

WOLD OIL PROPERTIES LLC 401K SALARY

Screens Summary (Data as of 06-30-2022)

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	Sustain. Rating	Commit. Level	Carbon Risk	
																Updated	Updated	Updated
US Stock																		
Vanguard Dividend Growth Inv	VDIGX	Large Blend	-0.01	10.44	12.13	12.63		15.91	0.79	16.42				0.27		3	2-Basic	Low Risk
percentile rank			2	26	6	26												
# of funds in category			1,369	1,236	1,119	819												

Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-10.66	10.56	11.27	12.92		18.64	1.00	6.18				0.04		3	1-Low	Low Risk
percentile rank			38	22	20	12												
# of funds in category			1,369	1,236	1,119	819												

American Funds Growth Fund of Amer R6	RGAGX	Large Growth	-24.85	7.99	10.21	13.04		20.91	0.97	28.68				0.30		1	1-Low	Low Risk
percentile rank			64	58	67	39												
# of funds in category			1,252	1,142	1,060	793												

MFS Value R6	MEIKX	Large Value	-5.03	7.60	7.55	11.23		17.98	0.91	16.09				0.45		3	2-Basic	Low Risk
percentile rank			50	57	60	21												
# of funds in category			1,222	1,150	1,082	783												

Baron Growth R6	BGRUX	Mid-Cap Growth	-22.19	6.72	10.87	-		23.62	1.01	27.52				1.03		4	-	Low Risk
percentile rank			24	27	15	-												
# of funds in category			589	535	496	383												

Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	-6.05	7.53	7.10	11.30		21.90	0.96	15.88				0.07		4	1-Low	Medium Risk
percentile rank			27	48	33	12												
# of funds in category			407	393	363	270												

MFS New Discovery R6	MNDKX	Small Growth	-36.06	2.77	9.92	10.48		23.90	0.93	8.50				0.89		5	-	Low Risk
percentile rank			74	67	20	49												
# of funds in category			623	585	539	404												

Delaware Small Cap Value R6	DVZRX	Small Value	-10.12	6.49	5.08	-		25.73	0.99	25.18				0.69		3	-	Medium Risk
percentile rank			35	60	51	-												
# of funds in category			466	439	412	315												

Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	-27.15	2.89	5.15	6.03		18.74	0.95	23.05				0.57		3	1-Low	Medium Risk
percentile rank			58	16	5	4												
# of funds in category			821	736	637	366												

American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-18.96	2.08	3.08	5.29		19.25	1.08	13.75				0.54		2	1-Low	Low Risk
percentile rank			54	32	20	41												
# of funds in category			757	704	612	418												

Invesco Oppenheimer International Gr R6	OIGIX	Foreign Large Growth	-27.78	1.14	1.63	5.61		19.31	0.99	26.28				0.70		3	-	Low Risk
percentile rank			60	64	82	61												
# of funds in category			452	398	348	225												

Vanguard International Value Inv	VTRIX	Foreign Large Value	-17.40	2.06	2.66	5.36		19.95	1.06	12.10				0.36		2	-	Medium Risk
percentile rank			82	40	17	21												
# of funds in category			346	318	294	177												

American Funds New Perspective R6	RNPGX	World Stock	-22.19	8.14	9.43	11.23		20.23	1.10	21.59		-		0.41		2	2-Basic	Low Risk
percentile rank			41	17	20	13												
# of funds in category			363	307	268	176												

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																	Updated	Updated	Updated
Alternative																			
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	22.96	16.88	10.25	-0.36	✔	20.91	1.14	3.66	✔	—	—	0.82	✔	3	—	—	
<i>percentile rank</i>			64	22	31	50													
<i># of funds in category</i>			115	110	92	60									05-31-2022	—	—		
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-8.05	4.77	5.71	7.48	✔	20.14	0.95	26.15	✔	—	✔	0.12	✔	3	1-Low	Medium Risk	
<i>percentile rank</i>			73	49	52	33													
<i># of funds in category</i>			252	232	206	147									05-31-2022	02-15-2022	03-31-2022		
Fixed Income																			
BlackRock High Yield Bond K	BRHYX	High Yield Bond	-12.21	0.53	2.37	4.74	✔	10.31	1.01	14.51	✔	—	—	0.49	✔	—	2-Basic	—	
<i>percentile rank</i>			48	28	16	9													
<i># of funds in category</i>			678	635	581	393										02-15-2022	—		
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	-5.03	2.99	3.12	1.65	✔	4.75	0.94	0.64	✖	—	—	0.10	✔	3	—	—	
<i>percentile rank</i>			44	45	31	21													
<i># of funds in category</i>			208	199	186	126									05-31-2022	—	—		
Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	-13.70	-1.62	0.71	2.05	✔	5.80	1.21	15.51	✔	🇺🇸	—	0.43	✔	3	—	—	
<i>percentile rank</i>			98	90	56	11													
<i># of funds in category</i>			443	399	362	267									05-31-2022	—	—		
PIMCO Income Instl	PIMIX	Multisector Bond	-8.48	0.33	2.04	5.07	✔	6.55	0.85	15.26	✔	—	—	0.62	✔	—	—	—	
<i>percentile rank</i>			30	31	22	1													
<i># of funds in category</i>			342	285	253	146													
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	39.19	✔	—	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—													
<i># of funds in category</i>			—	—	—	—													
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	-1.77	0.76	1.29	1.51	✔	2.42	0.17	11.50	✔	—	—	0.47	✔	2	—	—	
<i>percentile rank</i>			71	22	36	8													
<i># of funds in category</i>			237	216	177	97									05-31-2022	—	—		
Loomis Sayles Global Bond N	LSGNX	World Bond	-16.69	-2.50	-0.23	—	✔	7.28	0.95	21.84	✔	—	—	0.64	✔	3	—	—	
<i>percentile rank</i>			61	32	24	—													
<i># of funds in category</i>			205	194	173	135									05-31-2022	—	—		
Balanced																			
American Funds American Balanced R6	RLBGX	Moderate Allocation	-8.19	6.38	7.19	9.06	✔	11.38	0.95	23.51	✔	—	✔	0.25	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			20	19	14	5													
<i># of funds in category</i>			756	710	646	481									05-31-2022	02-15-2022	03-31-2022		