

**BAKERSFIELD ARC INC 403B**

## Screens Summary (Data as of 06-30-2022)

⊖ Fund Removed from Approved List
 ⚠ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense		ESG Metrics				
			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	Sustain. Rating <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
<b>US Stock</b>																		
DFA US Core Equity 1 I	DFEOX	Large Blend	-11.17	9.96	10.18	12.46	✓	19.88	1.05	10.34	✓	🇺🇸	✓	0.14	✓	2	—	Low Risk
<i>percentile rank</i>			47	42	53	34												
<i># of funds in category</i>			1,369	1,236	1,119	819									05-31-2022	—	03-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-10.66	10.56	11.27	12.92	✓	18.64	1.00	6.18	✓	🇺🇸	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			38	22	20	12												
<i># of funds in category</i>			1,369	1,236	1,119	819									05-31-2022	02-15-2022	03-31-2022	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	-20.29	13.88	16.85	15.50	✓	22.05	1.02	17.92	✓	🇺🇸	✓	0.44	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			41	5	2	4												
<i># of funds in category</i>			1,252	1,142	1,060	793									05-31-2022	04-07-2022	03-31-2022	
American Funds Washington Mutual R6	RWMGX	Large Value	-2.80	9.95	10.87	12.23	✓	17.42	0.91	25.01	✓	🇺🇸	✖	0.26	✓	2	1-Low	Low Risk
<i>percentile rank</i>			4	42	34	45												
<i># of funds in category</i>			1,369	1,236	1,119	819									05-31-2022	02-15-2022	03-31-2022	
Neuberger Berman Mid Cap Growth R6	NRMGX	Mid-Cap Growth	-28.91	4.93	9.15	—	✓	22.39	0.97	19.42	✓	🇺🇸	✓	0.57	✓	3	—	Low Risk
<i>percentile rank</i>			55	52	41	—												
<i># of funds in category</i>			589	535	496	383									05-31-2022	—	03-31-2022	
Vanguard Selected Value Inv	VASVX	Mid-Cap Value	-8.68	8.28	5.91	10.24	✓	26.83	1.16	17.35	✓	🇺🇸	✓	0.32	✓	3	—	Medium Risk
<i>percentile rank</i>			58	40	63	43												
<i># of funds in category</i>			407	393	363	270									05-31-2022	—	03-31-2022	
Allspring Small Company Growth R6	WSCRX	Small Growth	-22.65	5.95	8.54	—	✓	24.04	0.94	27.65	✓	🇺🇸	✓	0.86	✓	4	—	Low Risk
<i>percentile rank</i>			21	33	43	—												
<i># of funds in category</i>			623	585	539	404									05-31-2022	—	03-31-2022	
DFA US Small Cap Value I	DFS VX	Small Value	-7.21	10.07	6.46	10.15	✓	27.40	1.06	10.34	✓	🇺🇸	✓	0.30	✓	2	—	Medium Risk
<i>percentile rank</i>			11	18	25	24												
<i># of funds in category</i>			466	439	412	315									05-31-2022	—	03-31-2022	
<b>Non-US Stock</b>																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	-27.15	2.89	5.15	6.03	✓	18.74	0.95	23.05	✓	🇺🇸	✓	0.57	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			58	16	5	4												
<i># of funds in category</i>			821	736	637	366									05-31-2022	02-15-2022	03-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-18.96	2.08	3.08	5.29	✓	19.25	1.08	13.75	✓	🇺🇸	✓	0.54	✓	2	1-Low	Low Risk
<i>percentile rank</i>			54	32	20	41												
<i># of funds in category</i>			757	704	612	418									05-31-2022	02-15-2022	03-31-2022	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	-36.18	6.33	7.51	9.17	✓	21.79	1.00	12.51	✓	🇺🇸	✓	0.32	✓	3	—	Low Risk
<i>percentile rank</i>			91	6	6	3												
<i># of funds in category</i>			452	398	348	225									05-31-2022	—	03-31-2022	
DFA International Value I	DFIVX	Foreign Large Value	-8.01	3.26	2.69	5.44	✓	23.17	1.19	12.34	✓	🇺🇸	✓	0.29	✓	1	—	Medium Risk
<i>percentile rank</i>			11	20	16	18												
<i># of funds in category</i>			346	318	294	177									05-31-2022	—	03-31-2022	
American Funds New Perspective R6	RNPGX	World Stock	-22.19	8.14	9.43	11.23	✓	20.23	1.10	21.59	✓	—	✓	0.41	✓	2	2-Basic	Low Risk
<i>percentile rank</i>			41	17	20	13												
<i># of funds in category</i>			363	307	268	176									05-31-2022	02-15-2022	03-31-2022	

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			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	Sustain. Rating	Commit. Level	Carbon Risk	
<b>Alternative</b>																		
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	15.06	13.50	8.15	-	✔	17.34	0.87	11.59	✔	-	-	1.11	✔	-	-	-
<i>percentile rank</i>			96	81	71	-												
<i># of funds in category</i>			115	110	92	60												
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-8.05	4.77	5.71	7.48	✔	20.14	0.95	26.15	✔	-	✔	0.12	✔	3	1-Low	Medium Risk
<i>percentile rank</i>			73	49	52	33												
<i># of funds in category</i>			252	232	206	147										05-31-2022	02-15-2022	03-31-2022
<b>Fixed Income</b>																		
BlackRock High Yield Bond K	BRHYX	High Yield Bond	-12.21	0.53	2.37	4.74	✔	10.31	1.01	14.51	✔	-	-	0.49	✔	-	2-Basic	-
<i>percentile rank</i>			48	28	16	9												
<i># of funds in category</i>			678	635	581	393											02-15-2022	-
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	-5.85	3.13	3.18	1.69	✔	5.18	1.02	3.47	✔	-	-	0.47	✔	3	-	-
<i>percentile rank</i>			75	35	16	11												
<i># of funds in category</i>			208	199	186	126										04-30-2022	-	-
Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	-13.70	-1.62	0.71	2.05	✔	5.80	1.21	15.51	✔	🇺🇸	-	0.43	✔	3	-	-
<i>percentile rank</i>			98	90	56	11												
<i># of funds in category</i>			443	399	362	267										05-31-2022	-	-
PIMCO Income Instl	PIMIX	Multisector Bond	-8.48	0.33	2.04	5.07	✔	6.55	0.85	15.26	✔	-	-	0.62	✔	-	-	-
<i>percentile rank</i>			30	31	22	1												
<i># of funds in category</i>			342	285	253	146												
Lincoln Stable Value Account -LNGPA		Stable Value	-	-	-	-	-	-	-	39.19	✔	-	-	-	-	-	-	-
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			-	-	-	-												
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	-1.77	0.76	1.29	1.51	✔	2.42	0.17	11.50	✔	-	-	0.47	✔	2	-	-
<i>percentile rank</i>			71	22	36	8												
<i># of funds in category</i>			237	216	177	97										05-31-2022	-	-
PIMCO International Bond (USD-Hdg) Instl	PFORX	World Bond	-8.85	-1.02	1.51	3.47	✔	4.08	0.64	7.76	✔	-	-	0.52	✔	2	-	-
<i>percentile rank</i>			22	23	7	1												
<i># of funds in category</i>			130	112	89	58										04-30-2022	-	-
<b>Target Date</b>																		
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	-6.61	4.06	4.62	5.89	✔	7.77	0.87	10.50	✔	-	✔	0.28	✔	2	-	-
<i>percentile rank</i>			1	1	1	1												
<i># of funds in category</i>			130	116	86	54										05-31-2022	-	-
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	-7.62	4.26	4.89	6.44	✔	8.58	0.87	10.50	✔	-	✖	0.29	✔	2	-	-
<i>percentile rank</i>			1	1	1	1												
<i># of funds in category</i>			128	117	94	46										05-31-2022	-	-
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	-8.42	4.41	5.20	7.10	✔	9.02	0.84	10.50	✔	-	✔	0.30	✔	2	-	-
<i>percentile rank</i>			4	1	2	1												
<i># of funds in category</i>			170	159	134	65										05-31-2022	-	-

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			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	Sustain. Rating	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	-9.98	5.06	5.91	8.17	✓	10.38	0.87	10.50	✓	—	✓	0.31	✓	3	—	Low Risk	
<i>percentile rank</i>			9	1	1	1													
<i># of funds in category</i>			229	203	176	90									05-31-2022	—	09-30-2020		
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	-11.66	5.46	6.52	8.95	✓	12.15	0.91	10.50	✓	—	✓	0.33	✓	3	—	Low Risk	
<i>percentile rank</i>			12	1	1	1													
<i># of funds in category</i>			230	202	175	95									05-31-2022	—	03-31-2022		
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	-13.60	6.33	7.39	9.60	✓	14.51	0.97	10.50	✓	—	✓	0.35	✓	3	—	Low Risk	
<i>percentile rank</i>			16	1	1	1													
<i># of funds in category</i>			222	200	173	87									05-31-2022	—	03-31-2022		
American Funds 2040 Trgt Date Retire R6	RFGTX	Target Date	-15.23	6.48	7.60	9.81	✓	15.81	0.96	10.50	✓	—	✓	0.36	✓	3	—	Low Risk	
<i>percentile rank</i>			47	1	1	1													
<i># of funds in category</i>			224	202	175	95									05-31-2022	—	03-31-2022		
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	-15.92	6.43	7.64	9.88	✓	16.20	0.93	10.50	✓	—	✓	0.37	✓	3	—	Low Risk	
<i>percentile rank</i>			54	7	1	1													
<i># of funds in category</i>			222	200	173	86									05-31-2022	—	03-31-2022		
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	-16.74	6.25	7.59	9.85	✓	16.51	0.93	10.50	✓	—	✖	0.37	✓	3	—	Low Risk	
<i>percentile rank</i>			61	13	1	1													
<i># of funds in category</i>			224	202	175	91									05-31-2022	—	03-31-2022		
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	-17.43	5.99	7.41	9.76	✓	16.60	0.93	10.50	✓	—	✖	0.38	✓	3	—	Low Risk	
<i>percentile rank</i>			71	25	5	1													
<i># of funds in category</i>			222	200	171	70									05-31-2022	—	03-31-2022		
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	-17.60	5.89	7.35	—	✓	16.59	1.38	7.27	✓	—	✖	0.38	✓	3	—	Low Risk	
<i>percentile rank</i>			78	35	6	—													
<i># of funds in category</i>			222	192	153	1									05-31-2022	—	03-31-2022		
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	-17.66	—	—	—	—	—	—	2.50	✖	—	✓	0.38	✓	3	—	Low Risk	
<i>percentile rank</i>			80	—	—	—													
<i># of funds in category</i>			151	37	—	—									05-31-2022	—	03-31-2022		
<b>Balanced</b>																			
American Funds American Balanced R6	RLBGX	Moderate Allocation	-8.19	6.38	7.19	9.06	✓	11.38	0.95	23.51	✓	—	✓	0.25	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			20	19	14	5													
<i># of funds in category</i>			756	710	646	481									05-31-2022	02-15-2022	03-31-2022		