

OFFICE MANAGEMENT SYSTEMS INC 401K

Screens Summary (Data as of 09-30-2021)

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													
US Stock																		
MFS Massachusetts Investors Tr R6	MITJX	Large Blend	31.92	16.01	16.71	-	✓	18.50	0.98	17.26	✓	☐	✖	0.38	✓	4	-	Low Risk
percentile rank			28	26	27	-												
# of funds in category			1,391	1,267	1,112	819									08-31-2021	-	06-30-2021	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	29.98	15.96	16.86	16.60	✓	18.82	1.00	5.43	✓	☐	✓	0.04	✓	3	1-Low	Low Risk
percentile rank			49	28	21	15												
# of funds in category			1,391	1,267	1,112	819									08-31-2021	10-08-2021	06-30-2021	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	22.36	24.86	26.99	20.42	✓	21.98	1.06	17.17	✓	☐	✓	0.44	✓	2	2-Basic	Low Risk
percentile rank			82	9	5	11												
# of funds in category			1,240	1,138	1,033	766									08-31-2021	10-08-2021	06-30-2021	
JPMorgan Equity Income R6	OIEJX	Large Value	30.30	11.14	12.78	-	✓	18.28	0.90	17.18	✓	☐	✓	0.47	✓	3	1-Low	Low Risk
percentile rank			70	27	22	-												
# of funds in category			1,210	1,149	1,027	751									08-31-2021	10-08-2021	06-30-2021	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	31.82	19.21	18.17	16.73	✓	21.52	0.97	8.61	✓	☐	✓	0.07	✓	4	1-Low	Low Risk
percentile rank			47	37	52	47												
# of funds in category			586	551	497	388									08-31-2021	10-08-2021	06-30-2021	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	40.57	9.88	10.82	14.15	✓	23.22	0.99	15.13	✓	☐	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			76	42	43	15												
# of funds in category			410	393	350	252									08-31-2021	10-08-2021	06-30-2021	
MFS New Discovery R6	MNDKX	Small Growth	33.71	21.66	22.67	-	✓	23.93	0.91	7.75	✓	☐	✖	0.93	✓	5	-	-
percentile rank			71	12	17	-												
# of funds in category			613	577	513	390									08-31-2021	-	-	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	55.74	8.89	11.05	14.21	✓	26.22	0.96	5.43	✓	☐	✓	0.07	✓	4	1-Low	-
percentile rank			72	34	33	16												
# of funds in category			434	406	383	290									08-31-2021	10-08-2021	-	
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	25.28	15.66	13.54	10.07	✓	18.29	0.88	22.30	✓	☐	✓	0.59	✓	4	1-Low	Low Risk
percentile rank			30	10	7	1												
# of funds in category			786	708	598	319									08-31-2021	10-08-2021	06-30-2021	
American Funds Europacific Growth R6	REERG	Foreign Large Growth	24.76	13.21	12.17	10.63	✓	18.91	1.02	20.35	✓	☐	✓	0.46	✓	2	1-Low	Low Risk
percentile rank			21	37	40	35												
# of funds in category			439	383	322	225									08-31-2021	10-08-2021	06-30-2021	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	24.80	22.26	20.14	14.95	✓	21.51	1.05	18.66	✓	☐	✓	0.33	✓	3	-	Low Risk
percentile rank			21	3	2	3												
# of funds in category			439	383	322	225									08-31-2021	-	06-30-2021	
Vanguard International Value Inv	VTRIX	Foreign Large Value	30.88	6.94	8.49	7.89	✓	20.03	1.10	11.35	✓	☐	✓	0.35	✓	2	-	Medium Risk
percentile rank			41	12	4	13												
# of funds in category			349	319	271	181									08-31-2021	-	06-30-2021	
American Funds New Perspective R6	RNPGX	World Stock	29.71	18.83	18.28	15.77	✓	19.24	1.04	20.84	✓	-	✓	0.42	✓	2	2-Basic	Low Risk
percentile rank			20	27	29	21												
# of funds in category			342	298	254	159									08-31-2021	10-08-2021	06-30-2021	

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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											
Alternative																			
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	50.62	10.07	6.54	-1.52		18.75	1.19	6.75		—	—	0.82		—	—	—	
<i>percentile rank</i>			18	8	19	42													
<i># of funds in category</i>			113	108	85	52													
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	33.51	12.01	7.54	11.54		18.88	0.94	25.40		—		0.12		3	1-Low	Medium Risk	
<i>percentile rank</i>			47	40	46	31													
<i># of funds in category</i>			247	232	200	148									08-31-2021	10-08-2021	06-30-2021		
Fixed Income																			
Western Asset Core Plus Bond IS	WAPSX	Core Plus Bond	1.26	6.76	4.44	4.74		5.58	1.28	14.76		—	—	0.42		—	—	—	
<i>percentile rank</i>			47	11	12	9													
<i># of funds in category</i>			614	571	498	357													
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	8.02	6.45	5.75	6.73		8.34	0.87	13.64		—	—	0.13		—	—	—	
<i>percentile rank</i>			81	31	39	35													
<i># of funds in category</i>			680	633	555	361													
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	5.09	7.29	4.16	3.02		3.86	0.94	10.12		—	—	0.10		—	—	—	
<i>percentile rank</i>			62	34	42	24													
<i># of funds in category</i>			206	202	176	125													
Loomis Sayles Strategic Income N	NEZNX	Multisector Bond	9.34	3.80	4.07	—		8.42	1.25	14.67		—	—	0.65		—	1-Low	—	
<i>percentile rank</i>			13	78	59	—													
<i># of funds in category</i>			337	275	241	131											10-08-2021	—	
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	0.68	2.21	1.88	—		0.96	0.11	4.68		—	—	0.10		3	—	—	
<i>percentile rank</i>			33	16	24	—													
<i># of funds in category</i>			241	213	169	88										08-31-2021	—	—	
PIMCO International Bond (USD-Hdg) Instl	PFORX	World Bond	0.75	4.22	3.44	5.06		3.54	0.64	7.02		—	—	0.52		—	—	—	
<i>percentile rank</i>			39	56	14	10													
<i># of funds in category</i>			123	104	77	47													
Target Date																			
JPMorgan SmartRetirement® 2020 R6	JTTYX	Target Date	11.35	7.52	7.36	—		8.96	0.89	13.25		—		0.41		—	—	—	
<i>percentile rank</i>			79	82	76	—													
<i># of funds in category</i>			175	162	123	67													
JPMorgan SmartRetirement® 2025 R6	JNSYX	Target Date	15.13	8.71	8.68	—		11.14	0.99	13.25		—		0.43		3	—	—	
<i>percentile rank</i>			60	72	66	—													
<i># of funds in category</i>			224	206	165	91										03-31-2021	—	—	
JPMorgan SmartRetirement® 2030 R6	JSMYX	Target Date	18.19	9.50	9.79	—		13.00	1.01	13.25		—		0.44		3	—	Low Risk	
<i>percentile rank</i>			55	69	65	—													
<i># of funds in category</i>			225	205	165	87										08-31-2021	—	03-31-2021	
JPMorgan SmartRetirement® 2035 R6	SRJYX	Target Date	22.55	10.79	10.94	—		15.08	1.01	13.25		—		0.45		4	—	Low Risk	
<i>percentile rank</i>			32	54	56	—													
<i># of funds in category</i>			217	203	162	88										08-31-2021	—	06-30-2021	

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																	Updated	Updated	Updated
JPMorgan SmartRetirement® 2040 R6	SMTYX	Target Date	25.21	11.46	11.73	-	✓	16.52	1.00	13.25	✓	—	✓	0.46	✓	4	-	Low Risk	
<i>percentile rank</i>			33	49	50	-													
<i># of funds in category</i>			219	205	165	87											08-31-2021	-	06-30-2021
JPMorgan SmartRetirement® 2045 R6	JSAYX	Target Date	27.49	12.02	12.15	-	✓	17.52	1.01	13.25	✓	—	✓	0.46	✓	5	-	Low Risk	
<i>percentile rank</i>			26	43	50	-													
<i># of funds in category</i>			217	203	162	87											08-31-2021	-	06-30-2021
JPMorgan SmartRetirement® 2050 R6	JTSYX	Target Date	27.46	12.02	12.13	-	✓	17.50	0.99	13.25	✓	—	✓	0.46	✓	5	-	Low Risk	
<i>percentile rank</i>			36	49	62	-													
<i># of funds in category</i>			219	205	165	79											08-31-2021	-	06-30-2021
JPMorgan SmartRetirement® 2055 R6	JFFYX	Target Date	27.47	12.04	12.13	-	✓	17.46	0.98	9.67	✓	—	✓	0.45	✓	5	-	Low Risk	
<i>percentile rank</i>			46	50	64	-													
<i># of funds in category</i>			217	203	159	66											08-31-2021	-	06-30-2021
JPMorgan SmartRetirement® 2060 R6	JAKYX	Target Date	27.45	12.03	12.29	-	✗	17.42	1.50	5.08	✓	—	✓	0.44	✓	5	-	Low Risk	
<i>percentile rank</i>			53	54	68	-													
<i># of funds in category</i>			211	188	125	-											08-31-2021	-	06-30-2021
JPMorgan SmartRetirement® Income R6	JSIYX	Target Date	10.87	7.36	6.59	-	✓	8.25	1.10	13.25	✓	—	✓	0.40	✓	-	-	-	
<i>percentile rank</i>			26	38	24	-													
<i># of funds in category</i>			169	152	122	79											-	-	-

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	10.28	8.47	7.31	7.33	✓	7.95	1.01	27.02	✓	—	✓	0.12	✓	-	1-Low	-	
<i>percentile rank</i>			83	33	36	34													
<i># of funds in category</i>			516	481	429	276											-	10-08-2021	-
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	22.47	11.54	11.60	11.42	✓	15.04	1.02	27.02	✓	—	✓	0.14	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			66	24	25	26													
<i># of funds in category</i>			312	289	263	189											08-31-2021	10-08-2021	06-30-2021
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	4.52	6.73	5.06	5.17	✓	4.87	0.96	27.02	✓	—	✓	0.11	✓	-	1-Low	-	
<i>percentile rank</i>			82	29	50	51													
<i># of funds in category</i>			196	180	165	108											-	10-08-2021	-
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	16.25	10.04	9.47	9.39	✓	11.44	0.99	27.02	✓	—	✓	0.13	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			82	46	53	56													
<i># of funds in category</i>			690	654	597	428											08-31-2021	10-08-2021	06-30-2021