.35		3.27	0.59	5.76		—	—	0.55		
<i>percentile rank</i>			73	29	9	2										
<i># of funds in category</i>			105	80	58	37										
Target Date																
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	4.58	5.17	5.39	7.22		6.47	0.91	13.42		—		0.31		
<i>percentile rank</i>			59	50	10	10										
<i># of funds in category</i>			123	93	76	59										
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	4.66	5.45	5.63	7.79		7.11	0.91	13.42		—		0.31		
<i>percentile rank</i>			48	46	10	13										
<i># of funds in category</i>			123	98	72	48										
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	5.35	6.05	6.11	8.62		7.59	0.87	13.42		—		0.31		
<i>percentile rank</i>			16	19	4	1										
<i># of funds in category</i>			224	196	150	95										
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	6.71	7.04	6.89	9.83		9.02	0.91	13.42		—		0.33		
<i>percentile rank</i>			2	2	1	1										
<i># of funds in category</i>			230	201	160	94										

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American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	6.31 6 239	7.52 6 210	7.41 1 165	10.53 1 103		10.71	0.93	13.42		—		0.35	
American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	6.71 4 227	8.23 2 198	8.07 1 157	10.95 1 91		12.99	0.97	13.42		—		0.37	
American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	6.53 2 239	8.38 2 210	8.24 1 165	11.11 1 103		13.89	0.94	13.42		—		0.38	
American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFHTX	Target Date	6.56 2 227	8.50 2 198	8.37 1 157	11.19 1 90		14.18	0.91	13.42		—		0.38	
American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFITX	Target Date	6.67 2 239	8.63 2 210	8.47 1 165	11.24 1 83		14.41	0.91	13.42		—		0.39	
American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFKTX	Target Date	6.73 2 227	8.62 2 196	8.47 1 154	11.24 1 36		14.41	0.90	10.42		—		0.40	
American Funds 2060 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFUTX	Target Date	6.66 2 254	8.59 2 165	8.45 1 63	— — —		14.37	0.90	5.27		—		0.41	
American Funds 2065 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFVTX	Target Date	— — 254	— — 165	— — 63	— — —	—	—	—	0.50		—		0.41	
Balanced															
American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i>	RLBGX	Moderate Allocation	6.62 17 685	7.81 15 636	8.15 7 559	10.69 3 412		9.99	0.97	21.51		—		0.26	