

**BAKERSFIELD ARC INC 403B**

## Screens Summary (Data as of 03-31-2021)

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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail |  |
| <b>US Stock</b>   |        |                              |                               |                      |                      |                    |               |                   |                |        |               |              |               |              |               |  |
| DFA US Core Equity 1 I<br><i>percentile rank</i><br><i># of funds in category</i>               | DFEOX  | Large Blend                  | 67.94<br>10<br>1,356          | 15.33<br>52<br>1,230 | 15.83<br>35<br>1,074 | 13.07<br>40<br>812 |               | 20.78             | 1.12           | 9.09   |               |              |               | 0.15         |               |  |
| Vanguard 500 Index Admiral<br><i>percentile rank</i><br><i># of funds in category</i>           | VFIAX  | Large Blend<br>Index         | 56.33<br>53<br>1,356          | 16.75<br>26<br>1,230 | 16.26<br>23<br>1,074 | 13.88<br>11<br>812 |               | 18.40             | 1.00           | 4.93   |               |              |               | 0.04         |               |  |
| JPMorgan Large Cap Growth R6<br><i>percentile rank</i><br><i># of funds in category</i>         | JLGMX  | Large Growth                 | 77.58<br>12<br>1,284          | 27.90<br>6<br>1,188  | 26.15<br>5<br>1,071  | 18.07<br>7<br>790  |               | 21.52             | 1.08           | 16.67  |               |              |               | 0.44         |               |  |
| American Funds Washington Mutual R6<br><i>percentile rank</i><br><i># of funds in category</i>  | RWMGX  | Large Value                  | 49.49<br>85<br>1,356          | 13.40<br>78<br>1,230 | 14.13<br>71<br>1,074 | 12.75<br>50<br>812 |               | 16.98             | 0.90           | 23.76  |               |              |               | 0.27         |               |  |
| Neuberger Berman Mid Cap Growth R6<br><i>percentile rank</i><br><i># of funds in category</i>   | NRMGX  | Mid-Cap Growth               | 74.93<br>48<br>595            | 20.36<br>39<br>560   | 19.82<br>32<br>500   | –<br>–<br>379      |               | 21.69             | 0.99           | 18.18  |               |              |               | 0.60         |               |  |
| Vanguard Selected Value Inv<br><i>percentile rank</i><br><i># of funds in category</i>          | VASVX  | Mid-Cap Value                | 96.82<br>15<br>415            | 10.07<br>50<br>395   | 11.87<br>38<br>350   | 10.86<br>33<br>250 |               | 27.94             | 1.19           | 16.10  |               |              |               | 0.31         |               |  |
| Wells Fargo Small Company Growth R6<br><i>percentile rank</i><br><i># of funds in category</i>  | WSCRX  | Small Growth                 | 88.03<br>56<br>619            | 16.49<br>72<br>581   | 18.03<br>65<br>508   | –<br>–<br>386      |               | 26.05             | 1.00           | 26.40  |               |              |               | 0.86         |               |  |
| DFA US Small Cap Value I<br><i>percentile rank</i><br><i># of funds in category</i>             | DFSVX  | Small Value                  | 112.09<br>25<br>428           | 9.91<br>46<br>402    | 11.79<br>43<br>372   | 9.62<br>39<br>269  |               | 29.88             | 1.10           | 9.09   |               |              |               | 0.39         |               |  |
| <b>Non-US Stock</b>   |        |                              |                               |                      |                      |                    |               |                   |                |        |               |              |               |              |               |  |
| American Funds New World R6<br><i>percentile rank</i><br><i># of funds in category</i>          | RNWGX  | Diversified<br>Emerging Mkts | 62.16<br>48<br>800            | 11.99<br>8<br>696    | 14.53<br>18<br>597   | 7.41<br>1<br>295   |               | 18.12             | 0.89           | 21.80  |               |              |               | 0.59         |               |  |
| American Funds Europacific Growth R6<br><i>percentile rank</i><br><i># of funds in category</i> | REGX   | Foreign Large<br>Blend       | 60.79<br>25<br>442            | 10.20<br>54<br>383   | 12.90<br>35<br>320   | 7.72<br>40<br>228  |               | 18.74             | 1.01           | 19.84  |               |              |               | 0.46         |               |  |
| Vanguard International Growth Adm<br><i>percentile rank</i><br><i># of funds in category</i>    | VWILX  | Foreign Large<br>Growth      | 87.14<br>3<br>442             | 20.68<br>3<br>383    | 22.01<br>3<br>320    | 11.92<br>5<br>228  |               | 21.08             | 1.04           | 18.16  |               |              |               | 0.33         |               |  |
| DFA International Value I<br><i>percentile rank</i><br><i># of funds in category</i>            | DFIVX  | Foreign Large<br>Value       | 60.74<br>16<br>364            | 1.88<br>78<br>333    | 8.25<br>25<br>288    | 3.55<br>62<br>191  |               | 23.33             | 1.27           | 11.09  |               |              |               | 0.34         |               |  |
| American Funds New Perspective R6<br><i>percentile rank</i><br><i># of funds in category</i>    | RNPGX  | World Stock                  | 67.29<br>16<br>868            | 18.16<br>10<br>764   | 17.95<br>9<br>651    | 12.83<br>8<br>400  |               | 18.82             | –              | 20.34  |               |              |               | 0.42         |               |  |

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Fund on Watch List

| Name                                     | Ticker | Asset Class                  | Trailing Performance and Risk |       |       |       | Management    |                   |                | Style  |               | Expense      |               |              |               |
|--|--------|------------------------------|-------------------------------|-------|-------|-------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|
|  |        |                              | 1 Yr                          | 3 Yr  | 5 Yr  | 10 Yr | Pass/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail |
| <b>Alternative</b>                       |        |                              |                               |       |       |       |               |                   |                |        |               |              |               |              |               |
| Invesco Balanced-Risk Commodity Strat R6 | IBRFX  | Commodities<br>Broad Basket  | 54.64                         | 2.32  | 4.17  | —     |               | 16.55             | 1.04           | 10.34  |               | —            | —             | 1.15         |               |
| <i>percentile rank</i>                   |        |                              | 8                             | 16    | 32    | —     |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                              | 119                           | 104   | 90    | 57    |               |                   |                |        |               |              |               |              |               |
| Vanguard Real Estate Index Admiral       | VGSLX  | Real Estate                  | 36.54                         | 11.00 | 6.13  | 8.91  |               | 18.17             | 0.93           | 24.90  |               | —            |               | 0.12         |               |
| <i>percentile rank</i>                   |        |                              | 45                            | 28    | 41    | 25    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                              | 248                           | 225   | 201   | 145   |               |                   |                |        |               |              |               |              |               |
| <b>Fixed Income</b>                      |        |                              |                               |       |       |       |               |                   |                |        |               |              |               |              |               |
| BlackRock High Yield Bond K              | BRHYX  | High Yield Bond              | 23.51                         | 6.52  | 7.81  | 6.50  |               | 9.67              | 1.02           | 13.26  |               | —            | —             | 0.51         |               |
| <i>percentile rank</i>                   |        |                              | 37                            | 23    | 13    | 7     |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                              | 680                           | 632   | 558   | 359   |               |                   |                |        |               |              |               |              |               |
| PIMCO Real Return Instl                  | PRRIX  | Inflation-<br>Protected Bond | 9.75                          | 5.92  | 4.28  | 3.46  |               | 4.10              | 1.03           | 2.22   |               | —            | —             | 0.53         |               |
| <i>percentile rank</i>                   |        |                              | 27                            | 11    | 12    | 9     |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                              | 205                           | 198   | 175   | 116   |               |                   |                |        |               |              |               |              |               |
| Western Asset Core Bond IS               | WACSX  | Intermediate-<br>Term Bond   | 5.14                          | 5.33  | 4.14  | 4.30  |               | 4.28              | 1.07           | 14.26  |               |              | —             | 0.42         |               |
| <i>percentile rank</i>                   |        |                              | 15                            | 11    | 3     | 3     |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                              | 422                           | 386   | 338   | 256   |               |                   |                |        |               |              |               |              |               |
| PIMCO Income Instl                       | PIMIX  | Multisector Bond             | 14.38                         | 4.80  | 5.89  | 6.92  |               | 5.78              | 0.82           | 14.01  |               | —            | —             | 1.09         |               |
| <i>percentile rank</i>                   |        |                              | 55                            | 46    | 16    | 1     |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                              | 344                           | 295   | 263   | 143   |               |                   |                |        |               |              |               |              |               |
| PIMCO Short-Term Instl                   | PTSHX  | Ultrashort Bond              | 5.21                          | 2.32  | 2.51  | 1.86  |               | 2.37              | 0.11           | 10.25  |               | —            | —             | 0.55         |               |
| <i>percentile rank</i>                   |        |                              | 16                            | 25    | 5     | 12    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                              | 229                           | 189   | 155   | 80    |               |                   |                |        |               |              |               |              |               |
| PIMCO International Bond (USD-Hdg) Instl | PFORX  | World Bond                   | 6.79                          | 4.41  | 4.46  | 5.48  |               | 3.44              | 0.61           | 6.52   |               | —            | —             | 0.60         |               |
| <i>percentile rank</i>                   |        |                              | 36                            | 31    | 9     | 1     |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                              | 110                           | 95    | 64    | 38    |               |                   |                |        |               |              |               |              |               |
| <b>Target Date</b>                       |        |                              |                               |       |       |       |               |                   |                |        |               |              |               |              |               |
| American Funds 2010 Trgt Date Retire R6  | RFTTX  | Target Date                  | 20.95                         | 7.76  | 7.40  | 6.90  |               | 7.16              | 0.90           | 9.25   |               | —            |               | 0.30         |               |
| <i>percentile rank</i>                   |        |                              | 46                            | 31    | 37    | 1     |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                              | 118                           | 95    | 76    | 51    |               |                   |                |        |               |              |               |              |               |
| American Funds 2015 Trgt Date Retire R6  | RFJTX  | Target Date                  | 23.28                         | 8.32  | 7.95  | 7.39  |               | 7.90              | 0.90           | 9.25   |               | —            |               | 0.30         |               |
| <i>percentile rank</i>                   |        |                              | 59                            | 29    | 41    | 1     |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                              | 115                           | 101   | 74    | 43    |               |                   |                |        |               |              |               |              |               |
| American Funds 2020 Trgt Date Retire R6  | RRCTX  | Target Date                  | 24.67                         | 8.76  | 8.62  | 8.01  |               | 8.34              | 0.86           | 9.25   |               | —            |               | 0.31         |               |
| <i>percentile rank</i>                   |        |                              | 60                            | 35    | 55    | 3     |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                              | 166                           | 152   | 109   | 65    |               |                   |                |        |               |              |               |              |               |
| American Funds 2025 Trgt Date Retire R6  | RFDTX  | Target Date                  | 29.70                         | 9.92  | 10.00 | 9.07  |               | 9.86              | 0.90           | 9.25   |               | —            |               | 0.33         |               |
| <i>percentile rank</i>                   |        |                              | 64                            | 17    | 24    | 1     |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                              | 211                           | 191   | 151   | 86    |               |                   |                |        |               |              |               |              |               |

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## Screens Summary (Data as of 03-31-2021)

⊖ 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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail |
| American Funds 2030 Trgt Date Retire R6<br><i>percentile rank</i><br><i># of funds in category</i> | RFETX  | Target Date | 35.52<br>58<br>212            | 10.89<br>14<br>192 | 11.46<br>12<br>149 | 9.93<br>1  | ✔             | 11.67             | 0.92           | 9.25   | ✔             | —            | ✔             | 0.35         | ✔             |
| American Funds 2035 Trgt Date Retire R6<br><i>percentile rank</i><br><i># of funds in category</i> | RFCTX  | Target Date | 44.36<br>36<br>204            | 12.37<br>1         | 13.08<br>1         | 10.70<br>1 | ✔             | 14.10             | 0.96           | 9.25   | ✔             | —            | ✖             | 0.37         | ✔             |
| American Funds 2040 Trgt Date Retire R6<br><i>percentile rank</i><br><i># of funds in category</i> | RFCTX  | Target Date | 48.82<br>39<br>206            | 13.07<br>1         | 13.75<br>1         | 11.05<br>1 | ✔             | 15.17             | 0.93           | 9.25   | ✔             | —            | ✖             | 0.38         | ✔             |
| American Funds 2045 Trgt Date Retire R6<br><i>percentile rank</i><br><i># of funds in category</i> | RFHTX  | Target Date | 50.05<br>65<br>204            | 13.29<br>1         | 14.02<br>1         | 11.18<br>1 | ✔             | 15.49             | 0.90           | 9.25   | ✔             | —            | ✖             | 0.39         | ✔             |
| American Funds 2050 Trgt Date Retire R6<br><i>percentile rank</i><br><i># of funds in category</i> | RFITX  | Target Date | 51.05<br>70<br>206            | 13.47<br>1         | 14.19<br>1         | 11.27<br>1 | ✔             | 15.72             | 0.90           | 9.25   | ✔             | —            | ✔             | 0.39         | ✔             |
| American Funds 2055 Trgt Date Retire R6<br><i>percentile rank</i><br><i># of funds in category</i> | RFKTX  | Target Date | 50.93<br>72<br>204            | 13.45<br>1         | 14.18<br>1         | 11.25<br>1 | ✔             | 15.72             | 0.89           | 9.25   | ✔             | —            | ✔             | 0.39         | ✔             |
| American Funds 2060 Trgt Date Retire R6<br><i>percentile rank</i><br><i># of funds in category</i> | RFUTX  | Target Date | 50.79<br>79<br>271            | 13.41<br>1         | 14.15<br>1         | —<br>—     | ✔             | 15.70             | 1.38           | 6.02   | ✔             | —            | ✔             | 0.40         | ✔             |
| American Funds 2065 Trgt Date Retire R6<br><i>percentile rank</i><br><i># of funds in category</i> | RFVTX  | Target Date | 51.08<br>77<br>271            | —<br>—             | —<br>—             | —<br>—     | —             | —                 | —              | 1.25   | ✖             | —            | ✖             | 0.40         | ✔             |

### Balanced

|  |       |                        |                    |                    |                    |                   |   |       |      |       |   |   |   |      |   |
|--|-------|------------------------|--------------------|--------------------|--------------------|-------------------|---|-------|------|-------|---|---|---|------|---|
| American Funds American Balanced R6<br><i>percentile rank</i><br><i># of funds in category</i> | RLBGX | Moderate<br>Allocation | 30.58<br>83<br>666 | 10.87<br>28<br>641 | 10.79<br>23<br>575 | 10.18<br>6<br>412 | ✔ | 10.68 | 0.94 | 22.26 | ✔ | — | ✔ | 0.26 | ✔ |
|--|-------|------------------------|--------------------|--------------------|--------------------|-------------------|---|-------|------|-------|---|---|---|------|---|