

BAKERSFIELD ARC INC 403B

Screens Summary (Data as of 03-31-2026)

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 Updated | Committ. Level Updated | Carbon Risk Updated |
| US Stock | | | | | | | | | | | | | | | | | | |
| DFA US Core Equity 1 I | DFOFX | Large Blend | 18.96 | 17.18 | 11.06 | 13.42 | | 12.69 | 1.02 | 14.10 | | | | 0.15 | | 2 | - | Medium Risk |
| percentile rank | | | 23 | 48 | 42 | 41 | | | | | | | | | | | | |
| # of funds in category | | | 1,457 | 1,349 | 1,250 | 987 | | | | | | | | | 02-28-2026 | - | 12-31-2022 | |
| Vanguard 500 Index Admiral | VFIAX | Large Blend Index | 17.75 | 18.27 | 12.02 | 14.12 | | 12.06 | 1.00 | 8.34 | | | | 0.04 | | 3 | 1-Low | Low Risk |
| percentile rank | | | 34 | 25 | 19 | 15 | | | | | | | | | | | | |
| # of funds in category | | | 1,457 | 1,349 | 1,250 | 987 | | | | | | | | | 02-28-2026 | 02-15-2022 | 12-31-2022 | |
| JPMorgan Large Cap Growth R6 | JLGMX | Large Growth | 13.47 | 20.19 | 10.90 | 18.28 | | 15.64 | 1.01 | 21.67 | | | | 0.44 | | 2 | 2-Basic | Low Risk |
| percentile rank | | | 68 | 39 | 32 | 6 | | | | | | | | | | | | |
| # of funds in category | | | 1,213 | 1,135 | 1,073 | 882 | | | | | | | | | 02-28-2026 | 04-07-2022 | 12-31-2022 | |
| American Funds Washington Mutual R6 | RWMGX | Large Value | 13.45 | 16.47 | 11.73 | 12.92 | | 10.40 | 0.74 | 28.77 | | | | 0.26 | | 3 | 1-Low | Low Risk |
| percentile rank | | | 65 | 18 | 11 | 7 | | | | | | | | | | | | |
| # of funds in category | | | 1,198 | 1,155 | 1,089 | 918 | | | | | | | | | 02-28-2026 | 02-15-2022 | 12-31-2022 | |
| Neuberger Mid Cap Growth R6 | NRMGX | Mid-Cap Growth | 10.33 | 11.23 | 3.23 | 11.22 | | 18.96 | 1.03 | 6.21 | | | | 0.58 | | 3 | - | Medium Risk |
| percentile rank | | | 52 | 43 | 41 | 34 | | | | | | | | | | | | |
| # of funds in category | | | 584 | 566 | 545 | 460 | | | | | | | | | 02-28-2026 | - | 12-31-2022 | |
| Vanguard Selected Value Inv | VASVX | Mid-Cap Value | 13.88 | 12.92 | 8.94 | 10.40 | | 16.32 | 1.02 | 21.11 | | | | 0.34 | | 4 | - | Medium Risk |
| percentile rank | | | 55 | 43 | 38 | 30 | | | | | | | | | | | | |
| # of funds in category | | | 482 | 455 | 432 | 354 | | | | | | | | | 02-28-2026 | - | 12-31-2022 | |
| Allspring Small Company Growth R6 | WSCRX | Small Growth | 15.29 | 7.23 | 1.93 | 9.69 | | 17.71 | 0.85 | 31.41 | | | | 0.86 | | 3 | - | Low Risk |
| percentile rank | | | 67 | 71 | 44 | 59 | | | | | | | | | | | | |
| # of funds in category | | | 643 | 626 | 602 | 489 | | | | | | | | | 02-28-2026 | - | 12-31-2022 | |
| DFA US Small Cap Value I | DFS VX | Small Value | 26.13 | 14.71 | 9.98 | 10.88 | | 19.17 | 0.97 | 14.10 | | | | 0.31 | | 3 | - | Medium Risk |
| percentile rank | | | 20 | 17 | 7 | 13 | | | | | | | | | | | | |
| # of funds in category | | | 563 | 541 | 517 | 427 | | | | | | | | | 02-28-2026 | - | 12-31-2022 | |
| Non-US Stock | | | | | | | | | | | | | | | | | | |
| American Funds New World R6 | RNWGX | Diversified Emerging Mkts | 24.59 | 13.85 | 5.13 | 9.73 | | 12.48 | 0.73 | 26.81 | | | | 0.57 | | 4 | 1-Low | Medium Risk |
| percentile rank | | | 81 | 67 | 38 | 12 | | | | | | | | | | | | |
| # of funds in category | | | 816 | 775 | 697 | 531 | | | | | | | | | 02-28-2026 | 02-15-2022 | 12-31-2022 | |
| American Funds Intl Gr and Inc R6 | RIGGX | Foreign Large Blend | 28.19 | 15.39 | 8.07 | 9.06 | | 12.39 | 0.91 | 17.51 | | | | 0.53 | | 3 | 1-Low | Low Risk |
| percentile rank | | | 17 | 29 | 38 | 27 | | | | | | | | | | | | |
| # of funds in category | | | 839 | 800 | 749 | 589 | | | | | | | | | 02-28-2026 | 02-15-2022 | 12-31-2022 | |
| Vanguard International Growth Adm | VWILX | Foreign Large Growth | 12.45 | 8.41 | -0.10 | 10.40 | | 15.82 | 0.99 | 16.27 | | | | 0.26 | | 3 | - | Low Risk |
| percentile rank | | | 48 | 54 | 78 | 1 | | | | | | | | | | | | |
| # of funds in category | | | 432 | 409 | 382 | 268 | | | | | | | | | 02-28-2026 | - | 12-31-2022 | |
| DFA International Value I | DFIVX | Foreign Large Value | 38.20 | 22.16 | 14.68 | 11.42 | | 12.90 | 0.88 | 16.10 | | | | 0.28 | | 1 | - | Medium Risk |
| percentile rank | | | 17 | 12 | 5 | 4 | | | | | | | | | | | | |
| # of funds in category | | | 399 | 376 | 358 | 286 | | | | | | | | | 02-28-2026 | - | 12-31-2022 | |
| American Funds New Perspective R6 | RNPGX | Global Stock | 17.48 | 15.23 | 7.72 | 12.72 | | 12.40 | 1.04 | 25.35 | | - | | 0.40 | | 3 | 2-Basic | Low Risk |
| percentile rank | | | 21 | 29 | 25 | 20 | | | | | | | | | | | | |
| # of funds in category | | | 330 | 315 | 290 | 206 | | | | | | | | | 02-28-2026 | 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 Yr % | Pass/ Fail | Style Box | Pass/ Fail | Exp Ratio | Pass/ Fail | Sustain. Rating Updated | Commit. Level Updated | Carbon Risk Updated |
| Alternative | | | | | | | | | | | | | | | | | | |
| Invesco Balanced-Risk Commodity Strat R6 | IBRFX | Commodities Broad Basket | 43.41 | 16.74 | 13.45 | 8.71 | ✔ | 11.52 | 0.85 | 15.34 | ✔ | — | — | 0.98 | ✔ | - | - | - |
| percentile rank | | | 1 | 14 | 57 | 52 | | | | | | | | | | | | |
| # of funds in category | | | 127 | 118 | 112 | 83 | | | | | | | | | - | - | - | |
| Vanguard Real Estate Index Admiral | VGSLX | Real Estate | 1.84 | 6.41 | 3.17 | 4.64 | ✔ | 16.54 | 1.01 | 29.90 | ✔ | — | ✔ | 0.13 | ✔ | 2 | 1-Low | Low Risk |
| percentile rank | | | 65 | 56 | 63 | 57 | | | | | | | | | | | | |
| # of funds in category | | | 248 | 237 | 230 | 185 | | | | | | | | | 02-28-2026 | 02-15-2022 | 12-31-2022 | |
| Fixed Income | | | | | | | | | | | | | | | | | | |
| PIMCO International Bond (USD-Hdg) Instl | PFORX | Global Bond | 2.41 | 4.92 | 1.32 | 2.88 | ✔ | 3.70 | 0.52 | 11.52 | ✔ | — | — | 0.57 | ✔ | 4 | - | - |
| percentile rank | | | 89 | 20 | 19 | 15 | | | | | | | | | | | | |
| # of funds in category | | | 130 | 126 | 122 | 86 | | | | | | | | | 02-28-2026 | - | - | |
| BlackRock High Yield K | BRHYX | High Yield Bond | 7.88 | 8.97 | 4.80 | 6.30 | ✔ | 4.30 | 0.97 | 16.26 | ✔ | — | — | 0.48 | ✔ | - | 2-Basic | - |
| percentile rank | | | 12 | 11 | 12 | 11 | | | | | | | | | | | | |
| # of funds in category | | | 661 | 637 | 594 | 481 | | | | | | | | | - | 02-15-2022 | - | |
| PIMCO Real Return Instl | PRRIX | Inflation-Protected Bond | 3.13 | 3.72 | 1.64 | 2.95 | ✔ | 4.48 | 1.04 | 6.31 | ✔ | — | — | 0.55 | ✔ | 3 | - | - |
| percentile rank | | | 28 | 20 | 19 | 6 | | | | | | | | | | | | |
| # of funds in category | | | 181 | 174 | 166 | 140 | | | | | | | | | 02-28-2026 | - | - | |
| Baird Aggregate Bond Inst | BAGIX | Intermediate-Term Bond | 4.35 | 4.12 | 0.55 | 2.12 | ✔ | 5.73 | 1.01 | 25.52 | ✔ | ☒ | — | 0.30 | ✔ | 4 | 1-Low | - |
| percentile rank | | | 41 | 24 | 22 | 18 | | | | | | | | | | | | |
| # of funds in category | | | 551 | 515 | 468 | 345 | | | | | | | | | 02-28-2026 | 02-15-2022 | - | |
| PIMCO Income Instl | PIMIX | Multisector Bond | 6.91 | 7.46 | 3.81 | 4.85 | ✔ | 4.65 | 0.82 | 19.02 | ✔ | — | — | 0.54 | ✔ | 4 | - | - |
| percentile rank | | | 11 | 22 | 16 | 13 | | | | | | | | | | | | |
| # of funds in category | | | 396 | 379 | 345 | 253 | | | | | | | | | 02-28-2026 | - | - | |
| Lincoln Stable Value Account -LNGPA | | Stable Value | - | - | - | - | — | - | - | 42.94 | ✔ | — | — | - | - | - | - | - |
| percentile rank | | | - | - | - | - | | | | | | | | | | | | |
| # of funds in category | | | 38 | - | - | - | | | | | | | | | - | - | - | |
| PIMCO Short-Term Instl | PTSHX | Ultrashort Bond | 4.66 | 5.74 | 3.54 | 3.03 | ✔ | 0.50 | -0.03 | 15.25 | ✔ | — | — | 0.49 | ✖ | 3 | - | - |
| percentile rank | | | 19 | 17 | 36 | 10 | | | | | | | | | | | | |
| # of funds in category | | | 256 | 219 | 187 | 117 | | | | | | | | | 02-28-2026 | - | - | |
| Target Date | | | | | | | | | | | | | | | | | | |
| American Funds 2010 Trgt Date Ret Inc R6 | RFTTX | Target Date | 10.28 | 9.09 | 5.31 | 6.35 | ✔ | 6.35 | 0.96 | 14.25 | ✔ | — | ✖ | 0.28 | ✔ | 3 | - | - |
| percentile rank | | | 3 | 9 | 1 | 1 | | | | | | | | | | | | |
| # of funds in category | | | 110 | 97 | 87 | 64 | | | | | | | | | 02-28-2026 | - | - | |
| American Funds 2015 Trgt Date Ret Inc R6 | RFJTX | Target Date | 10.62 | 9.43 | 5.42 | 6.68 | ✔ | 6.56 | 0.91 | 14.25 | ✔ | — | ✖ | 0.30 | ✔ | 2 | - | - |
| percentile rank | | | 20 | 5 | 1 | 1 | | | | | | | | | | | | |
| # of funds in category | | | 116 | 105 | 99 | 74 | | | | | | | | | 02-28-2026 | - | - | |
| American Funds 2020 Trgt Date Ret Inc R6 | RRCTX | Target Date | 11.29 | 9.94 | 5.67 | 7.13 | ✔ | 7.01 | 0.88 | 14.25 | ✔ | — | ✔ | 0.30 | ✔ | 2 | - | - |
| percentile rank | | | 29 | 4 | 1 | 9 | | | | | | | | | | | | |
| # of funds in category | | | 150 | 136 | 123 | 84 | | | | | | | | | 02-28-2026 | - | - | |

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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 Updated | Commit. Level Updated | Carbon Risk Updated |
| American Funds 2025 Trgt Date Ret Inc R6 percentile rank # of funds in category | RFDTX | Target Date | 11.60 45 191 | 10.34 21 176 | 5.76 1 162 | 7.86 3 114 | ✔ | 7.30 | 0.85 | 14.25 | ✔ | — | ✔ | 0.31 | ✔ | 3 | - | Low Risk |
| American Funds 2030 Trgt Date Retire R6 percentile rank # of funds in category | RFETX | Target Date | 13.12 41 275 | 11.54 16 258 | 6.40 1 243 | 8.90 1 168 | ✔ | 8.20 | 0.88 | 14.25 | ✔ | — | ✔ | 0.33 | ✔ | 3 | - | Low Risk |
| American Funds 2035 Trgt Date Retire R6 percentile rank # of funds in category | RFFTX | Target Date | 14.63 50 270 | 12.98 13 254 | 7.20 5 234 | 10.10 1 168 | ✔ | 9.12 | 0.90 | 14.25 | ✔ | — | ✔ | 0.34 | ✔ | 3 | - | Low Risk |
| American Funds 2040 Trgt Date Retire R6 percentile rank # of funds in category | RFGTK | Target Date | 17.42 27 270 | 14.73 11 251 | 8.14 10 236 | 10.91 1 168 | ✔ | 10.37 | 0.95 | 14.25 | ✔ | — | ✖ | 0.36 | ✔ | 3 | - | Low Risk |
| American Funds 2045 Trgt Date Retire R6 percentile rank # of funds in category | RFHTX | Target Date | 18.26 39 264 | 15.20 19 249 | 8.32 24 234 | 11.13 1 168 | ✔ | 10.87 | 0.94 | 14.25 | ✔ | — | ✖ | 0.37 | ✔ | 3 | - | Low Risk |
| American Funds 2050 Trgt Date Retire R6 percentile rank # of funds in category | RFITX | Target Date | 18.37 64 269 | 15.32 33 251 | 8.25 49 236 | 11.18 5 168 | ✔ | 11.07 | 0.93 | 14.25 | ✔ | — | ✖ | 0.37 | ✔ | 3 | - | Low Risk |
| American Funds 2055 Trgt Date Retire R6 percentile rank # of funds in category | RFKTX | Target Date | 18.89 61 263 | 15.50 36 248 | 8.23 52 233 | 11.16 7 168 | ✔ | 11.32 | 0.94 | 14.25 | ✔ | — | ✖ | 0.38 | ✔ | 3 | - | Low Risk |
| American Funds 2060 Trgt Date Retire R6 percentile rank # of funds in category | RFUTX | Target Date | 18.96 64 262 | 15.54 35 247 | 8.21 53 232 | 11.14 11 126 | ✔ | 11.42 | 1.18 | 11.02 | ✔ | — | ✖ | 0.39 | ✔ | 2 | - | Low Risk |
| American Funds 2065 Trgt Date Retire R6 percentile rank # of funds in category | RFVTX | Target Date | 18.97 69 378 | 15.52 44 248 | 8.21 59 184 | - - - | ✔ | 11.39 | 1.17 | 6.25 | ✔ | — | ✖ | 0.39 | ✔ | 2 | - | Low Risk |
| American Funds 2070 Trgt Date Retire R6 percentile rank # of funds in category | RFBFX | Target Date | 19.08 68 378 | - - 248 | - - 184 | - - - | — | - | - | 2.25 | ✖ | — | ✔ | 0.39 | ✔ | 2 | - | - |

Balanced

| | | | | | | | | | | | | | | | | | | |
|--|-------|---------------------|-------------------|-------------------|------------------|------------------|---|------|------|-------|---|---|---|------|---|---|-------|----------|
| American Funds American Balanced R6 percentile rank # of funds in category | RLBGX | Moderate Allocation | 17.76 8 541 | 14.65 5 517 | 8.86 4 499 | 9.82 8 419 | ✔ | 8.74 | 1.02 | 27.26 | ✔ | — | ✔ | 0.25 | ✔ | 3 | 1-Low | Low Risk |
|--|-------|---------------------|-------------------|-------------------|------------------|------------------|---|------|------|-------|---|---|---|------|---|---|-------|----------|