

# WOLD OIL PROPERTIES LLC 401K SALARY

## Screens Summary (Data as of 12-31-2023)

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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
<b>US Stock</b>																			
Vanguard Dividend Growth Inv	VDIGX	Large Blend	8.10	8.68	13.50	10.76	✓	15.01	-	1.50	✘	☐	✓	0.30	✓	3	2-Basic	Low Risk	
percentile rank			97	58	73	51													
# of funds in category			1,591	1,445	1,323	996											11-30-2023	02-15-2022	12-31-2022
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	26.24	9.96	15.65	11.99	✓	17.54	-	6.09	✓	☐	✓	0.04	✓	3	1-Low	Low Risk	
percentile rank			27	28	21	10													
# of funds in category			1,591	1,445	1,323	996											11-30-2023	02-15-2022	12-31-2022
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	37.65	4.62	15.27	12.20	✓	19.92	-	30.18	✓	☐	✓	0.30	✓	1	1-Low	Low Risk	
percentile rank			51	64	60	50													
# of funds in category			1,294	1,204	1,115	882											11-30-2023	04-07-2022	12-31-2022
MFS Value R6	MEIKX	Large Value	8.29	8.60	11.64	8.79	✓	15.83	-	17.60	✓	☐	✓	0.44	✓	3	2-Basic	Low Risk	
percentile rank			73	73	45	37													
# of funds in category			1,295	1,209	1,150	888											11-30-2023	02-15-2022	12-31-2022
Baron Growth R6	BGRUX	Mid-Cap Growth	14.97	2.34	14.91	-	✓	20.58	-	29.02	✓	☐	✓	1.04	✓	4	-	Low Risk	
percentile rank			84	28	15	-													
# of funds in category			603	568	537	434											11-30-2023	-	12-31-2022
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	9.76	9.18	11.31	8.49	✓	18.77	-	2.45	✘	☐	✓	0.07	✓	4	1-Low	Medium Risk	
percentile rank			77	65	55	27													
# of funds in category			421	407	386	295											11-30-2023	02-15-2022	12-31-2022
MFS New Discovery R6	MNDKX	Small Growth	14.44	-6.44	10.93	7.62	✓	20.97	-	10.01	✓	☐	✓	0.90	✓	4	-	Medium Risk	
percentile rank			68	77	47	59													
# of funds in category			626	592	555	433											11-30-2023	-	12-31-2022
Delaware Small Cap Value R6	DVZRX	Small Value	9.67	9.05	10.50	-	✓	21.80	-	11.51	✓	☐	✓	0.70	✓	3	-	Medium Risk	
percentile rank			92	73	71	-													
# of funds in category			510	475	446	352											11-30-2023	-	12-31-2022
<b>Non-US Stock</b>																			
American Funds New World R6	RNWXG	Diversified Emerging Mkts	16.22	-1.49	8.93	5.51	✓	16.09	-	24.56	✓	☐	✓	0.57	✓	3	1-Low	Medium Risk	
percentile rank			24	34	9	4													
# of funds in category			847	751	687	428											11-30-2023	02-15-2022	12-31-2022
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	15.72	2.64	8.33	4.04	✓	16.69	-	15.26	✓	☐	✓	0.54	✓	2	1-Low	Low Risk	
percentile rank			63	53	31	52													
# of funds in category			837	782	710	467											11-30-2023	02-15-2022	12-31-2022
Invesco Oppenheimer International Gr R6	OIGIX	Foreign Large Growth	21.20	-0.60	9.20	4.22	✓	21.44	-	27.79	✓	☐	✓	0.69	✓	4	-	Low Risk	
percentile rank			9	43	39	68													
# of funds in category			450	423	365	255											11-30-2023	-	12-31-2022
Vanguard International Value Inv	VTRIX	Foreign Large Value	16.15	3.47	7.77	3.78	✓	17.31	-	13.60	✓	☐	✘	0.38	✓	2	-	Medium Risk	
percentile rank			71	84	42	37													
# of funds in category			403	367	344	223											11-30-2023	-	12-31-2022
American Funds New Perspective R6	RNPGX	Global Stock	25.01	3.17	13.90	10.10	✓	18.45	-	23.10	✓	—	✓	0.42	✓	3	2-Basic	Low Risk	
percentile rank			37	32	15	11													
# of funds in category			372	339	288	197											11-30-2023	02-15-2022	12-31-2022

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⊖ 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
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-7.36	10.41	8.78	-0.61	✓	18.05	-	5.17	✓	—	—	0.99	✓	3	-	-
<i>percentile rank</i>			60	63	33	55												
<i># of funds in category</i>			114	109	104	67									06-30-2023	-	-	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	11.81	5.02	7.33	7.36	✓	21.73	-	27.65	✓	—	✓	0.12	✓	3	1-Low	Low Risk
<i>percentile rank</i>			52	62	43	44												
<i># of funds in category</i>			265	249	227	166									11-30-2023	02-15-2022	12-31-2022	
Fixed Income																		
Loomis Sayles Global Bond N	LSGNX	Global Bond	5.46	-5.97	0.16	0.60	✓	9.48	-	23.35	✓	—	—	0.65	✓	3	-	-
<i>percentile rank</i>			73	67	41	32												
<i># of funds in category</i>			204	197	180	144									11-30-2023	-	-	
BlackRock High Yield Bond K	BRHYX	High Yield Bond	13.68	2.56	5.72	4.64	✓	8.46	-	14.01	✓	—	—	0.51	✓	-	2-Basic	-
<i>percentile rank</i>			16	29	16	10												
<i># of funds in category</i>			706	652	619	465									-	02-15-2022	-	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	3.79	-1.12	3.02	2.33	✓	7.12	-	2.15	✗	—	—	0.10	✓	3	-	-
<i>percentile rank</i>			52	55	54	20												
<i># of funds in category</i>			234	221	214	152									11-30-2023	-	-	
⚠ Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	5.83	-4.75	0.83	2.13	✓	9.00	-	17.02	✓	⚠	—	0.42	✓	3	-	-
<i>percentile rank</i>			37	98	72	14												
<i># of funds in category</i>			566	510	457	329									11-30-2023	-	-	
PIMCO Income Instl	PIMIX	Multisector Bond	9.32	1.12	3.40	4.44	✓	6.26	-	16.77	✓	—	—	0.62	✓	4	-	-
<i>percentile rank</i>			31	25	38	1												
<i># of funds in category</i>			371	335	284	177									11-30-2023	-	-	
Lincoln Stable Value Account -LNGPA		Stable Value	-	-	-	-	—	-	-	40.69	✓	—	—	-	—	-	-	-
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			75	-	-	-									-	-	-	
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	6.08	1.96	2.27	2.02	✓	1.25	-	13.01	✓	—	—	0.47	✓	3	-	-
<i>percentile rank</i>			31	52	31	9												
<i># of funds in category</i>			245	216	195	116									11-30-2023	-	-	
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	14.37	5.40	9.26	7.88	✓	12.00	-	25.01	✓	—	✓	0.25	✓	2	1-Low	Low Risk
<i>percentile rank</i>			41	14	26	12												
<i># of funds in category</i>			905	850	795	591									11-30-2023	02-15-2022	12-31-2022	

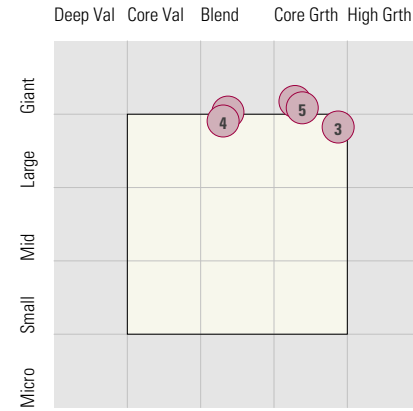
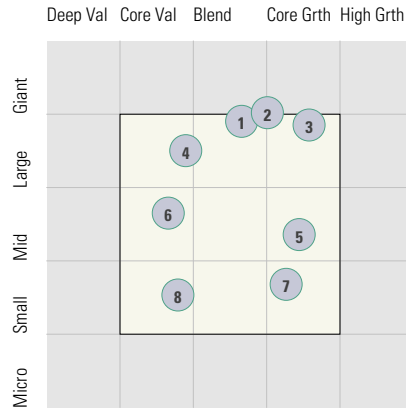
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## Style Analysis (Data as of 12-31-2023)

### Style Analysis

Morningstar Style Box US Stock

Morningstar Style Box Non-US Stock



#### US Stock Funds

	Category	Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$	
		Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign		
1	Vanguard Dividend Growth Inv	Large Blend	33.94	35.31	30.76	1.44	92.51	6.04	162.71
2	Vanguard 500 Index Admiral	Large Blend Index	28.24	21.13	50.64	0.27	99.17	0.56	241.88
3	American Funds Growth Fund of Amer R6	Large Growth	28.69	16.71	54.61	6.31	82.96	10.21	136.67
4	MFS Value R6	Large Value	34.74	30.97	34.31	0.77	92.00	7.23	94.08
5	Baron Growth R6	Mid-Cap Growth	68.50	10.82	20.68	0.00	99.82	0.00	15.51
6	Vanguard Mid-Cap Value Index Admiral	Mid-Cap Value	42.70	26.97	30.33	0.16	98.41	1.43	25.28
7	MFS New Discovery R6	Small Growth	20.74	23.00	56.25	3.31	82.52	14.17	4.41
8	Delaware Small Cap Value R6	Small Value	49.12	9.88	41.00	0.50	97.18	2.32	4.21

#### Non-US Stock Funds

	Category	Super Sectors %			Regional Exposure %			Market Maturity %			
		Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM%	Avg Mkt Cap M\$	
1	American Funds New World R6	Diversified Emerging Mkts	38.31	22.24	39.44	35.96	39.10	24.94	57.94	42.06	60.60
2	American Funds Intl Gr and Inc R6	Foreign Large Blend	35.54	24.92	39.53	15.01	27.74	57.25	86.52	13.48	48.53
3	Invesco Oppenheimer International Gr R6	Foreign Large Growth	31.94	24.80	43.26	12.94	15.41	71.66	95.44	4.56	43.05
4	Vanguard International Value Inv	Foreign Large Value	43.43	16.49	40.07	11.72	37.96	50.32	81.26	18.74	32.73
5	American Funds New Perspective R6	Global Stock	29.33	24.49	46.18	59.28	10.42	30.29	96.07	3.93	117.31

#### Fixed Income Funds

	Category	Super Sectors %				Avg Eff Duration	Credit Quality %			
		US Govt Debt	Mtg	US Credit	Non US		Inv Grade	Below Inv Grade	NR/NA	
1	Loomis Sayles Global Bond N	Global Bond	58.93	12.14	24.71	0.00	6.94	96.29	3.85	-0.15
2	BlackRock High Yield Bond K	High Yield Bond	0.55	0.00	84.55	0.00	3.32	7.34	90.52	2.14
3	Vanguard Inflation-Protected Secs Adm	Inflation-Protected Bond	99.62	0.00	0.00	0.00	6.48	99.91	0.00	0.09
4	Western Asset Core Bond IS	Intermediate-Term Bond	11.73	37.59	43.09	0.00	7.24	100.88	0.62	-1.50
5	PIMCO Income Instl	Multisector Bond	39.78	12.74	8.62	0.00	4.74	82.84	17.16	0.00
6	Lincoln Stable Value Account -LNGPA	Stable Value	-	-	-	0.00	-	0.00	0.00	-
7	PIMCO Short-Term Instl	Ultrashort Bond	20.84	1.35	45.07	0.00	0.10	99.45	0.55	0.00