

OFFICE MANAGEMENT SYSTEMS INC 401K

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 Yr %	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Sustain. Rating <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>	
US Stock																		
MFS Massachusetts Investors Tr R6	MITJX	Large Blend	-10.35	9.24	10.61	12.67	✔️	17.85	0.95	10.25	✔️	🇺🇸	✔️	0.37	✔️	4	–	Low Risk
<i>percentile rank</i>			35	60	40	25												
<i># of funds in category</i>			1,369	1,236	1,119	819									05-31-2022	–	03-31-2022	
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
<i>percentile rank</i>			38	22	20	12												
<i># of funds in category</i>			1,369	1,236	1,119	819									05-31-2022	02-15-2022	03-31-2022	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	-20.29	13.88	16.85	15.50	✔️	22.05	1.02	17.92	✔️	🇺🇸	✔️	0.44	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			41	5	2	4												
<i># of funds in category</i>			1,252	1,142	1,060	793									05-31-2022	04-07-2022	03-31-2022	
American Funds Washington Mutual R6	RWMGX	Large Value	-2.80	9.95	10.87	12.23	✔️	17.42	0.91	25.01	✔️	🇺🇸	✖️	0.26	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			4	42	34	45												
<i># of funds in category</i>			1,369	1,236	1,119	819									05-31-2022	02-15-2022	03-31-2022	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	-25.42	6.14	9.04	11.36	✔️	22.51	0.99	9.36	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Low Risk
<i>percentile rank</i>			36	34	42	38												
<i># of funds in category</i>			589	535	496	383									05-31-2022	02-15-2022	03-31-2022	
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
<i>percentile rank</i>			27	48	33	12												
<i># of funds in category</i>			407	393	363	270									05-31-2022	02-15-2022	03-31-2022	
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
<i>percentile rank</i>			74	67	20	49												
<i># of funds in category</i>			623	585	539	404									05-31-2022	–	03-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-12.07	6.76	6.15	10.49	✔️	24.54	0.95	6.18	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			55	55	29	17												
<i># of funds in category</i>			466	439	412	315									05-31-2022	02-15-2022	03-31-2022	
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
<i>percentile rank</i>			58	16	5	4												
<i># of funds in category</i>			821	736	637	366									05-31-2022	02-15-2022	03-31-2022	
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
<i>percentile rank</i>			54	32	20	41												
<i># of funds in category</i>			757	704	612	418									05-31-2022	02-15-2022	03-31-2022	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	-36.18	6.33	7.51	9.17	✔️	21.79	1.00	12.51	✔️	🇺🇸	✔️	0.32	✔️	3	–	Low Risk
<i>percentile rank</i>			91	6	6	3												
<i># of funds in category</i>			452	398	348	225									05-31-2022	–	03-31-2022	
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
<i>percentile rank</i>			82	40	17	21												
<i># of funds in category</i>			346	318	294	177									05-31-2022	–	03-31-2022	
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
<i>percentile rank</i>			41	17	20	13												
<i># of funds in category</i>			363	307	268	176									05-31-2022	02-15-2022	03-31-2022	

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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	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																		
⚠ Western Asset Core Plus Bond IS	WAPSX	Core Plus Bond	-16.04	-2.13	0.42	2.31	✔	7.09	1.38	15.51	✔	—	—	0.42	✔	2	—	—
<i>percentile rank</i>			99	94	81	24												
<i># of funds in category</i>			608	567	505	362									05-31-2022	—	—	
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	-11.22	0.00	1.95	4.08	✔	8.93	0.87	14.38	✔	—	—	0.13	✔	—	—	—
<i>percentile rank</i>			33	46	31	27												
<i># of funds in category</i>			678	635	581	393												
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	—	—	
⊖ Loomis Sayles Strategic Income N	NEZNX	Multisector Bond	-12.97	-1.67	0.11	—	✔	9.10	1.24	15.42	✔	—	—	0.65	✔	1	1-Low	—
<i>percentile rank</i>			86	84	89	—												
<i># of funds in category</i>			342	285	253	146									05-31-2022	02-15-2022	—	
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	-1.28	0.81	1.45	—	✔	1.08	0.14	5.43	✔	—	—	0.10	✔	3	—	—
<i>percentile rank</i>			50	19	16	—												
<i># of funds in category</i>			237	216	177	97									05-31-2022	—	—	
PIMCO International Bond (USD-Hdg) Instl	PFORX	World Bond	-8.85	-1.02	1.51	3.47	✔	4.08	0.64	7.76	✔	—	—	0.52	✔	2	—	—
<i>percentile rank</i>			22	23	7	1												
<i># of funds in category</i>			130	112	89	58									04-30-2022	—	—	
Target Date																		
JPMorgan SmartRetirement® 2020 R6	JTTYX	Target Date	-12.22	1.79	3.39	—	✔	9.18	0.85	14.00	✔	—	✔	0.40	✔	2	—	—
<i>percentile rank</i>			48	87	85	—												
<i># of funds in category</i>			170	159	134	65									05-31-2022	—	—	
JPMorgan SmartRetirement® 2025 R6	JNSYX	Target Date	-13.40	2.62	4.13	—	✔	11.24	0.94	14.00	✔	—	✔	0.41	✔	3	—	—
<i>percentile rank</i>			62	81	78	—												
<i># of funds in category</i>			229	203	176	90									05-31-2022	—	—	
JPMorgan SmartRetirement® 2030 R6	JSMYX	Target Date	-14.28	3.19	4.77	—	✖	13.02	0.98	14.00	✔	—	✔	0.42	✔	3	—	Low Risk
<i>percentile rank</i>			59	81	76	—												
<i># of funds in category</i>			230	202	175	95									05-31-2022	—	03-31-2022	
JPMorgan SmartRetirement® 2035 R6	SRJYX	Target Date	-14.94	4.57	5.59	—	✔	15.07	1.01	14.00	✔	—	✔	0.44	✔	4	—	Low Risk
<i>percentile rank</i>			56	56	62	—												
<i># of funds in category</i>			222	200	173	87									05-31-2022	—	03-31-2022	

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			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	
JPMorgan SmartRetirement® 2040 R6	SMTYX	Target Date	-15.48	5.17	6.07	–	✓	16.42	1.00	14.00	✓	–	✓	0.45	✓	4	–	Low Risk
percentile rank			54	48	58	–												
# of funds in category			224	202	175	95									05-31-2022	–	03-31-2022	
JPMorgan SmartRetirement® 2045 R6	JSAYX	Target Date	-15.79	5.65	6.39	–	✓	17.49	1.01	14.00	✓	–	✓	0.45	✓	4	–	Low Risk
percentile rank			51	41	55	–												
# of funds in category			222	200	173	86									05-31-2022	–	03-31-2022	
JPMorgan SmartRetirement® 2050 R6	JTSYX	Target Date	-15.95	5.59	6.35	–	✓	17.50	0.99	14.00	✓	–	✓	0.45	✓	4	–	Low Risk
percentile rank			49	46	59	–												
# of funds in category			224	202	175	91									05-31-2022	–	03-31-2022	
JPMorgan SmartRetirement® 2055 R6	JFFYX	Target Date	-15.88	5.63	6.36	–	✓	17.47	0.99	10.42	✓	–	✓	0.45	✓	4	–	Low Risk
percentile rank			43	45	62	–												
# of funds in category			222	200	171	70									05-31-2022	–	03-31-2022	
JPMorgan SmartRetirement® 2060 R6	JAKYX	Target Date	-15.92	5.56	6.37	–	✓	17.41	1.45	5.83	✓	–	✓	0.44	✓	4	–	Low Risk
percentile rank			44	51	66	–												
# of funds in category			222	192	153	1									05-31-2022	–	03-31-2022	
JPMorgan SmartRetirement® Income R6	JSIYX	Target Date	-12.23	1.51	2.96	–	✓	8.85	1.08	14.00	✓	–	✓	0.39	✓	2	–	–
percentile rank			76	60	48	–												
# of funds in category			168	149	128	79									05-31-2022	–	–	

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	-12.51	2.13	3.68	5.00	✓	8.58	1.00	0.34	✖	–	✓	0.12	✓	3	1-Low	–
percentile rank			76	53	34	28												
# of funds in category			466	428	395	284									05-31-2022	02-15-2022	–	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	-14.91	5.16	6.19	8.21	✓	14.98	1.01	0.34	✖	–	✓	0.14	✓	3	1-Low	Low Risk
percentile rank			68	44	31	29												
# of funds in category			330	306	280	223									05-31-2022	02-15-2022	03-31-2022	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	-11.33	0.43	2.27	3.28	✓	5.85	0.97	0.34	✖	–	✓	0.11	✓	3	1-Low	–
percentile rank			69	71	47	40												
# of funds in category			141	132	126	89									05-31-2022	02-15-2022	–	
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	-13.73	3.66	4.95	6.63	✓	11.71	0.98	0.34	✖	–	✓	0.13	✓	3	1-Low	Low Risk
percentile rank			79	70	58	52												
# of funds in category			756	710	646	481									05-31-2022	02-15-2022	03-31-2022	