

BAKERSFIELD ARC INC 403B

Screens Summary (Data as of 03-31-2020)

⊖ 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	-13.46 80 1,377	1.44 73 1,220	3.99 65 1,054	9.34 47 806	✔	17.32	1.13	8.09	✔	☒	✔	0.20	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	-7.01 26 1,377	5.07 20 1,220	6.69 12 1,054	10.49 7 806	✔	15.22	1.00	3.93	✔	☒	✔	0.04	✔	
JPMorgan Large Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	JLGMX	Large Growth	3.22 6 1,359	15.38 4 1,241	11.73 7 1,096	- - 818	✔	17.05	1.06	15.67	✔	☒	✔	0.43	✔	
American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RWMGX	Large Value	-10.45 62 1,377	3.57 49 1,220	5.67 38 1,054	9.96 29 806	✔	14.11	0.91	22.76	✔	☒	✔	0.29	✔	
Neuberger Berman Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	NRMGX	Mid-Cap Growth	-7.75 28 611	6.59 30 567	5.16 40 498	- - 386	✔	17.90	1.02	17.18	✔	☒	✔	0.61	✔	
⚠ Vanguard Selected Value Inv <i>percentile rank</i> <i># of funds in category</i>	VASVX	Mid-Cap Value	-28.55 75 426	-9.87 87 388	-3.06 72 345	5.37 62 241	✔	22.82	1.15	15.10	✔	☒	✔	0.33	✔	
Wells Fargo Small Company Growth R6 <i>percentile rank</i> <i># of funds in category</i>	WSCRX	Small Growth	-20.84 69 635	-0.31 64 577	0.50 78 503	- - 383	✔	22.14	1.05	25.40	✔	☒	✔	0.88	✔	
DFA US Small Cap Value I <i>percentile rank</i> <i># of funds in category</i>	DFSVX	Small Value	-35.36 74 432	-12.74 72 407	-5.43 72 356	4.16 50 250	✔	24.74	1.10	8.09	✔	☒	✔	0.53	✔	
Non-US Stock																
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	Diversified Emerging Mkts	-12.42 11 825	1.81 7 707	2.23 4 580	3.77 1 238	✔	14.98	0.82	20.80	✔	☒	✔	0.61	✔	
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGGX	Foreign Large Blend	-12.70 85 466	0.28 69 409	0.91 57 340	3.97 59 251	✔	15.57	1.03	18.84	✔	☒	✔	0.49	✔	
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	-3.34 12 466	7.26 6 409	5.95 6 340	6.75 10 251	✔	16.73	1.05	17.16	✔	☒	✔	0.32	✔	
DFA International Value I <i>percentile rank</i> <i># of funds in category</i>	DFIVX	Foreign Large Value	-27.46 91 333	-8.24 86 299	-4.40 80 247	0.00 77 162	✔	19.19	1.27	10.09	✔	☒	✔	0.43	✔	
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	-6.37 21 867	5.94 17 756	6.08 13 624	8.68 10 378	✔	14.87	0.93	19.34	✔	☒	✔	0.44	✔	

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Alternative																
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	-25.50	-10.26	-7.02	-		13.20	1.01	9.34		—	—	1.01		
<i>percentile rank</i>			64	78	28	—										
<i># of funds in category</i>			129	109	95	35										
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-16.55	-1.46	0.49	7.89		17.06	0.94	23.90		—		0.12		
<i>percentile rank</i>			40	47	45	39										
<i># of funds in category</i>			263	229	202	138										
Fixed Income																
BlackRock High Yield Bond K	BRHYX	High Yield Bond	-6.75	0.83	2.47	5.74		8.39	1.02	12.26		—	—	0.49		
<i>percentile rank</i>			41	21	20	5										
<i># of funds in category</i>			701	623	544	339										
PIMCO Real Return Instl	PRRIX	Inflation- Protected Bond	5.61	3.02	2.30	3.34		3.40	0.96	1.22		—	—	0.98		
<i>percentile rank</i>			35	32	33	19										
<i># of funds in category</i>			218	196	173	115										
Western Asset Core Bond IS	WACSX	Intermediate- Term Bond	5.90	4.36	3.53	4.71		3.44	0.94	13.26			—	0.42		
<i>percentile rank</i>			75	34	6	2										
<i># of funds in category</i>			430	385	332	254										
PIMCO Income Instl	PIMIX	Multisector Bond	-3.16	1.94	3.59	7.34		5.20	0.77	13.01		—	—	1.05		
<i>percentile rank</i>			42	18	5	1										
<i># of funds in category</i>			316	274	229	128										
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	-0.48	1.31	1.57	1.52		2.06	0.02	9.25		—	—	0.50		
<i>percentile rank</i>			74	62	7	14										
<i># of funds in category</i>			204	164	131	61										
PIMCO International Bond (USD-Hdg) Instl	PFORX	World Bond	2.23	3.58	3.22	5.34		3.09	0.53	5.52		—	—	0.55		
<i>percentile rank</i>			62	21	11	1										
<i># of funds in category</i>			106	74	58	37										
Target Date																
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	-0.86	3.08	3.58	5.94		5.81	0.91	13.17		—		0.31		
<i>percentile rank</i>			50	34	2	5										
<i># of funds in category</i>			129	92	80	58										
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	-1.42	3.16	3.70	6.26		6.40	0.91	13.17		—		0.31		
<i>percentile rank</i>			34	29	2	1										
<i># of funds in category</i>			129	99	74	47										
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	-1.37	3.62	4.09	6.86		6.81	0.87	13.17		—		0.31		
<i>percentile rank</i>			18	13	1	1										
<i># of funds in category</i>			233	198	156	94										
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	-1.95	4.00	4.49	7.64		8.06	0.89	13.17		—		0.33		
<i>percentile rank</i>			6	3	1	1										
<i># of funds in category</i>			235	199	160	84										

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American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	-3.69 7 244	4.11 5 209	4.77 1 167	8.05 1 96		9.64	0.92	13.17		—		0.35		
American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	-6.04 15 232	3.96 3 196	4.87 1 157	8.13 1 81		11.65	0.95	13.17		—		0.37		
American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	-7.16 9 244	3.77 3 209	4.81 1 167	8.14 1 96		12.46	0.92	13.17		—		0.38		
American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFHTX	Target Date	-7.36 5 232	3.78 2 196	4.89 1 157	8.19 1 80		12.71	0.88	13.17		—		0.38		
American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFITX	Target Date	-7.58 4 244	3.79 2 209	4.91 1 167	8.19 1 78		12.90	0.88	13.17		—		0.39		
American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFKTX	Target Date	-7.54 4 232	3.80 2 194	4.91 1 150	8.19 1 31		12.90	0.88	10.17		—		0.40		
American Funds 2060 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFUTX	Target Date	-7.48 3 228	3.79 3 150	4.89 1 54	— — —		12.88	0.87	5.02		—		0.41		
Balanced																
American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i>	RLBGX	Moderate Allocation	-2.07 15 689	4.64 10 641	5.66 5 562	8.67 4 413		8.94	0.96	21.26		—		0.27		