

# BAKERSFIELD ARC INC 403B

## Screens Summary (Data as of 03-31-2023)

🔴 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	Sustain. Rating	Commit. Level	Carbon Risk	
US Stock																		
DFA US Core Equity 1 I	DFEOX	Large Blend	-6.13	20.82	10.01	11.47	✔️	19.34	0.99	11.09	✔️	🇺🇸	✔️	0.14	✔️	2	-	Medium Risk
<i>percentile rank</i>			30	8	53	43												
<i># of funds in category</i>			1,372	1,240	1,130	835												
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Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-7.77	18.56	11.15	12.20	✔️	19.23	1.00	6.93	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			53	31	21	11												
<i># of funds in category</i>			1,372	1,240	1,130	835												
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JPMorgan Large Cap Growth R6	JLGMX	Large Growth	-9.06	19.71	15.11	15.80	✔️	22.76	0.96	18.67	✔️	🇺🇸	✔️	0.44	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			22	6	4	3												
<i># of funds in category</i>			1,253	1,142	1,056	813												
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American Funds Washington Mutual R6	RWMGX	Large Value	-5.32	18.12	9.96	11.34	✔️	16.80	0.83	25.76	✔️	🇺🇸	✖️	0.26	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			23	49	55	47												
<i># of funds in category</i>			1,372	1,240	1,130	835												
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Neuberger Berman Mid Cap Growth R6	NRMGX	Mid-Cap Growth	-11.71	14.21	8.23	10.44	✔️	22.51	0.95	3.21	✔️	🇺🇸	✔️	0.59	✔️	3	-	Medium Risk
<i>percentile rank</i>			56	64	50	49												
<i># of funds in category</i>			582	534	503	392												
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Vanguard Selected Value Inv	VASVX	Mid-Cap Value	-3.01	28.00	7.28	9.34	✔️	22.73	1.10	18.10	✔️	🇺🇸	✔️	0.38	✔️	4	-	Medium Risk
<i>percentile rank</i>			19	11	39	27												
<i># of funds in category</i>			400	386	366	268												
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Allspring Small Company Growth R6	WSCRX	Small Growth	-8.28	18.82	7.12	-	✔️	21.47	0.86	28.40	✔️	🇺🇸	✔️	0.86	✔️	4	-	Low Risk
<i>percentile rank</i>			22	24	51	-												
<i># of funds in category</i>			608	578	540	406												
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DFA US Small Cap Value I	DFS VX	Small Value	-3.50	31.25	7.19	8.54	✔️	23.44	1.00	11.09	✔️	🇺🇸	✔️	0.30	✔️	2	-	Medium Risk
<i>percentile rank</i>			23	19	23	27												
<i># of funds in category</i>			482	453	430	323												
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Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	-6.90	12.18	4.10	5.50	✔️	18.28	0.86	23.80	✔️	🇺🇸	✔️	0.57	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			24	22	3	1												
<i># of funds in category</i>			835	746	657	398												
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American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	0.14	13.55	3.38	4.77	✔️	18.68	1.05	14.50	✔️	🇺🇸	✔️	0.54	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			18	30	36	45												
<i># of funds in category</i>			749	697	630	425												
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Vanguard International Growth Adm	VWILX	Foreign Large Growth	-6.81	13.48	6.54	8.79	✔️	25.16	1.20	13.26	✔️	🇺🇸	✔️	0.34	✔️	3	-	Low Risk
<i>percentile rank</i>			67	12	13	5												
<i># of funds in category</i>			449	404	350	235												
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DFA International Value I	DFIVX	Foreign Large Value	0.40	20.49	2.85	5.04	✔️	20.52	1.04	13.09	✔️	🇺🇸	✔️	0.28	✔️	1	-	Medium Risk
<i>percentile rank</i>			38	7	33	15												
<i># of funds in category</i>			365	334	311	195												
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American Funds New Perspective R6	RNPGX	Global Stock	-8.85	16.61	9.35	10.70	✔️	21.06	1.14	22.34	✔️	—	✔️	0.41	✔️	2	2-Basic	Low Risk
<i>percentile rank</i>			53	14	16	9												
<i># of funds in category</i>			365	306	269	180												

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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
<b>Alternative</b>																		
⚠ Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	-7.71	22.25	4.82	-0.65	⊕	14.12	0.76	12.34	✓	—	—	1.12	✓	—	—	—
percentile rank			27	59	73	43												
# of funds in category			114	108	93	65												
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-20.10	9.83	5.82	5.79	✓	20.41	1.00	26.90	✓	—	✓	0.12	✓	3	1-Low	Low Risk
percentile rank			54	64	45	43												
# of funds in category			261	237	213	156										02-28-2023	02-15-2022	12-31-2022
<b>Fixed Income</b>																		
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	-3.68	-0.44	1.02	2.74	✓	4.61	0.62	8.52	✓	—	—	0.51	✓	3	—	—
percentile rank			19	20	10	1												
# of funds in category			130	113	99	59										02-28-2023	—	—
BlackRock High Yield Bond K	BRHYX	High Yield Bond	-2.99	6.46	3.38	4.31	✓	9.11	1.00	15.26	✓	—	—	0.51	✓	—	2-Basic	—
percentile rank			38	26	17	8												
# of funds in category			689	622	580	415										—	02-15-2022	—
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	-6.38	2.19	2.93	1.33	✓	7.34	1.03	4.22	✓	—	—	0.47	✓	3	—	—
percentile rank			69	49	25	46												
# of funds in category			215	202	195	137										02-28-2023	—	—
Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	-6.72	-2.57	0.55	1.73	✓	8.09	1.27	16.26	✓	⊠	—	0.43	✓	2	—	—
percentile rank			95	62	71	11												
# of funds in category			465	418	382	286										02-28-2023	—	—
PIMCO Income Instl	PIMIX	Multisector Bond	-1.30	3.59	2.26	3.98	✓	6.04	0.86	16.01	✓	—	—	0.51	✓	—	—	—
percentile rank			17	41	22	1												
# of funds in category			346	292	255	158												
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	39.94	✓	—	—	—	—	—	—	—
percentile rank			—	—	—	—												
# of funds in category			—	—	—	—												
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	1.99	1.93	1.52	1.56	✓	1.59	0.05	12.25	✓	—	—	0.45	✓	3	—	—
percentile rank			57	22	48	8												
# of funds in category			237	216	180	106										02-28-2023	—	—
<b>Target Date</b>																		
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	-3.68	6.46	4.54	5.30	✓	8.94	0.88	11.25	✓	—	✓	0.28	✓	2	—	—
percentile rank			1	16	1	1												
# of funds in category			122	113	90	50										02-28-2023	—	—
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	-4.27	7.01	4.78	5.76	✓	9.72	0.87	11.25	✓	—	⊕	0.30	✓	2	—	—
percentile rank			1	14	1	1												
# of funds in category			118	108	94	43										02-28-2023	—	—
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	-4.51	7.32	4.99	6.29	✓	10.24	0.84	11.25	✓	—	✓	0.30	✓	2	—	—
percentile rank			4	38	4	1												
# of funds in category			146	135	121	56										02-28-2023	—	—

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															Updated	Updated	Updated	
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	-4.99	8.50	5.51	7.16	✔	11.42	0.87	11.25	✔	—	✔	0.32	✔	2	—	Low Risk
<i>percentile rank</i>			11	33	1	1												
<i># of funds in category</i>			215	190	170	103									02-28-2023	—	06-30-2022	
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	-5.45	10.02	6.03	7.96	✔	12.94	0.91	11.25	✔	—	✔	0.33	✔	2	—	Low Risk
<i>percentile rank</i>			16	31	1	1												
<i># of funds in category</i>			217	190	170	97									02-28-2023	—	12-31-2022	
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	-6.10	12.33	6.86	8.73	✔	14.81	0.97	11.25	✔	—	✔	0.35	✔	2	—	Low Risk
<i>percentile rank</i>			25	19	1	1												
<i># of funds in category</i>			208	183	167	100									02-28-2023	—	12-31-2022	
American Funds 2040 Trgt Date Retire R6	RF GTX	Target Date	-6.45	13.37	7.20	9.05	✔	16.09	0.99	11.25	✔	—	✔	0.36	✔	2	—	Low Risk
<i>percentile rank</i>			29	31	1	1												
<i># of funds in category</i>			212	184	170	97									02-28-2023	—	12-31-2022	
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	-6.72	13.53	7.24	9.14	✔	16.51	0.97	11.25	✔	—	✔	0.37	✔	2	—	Low Risk
<i>percentile rank</i>			38	61	3	1												
<i># of funds in category</i>			208	183	167	100									02-28-2023	—	12-31-2022	
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	-6.93	13.54	7.20	9.14	✔	16.80	0.97	11.25	✔	—	✔	0.38	✔	2	—	Low Risk
<i>percentile rank</i>			42	73	5	1												
<i># of funds in category</i>			209	184	170	97									02-28-2023	—	12-31-2022	
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	-7.11	13.31	7.07	9.08	✔	16.97	0.98	11.25	✔	—	✖	0.38	✔	2	—	Low Risk
<i>percentile rank</i>			49	83	12	1												
<i># of funds in category</i>			208	183	167	82									02-28-2023	—	12-31-2022	
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	-7.22	13.20	7.01	—	✔	16.97	1.31	8.02	✔	—	✖	0.38	✔	2	—	Low Risk
<i>percentile rank</i>			53	83	13	—												
<i># of funds in category</i>			208	178	157	8									02-28-2023	—	12-31-2022	
American Funds 2065 Trgt Date Retire R6	RFV TX	Target Date	-7.15	13.30	—	—	—	16.99	1.31	3.25	✔	—	✖	0.38	✔	2	—	Low Risk
<i>percentile rank</i>			44	85	—	—												
<i># of funds in category</i>			158	66	10	—									02-28-2023	—	12-31-2022	
<b>Balanced</b>																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	-5.57	9.83	6.69	8.17	✔	12.44	0.96	24.26	✔	—	✔	0.25	✔	2	1-Low	Low Risk
<i>percentile rank</i>			28	49	22	6												
<i># of funds in category</i>			750	683	656	485									02-28-2023	02-15-2022	12-31-2022	