

OFFICE MANAGEMENT SYSTEMS INC 401K

Screens Summary (Data as of 06-30-2020)

Fund Removed from Approved List

Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense				
			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	
US Stock																
MFS Massachusetts Investors Tr R6 <i>percentile rank</i> <i># of funds in category</i>	MITJX	Large Blend	4.10 55 1,383	9.76 40 1,234	9.86 34 1,062	– – 811		16.78	0.98	16.01				0.38		
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	7.47 23 1,383	10.69 18 1,234	10.69 11 1,062	13.95 8 811		16.96	1.00	4.18				0.04		
JPMorgan Large Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	JLGMX	Large Growth	30.75 8 1,346	24.47 5 1,249	18.33 6 1,096	– – 817		19.95	1.10	15.92				0.44		
JPMorgan Equity Income R6 <i>percentile rank</i> <i># of funds in category</i>	OIEJX	Large Value	-5.83 36 1,198	5.14 17 1,114	7.00 12 975	– – 710		16.40	0.90	15.92				0.49		
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	11.51 41 603	12.86 48 559	10.12 50 501	– – 382		19.60	0.97	7.36				0.07		
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	-11.82 34 420	-0.02 25 386	3.61 27 346	– – 245		21.16	0.99	13.88				0.07		
MFS New Discovery R6 <i>percentile rank</i> <i># of funds in category</i>	MNDKX	Small Growth	12.72 20 627	18.56 14 579	12.60 15 510	– – 381		22.29	0.96	6.50				0.96		
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	-16.48 34 436	-2.56 18 412	2.00 16 372	– – 258		23.30	0.98	4.18				0.07		
Non-US Stock																
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	Diversified Emerging Mkts	5.03 14 812	7.42 6 701	6.85 6 591	6.94 1 247		16.60	0.85	21.05				0.60		
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGX	Foreign Large Blend	3.17 62 477	4.76 58 421	4.90 52 344	7.48 51 249		16.90	1.08	19.09				0.46		
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	24.55 4 477	14.18 4 421	11.90 5 344	11.27 4 249		18.83	1.13	17.41				0.32		
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-8.90 26 331	-0.77 11 303	0.69 13 259	4.85 20 171		16.78	1.09	12.13				0.37		
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	11.14 17 866	11.30 15 765	10.52 13 630	12.37 12 372		16.50	0.98	19.59				0.42		

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Alternative															
PIMCO Commodity Real Ret Strat Instl <i>percentile rank</i> <i># of funds in category</i>	PCRIX	Commodities Broad Basket	-17.22 53 130	-5.48 39 112	-7.35 58 97	-4.82 29 49		15.86	1.23	5.50		—	—	1.46	
Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSLX	Real Estate	-6.93 28 253	2.23 37 225	5.36 31 199	9.71 31 140		17.83	0.94	24.15		—		0.12	
Fixed Income															
Western Asset Core Plus Bond IS <i>percentile rank</i> <i># of funds in category</i>	WAPSX	Core Plus Bond	8.14 31 601	5.61 9 534	5.48 1 455	5.31 7 333		4.98	1.16	13.51		—	—	0.42	
Vanguard High-Yield Corporate Adm <i>percentile rank</i> <i># of funds in category</i>	VWEAX	High Yield Bond	0.88 13 703	3.57 10 641	4.67 9 550	6.45 9 347		7.90	0.88	12.38		—	—	0.13	
Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i>	VAIPX	Inflation- Protected Bond	8.05 32 212	4.86 31 196	3.66 21 170	3.41 18 115		3.45	0.93	8.87		—	—	0.10	
Loomis Sayles Strategic Income N <i>percentile rank</i> <i># of funds in category</i>	NEZNX	Multisector Bond	-2.95 88 321	0.88 91 283	2.20 84 235	— — 128		7.73	1.03	25.18		—	—	0.63	
Vanguard Ultra-Short-Term Bond Admiral <i>percentile rank</i> <i># of funds in category</i>	VUSFX	Ultrashort Bond	2.66 11 205	2.50 11 164	1.93 21 127	— — 60		0.94	0.15	3.43		—	—	0.10	
PIMCO International Bond (USD-Hdg) Instl <i>percentile rank</i> <i># of funds in category</i>	PFORX	World Bond	3.26 73 105	4.70 29 80	4.84 9 58	5.35 2 37		3.27	0.59	5.76		—	—	0.55	
Target Date															
JPMorgan SmartRetirement® 2020 R6 <i>percentile rank</i> <i># of funds in category</i>	JTTYX	Target Date	3.23 80 224	4.96 71 196	5.02 67 150	— — 95		8.28	0.95	12.00		—		0.44	
JPMorgan SmartRetirement® 2025 R6 <i>percentile rank</i> <i># of funds in category</i>	JNSYX	Target Date	2.61 84 230	5.15 73 201	5.32 67 160	— — 94		10.16	1.03	12.00		—		0.45	
JPMorgan SmartRetirement® 2030 R6 <i>percentile rank</i> <i># of funds in category</i>	JSMYX	Target Date	1.73 85 239	5.34 71 210	5.53 70 165	— — 103		11.81	1.03	12.00		—		0.46	
JPMorgan SmartRetirement® 2035 R6 <i>percentile rank</i> <i># of funds in category</i>	SRJYX	Target Date	1.55 78 227	5.24 77 198	5.58 76 157	— — 91		13.57	1.02	12.00		—		0.46	

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JPMorgan SmartRetirement® 2040 R6 <i>percentile rank</i> <i># of funds in category</i>	SMTYX	Target Date	1.06 72 239	5.27 72 210	5.71 73 165	— — 103	✖	14.82	1.01	12.00	✔	—	✔	0.47	✔
JPMorgan SmartRetirement® 2045 R6 <i>percentile rank</i> <i># of funds in category</i>	JSAYX	Target Date	0.48 74 227	5.11 75 198	5.64 78 157	— — 90	✖	15.59	1.01	12.00	✔	—	✔	0.47	✔
JPMorgan SmartRetirement® 2050 R6 <i>percentile rank</i> <i># of funds in category</i>	JTSYX	Target Date	0.51 70 239	5.12 66 210	5.64 74 165	— — 83	✖	15.56	0.99	12.00	✔	—	✔	0.47	✔
JPMorgan SmartRetirement® 2055 R6 <i>percentile rank</i> <i># of funds in category</i>	JFFYX	Target Date	0.58 73 227	5.12 69 196	5.67 73 154	— — 36	✖	15.54	0.98	8.42	✔	—	✔	0.47	✔
JPMorgan SmartRetirement® 2060 R6 <i>percentile rank</i> <i># of funds in category</i>	JAKYX	Target Date	0.41 72 254	5.14 72 165	— — 63	— —	✔	15.52	0.98	3.83	✔	—	✔	0.46	✔
JPMorgan SmartRetirement® Income R6 <i>percentile rank</i> <i># of funds in category</i>	JSIYX	Target Date	3.12 81 181	4.48 65 157	4.37 48 134	— — 96	✔	7.52	1.16	12.00	✔	—	✔	0.42	✔

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	5.95 17 552	6.01 10 514	5.65 7 428	6.70 23 277	✔	7.07	1.00	25.77	✔	—	✔	0.12	✔
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	3.65 21 335	6.37 22 309	6.61 17 279	9.44 24 194	✔	13.50	1.00	25.77	✔	—	✔	0.14	✔
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	6.74 9 193	5.64 5 179	4.99 10 160	5.21 34 96	✔	4.30	0.36	25.77	✔	—	✔	0.11	✔
Vanguard LifeStrategy Moderate Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	4.87 32 685	6.23 33 636	6.18 31 559	8.16 44 412	✔	10.25	1.00	25.77	✔	—	✔	0.13	✔