

# BAKERSFIELD ARC INC 403B

## Screens Summary (Data as of 03-31-2019)

⊖ 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	
<b>US Stock</b>																
DFA US Core Equity 1 I <i>percentile rank</i> <i># of funds in category</i>	DFEOX	Large Blend	5.55 71 1,418	12.78 41 1,224	9.25 51 1,085	16.05 11 817	✔	11.86	1.08	7.09	✔	☒	✔	0.19	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	9.46 22 1,418	13.47 17 1,224	10.87 10 1,085	15.90 15 817	✔	10.73	1.00	2.93	✖	☒	✔	0.04	✔	
JPMorgan Large Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	JLGMX	Large Growth	14.14 17 1,405	20.34 7 1,269	14.69 8 1,125	- - 815	✔	14.48	1.14	14.67	✔	☒	✔	0.48	✔	
American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RWMGX	Large Value	8.93 34 1,418	13.09 32 1,224	10.05 35 1,085	- - 817	✔	9.26	0.83	21.76	✔	☒	✔	0.29	✔	
Neuberger Berman Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	NRMGX	Mid-Cap Growth	8.05 54 616	15.24 36 556	10.09 32 496	- - 353	✔	14.51	1.08	16.17	✔	☒	✔	0.63	✔	
Vanguard Selected Value Inv <i>percentile rank</i> <i># of funds in category</i>	VASVX	Mid-Cap Value	-5.17 94 417	7.61 74 368	4.79 74 318	14.30 59 225	✔	13.94	1.11	20.03	✔	☒	✔	0.36	✔	
Wells Fargo Small Company Growth R6 <i>percentile rank</i> <i># of funds in category</i>	WSCRX	Small Growth	6.18 59 681	15.46 52 592	- - 525	- - 396	✔	16.53	1.00	24.40	✔	☒	✔	0.89	✔	
DFA US Small Cap Value I <i>percentile rank</i> <i># of funds in category</i>	DFSVX	Small Value	-3.15 51 440	8.39 47 393	4.16 53 346	15.46 24 238	✔	17.14	1.05	7.09	✔	☒	✔	0.52	✔	
<b>Non-US Stock</b>																
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	Diversified Emerging Mkts	-1.10 2 833	11.54 20 707	4.77 12 553	- - 239	✔	10.40	0.74	19.80	✔	☒	✔	0.62	✔	
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGX	Foreign Large Blend	-4.66 64 442	9.33 31 373	4.27 39 314	- - 235	✔	11.38	1.01	27.27	✔	☒	✔	0.49	✔	
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	-2.83 43 442	14.34 3 373	6.76 8 314	12.41 7 235	✔	13.80	1.17	16.16	✔	☒	✔	0.32	✔	
DFA International Value I <i>percentile rank</i> <i># of funds in category</i>	DFIVX	Foreign Large Value	-9.30 79 314	8.44 10 275	1.07 40 225	8.87 25 148	✔	12.15	1.08	9.09	✔	☒	✔	0.43	✔	
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	5.34 22 904	13.37 14 738	9.18 11 622	- - 376	✔	10.82	0.92	18.34	✔	☒	✔	0.44	✔	

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<b>Alternative</b>															
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	-7.02	2.11	-5.42	-		10.31	0.92	8.34		—	—	1.01	
<i>percentile rank</i>			83	61	11	—									
<i># of funds in category</i>			125	110	94	34									
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	20.04	5.72	8.79	18.33		13.82	0.98	22.90		—		0.11	
<i>percentile rank</i>			16	49	41	25									
<i># of funds in category</i>			251	225	198	139									
<b>Fixed Income</b>															
BlackRock High Yield Bond K	BRHYX	High Yield Bond	4.94	8.14	4.39	11.36		4.48	0.95	11.25		—	—	0.50	
<i>percentile rank</i>			39	20	16	9									
<i># of funds in category</i>			701	611	520	332									
PIMCO Real Return Instl	PRRIX	Inflation- Protected Bond	2.54	2.09	1.74	4.09		3.15	1.02	11.25		—	—	0.88	
<i>percentile rank</i>			26	19	28	5									
<i># of funds in category</i>			225	200	170	105									
Western Asset Core Bond IS	WACSX	Intermediate- Term Bond	4.96	3.23	3.72	7.27		3.21	1.05	24.27			—	0.42	
<i>percentile rank</i>			8	15	4	3									
<i># of funds in category</i>			1,024	901	769	564									
PIMCO Income Instl	PIMIX	Multisector Bond	3.91	6.33	5.48	10.43		1.74	0.41	12.01		—	—	0.72	
<i>percentile rank</i>			29	10	1	1									
<i># of funds in category</i>			326	294	228	131									
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	2.31	2.63	1.87	2.29		0.83	-0.13	8.25		—	—	0.57	
<i>percentile rank</i>			64	6	5	22									
<i># of funds in category</i>			187	151	134	63									
PIMCO International Bond (USD-Hdg) Instl	PFORX	World Bond	4.25	4.44	4.97	7.29		2.24	0.18	4.51		—	—	0.56	
<i>percentile rank</i>			17	8	1	4									
<i># of funds in category</i>			308	257	239	145									
<b>Target Date</b>															
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	4.37	6.02	4.94	-		4.10	0.90	12.17		—		0.33	
<i>percentile rank</i>			12	34	1	—									
<i># of funds in category</i>			138	113	92	72									
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	4.58	6.45	5.23	-		4.46	0.89	12.17		—		0.33	
<i>percentile rank</i>			10	36	8	—									
<i># of funds in category</i>			139	112	83	50									
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	4.61	7.12	5.70	-		4.86	0.87	12.17		—		0.34	
<i>percentile rank</i>			12	34	1	—									
<i># of funds in category</i>			252	205	167	106									
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	4.42	8.18	6.27	-		5.80	0.92	12.17		—		0.36	
<i>percentile rank</i>			13	30	1	—									
<i># of funds in category</i>			228	188	148	74									

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American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	4.48 14 241	9.65 10 195	7.12 1 157	— — 96		6.92	0.96	12.17		—		0.38		
American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	4.61 12 223	10.88 1 183	7.77 1 143	— — 69		8.14	0.99	12.17		—		0.39		
American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	4.63 9 241	11.28 1 195	7.98 1 157	— — 96		8.56	0.95	12.17		—		0.40		
American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFHTX	Target Date	4.61 6 223	11.50 1 183	8.12 1 143	— — 68		8.74	0.93	12.17		—		0.40		
American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFITX	Target Date	4.66 7 241	11.62 1 195	8.19 1 157	— — 78		8.83	0.93	12.17		—		0.41		
American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFKTX	Target Date	4.64 5 223	11.62 1 181	8.18 1 135	— — 9		8.87	0.93	9.16		—		0.42		
American Funds 2060 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFUTX	Target Date	4.55 10 206	11.58 1 125	— — 10	— —		8.83	0.93	4.01		—		0.44		
<b>Balanced</b>																
American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i>	RLBGX	Moderate Allocation	6.56 18 760	9.29 11 692	7.83 5 603	— — 440		6.16	0.97	22.26		—		0.28		