

BAKERSFIELD ARC INC 403B

Screens Summary (Data as of 09-30-2020)

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	9.14 65 1,379	8.65 66 1,239	11.80 58 1,075	12.51 47 828		19.74	1.10	8.59				0.17		
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	15.11 26 1,379	12.24 19 1,239	14.11 12 1,075	13.71 10 828		17.74	1.00	4.43				0.04		
JPMorgan Large Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	JLGMX	Large Growth	53.92 8 1,331	28.58 5 1,241	23.52 5 1,107	- - 821		21.40	1.10	16.17				0.44		
American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RWMGX	Large Value	4.38 81 1,379	8.17 71 1,239	11.83 57 1,075	12.22 54 828		15.92	0.88	23.27				0.27		
Neuberger Berman Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	NRMGX	Mid-Cap Growth	25.24 37 608	16.50 33 558	14.37 46 501	- - 381		20.80	1.00	17.68				0.61		
Vanguard Selected Value Inv <i>percentile rank</i> <i># of funds in category</i>	VASVX	Mid-Cap Value	-12.08 66 418	-3.49 83 390	4.17 70 347	8.33 51 248		25.16	1.16	15.61				0.33		
Wells Fargo Small Company Growth R6 <i>percentile rank</i> <i># of funds in category</i>	WSCRX	Small Growth	13.21 59 626	9.20 57 581	10.01 72 515	- - 388		24.67	1.06	25.90				0.86		
DFA US Small Cap Value I <i>percentile rank</i> <i># of funds in category</i>	DFSVX	Small Value	-15.86 57 416	-7.29 74 387	1.60 68 356	6.80 43 254		26.52	1.12	8.59				0.51		
Non-US Stock																
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	Diversified Emerging Mkts	14.50 27 790	7.70 8 695	11.37 16 590	6.06 1 265		17.07	0.85	21.30				0.60		
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGX	Foreign Large Blend	14.97 58 469	5.67 60 420	9.08 50 336	6.79 52 246		17.32	1.09	19.35				0.46		
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	49.32 4 469	16.07 4 420	18.58 4 336	10.93 4 246		19.73	1.16	17.66				0.32		
DFA International Value I <i>percentile rank</i> <i># of funds in category</i>	DFIVX	Foreign Large Value	-13.66 90 342	-6.95 91 314	1.45 73 275	1.56 79 180		20.12	1.26	10.59				0.39		
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	25.74 15 826	13.77 14 727	14.71 11 613	12.22 8 365		17.67	1.05	19.84				0.42		

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Alternative																
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	-3.26	-2.89	-0.93	—		14.80	1.00	9.84		—	—	1.11		
<i>percentile rank</i>			22	23	16	—										
<i># of funds in category</i>			126	109	97	49										
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-12.19	2.37	5.22	8.50		18.00	0.94	24.40		—		0.12		
<i>percentile rank</i>			33	44	31	38										
<i># of funds in category</i>			252	224	197	141										
Fixed Income																
BlackRock High Yield Bond K	BRHYX	High Yield Bond	2.46	4.16	6.27	6.64		9.49	1.02	12.76		—	—	0.51		
<i>percentile rank</i>			36	17	13	4										
<i># of funds in category</i>			678	622	538	351										
PIMCO Real Return Instl	PRRIX	Inflation- Protected Bond	10.86	5.79	4.82	3.48		3.97	1.02	1.73		—	—	0.53		
<i>percentile rank</i>			13	19	9	18										
<i># of funds in category</i>			210	200	172	116										
Western Asset Core Bond IS	WACSX	Intermediate- Term Bond	7.69	5.78	5.16	4.69		3.98	1.04	13.76			—	0.42		
<i>percentile rank</i>			17	8	2	1										
<i># of funds in category</i>			418	381	336	256										
PIMCO Income Instl	PIMIX	Multisector Bond	3.84	3.63	5.49	7.03		5.59	0.83	13.52		—	—	1.09		
<i>percentile rank</i>			35	36	12	1										
<i># of funds in category</i>			329	292	248	133										
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	2.80	2.39	2.50	1.86		2.36	0.12	9.75		—	—	0.55		
<i>percentile rank</i>			4	22	3	6										
<i># of funds in category</i>			209	168	133	64										
PIMCO International Bond (USD-Hdg) Instl	PFORX	World Bond	3.33	4.97	5.02	5.25		3.29	0.57	6.02		—	—	0.60		
<i>percentile rank</i>			54	39	16	1										
<i># of funds in category</i>			108	91	59	38										
Target Date																
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	7.07	5.37	6.79	6.74		6.68	0.91	13.67		—		0.31		
<i>percentile rank</i>			76	62	29	14										
<i># of funds in category</i>			121	90	73	54										
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	7.38	5.67	7.11	7.25		7.35	0.91	13.67		—		0.31		
<i>percentile rank</i>			68	56	36	13										
<i># of funds in category</i>			120	93	68	46										
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	8.56	6.30	7.78	7.99		7.83	0.87	13.67		—		0.31		
<i>percentile rank</i>			27	28	24	2										
<i># of funds in category</i>			199	170	130	86										
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	11.04	7.34	8.91	9.13		9.32	0.91	13.67		—		0.33		
<i>percentile rank</i>			1	7	4	1										
<i># of funds in category</i>			218	186	146	89										

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American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	11.76 3 228	7.93 3 194	9.96 1 153	9.84 1 91	✓	11.06	0.93	13.67	✓	—	✓	0.35	✓
American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	13.46 1 211	8.75 1 183	10.99 1 143	10.34 1 86	✓	13.37	0.98	13.67	✓	—	✓	0.37	✓
American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	14.07 1 222	9.05 1 194	11.34 1 153	10.56 1 91	✓	14.32	0.94	13.67	✓	—	✓	0.38	✓
American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFHTX	Target Date	14.30 1 211	9.18 1 183	11.52 1 143	10.65 1 85	✓	14.62	0.91	13.67	✓	—	✓	0.38	✓
American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFITX	Target Date	14.63 1 222	9.34 1 194	11.65 1 153	10.71 1 79	✓	14.86	0.91	13.67	✓	—	✓	0.39	✓
American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFKTX	Target Date	14.56 1 211	9.30 1 183	11.63 1 140	10.69 1 35	✓	14.85	0.91	10.67	✓	—	✓	0.40	✓
American Funds 2060 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFUTX	Target Date	14.49 1 242	9.28 1 171	11.59 1 71	— — —	✓	14.81	0.90	5.52	✓	—	✓	0.41	✓
American Funds 2065 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFVTX	Target Date	— — 242	— — 171	— — 71	— — —	—	—	—	0.75	✖	—	✖	0.41	✓

Balanced

American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i>	RLBGX	Moderate Allocation	9.42 32 676	8.00 22 638	9.82 13 582	10.16 4 414	✓	10.22	0.95	21.76	✓	—	✓	0.26	✓
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