

BAKERSFIELD ARC INC 403B

Screens Summary (Data as of 06-30-2021)

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	47.07 13 1,395	16.58 59 1,265	16.95 43 1,107	13.90 43 825		20.82	1.11	9.34				0.15		
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	40.83 50 1,395	18.66 26 1,265	17.62 25 1,107	14.81 13 825		18.53	1.00	5.18				0.04		
JPMorgan Large Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	JLGMX	Large Growth	41.70 43 1,244	28.39 8 1,143	28.46 6 1,033	18.85 9 765		21.68	1.06	16.92				0.44		
American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RWMGX	Large Value	36.43 80 1,395	14.75 81 1,265	14.75 80 1,107	13.25 59 825		17.08	0.90	24.01				0.27		
Neuberger Berman Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	NRMGX	Mid-Cap Growth	44.53 54 581	22.05 35 548	21.23 28 491	— — 381		22.12	0.99	18.42				0.60		
Vanguard Selected Value Inv <i>percentile rank</i> <i># of funds in category</i>	VASVX	Mid-Cap Value	62.55 21 416	11.36 45 397	12.64 36 348	11.23 37 248		28.17	1.19	16.35				0.31		
Wells Fargo Small Company Growth R6 <i>percentile rank</i> <i># of funds in category</i>	WSCRX	Small Growth	54.99 41 614	15.77 70 578	18.76 60 512	— — 388		25.96	0.99	26.65				0.86		
DFA US Small Cap Value I <i>percentile rank</i> <i># of funds in category</i>	DFSVX	Small Value	80.43 23 431	8.62 56 407	12.42 43 381	10.46 40 285		29.89	1.10	9.34				0.39		
Non-US Stock																
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	Diversified Emerging Mkts	42.35 46 791	16.90 10 701	16.10 12 602	8.26 1 308		18.04	0.90	22.05				0.59		
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGX	Foreign Large Growth	40.10 22 445	13.79 42 384	14.50 34 323	8.33 38 229		18.69	1.01	20.09				0.46		
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	51.23 1 445	23.33 3 384	23.66 4 323	12.55 4 229		21.12	1.04	18.41				0.33		
DFA International Value I <i>percentile rank</i> <i># of funds in category</i>	DFIVX	Foreign Large Value	45.08 11 352	4.44 74 317	9.34 30 271	3.96 60 182		23.36	1.27	11.34				0.34		
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	46.25 13 352	20.40 30 307	19.64 26 263	13.70 23 166		18.91	1.04	20.59		—		0.42		

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Alternative																
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	47.99	5.27	3.19	—		16.74	1.00	10.59		—	—	1.15		
<i>percentile rank</i>			58	26	48	—										
<i># of funds in category</i>			115	105	88	55										
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	34.37	11.96	7.08	9.73		18.49	0.93	25.15		—		0.12		
<i>percentile rank</i>			64	34	48	29										
<i># of funds in category</i>			247	229	200	144										
Fixed Income																
BlackRock High Yield Bond K	BRHYX	High Yield Bond	16.31	7.27	7.64	6.78		9.69	1.02	13.51		—	—	0.51		
<i>percentile rank</i>			28	21	10	7										
<i># of funds in category</i>			687	638	560	364										
PIMCO Real Return Instl	PRRIX	Inflation- Protected Bond	7.49	6.78	4.56	3.45		4.14	1.03	2.47		—	—	0.53		
<i>percentile rank</i>			20	10	11	11										
<i># of funds in category</i>			206	202	176	123										
Western Asset Core Bond IS	WACSX	Intermediate- Term Bond	1.63	6.22	4.01	4.30		4.23	1.08	14.51			—	0.43		
<i>percentile rank</i>			21	11	3	2										
<i># of funds in category</i>			439	405	350	266										
PIMCO Income Instl	PIMIX	Multisector Bond	9.59	5.65	5.80	6.97		5.75	0.82	14.26		—	—	1.09		
<i>percentile rank</i>			47	48	15	1										
<i># of funds in category</i>			347	293	260	137										
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	1.24	2.04	2.32	1.81		2.37	0.12	10.50		—	—	0.55		
<i>percentile rank</i>			30	34	5	11										
<i># of funds in category</i>			234	204	163	85										
PIMCO International Bond (USD-Hdg) Instl	PFORX	World Bond	3.02	4.26	3.82	5.37		3.44	0.61	6.76		—	—	0.60		
<i>percentile rank</i>			28	50	14	1										
<i># of funds in category</i>			117	95	64	39										
Target Date																
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	15.38	8.74	7.53	7.08		7.19	0.89	9.50		—		0.30		
<i>percentile rank</i>			39	42	53	3										
<i># of funds in category</i>			121	96	77	52										
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	17.22	9.38	8.14	7.63		7.94	0.90	9.50		—		0.30		
<i>percentile rank</i>			48	36	56	3										
<i># of funds in category</i>			117	102	76	44										
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	17.98	9.80	8.93	8.29		8.38	0.85	9.50		—		0.31		
<i>percentile rank</i>			62	51	56	3										
<i># of funds in category</i>			168	153	114	66										
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	20.71	11.06	10.40	9.42		9.90	0.89	9.50		—		0.33		
<i>percentile rank</i>			64	33	34	1										
<i># of funds in category</i>			214	196	154	90										

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American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	24.88 62 215	12.16 26 195	11.99 17 155	10.36 1	✔	11.71	0.92	9.50	✔	—	✔	0.35	✔
American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	30.39 45 207	13.88 10 193	13.81 6 151	11.22 1	✔	14.16	0.96	9.50	✔	—	✖	0.37	✔
American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	33.68 47 209	14.73 9 195	14.61 6 155	11.64 1	✔	15.24	0.93	9.50	✔	—	✖	0.38	✔
American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFHTX	Target Date	34.54 75 207	15.00 7 193	14.93 2 151	11.79 1	✔	15.56	0.90	9.50	✔	—	✖	0.39	✔
American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFITX	Target Date	35.03 85 209	15.18 7 195	15.11 1 155	11.88 1	✔	15.79	0.90	9.50	✔	—	✔	0.39	✔
American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFKTX	Target Date	35.08 85 207	15.19 7 193	15.11 3 148	11.88 1	✔	15.79	0.89	9.50	✔	—	✔	0.39	✔
American Funds 2060 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFUTX	Target Date	35.10 86 201	15.17 10 177	15.09 2 110	— —	✔	15.78	1.38	6.27	✔	—	✔	0.40	✔
American Funds 2065 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFVTX	Target Date	35.19 89 74	— — 17	— — —	— —	—	—	—	1.50	✖	—	✖	0.40	✔

Balanced

American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i>	RLBGX	Moderate Allocation	22.98 80 686	12.06 31 660	11.28 30 602	10.70 6 429	✔	10.75	0.94	22.51	✔	—	✔	0.26	✔
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