

OFFICE MANAGEMENT SYSTEMS INC 401K

Screens Summary (Data as of 09-30-2020)

⊖ 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	10.01 60 1,379	11.09 43 1,239	12.89 41 1,075	- - 828	✔	17.33	0.97	16.26	✔	☒	✖	0.38	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	15.11 26 1,379	12.24 19 1,239	14.11 12 1,075	13.71 10 828	✔	17.74	1.00	4.43	✔	☒	✔	0.04	✔	
JPMorgan Large Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	JLGMX	Large Growth	53.92 8 1,331	28.58 5 1,241	23.52 5 1,107	- - 821	✔	21.40	1.10	16.17	✔	☒	✔	0.44	✔	
JPMorgan Equity Income R6 <i>percentile rank</i> <i># of funds in category</i>	OIEJX	Large Value	-1.84 31 1,209	6.06 15 1,133	9.80 12 996	- - 718	✔	16.68	0.90	16.18	✔	☒	✔	0.49	✔	
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	22.58 44 608	14.83 49 558	14.03 52 501	- - 381	✔	20.01	0.97	7.61	✔	☒	✔	0.07	✔	
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	-7.75 32 418	1.08 20 390	6.41 21 347	- - 248	✔	21.38	0.99	14.13	✔	☒	✔	0.07	✔	
MFS New Discovery R6 <i>percentile rank</i> <i># of funds in category</i>	MNDKX	Small Growth	29.35 26 626	20.14 15 581	18.04 16 515	- - 388	✔	22.51	0.96	6.75	✔	☒	✖	0.96	✔	
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	-12.30 25 416	-2.67 15 387	4.80 16 356	- - 254	✔	23.45	0.99	4.43	✔	☒	✖	0.07	✔	
Non-US Stock																
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	Diversified Emerging Mkts	14.50 27 790	7.70 8 695	11.37 16 590	6.06 1 265	✔	17.07	0.85	21.30	✔	☒	✔	0.60	✔	
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGGX	Foreign Large Blend	14.97 58 469	5.67 60 420	9.08 50 336	6.79 52 246	✔	17.32	1.09	19.35	✔	☒	✔	0.46	✔	
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	49.32 4 469	16.07 4 420	18.58 4 336	10.93 4 246	✔	19.73	1.16	17.66	✔	☒	✔	0.32	✔	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-4.07 30 342	-1.62 16 314	4.45 9 275	3.54 23 180	✔	16.89	1.07	12.38	✔	☒	✖	0.37	✔	
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	25.74 15 826	13.77 14 727	14.71 11 613	12.22 8 365	✔	17.67	1.05	19.84	✔	☒	✔	0.42	✔	

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Alternative															
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-4.86	-2.97	-1.85	-5.07		17.17	1.22	5.75		—	—	1.33	
<i>percentile rank</i>			29	27	34	27									
<i># of funds in category</i>			126	109	97	49									
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-12.19	2.37	5.22	8.50		18.00	0.94	24.40		—		0.12	
<i>percentile rank</i>			33	44	31	38									
<i># of funds in category</i>			252	224	197	141									
Fixed Income															
Western Asset Core Plus Bond IS	WAPSX	Core Plus Bond	7.52	5.69	5.70	5.11		5.16	1.18	13.76		—	—	0.42	
<i>percentile rank</i>			30	14	4	5									
<i># of funds in category</i>			604	537	459	341									
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	3.27	4.32	6.12	6.22		8.28	0.88	12.64		—	—	0.13	
<i>percentile rank</i>			22	13	17	11									
<i># of funds in category</i>			678	622	538	351									
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	9.80	5.63	4.46	3.46		3.59	0.94	9.12		—	—	0.10	
<i>percentile rank</i>			34	34	31	20									
<i># of funds in category</i>			210	200	172	116									
Loomis Sayles Strategic Income N	NEZNX	Multisector Bond	-1.06	1.31	4.03	—		7.95	1.10	25.44		—	—	0.63	
<i>percentile rank</i>			86	90	62	—									
<i># of funds in category</i>			329	292	248	133									
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	2.46	2.50	1.98	—		0.94	0.14	3.68		—	—	0.10	
<i>percentile rank</i>			13	14	24	—									
<i># of funds in category</i>			209	168	133	64									
PIMCO International Bond (USD-Hdg) Instl	PFORX	World Bond	3.33	4.97	5.02	5.25		3.29	0.57	6.02		—	—	0.60	
<i>percentile rank</i>			54	39	16	1									
<i># of funds in category</i>			108	91	59	38									
Target Date															
JPMorgan SmartRetirement® 2020 R6	JTTYX	Target Date	5.98	5.21	6.86	—		8.49	0.94	12.25		—		0.44	
<i>percentile rank</i>			74	74	56	—									
<i># of funds in category</i>			199	170	130	86									
JPMorgan SmartRetirement® 2025 R6	JNSYX	Target Date	6.44	5.53	7.55	—		10.44	1.02	12.25		—		0.45	
<i>percentile rank</i>			80	76	69	—									
<i># of funds in category</i>			218	186	146	89									
JPMorgan SmartRetirement® 2030 R6	JSMYX	Target Date	6.50	5.76	8.14	—		12.13	1.03	12.25		—		0.46	
<i>percentile rank</i>			80	74	63	—									
<i># of funds in category</i>			228	194	153	91									
JPMorgan SmartRetirement® 2035 R6	SRJYX	Target Date	7.69	5.89	8.54	—		14.00	1.03	12.25		—		0.46	
<i>percentile rank</i>			73	77	72	—									
<i># of funds in category</i>			211	183	143	86									

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JPMorgan SmartRetirement® 2040 R6 <i>percentile rank</i> <i># of funds in category</i>	SMTYX	Target Date	7.91 66 222	5.98 72 194	8.91 61 153	— — 91	✔	15.30	1.01	12.25	✔	—	✔	0.47	✔
JPMorgan SmartRetirement® 2045 R6 <i>percentile rank</i> <i># of funds in category</i>	JSAYX	Target Date	7.86 68 211	5.95 76 183	8.92 71 143	— — 85	✔	16.12	1.01	12.25	✔	—	✔	0.47	✔
JPMorgan SmartRetirement® 2050 R6 <i>percentile rank</i> <i># of funds in category</i>	JTSYX	Target Date	7.87 66 222	5.95 71 194	8.90 72 153	— — 79	✔	16.10	1.00	12.25	✔	—	✔	0.47	✔
JPMorgan SmartRetirement® 2055 R6 <i>percentile rank</i> <i># of funds in category</i>	JFFYX	Target Date	7.88 70 211	5.97 74 183	8.92 75 140	— — 35	✔	16.07	0.99	8.67	✔	—	✔	0.47	✔
JPMorgan SmartRetirement® 2060 R6 <i>percentile rank</i> <i># of funds in category</i>	JAKYX	Target Date	7.74 74 242	5.97 76 171	— — 71	— — —	✔	16.04	0.99	4.08	✔	—	✔	0.46	✔
JPMorgan SmartRetirement® Income R6 <i>percentile rank</i> <i># of funds in category</i>	JSIYX	Target Date	5.59 67 177	4.84 61 151	5.89 36 128	— — 90	✔	7.74	1.15	12.25	✔	—	✔	0.42	✔

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	8.11 21 547	6.43 12 517	7.02 18 451	6.38 24 285	✔	7.28	1.01	26.02	✔	—	✔	0.12	✔
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	9.91 23 325	7.19 23 310	9.54 18 280	8.98 19 190	✔	13.94	1.02	26.02	✔	—	✔	0.14	✔
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	6.82 12 186	5.84 4 176	5.62 15 158	4.95 32 97	✔	4.42	0.97	26.02	✔	—	✔	0.11	✔
Vanguard LifeStrategy Moderate Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	9.07 35 676	6.85 36 638	8.32 35 582	7.76 45 414	✔	10.56	0.99	26.02	✔	—	✔	0.13	✔