

BAKERSFIELD ARC INC 403B

Screens Summary (Data as of 09-30-2025)

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	DFEOX	Large Blend	14.53	22.59	16.31	14.03	✔	14.35	1.05	13.60	✔	🗲	✔	0.15	✔	
percentile rank			58	58	24	50										
# of funds in category			1,395	1,286	1,185	902										
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	17.55	24.88	16.42	15.26	✔	13.37	1.00	7.84	✔	🗲	✔	0.04	✔	
percentile rank			24	23	20	10										
# of funds in category			1,395	1,286	1,185	902										
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	22.70	29.77	15.88	19.64	✔	15.93	0.98	21.18	✔	🗲	✔	0.44	✔	
percentile rank			40	44	28	7										
# of funds in category			1,093	1,047	975	779										
American Funds Washington Mutual R6	RWMGX	Large Value	14.99	21.80	16.29	14.04	✔	11.59	0.76	28.27	✔	🗲	✖	0.26	✔	
percentile rank			8	9	17	3										
# of funds in category			1,156	1,103	1,044	859										
Neuberger Berman Mid Cap Growth R6	NRMGX	Mid-Cap Growth	20.95	20.17	10.29	12.31	✔	18.77	0.98	5.71	✔	🗲	✔	0.59	✔	
percentile rank			23	26	27	30										
# of funds in category			507	490	458	381										
Vanguard Selected Value Inv	VASVX	Mid-Cap Value	5.40	19.39	17.44	10.61	✔	18.48	1.05	20.61	✔	🗲	✔	0.42	✔	
percentile rank			56	14	15	29										
# of funds in category			416	386	363	289										
Allspring Small Company Growth R6	WSCRX	Small Growth	3.33	11.89	8.35	9.18	✔	18.58	0.85	30.91	✔	🗲	✔	0.86	✔	
percentile rank			72	70	46	73										
# of funds in category			537	522	506	396										
DFA US Small Cap Value I	DFS VX	Small Value	4.99	15.73	19.58	10.22	✔	21.69	0.98	13.60	✔	🗲	✔	0.31	✔	
percentile rank			51	28	11	23										
# of funds in category			489	469	441	364										
Non-US Stock																
American Funds New World R6	RNWXG	Diversified Emerging Mkts	15.26	19.02	8.52	9.93	✔	12.80	0.73	26.31	✔	🗲	✔	0.57	✔	
percentile rank			60	33	34	8										
# of funds in category			758	703	620	461										
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	19.06	21.91	11.41	8.26	✔	13.56	1.00	17.01	✔	🗲	✔	0.53	✔	
percentile rank			21	36	25	40										
# of funds in category			757	703	660	491										
Vanguard International Growth Adm	VWILX	Foreign Large Growth	14.69	19.74	5.07	11.62	✔	19.07	1.24	15.77	✔	🗲	✔	0.25	✔	
percentile rank			23	34	62	4										
# of funds in category			395	377	342	230										
DFA International Value I	DFIVX	Foreign Large Value	25.97	26.21	18.74	9.75	✔	14.26	0.98	15.60	✔	🗲	✔	0.28	✔	
percentile rank			14	18	4	7										
# of funds in category			365	349	330	250										
American Funds New Perspective R6	RNPGX	Global Stock	17.64	23.54	12.34	13.52	✔	13.55	1.06	24.85	✔	—	✔	0.41	✔	
percentile rank			33	36	21	20										
# of funds in category			309	294	265	178										

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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	
Alternative																
Invesco Balanced-Risk Commodity Strat R6 <i>percentile rank</i> <i># of funds in category</i>	IBRFX	Commodities Broad Basket	9.50	6.48	11.29	5.00	✔	8.85	0.80	14.84	✔	—	—	1.15	✔	
			51	28	66	49										
			110	100	96	70										
Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSLX	Real Estate	-2.34	8.97	7.03	6.12	✔	17.73	1.03	29.40	✔	—	✔	0.13	✔	
			28	37	58	41										
			226	217	200	155										
Fixed Income																
PIMCO International Bond (USD-Hdg) Instl <i>percentile rank</i> <i># of funds in category</i>	PFORX	Global Bond	4.37	6.41	1.57	3.28	✔	3.59	0.46	11.02	✔	—	—	0.57	✔	
			22	19	9	9										
			107	101	96	61										
BlackRock High Yield K <i>percentile rank</i> <i># of funds in category</i>	BRHYX	High Yield Bond	7.75	11.44	6.05	6.16	✔	5.00	0.99	15.76	✔	—	—	0.48	✔	
			19	11	19	12										
			630	599	560	447										
PIMCO Real Return Instl <i>percentile rank</i> <i># of funds in category</i>	PRRIX	Inflation- Protected Bond	4.80	5.64	1.76	3.28	✔	4.80	1.01	6.73	✔	—	—	0.55	✔	
			19	11	19	7										
			160	151	141	117										
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate- Term Bond	3.08	5.58	-0.12	2.26	✔	6.54	1.01	25.02	✔	🟡	—	0.30	✔	
			38	18	29	17										
			534	485	432	309										
PIMCO Income Instl <i>percentile rank</i> <i># of funds in category</i>	PIMIX	Multisector Bond	7.24	8.87	4.28	4.88	✔	5.08	0.79	18.52	✔	—	—	0.54	✔	
			10	23	20	10										
			387	366	331	227										
Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	—	—	—	—	—	—	—	42.44	✔	—	—	—	—	
			—	—	—	—										
			43	—	—	—										
PIMCO Short-Term Instl <i>percentile rank</i> <i># of funds in category</i>	PTSHX	Ultrashort Bond	5.30	5.65	3.23	2.86	✔	0.73	-0.04	14.76	✔	—	—	0.49	✖	
			16	30	31	11										
			254	212	186	112										
Target Date																
American Funds 2010 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFTTX	Target Date	8.92	11.50	6.53	6.66	✔	6.93	0.95	13.76	✔	—	✖	0.29	✔	
			4	15	1	1										
			88	77	71	47										
American Funds 2015 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFJTX	Target Date	9.18	12.14	6.90	7.01	✔	7.26	0.90	13.76	✔	—	✔	0.30	✔	
			3	9	1	1										
			98	87	83	56										
American Funds 2020 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RRCTX	Target Date	9.76	12.91	7.22	7.50	✔	7.69	0.87	13.76	✔	—	✔	0.30	✔	
			1	22	1	3										
			129	112	101	63										

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American Funds 2025 Trgt Date Retire R6 percentile rank # of funds in category	RFDTX	Target Date	10.04 14 163	13.71 29 145	7.62 6 128	8.26 1 87	✔	8.09	0.85	13.76	✔	—	✔	0.31	✔
American Funds 2030 Trgt Date Retire R6 percentile rank # of funds in category	RFETX	Target Date	11.35 5 240	15.56 19 219	8.79 2 199	9.38 1 132	✔	9.05	0.88	13.76	✔	—	✔	0.33	✔
American Funds 2035 Trgt Date Retire R6 percentile rank # of funds in category	RFFT X	Target Date	12.80 5 235	17.68 10 210	10.27 7 190	10.63 1 132	✔	10.00	0.90	13.76	✔	—	✔	0.34	✔
American Funds 2040 Trgt Date Retire R6 percentile rank # of funds in category	RFGTX	Target Date	15.02 4 234	20.04 8 212	11.59 11 192	11.46 1 132	✔	11.18	0.94	13.76	✔	—	✖	0.36	✔
American Funds 2045 Trgt Date Retire R6 percentile rank # of funds in category	RFHTX	Target Date	15.56 10 229	20.71 16 210	11.90 25 190	11.71 1 132	✔	11.62	0.93	13.76	✔	—	✖	0.37	✔
American Funds 2050 Trgt Date Retire R6 percentile rank # of funds in category	RFITX	Target Date	15.75 13 233	21.03 25 212	11.93 46 192	11.79 1 132	✔	11.80	0.92	13.76	✔	—	✖	0.37	✔
American Funds 2055 Trgt Date Retire R6 percentile rank # of funds in category	RFKTX	Target Date	15.99 13 228	21.34 21 209	11.95 50 189	11.79 1 132	✔	12.02	0.93	13.76	✔	—	✖	0.39	✔
American Funds 2060 Trgt Date Retire R6 percentile rank # of funds in category	RFUTX	Target Date	16.01 17 227	21.39 21 208	11.95 53 183	11.77 1 80	✔	12.09	1.18	10.52	✔	—	✖	0.39	✔
American Funds 2065 Trgt Date Retire R6 percentile rank # of funds in category	RFVTX	Target Date	16.02 18 314	21.40 28 188	11.96 64 127	— — —	✔	12.05	1.17	5.75	✔	—	✖	0.39	✔
American Funds 2070 Trgt Date Retire R6 percentile rank # of funds in category	RFBFX	Target Date	16.02 18 314	— — 188	— — 127	— — —	—	—	—	1.75	✖	—	✖	0.39	✔
Balanced															
American Funds American Balanced R6 percentile rank # of funds in category	RLBGX	Moderate Allocation	14.84 4 488	17.71 9 474	10.71 13 449	10.26 10 369	✔	9.40	1.00	26.76	✔	—	✔	0.25	✔