

OFFICE MANAGEMENT SYSTEMS INC 401K

Screens Summary (Data as of 06-30-2021)

⊖ 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	39.67 63 1,395	18.11 39 1,265	17.27 35 1,107	— — 825	✔	18.23	0.98	17.01	✔	☒	✖	0.38	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	40.83 50 1,395	18.66 26 1,265	17.62 25 1,107	14.81 13 825	✔	18.53	1.00	5.18	✔	☒	✔	0.04	✔	
JPMorgan Large Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	JLGMX	Large Growth	41.70 43 1,244	28.39 8 1,143	28.46 6 1,033	18.85 9 765	✔	21.68	1.06	16.92	✔	☒	✔	0.44	✔	
JPMorgan Equity Income R6 <i>percentile rank</i> <i># of funds in category</i>	OIEJX	Large Value	40.51 58 1,215	13.92 23 1,146	13.43 27 1,017	— — 744	✔	18.20	0.90	16.92	✔	☒	✔	0.47	✔	
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	43.79 58 581	21.57 39 548	19.20 53 491	— — 381	✔	21.28	0.97	8.36	✔	☒	✔	0.07	✔	
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	50.10 72 416	11.07 52 397	12.09 48 348	— — 248	✔	23.08	0.99	14.88	✔	☒	✔	0.07	✔	
MFS New Discovery R6 <i>percentile rank</i> <i># of funds in category</i>	MNDKX	Small Growth	50.59 62 614	24.40 18 578	24.67 22 512	— — 388	✔	23.83	0.91	7.50	✔	☒	✖	0.93	✔	
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	65.67 62 431	10.85 27 407	12.80 37 381	— — 285	✔	26.15	0.96	5.18	✔	☒	✖	0.07	✔	
Non-US Stock																
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	Diversified Emerging Mkts	42.35 46 791	16.90 10 701	16.10 12 602	8.26 1 308	✔	18.04	0.90	22.05	✔	☒	✔	0.59	✔	
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGX	Foreign Large Growth	40.10 22 445	13.79 42 384	14.50 34 323	8.33 38 229	✔	18.69	1.01	20.09	✔	☒	✔	0.46	✔	
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	51.23 1 445	23.33 3 384	23.66 4 323	12.55 4 229	✔	21.12	1.04	18.41	✔	☒	✔	0.33	✔	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	41.27 24 352	8.63 10 317	10.59 5 271	5.81 14 182	✔	19.97	1.10	11.10	✔	☒	✔	0.35	✔	
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	46.25 13 352	20.40 30 307	19.64 26 263	13.70 23 166	✔	18.91	1.04	20.59	✔	—	✔	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	56.86 7 115	6.69 12 105	4.39 35 88	-3.36 41 55		18.72	1.20	6.50		—	—	1.33	
Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSLX	Real Estate	34.37 64 247	11.96 34 229	7.08 48 200	9.73 29 144		18.49	0.93	25.15		—		0.12	
Fixed Income															
Western Asset Core Plus Bond IS <i>percentile rank</i> <i># of funds in category</i>	WAPSX	Core Plus Bond	3.24 35 587	6.90 11 550	4.79 10 478	4.91 6 341		5.49	1.25	14.51		—	—	0.42	
Vanguard High-Yield Corporate Adm <i>percentile rank</i> <i># of funds in category</i>	VWEAX	High Yield Bond	11.64 83 687	7.07 29 638	6.47 44 560	6.24 17 364		8.34	0.87	13.38		—	—	0.13	
Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i>	VAIPX	Inflation- Protected Bond	6.47 51 206	6.41 32 202	4.02 40 176	3.33 19 123		3.74	0.94	9.87		—	—	0.10	
Loomis Sayles Strategic Income N <i>percentile rank</i> <i># of funds in category</i>	NEZNX	Multisector Bond	12.55 15 347	4.56 69 293	4.66 54 260	— — 137		8.40	1.22	14.42		—	—	0.65	
Vanguard Ultra-Short-Term Bond Admiral <i>percentile rank</i> <i># of funds in category</i>	VUSFX	Ultrashort Bond	1.07 38 234	2.38 15 204	1.91 25 163	— — 85		0.94	0.12	4.43		—	—	0.10	
PIMCO International Bond (USD-Hdg) Instl <i>percentile rank</i> <i># of funds in category</i>	PFORX	World Bond	3.02 28 117	4.26 50 95	3.82 14 64	5.37 1 39		3.44	0.61	6.76		—	—	0.60	
Target Date															
JPMorgan SmartRetirement® 2020 R6 <i>percentile rank</i> <i># of funds in category</i>	JTTYX	Target Date	16.40 73 168	8.41 79 153	8.14 75 114	— — 66		8.87	0.90	13.00		—		0.41	
JPMorgan SmartRetirement® 2025 R6 <i>percentile rank</i> <i># of funds in category</i>	JNSYX	Target Date	21.61 55 214	9.85 71 196	9.60 66 154	— — 90		11.01	1.00	13.00		—		0.43	
JPMorgan SmartRetirement® 2030 R6 <i>percentile rank</i> <i># of funds in category</i>	JSMYX	Target Date	26.00 47 215	10.84 68 195	10.83 61 155	— — 86		12.84	1.01	13.00		—		0.44	
JPMorgan SmartRetirement® 2035 R6 <i>percentile rank</i> <i># of funds in category</i>	SRJYX	Target Date	32.37 25 207	12.42 49 193	12.14 50 151	— — 87		14.88	1.01	13.00		—		0.45	

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JPMorgan SmartRetirement® 2040 R6 <i>percentile rank</i> <i># of funds in category</i>	SMTYX	Target Date	36.17 24 209	13.26 42 195	13.06 43 155	— — 86		16.29	1.00	13.00		—		0.46	
JPMorgan SmartRetirement® 2045 R6 <i>percentile rank</i> <i># of funds in category</i>	JSAYX	Target Date	39.36 14 207	13.93 39 193	13.50 45 151	— — 86		17.27	1.00	13.00		—		0.46	
JPMorgan SmartRetirement® 2050 R6 <i>percentile rank</i> <i># of funds in category</i>	JTSYX	Target Date	39.36 23 209	13.92 46 195	13.50 57 155	— — 79		17.25	0.99	13.00		—		0.46	
JPMorgan SmartRetirement® 2055 R6 <i>percentile rank</i> <i># of funds in category</i>	JFFYX	Target Date	39.32 27 207	13.95 47 193	13.49 65 148	— — 64		17.22	0.98	9.42		—		0.45	
JPMorgan SmartRetirement® 2060 R6 <i>percentile rank</i> <i># of funds in category</i>	JAKYX	Target Date	39.32 37 201	13.92 55 177	— — 110	— — —		17.17	1.50	4.83		—		0.44	
JPMorgan SmartRetirement® Income R6 <i>percentile rank</i> <i># of funds in category</i>	JSIYX	Target Date	15.59 16 159	8.11 32 142	7.20 18 118	— — 79		8.15	1.11	13.00		—		0.40	

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	14.91 81 511	9.24 34 481	7.94 35 432	6.67 30 273		7.77	1.01	26.77		—		0.12	
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	31.85 59 310	13.20 23 288	12.77 24 263	9.88 25 184		14.83	1.02	26.77		—		0.14	
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	7.04 85 193	7.07 34 177	5.41 56 164	4.95 47 103		4.71	0.96	26.77		—		0.11	
Vanguard LifeStrategy Moderate Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	23.14 77 686	11.27 47 660	10.37 51 602	8.35 51 429		11.25	0.99	26.77		—		0.13	