

BAKERSFIELD ARC INC 403B

Screens Summary (Data as of 06-30-2026)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

			Trailing Performance and Risk							Management		Style		Expense			ESG Metrics		
Name	Ticker	Asset Class	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 Updated	Commit. Level Updated	Carbon Risk Updated	
US Stock																			
DFA US Core Equity 1 I	DFOEX	Large Blend	23.69	19.59	12.49	14.69	✔	13.03	0.97	14.35	✔	☐	✔	0.15	✔	2	-	Medium Risk	
percentile rank			23	48	42	45													
# of funds in category			1,444	1,334	1,245	988										06-30-2026	-	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	22.27	20.56	13.36	15.46	✔	13.05	1.00	8.59	✔	☐	✔	0.04	✔	3	1-Low	Low Risk	
percentile rank			35	27	21	18													
# of funds in category			1,444	1,334	1,245	988										06-30-2026	02-15-2022	12-31-2022	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	15.56	21.81	12.66	20.30	✔	16.18	0.96	21.92	✔	☐	✔	0.44	✔	2	2-Basic	Low Risk	
percentile rank			57	47	33	7													
# of funds in category			1,189	1,108	1,057	865										06-30-2026	04-07-2022	12-31-2022	
American Funds Washington Mutual R-6	RWMGX	Large Value	15.69	18.01	12.66	13.70	✔	10.64	0.77	29.02	✔	☐	✖	0.26	✔	4	1-Low	Low Risk	
percentile rank			80	28	14	10													
# of funds in category			1,214	1,161	1,097	928										06-30-2026	02-15-2022	12-31-2022	
Neuberger Mid Cap Growth R6	NRMGX	Mid-Cap Growth	7.71	15.59	5.15	12.91	✔	19.26	1.05	6.46	✔	☐	✔	0.58	✔	3	-	Medium Risk	
percentile rank			70	40	39	31													
# of funds in category			573	553	535	460										06-30-2026	-	12-31-2022	
Vanguard Selected Value Inv	VASVX	Mid-Cap Value	20.45	14.42	10.41	11.52	✔	15.62	1.00	21.36	✔	☐	✔	0.34	✔	4	-	Medium Risk	
percentile rank			55	49	33	29													
# of funds in category			467	439	418	347										06-30-2026	-	12-31-2022	
Allspring Small Company Growth R6	WSCRX	Small Growth	26.99	12.87	4.81	11.57	✔	18.41	0.82	31.65	✔	☐	✔	0.86	✔	3	-	Low Risk	
percentile rank			71	73	51	63													
# of funds in category			641	627	601	491										06-30-2026	-	12-31-2022	
DFA US Small Cap Value I	DFS VX	Small Value	33.18	17.06	11.43	11.93	✔	18.50	0.93	14.35	✔	☐	✔	0.31	✔	3	-	Medium Risk	
percentile rank			48	35	12	16													
# of funds in category			557	534	512	430										06-30-2026	-	12-31-2022	
Non-US Stock																			
American Funds New World R-6	RNWGX	Diversified Emerging Mkts	29.73	18.51	6.82	11.36	✔	13.67	0.72	27.05	✔	☐	✔	0.57	✔	4	1-Low	Medium Risk	
percentile rank			77	72	55	12													
# of funds in category			805	769	707	535										06-30-2026	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R-6	RIGGX	Foreign Large Blend	24.94	18.16	9.09	10.12	✔	12.33	0.86	17.76	✔	☐	✔	0.53	✔	2	1-Low	Low Risk	
percentile rank			29	32	37	30													
# of funds in category			820	784	738	583										06-30-2026	02-15-2022	12-31-2022	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	9.60	12.11	0.65	11.56	✔	16.14	1.04	16.52	✔	☐	✔	0.26	✔	3	-	Low Risk	
percentile rank			63	55	82	9													
# of funds in category			423	399	382	265										06-30-2026	-	12-31-2022	
DFA International Value I	DFIVX	Foreign Large Value	30.34	22.31	14.73	12.00	✔	12.19	0.82	16.35	✔	☐	✔	0.28	✔	1	-	Medium Risk	
percentile rank			25	20	9	7													
# of funds in category			400	376	364	289										06-30-2026	-	12-31-2022	
American Funds New Perspective R-6	RNPGX	Global Stock	15.81	17.62	8.65	14.01	✔	12.90	1.00	25.59	✔	—	✔	0.40	✔	3	2-Basic	Low Risk	
percentile rank			43	36	31	23													
# of funds in category			316	304	290	214										06-30-2026	02-15-2022	12-31-2022	

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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
Alternative																		
Invesco Balanced-Risk Commodity Strat R6 percentile rank # of funds in category	IBRFX	Commodities Broad Basket	33.49 3 128	14.62 15 119	9.75 35 113	6.42 54 85	🟢	13.16	0.92	15.59	🟢	—	—	0.98	🟢	-	-	-
Vanguard Real Estate Index Admiral percentile rank # of funds in category	VGSLX	Real Estate	12.49 71 248	9.14 57 239	2.81 68 231	4.92 65 185	🟢	16.72	1.00	1.36	🔴	—	🟢	0.13	🟢	3	1-Low	Low Risk
															06-30-2026	02-15-2022	12-31-2022	
Fixed Income																		
PIMCO International Bond (USD-Hdg) Instl percentile rank # of funds in category	PFORX	Global Bond	2.93 67 132	5.57 20 126	1.81 13 123	2.81 15 86	🟢	3.72	0.53	11.77	🟢	—	—	0.57	🟢	3	-	-
															06-30-2026	-	-	
BlackRock High Yield K percentile rank # of funds in category	BRHYX	High Yield Bond	6.57 18 654	9.29 12 628	4.69 15 591	6.15 8 483	🟢	4.17	0.96	16.51	🟢	—	—	0.47	🟢	-	2-Basic	-
															-	02-15-2022	-	
PIMCO Real Return Instl percentile rank # of funds in category	PRRIX	Inflation- Protected Bond	3.91 12 176	4.66 10 169	1.27 19 162	2.90 3 137	🟢	4.42	1.04	6.56	🟢	—	—	0.55	🟢	3	-	-
															06-30-2026	-	-	
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	3.96 29 545	4.61 24 509	0.32 23 471	1.94 18 351	🟢	5.65	1.02	25.77	🟢	📊	—	0.30	🟢	4	1-Low	-
															06-30-2026	02-15-2022	-	
PIMCO Income Instl percentile rank # of funds in category	PIMIX	Multisector Bond	6.78 12 408	7.77 21 387	3.83 17 352	4.81 11 262	🟢	4.62	0.83	19.27	🟢	—	—	0.54	🟢	4	-	-
															06-30-2026	-	-	
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	- - 82	- - -	- - -	- - -	—	-	-	43.19	🟢	—	—	-	—	-	-	-
															-	-	-	
PIMCO Short-Term Instl percentile rank # of funds in category	PTSHX	Ultrashort Bond	5.03 6 254	5.65 19 231	3.85 23 189	3.09 11 123	🟢	0.49	-0.03	15.50	🟢	—	—	0.49	🔴	3	-	-
															06-30-2026	-	-	
Target Date																		
American Funds 2010 Trtgt Date Retire R6 percentile rank # of funds in category	RFTTX	Target Date	9.63 80 105	10.23 13 100	5.45 1 84	6.48 4 61	🟢	6.29	0.93	14.50	🟢	—	🔴	0.28	🟢	2	-	-
															06-30-2026	-	-	
American Funds 2015 Trtgt Date Retire R6 percentile rank # of funds in category	RFJTX	Target Date	10.33 79 103	10.66 5 100	5.62 1 88	6.88 7 64	🟢	6.55	0.89	14.50	🟢	—	🔴	0.30	🟢	2	-	-
															06-30-2026	-	-	
American Funds 2020 Trtgt Date Retire R6 percentile rank # of funds in category	RRCTX	Target Date	11.12 64 145	11.34 13 139	5.98 1 121	7.45 15 84	🟢	7.05	0.87	14.50	🟢	—	🟢	0.30	🟢	2	-	-
															06-30-2026	-	-	

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																Updated	Updated	Updated
American Funds 2025 Trgt Date Retire R6 percentile rank	RFDTX	Target Date	11.58	11.71	6.10	8.23	✔	7.38	0.84	14.50	✔	—	✔	0.31	✔	3	—	Low Risk
# of funds in category			78	33	1	13												
			176	169	150	102										06-30-2026	—	06-30-2022
American Funds 2030 Trgt Date Retire R6 percentile rank	RFETX	Target Date	13.12	13.13	6.93	9.43	✔	8.39	0.88	14.50	✔	—	✔	0.33	✔	3	—	Low Risk
# of funds in category			77	26	4	2												
			270	261	241	171										06-30-2026	—	12-31-2022
American Funds 2035 Trgt Date Retire R6 percentile rank	RFFTX	Target Date	15.07	14.85	7.91	10.82	✔	9.44	0.91	14.50	✔	—	✔	0.34	✔	3	—	Low Risk
# of funds in category			80	17	9	1												
			265	257	237	168										06-30-2026	—	12-31-2022
American Funds 2040 Trgt Date Retire R6 percentile rank	RF GTX	Target Date	18.54	17.24	9.29	11.92	✔	10.90	0.96	14.50	✔	—	✖	0.36	✔	3	—	Low Risk
# of funds in category			61	9	6	1												
			270	259	239	171										06-30-2026	—	12-31-2022
American Funds 2045 Trgt Date Retire R6 percentile rank	RFHTX	Target Date	20.36	18.15	9.76	12.31	✔	11.55	0.96	14.50	✔	—	✖	0.37	✔	3	—	Low Risk
# of funds in category			62	12	17	1												
			264	257	237	168										06-30-2026	—	12-31-2022
American Funds 2050 Trgt Date Retire R6 percentile rank	RFITX	Target Date	20.75	18.41	9.79	12.42	✔	11.83	0.95	14.50	✔	—	✖	0.37	✔	3	—	Low Risk
# of funds in category			76	19	32	5												
			269	259	239	171										06-30-2026	—	12-31-2022
American Funds 2055 Trgt Date Retire R6 percentile rank	RFKTX	Target Date	21.41	18.72	9.87	12.46	✔	12.16	0.96	14.50	✔	—	✖	0.38	✔	3	—	Low Risk
# of funds in category			76	22	40	6												
			263	256	236	168										06-30-2026	—	12-31-2022
American Funds 2060 Trgt Date Retire R6 percentile rank	RFUTX	Target Date	21.64	18.84	9.90	12.47	✔	12.28	1.24	11.27	✔	—	✖	0.39	✔	3	—	Low Risk
# of funds in category			77	21	40	9												
			262	255	235	127										06-30-2026	—	12-31-2022
American Funds 2065 Trgt Date Retire R6 percentile rank	RFV TX	Target Date	21.67	18.84	9.91	—	✔	12.27	1.24	6.50	✔	—	✖	0.39	✔	3	—	Low Risk
# of funds in category			76	25	45	—												
			249	236	188	—										06-30-2026	—	12-31-2022
American Funds 2070 Trgt Date Retire R6 percentile rank	RFBFX	Target Date	21.69	—	—	—	—	—	—	2.50	✖	—	✔	0.39	✔	3	—	—
# of funds in category			89	—	—	—												
			145	23	—	—										06-30-2026	—	—

Balanced

American Funds American Balanced R-6	RLBGX	Moderate Allocation	21.02	17.32	10.06	10.67		9.32	1.03	27.51		—		0.25		3	1-Low	Low Risk
percentile rank			7	3	1	7												
# of funds in category			535	512	494	423										06-30-2026	02-15-2022	12-31-2022