

DESERT RECREATION DISTRICT DEFINED

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	
US Stock																
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		
MFS Growth R6 <i>percentile rank</i> <i># of funds in category</i>	MFEKX	Large Growth	14.95 13 1,405	18.14 19 1,269	13.75 16 1,125	– – 815		12.49	0.99	17.01				0.57		
Invesco Diversified Dividend R6 <i>percentile rank</i> <i># of funds in category</i>	LCEFX	Large Value	7.21 26 1,233	6.95 95 1,100	7.35 47 942	– – 699		8.39	0.74	16.26				0.40		
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	14.12 14 616	17.05 20 556	12.52 8 496	– – 353		12.63	0.92	10.36				0.81		
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		
PGIM Jennison Small Company R6 <i>percentile rank</i> <i># of funds in category</i>	PJSQX	Small Growth	0.23 86 681	10.99 85 592	7.10 72 525	– – 396		13.98	0.83	18.92				0.68		
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		
Non-US Stock																
Oppenheimer Developing Markets I <i>percentile rank</i> <i># of funds in category</i>	ODVIX	Diversified Emerging Mkts	-3.75 9 833	11.81 18 707	3.88 23 553	– – 239		12.27	0.89	11.92				0.87		
American Funds Intl Gr and Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RIGGX	Foreign Large Blend	-5.37 57 753	7.47 27 644	1.68 67 514	– – 384		10.22	0.95	10.50				0.57		
Oppenheimer International Growth I <i>percentile rank</i> <i># of funds in category</i>	OIGIX	Foreign Large Growth	-10.14 94 442	3.56 98 373	1.42 90 314	– – 235		11.76	1.05	23.03				0.69		
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-5.86 38 314	7.92 18 275	1.78 19 225	8.47 33 148		10.08	0.93	10.88				0.38		
American Funds Capital World Gr&Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RWIGX	World Stock	0.62 63 904	10.40 39 738	6.34 41 622	– – 376		9.63	0.87	26.03				0.44		

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Alternative															
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-5.41	2.92	-8.90	-0.19	✓	10.77	1.07	11.25	✓	—	—	1.24	✓
<i>percentile rank</i>			42	47	62	10									
<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									
Fixed Income															
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	4.94	6.50	—	—	✓	3.83	0.81	23.26	✓	—	—	0.66	✓
<i>percentile rank</i>			39	64	—	—									
<i># of funds in category</i>			701	611	520	332									
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	2.67	1.57	1.87	3.31	✓	3.12	1.02	7.62	✓	—	—	0.10	✓
<i>percentile rank</i>			14	50	22	33									
<i># of funds in category</i>			225	200	170	105									
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	4.59	2.55	3.13	5.18	✓	2.97	1.00	18.51	✓	☒	—	0.30	✓
<i>percentile rank</i>			17	38	14	29									
<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									
Federated Government Ultrashrt Dur R6	FGULX	Ultrashort Bond	2.05	1.36	—	—	—	0.24	0.01	21.74	✓	—	—	0.24	✓
<i>percentile rank</i>			85	78	—	—									
<i># of funds in category</i>			187	151	134	63									
Templeton Global Bond R6	FBNRX	World Bond	2.19	4.33	2.03	—	✓	5.90	-0.18	17.26	✓	—	—	0.49	✓
<i>percentile rank</i>			42	9	27	—									
<i># of funds in category</i>			308	257	239	145									
Balanced															
American Funds American Balanced R6	RLBGX	Moderate Allocation	6.56	9.29	7.83	—	✓	6.16	0.97	22.26	✓	—	⊗	0.28	✓
<i>percentile rank</i>			18	11	5	—									
<i># of funds in category</i>			760	692	603	440									