

BAKERSFIELD ARC INC 403B

Screens Summary (Data as of 06-30-2024)

🔴 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	Commit. Level	Carbon Risk
															Updated	Updated	Updated	
US Stock																		
DFA US Core Equity 1 I	DFEOX	Large Blend	22.15	8.76	13.99	11.51	✔️	17.86	0.99	12.35	✔️	🇺🇸	✔️	0.15	✔️	2	–	Medium Risk
<i>percentile rank</i>			57	45	48	52												
<i># of funds in category</i>			1,582	1,450	1,331	993												
															05-31-2024	–	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	24.51	9.97	15.00	12.82	✔️	17.86	1.00	6.59	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			33	22	19	10												
<i># of funds in category</i>			1,582	1,450	1,331	993												
															05-31-2024	02-15-2022	12-31-2022	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	35.98	10.94	20.40	17.93	✔️	20.19	0.93	19.92	✔️	🇺🇸	✔️	0.44	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			18	11	6	3												
<i># of funds in category</i>			1,279	1,200	1,122	884												
															05-31-2024	04-07-2022	12-31-2022	
American Funds Washington Mutual R6	RWMGX	Large Value	21.53	10.31	12.91	11.42	✔️	15.20	0.82	27.02	✔️	🇺🇸	✔️	0.26	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			60	17	65	54												
<i># of funds in category</i>			1,582	1,450	1,331	993												
															05-31-2024	02-15-2022	12-31-2022	
Neuberger Berman Mid Cap Growth R6	NRMGX	Mid-Cap Growth	17.24	-0.81	9.67	10.38	✔️	20.96	0.95	4.46	✔️	🇺🇸	✔️	0.60	✔️	4	–	Medium Risk
<i>percentile rank</i>			20	42	32	27												
<i># of funds in category</i>			580	554	516	415												
															05-31-2024	–	12-31-2022	
Vanguard Selected Value Inv	VASVX	Mid-Cap Value	14.54	7.85	11.77	8.13	✔️	20.35	1.01	19.36	✔️	🇺🇸	✔️	0.43	✔️	4	–	Medium Risk
<i>percentile rank</i>			27	14	16	27												
<i># of funds in category</i>			418	400	385	306												
															05-31-2024	–	12-31-2022	
Allspring Small Company Growth R6	WSCRX	Small Growth	11.14	-0.74	8.50	–	✔️	19.99	0.86	29.65	✔️	🇺🇸	✔️	0.86	✔️	4	–	Low Risk
<i>percentile rank</i>			32	25	33	–												
<i># of funds in category</i>			610	582	544	426												
															05-31-2024	–	12-31-2022	
DFA US Small Cap Value I	DFS VX	Small Value	15.75	7.43	12.25	7.69	✔️	21.45	0.96	12.35	✔️	🇺🇸	✔️	0.31	✔️	2	–	Medium Risk
<i>percentile rank</i>			14	9	15	21												
<i># of funds in category</i>			507	474	446	354												
															05-31-2024	–	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	11.04	-2.47	6.76	5.65	✔️	16.06	0.79	25.05	✔️	🇺🇸	✔️	0.57	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			61	35	15	2												
<i># of funds in category</i>			845	758	681	455												
															05-31-2024	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	11.17	1.35	6.44	3.93	✔️	16.85	1.00	15.76	✔️	🇺🇸	✔️	0.54	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			44	51	39	60												
<i># of funds in category</i>			831	769	718	473												
															05-31-2024	02-15-2022	12-31-2022	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	9.02	-7.21	8.52	7.64	✔️	23.03	1.23	14.52	✔️	🇺🇸	✔️	0.31	✔️	3	–	Low Risk
<i>percentile rank</i>			53	88	17	10												
<i># of funds in category</i>			429	409	358	243												
															05-31-2024	–	12-31-2022	
DFA International Value I	DFIVX	Foreign Large Value	13.56	7.25	8.11	4.27	✔️	17.96	0.97	14.35	✔️	🇺🇸	✔️	0.28	✔️	1	–	Medium Risk
<i>percentile rank</i>			25	9	16	21												
<i># of funds in category</i>			376	349	319	210												
															05-31-2024	–	12-31-2022	
American Funds New Perspective R6	RNPGX	Global Stock	18.99	3.44	12.47	10.93	✔️	18.76	1.10	23.59	✔️	—	✔️	0.42	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			46	38	26	16												
<i># of funds in category</i>			357	334	290	197												
															05-31-2024	02-15-2022	12-31-2022	

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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
Alternative																			
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	9.59	5.04	8.05	0.71	✓	11.77	0.69	13.59	✓	—	—	1.14	✓	—	—	—	
<i>percentile rank</i>			25	67	46	18													
<i># of funds in category</i>			113	105	101	66													
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	4.75	-2.55	2.96	5.30	✓	21.93	1.02	28.15	✓	—	✓	0.13	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			66	77	55	50													
<i># of funds in category</i>			253	240	220	163										05-31-2024	02-15-2022	12-31-2022	
Fixed Income																			
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	7.17	-0.13	1.17	3.10	✓	5.01	0.58	9.77	✓	—	—	0.63	✓	3	—	—	
<i>percentile rank</i>			11	3	12	1													
<i># of funds in category</i>			114	111	103	63										03-31-2024	—	—	
BlackRock High Yield Bond K	BRHYX	High Yield Bond	11.28	2.35	4.41	4.41	✓	8.48	1.00	14.51	✓	—	—	0.48	✓	—	2-Basic	—	
<i>percentile rank</i>			14	28	18	11													
<i># of funds in category</i>			694	628	595	458											—	02-15-2022	—
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	3.41	-1.33	2.28	1.86	✓	7.31	1.01	5.48	✓	—	—	0.67	✓	3	—	—	
<i>percentile rank</i>			30	30	16	19													
<i># of funds in category</i>			176	165	159	120										05-31-2024	—	—	
! Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	2.41	-4.48	-0.78	1.49	✓	9.18	1.23	17.52	✓	⚠	—	0.42	✓	3	—	—	
<i>percentile rank</i>			82	98	91	29													
<i># of funds in category</i>			556	507	455	317										05-31-2024	—	—	
PIMCO Income Instl	PIMIX	Multisector Bond	7.24	1.12	2.67	3.98	✓	6.44	0.81	17.27	✓	—	—	0.62	✓	4	—	—	
<i>percentile rank</i>			59	23	27	3													
<i># of funds in category</i>			364	327	277	189										05-31-2024	—	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.19	✓	—	—	—	—	—	—		
<i>percentile rank</i>			—	—	—	—													
<i># of funds in category</i>			41	—	—	—													
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	6.60	2.99	2.61	2.26	✓	1.31	-0.01	13.50	✓	—	—	0.47	✓	3	—	—	
<i>percentile rank</i>			22	38	17	11													
<i># of funds in category</i>			258	212	194	122										01-31-2024	—	—	
Target Date																			
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	8.98	1.99	5.06	4.91	✓	8.95	0.90	12.50	✓	—	✖	0.29	✓	3	—	—	
<i>percentile rank</i>			32	1	7	1													
<i># of funds in category</i>			108	93	83	45										05-31-2024	—	—	
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	9.44	2.02	5.43	5.24	✓	9.58	0.87	12.50	✓	—	✓	0.30	✓	3	—	—	
<i>percentile rank</i>			17	1	6	3													
<i># of funds in category</i>			132	119	99	53										05-31-2024	—	—	
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	10.16	2.19	5.81	5.66	✓	10.12	0.85	12.50	✓	—	✓	0.31	✓	3	—	—	
<i>percentile rank</i>			16	1	11	4													
<i># of funds in category</i>			186	165	141	81										05-31-2024	—	—	

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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	10.82	2.24	6.60	6.33	✔	10.91	0.85	12.50	✔	—	✔	0.32	✔	3	—	Low Risk	
<i>percentile rank</i>			29	4	4	5													
<i># of funds in category</i>			276	253	209	133									05-31-2024	—	06-30-2022		
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	12.71	2.86	7.64	7.27	✔	12.22	0.89	12.50	✔	—	✔	0.33	✔	3	—	Low Risk	
<i>percentile rank</i>			12	6	5	1													
<i># of funds in category</i>			270	249	199	134									05-31-2024	—	12-31-2022		
American Funds 2035 Trgt Date Retire R6	RFCTX	Target Date	14.85	3.52	9.07	8.30	✔	13.67	0.93	12.50	✔	—	✔	0.35	✔	3	—	Low Risk	
<i>percentile rank</i>			11	8	1	1													
<i># of funds in category</i>			265	237	200	128									05-31-2024	—	12-31-2022		
American Funds 2040 Trgt Date Retire R6	RFGTX	Target Date	17.04	4.24	10.03	8.88	✔	14.99	0.96	12.50	✔	—	✔	0.37	✔	3	—	Low Risk	
<i>percentile rank</i>			7	7	5	1													
<i># of funds in category</i>			258	237	200	134									05-31-2024	—	12-31-2022		
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	17.60	4.33	10.24	9.06	✔	15.43	0.95	12.50	✔	—	✖	0.37	✔	3	—	Low Risk	
<i>percentile rank</i>			11	14	8	1													
<i># of funds in category</i>			268	244	204	130									05-31-2024	—	12-31-2022		
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	18.00	4.27	10.30	9.13	✔	15.71	0.95	12.50	✔	—	✖	0.38	✔	3	—	Low Risk	
<i>percentile rank</i>			13	25	6	1													
<i># of funds in category</i>			268	243	202	133									05-31-2024	—	12-31-2022		
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	18.32	4.23	10.30	9.11	✔	15.96	0.96	12.50	✔	—	✔	0.38	✔	3	—	Low Risk	
<i>percentile rank</i>			11	34	11	1													
<i># of funds in category</i>			265	242	205	122									05-31-2024	—	12-31-2022		
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	18.43	4.20	10.27	—	✔	15.99	1.25	9.27	✔	—	✔	0.39	✔	3	—	Low Risk	
<i>percentile rank</i>			11	37	18	—													
<i># of funds in category</i>			250	228	186	16									05-31-2024	—	12-31-2022		
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	18.44	4.21	—	—	✔	15.99	1.25	4.50	✔	—	✔	0.39	✔	3	—	Low Risk	
<i>percentile rank</i>			10	40	—	—													
<i># of funds in category</i>			252	168	32	—									05-31-2024	—	12-31-2022		

Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	16.43	5.19	8.82	8.27	✔	12.28	0.98	25.51	✔	—	✔	0.25	✔	2	1-Low	Low Risk
<i>percentile rank</i>			14	12	19	11												
<i># of funds in category</i>			893	843	795	604									05-31-2024	02-15-2022	12-31-2022	