

# WOLD OIL PROPERTIES LLC 401K SALARY

## Screens Summary (Data as of 03-31-2024)

⊖ 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	
<b>US Stock</b>																			
Vanguard Dividend Growth Inv	VDIGX	Large Blend	14.46	9.29	11.90	11.20	✓	14.39	0.74	1.75	✖	☒	✓	0.30	✓	4	2-Basic	Low Risk	
<i>percentile rank</i>			97	69	83	62													
<i># of funds in category</i>			1,591	1,449	1,319	995											02-29-2024	02-15-2022	12-31-2022
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	29.83	11.44	15.01	12.92	✓	17.60	1.00	6.34	✓	☒	✓	0.04	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			34	24	23	9													
<i># of funds in category</i>			1,591	1,449	1,319	995											02-29-2024	02-15-2022	12-31-2022
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	39.32	7.94	15.02	13.43	✓	20.34	0.94	30.43	✓	☒	✓	0.30	✓	1	1-Low	Low Risk	
<i>percentile rank</i>			40	62	53	53													
<i># of funds in category</i>			1,293	1,207	1,129	887											02-29-2024	04-07-2022	12-31-2022
MFS Value R6	MEIKX	Large Value	19.56	8.65	10.84	9.57	✓	15.52	0.93	17.85	✓	☒	✓	0.44	✓	3	2-Basic	Low Risk	
<i>percentile rank</i>			60	56	52	34													
<i># of funds in category</i>			1,284	1,197	1,134	887											02-29-2024	02-15-2022	12-31-2022
Baron Growth R6	BGRUX	Mid-Cap Growth	12.46	3.87	11.69	-	✓	20.45	0.89	29.27	✓	☒	✓	1.05	✓	4	-	Low Risk	
<i>percentile rank</i>			95	33	32	-													
<i># of funds in category</i>			599	566	534	431											02-29-2024	-	12-31-2022
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	19.10	7.37	10.17	8.93	✓	18.46	0.95	2.70	✖	☒	✓	0.07	✓	4	1-Low	Medium Risk	
<i>percentile rank</i>			62	61	54	32													
<i># of funds in category</i>			428	408	389	307											02-29-2024	02-15-2022	12-31-2022
MFS New Discovery R6	MNDKX	Small Growth	14.19	-4.68	8.29	8.65	✓	21.26	0.91	10.25	✓	☒	✓	0.90	✓	4	-	Medium Risk	
<i>percentile rank</i>			75	73	57	50													
<i># of funds in category</i>			617	583	548	429											02-29-2024	-	12-31-2022
Delaware Small Cap Value R6	DVZRX	Small Value	18.45	4.70	9.03	-	✓	20.91	0.94	11.76	✓	☒	✓	0.71	✓	3	-	Medium Risk	
<i>percentile rank</i>			64	66	67	-													
<i># of funds in category</i>			510	476	443	352											02-29-2024	-	12-31-2022
<b>Non-US Stock</b>																			
American Funds New World R6	RNWGX	Diversified Emerging Mkts	14.64	-0.07	7.22	5.99	✓	16.28	0.81	24.81	✓	☒	✓	0.57	✓	3	1-Low	Medium Risk	
<i>percentile rank</i>			24	25	10	2													
<i># of funds in category</i>			840	743	680	450											02-29-2024	02-15-2022	12-31-2022
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	13.88	2.99	7.28	4.44	✓	16.82	1.00	15.51	✓	☒	✓	0.54	✓	2	1-Low	Low Risk	
<i>percentile rank</i>			49	55	35	53													
<i># of funds in category</i>			839	780	714	468											02-29-2024	02-15-2022	12-31-2022
Invesco Oppenheimer International Gr R6	OIGIX	Foreign Large Growth	14.45	0.88	7.82	4.57	✓	21.50	1.20	28.04	✓	☒	✓	0.73	✓	4	-	Low Risk	
<i>percentile rank</i>			37	46	40	74													
<i># of funds in category</i>			441	413	355	248											02-29-2024	-	12-31-2022
Vanguard International Value Inv	VTRIX	Foreign Large Value	11.17	2.91	6.68	4.20	✓	17.22	0.97	13.85	✓	☒	✖	0.39	✓	3	-	Medium Risk	
<i>percentile rank</i>			74	80	46	32													
<i># of funds in category</i>			391	356	331	216											02-29-2024	-	12-31-2022
American Funds New Perspective R6	RNPGX	Global Stock	22.92	5.22	12.78	10.96	✓	18.68	1.10	23.35	✓	—	✓	0.42	✓	3	2-Basic	Low Risk	
<i>percentile rank</i>			51	40	24	16													
<i># of funds in category</i>			364	330	287	194											02-29-2024	02-15-2022	12-31-2022

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<b>Alternative</b>																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-1.16	8.24	7.35	-1.11	✔	17.75	1.10	5.42	✔	—	—	0.99	✔	3	—	—
<i>percentile rank</i>			72	76	46	58												
<i># of funds in category</i>			114	108	103	67									02-29-2024	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	8.54	1.74	3.71	6.22	✔	21.76	1.02	27.90	✔	—	✔	0.12	✔	3	1-Low	Low Risk
<i>percentile rank</i>			49	68	48	48												
<i># of funds in category</i>			276	261	240	180									02-29-2024	02-15-2022	12-31-2022	
<b>Fixed Income</b>																		
Loomis Sayles Global Bond N	LSGNX	Global Bond	0.35	-5.26	-0.79	0.13	✔	9.45	0.91	23.59	✔	—	—	0.64	✔	3	—	—
<i>percentile rank</i>			75	72	43	36												
<i># of funds in category</i>			178	171	155	131									02-29-2024	—	—	
BlackRock High Yield Bond K	BRHYX	High Yield Bond	11.80	2.99	4.70	4.55	✔	8.48	1.00	14.26	✔	—	—	0.48	✔	—	2-Basic	—
<i>percentile rank</i>			16	24	17	11												
<i># of funds in category</i>			696	633	601	457									—	02-15-2022	—	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	0.14	-0.72	2.34	2.11	✔	7.08	0.99	2.39	✖	—	—	0.10	✔	3	—	—
<i>percentile rank</i>			68	61	61	21												
<i># of funds in category</i>			236	222	214	156									02-29-2024	—	—	
⚠ Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	1.37	-3.75	-0.15	1.77	✔	9.00	1.24	17.27	✔	🏠	—	0.42	✔	3	—	—
<i>percentile rank</i>			81	97	85	19												
<i># of funds in category</i>			557	503	452	322									02-29-2024	—	—	
PIMCO Income Instl	PIMIX	Multisector Bond	8.05	1.64	3.07	4.27	✔	6.30	0.81	17.02	✔	—	—	0.62	✔	4	—	—
<i>percentile rank</i>			36	20	25	1												
<i># of funds in category</i>			362	325	279	184									02-29-2024	—	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	40.94	✔	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			43	—	—	—									—	—	—	
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	6.93	2.48	2.42	2.14	✔	1.31	-0.01	13.25	✔	—	—	0.47	✔	3	—	—
<i>percentile rank</i>			17	47	26	9												
<i># of funds in category</i>			249	214	194	122									01-31-2024	—	—	
<b>Balanced</b>																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	18.11	6.21	8.91	8.37	✔	12.03	0.97	25.26	✔	—	✔	0.25	✔	2	1-Low	Low Risk
<i>percentile rank</i>			18	12	21	11												
<i># of funds in category</i>			881	828	781	581									02-29-2024	02-15-2022	12-31-2022	