

OFFICE MANAGEMENT SYSTEMS INC 401K

Screens Summary (Data as of 06-30-2024)

⊖ 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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
Alternative																			
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	6.01	4.16	7.97	-1.11	✓	17.00	1.10	5.67	✓	—	—	0.99	✓	2	—	—	
<i>percentile rank</i>			50	87	48	71													
<i># of funds in category</i>			113	105	101	66									05-31-2024	—	—		
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	4.75	-2.55	2.96	5.30	✓	21.93	1.02	28.15	✓	—	✓	0.13	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			66	77	55	50													
<i># of funds in category</i>			253	240	220	163									05-31-2024	02-15-2022	12-31-2022		
Fixed Income																			
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	7.17	-0.13	1.17	3.10	✓	5.01	0.58	9.77	✓	—	—	0.63	✓	3	—	—	
<i>percentile rank</i>			11	3	12	1													
<i># of funds in category</i>			114	111	103	63									03-31-2024	—	—		
⚠ Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	9.41	1.77	3.49	4.14	✓	8.31	0.97	1.84	✖	—	—	0.12	✓	2	—	—	
<i>percentile rank</i>			66	41	50	17													
<i># of funds in category</i>			694	628	595	458									05-31-2024	—	—		
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	2.69	-1.43	1.96	1.82	✓	7.14	0.99	2.64	✖	—	—	0.10	✓	3	—	—	
<i>percentile rank</i>			44	44	43	25													
<i># of funds in category</i>			176	165	159	120									05-31-2024	—	—		
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	3.69	-2.73	0.24	1.75	✓	7.56	1.01	23.77	✓	⊠	—	0.30	✓	4	1-Low	—	
<i>percentile rank</i>			23	27	24	11													
<i># of funds in category</i>			556	507	455	317									05-31-2024	02-15-2022	—		
PIMCO Income Instl	PIMIX	Multisector Bond	7.24	1.12	2.67	3.98	✓	6.44	0.81	17.27	✓	—	—	0.62	✓	4	—	—	
<i>percentile rank</i>			59	23	27	3													
<i># of funds in category</i>			364	327	277	189									05-31-2024	—	—		
Lincoln Stable Value Account -L7NGPA		Stable Value	—	—	—	—	—	—	—	41.19	✓	—	—	—	—	—	—		
<i>percentile rank</i>			—	—	—	—													
<i># of funds in category</i>			41	—	—	—													
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	5.87	2.44	2.21	—	✓	1.18	0.10	6.22	✓	—	—	0.10	✓	3	—	—	
<i>percentile rank</i>			55	78	62	—													
<i># of funds in category</i>			258	212	194	122									05-31-2024	—	—		
Target Date																			
JPMorgan SmartRetirement® 2020 R6	JTTYX	Target Date	10.00	1.06	4.40	—	✓	9.60	0.80	16.01	✓	—	✓	0.34	✓	3	—	—	
<i>percentile rank</i>			24	39	77	—													
<i># of funds in category</i>			186	165	141	81									05-31-2024	—	—		
JPMorgan SmartRetirement® 2025 R6	JNSYX	Target Date	10.85	1.32	5.36	—	✓	11.10	0.86	16.01	✓	—	✓	0.34	✓	3	—	—	
<i>percentile rank</i>			29	34	64	—													
<i># of funds in category</i>			276	253	209	133									05-31-2024	—	—		
JPMorgan SmartRetirement® 2030 R6	JSMYX	Target Date	12.70	2.16	6.44	—	✓	12.60	0.92	16.01	✓	—	✓	0.35	✓	3	—	Low Risk	
<i>percentile rank</i>			13	21	59	—													
<i># of funds in category</i>			270	249	199	134									05-31-2024	—	12-31-2022		

OFFICE MANAGEMENT SYSTEMS INC 401K

Screens Summary (Data as of 06-30-2024)

⊖ 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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
JPMorgan SmartRetirement® 2035 R6	SRJYX	Target Date	14.94	3.11	8.06	–	✔	13.92	0.95	16.01	✔	–	✔	0.39	✔	3	–	Low Risk	
<i>percentile rank</i>			9	14	24	–													
<i># of funds in category</i>			265	237	200	128											05-31-2024	–	12-31-2022
JPMorgan SmartRetirement® 2040 R6	SMTYX	Target Date	16.33	3.77	8.99	–	✔	14.98	0.96	16.01	✔	–	✔	0.40	✔	3	–	Low Risk	
<i>percentile rank</i>			17	14	27	–													
<i># of funds in category</i>			258	237	200	134											05-31-2024	–	12-31-2022
JPMorgan SmartRetirement® 2045 R6	JSAYX	Target Date	17.45	4.31	9.71	–	✔	15.80	0.98	16.01	✔	–	✔	0.41	✔	3	–	Low Risk	
<i>percentile rank</i>			16	16	24	–													
<i># of funds in category</i>			268	244	204	130											05-31-2024	–	12-31-2022
JPMorgan SmartRetirement® 2050 R6	JTSYX	Target Date	18.03	4.50	9.83	–	✔	16.00	0.97	16.01	✔	–	✔	0.41	✔	4	–	Low Risk	
<i>percentile rank</i>			13	15	27	–													
<i># of funds in category</i>			268	243	202	133											05-31-2024	–	12-31-2022
JPMorgan SmartRetirement® 2055 R6	JFFYX	Target Date	17.96	4.50	9.84	–	✔	15.98	0.97	12.42	✔	–	✔	0.41	✔	4	–	Low Risk	
<i>percentile rank</i>			16	21	32	–													
<i># of funds in category</i>			265	242	205	122											05-31-2024	–	12-31-2022
JPMorgan SmartRetirement® 2060 R6	JAKYX	Target Date	18.00	4.51	9.81	–	✔	15.96	1.25	7.84	✔	–	✔	0.40	✔	3	–	Low Risk	
<i>percentile rank</i>			18	22	39	–													
<i># of funds in category</i>			250	228	186	16											05-31-2024	–	12-31-2022
JPMorgan SmartRetirement® Income R6	JSIYX	Target Date	10.02	1.10	4.25	–	✔	9.58	1.03	16.01	✔	–	✔	0.34	✔	3	–	–	
<i>percentile rank</i>			6	20	17	–													
<i># of funds in category</i>			207	188	159	102											05-31-2024	–	–

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	9.01	0.35	4.23	4.62	✔	10.30	1.03	2.35	✖	–	✔	0.12	✔	3	1-Low	–	
<i>percentile rank</i>			46	58	53	24													
<i># of funds in category</i>			536	519	479	365											05-31-2024	07-19-2023	–
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	15.08	3.34	8.57	7.55	✔	14.69	1.03	2.35	✖	–	✔	0.14	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			37	46	29	27													
<i># of funds in category</i>			357	349	322	263											05-31-2024	07-19-2023	12-31-2022
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	6.03	-1.18	1.97	3.05	✔	8.34	1.02	2.35	✖	–	✔	0.11	✔	4	1-Low	–	
<i>percentile rank</i>			69	76	73	48													
<i># of funds in category</i>			177	165	157	119											05-31-2024	07-19-2023	–
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	11.99	1.84	6.41	6.11	✔	12.46	1.00	2.35	✖	–	✔	0.13	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			55	67	63	50													
<i># of funds in category</i>			893	843	795	604											05-31-2024	07-19-2023	12-31-2022