





**BAKERSFIELD ARC INC 403B**

## Screens Summary (Data as of 03-31-2022)

 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	Commit. Level	Carbon Risk
															Updated	Updated	Updated	
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	3.65	9.64	8.62	8.99	✓	9.63	0.89	10.25	✓	—	✓	0.31	✓	3	—	Low Risk
<i>percentile rank</i>			7	12	11	1												
<i># of funds in category</i>			228	204	170	89									02-28-2022	—	09-30-2020	
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	3.93	10.70	9.71	9.92	✓	11.37	0.92	10.25	✓	—	✓	0.33	✓	3	—	Low Risk
<i>percentile rank</i>			15	12	5	1												
<i># of funds in category</i>			229	203	170	94									02-28-2022	—	12-31-2021	
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	4.56	12.36	11.14	10.78	✓	13.72	0.97	10.25	✓	—	✓	0.35	✓	3	—	Low Risk
<i>percentile rank</i>			19	1	1	1												
<i># of funds in category</i>			221	201	167	86									02-28-2022	—	12-31-2021	
American Funds 2040 Trgt Date Retire R6	RFGTX	Target Date	4.67	13.08	11.72	11.15	✓	14.91	0.95	10.25	✓	—	✓	0.36	✓	3	—	Low Risk
<i>percentile rank</i>			32	6	1	1												
<i># of funds in category</i>			223	203	170	94									02-28-2022	—	12-31-2021	
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	4.56	13.27	11.89	11.28	✓	15.27	0.92	10.25	✓	—	✓	0.37	✓	3	—	Low Risk
<i>percentile rank</i>			51	8	1	1												
<i># of funds in category</i>			221	201	167	85									02-28-2022	—	12-31-2021	
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	4.11	13.27	11.95	11.32	✓	15.54	0.92	10.25	✓	—	✖	0.37	✓	3	—	Low Risk
<i>percentile rank</i>			57	8	1	1												
<i># of funds in category</i>			223	203	170	90									02-28-2022	—	12-31-2021	
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	3.76	13.13	11.86	11.26	✓	15.57	0.91	10.25	✓	—	✖	0.38	✓	3	—	Low Risk
<i>percentile rank</i>			62	20	1	1												
<i># of funds in category</i>			221	201	165	70									02-28-2022	—	12-31-2021	
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	3.69	13.10	11.82	—	✓	15.56	1.39	7.02	✓	—	✖	0.38	✓	3	—	Low Risk
<i>percentile rank</i>			63	28	2	—												
<i># of funds in category</i>			220	189	142	1									02-28-2022	—	12-31-2021	
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	3.67	—	—	—	—	—	—	2.25	✖	—	✖	0.38	✓	3	—	Low Risk
<i>percentile rank</i>			65	—	—	—												
<i># of funds in category</i>			149	16	—	—									02-28-2022	—	12-31-2021	
<b>Balanced</b>																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	7.43	11.17	9.95	10.09	✓	10.54	0.94	23.26	✓	—	✓	0.25	✓	3	1-Low	Low Risk
<i>percentile rank</i>			23	29	21	6												
<i># of funds in category</i>			706	661	604	438									02-28-2022	02-15-2022	12-31-2021	