

OFFICE MANAGEMENT SYSTEMS INC 401K

Screens Summary (Data as of 09-30-2022)

 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	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	-16.70	6.53	8.54	11.09		19.37	0.95	10.50				0.37		4	-	Low Risk
<i>percentile rank</i>			57	65	41	40												
<i># of funds in category</i>			1,376	1,250	1,131	828												
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-15.51	8.12	9.20	11.66		20.30	1.00	6.43				0.04		3	1-Low	Low Risk
<i>percentile rank</i>			42	23	20	13												
<i># of funds in category</i>			1,376	1,250	1,131	828												
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	-21.86	13.74	15.24	14.82		23.26	0.98	18.17				0.44		3	2-Basic	Low Risk
<i>percentile rank</i>			30	2	1	3												
<i># of funds in category</i>			1,256	1,146	1,067	795												
American Funds Washington Mutual R6	RWMGX	Large Value	-8.29	7.11	8.30	11.03		18.40	0.88	25.27				0.26		2	1-Low	Low Risk
<i>percentile rank</i>			5	56	49	41												
<i># of funds in category</i>			1,376	1,250	1,131	828												
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	-27.45	5.44	7.68	10.52		24.28	1.00	9.61				0.07		4	1-Low	Low Risk
<i>percentile rank</i>			42	43	44	40												
<i># of funds in category</i>			585	535	494	382												
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	-11.10	4.86	5.23	10.10		22.98	0.96	16.13				0.07		4	1-Low	Medium Risk
<i>percentile rank</i>			51	54	35	12												
<i># of funds in category</i>			407	393	366	272												
MFS New Discovery R6	MNDKX	Small Growth	-37.40	2.68	7.73	9.27		25.09	0.94	8.75				0.89		5	-	Low Risk
<i>percentile rank</i>			82	79	33	59												
<i># of funds in category</i>			620	585	542	409												
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-13.56	5.69	4.42	9.46		25.64	0.96	6.43				0.07		4	1-Low	Medium Risk
<i>percentile rank</i>			41	47	27	13												
<i># of funds in category</i>			473	445	419	318												
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	-28.75	0.73	2.20	4.56		19.53	0.93	23.30				0.57		3	1-Low	Low Risk
<i>percentile rank</i>			53	18	4	3												
<i># of funds in category</i>			808	726	644	373												
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-25.44	-1.79	-0.46	3.31		20.07	1.07	14.01				0.54		2	1-Low	Low Risk
<i>percentile rank</i>			47	49	31	49												
<i># of funds in category</i>			755	706	617	425												
Vanguard International Growth Adm	VWILX	Foreign Large Growth	-40.24	3.65	3.12	7.27		23.42	1.04	12.76				0.32		3	-	Low Risk
<i>percentile rank</i>			89	5	10	4												
<i># of funds in category</i>			449	390	350	227												
Vanguard International Value Inv	VTRIX	Foreign Large Value	-22.20	-0.78	-0.62	3.62		20.65	1.04	12.35				0.36		2	-	Medium Risk
<i>percentile rank</i>			59	31	14	16												
<i># of funds in category</i>			343	316	294	177												
American Funds New Perspective R6	RNPGX	Global Stock	-26.83	6.07	6.92	9.85		21.64	1.09	21.84		-		0.41		2	2-Basic	Low Risk
<i>percentile rank</i>			36	15	18	14												
<i># of funds in category</i>			367	308	272	179												

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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	Sustain. Rating	Commit. Level	Carbon Risk	
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	4.81	14.52	7.60	-2.37	✔	22.45	1.17	3.92	✔	—	—	0.76	✔	3	—	—
<i>percentile rank</i>			95	36	38	71												
<i># of funds in category</i>			115	109	92	66									08-31-2022	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-18.71	-1.59	3.09	6.24	✔	22.30	0.96	26.40	✔	—	✔	0.12	✔	3	1-Low	Low Risk
<i>percentile rank</i>			70	52	54	35												
<i># of funds in category</i>			256	237	209	152									08-31-2022	02-15-2022	06-30-2022	
Fixed Income																		
⚠ Western Asset Core Plus Bond IS	WAPSX	Core Plus Bond	-21.42	-5.07	-1.24	1.34	✔	8.38	1.44	15.76	✔	—	—	0.42	✔	2	—	—
<i>percentile rank</i>			99	98	94	31												
<i># of funds in category</i>			611	569	509	364									08-31-2022	—	—	
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	-10.93	-2.49	0.75	2.71	✔	4.66	0.68	8.02	✔	—	—	0.51	✔	2	—	—
<i>percentile rank</i>			15	19	3	1												
<i># of funds in category</i>			131	112	95	58									04-30-2022	—	—	
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	-12.74	-0.90	1.36	3.57	✔	10.06	0.89	14.64	✔	—	—	0.13	✔	—	—	—
<i>percentile rank</i>			35	53	36	26												
<i># of funds in category</i>			685	637	582	403												
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	-11.53	0.69	1.84	0.89	✔	6.68	0.97	0.89	✖	—	—	0.10	✔	3	—	—
<i>percentile rank</i>			47	51	49	38												
<i># of funds in category</i>			210	199	190	128									08-31-2022	—	—	
⊖ Loomis Sayles Strategic Income N	NEZNX	Multisector Bond	-14.88	-2.71	-0.65	—	✔	9.66	1.21	15.67	✔	—	—	0.65	✔	1	1-Low	—
<i>percentile rank</i>			76	79	86	—												
<i># of funds in category</i>			345	289	255	152									08-31-2022	02-15-2022	—	
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	-1.51	0.53	1.32	—	✔	1.09	0.13	5.68	✔	—	—	0.10	✔	3	—	—
<i>percentile rank</i>			61	44	26	—												
<i># of funds in category</i>			237	216	178	99									08-31-2022	—	—	
Target Date																		
JPMorgan SmartRetirement® 2020 R6	JTTYX	Target Date	-15.42	-0.07	1.86	—	✔	10.13	0.83	14.25	✔	—	✔	0.40	✔	3	—	—
<i>percentile rank</i>			27	82	87	—												
<i># of funds in category</i>			157	147	120	57									08-31-2022	—	—	
JPMorgan SmartRetirement® 2025 R6	JNSYX	Target Date	-16.93	0.59	2.36	—	✔	12.30	0.92	14.25	✔	—	✔	0.41	✔	3	—	—
<i>percentile rank</i>			35	79	79	—												
<i># of funds in category</i>			226	202	172	94									08-31-2022	—	—	
JPMorgan SmartRetirement® 2030 R6	JSMYX	Target Date	-18.00	1.06	2.77	—	✖	14.16	0.96	14.25	✔	—	✔	0.42	✔	3	—	Low Risk
<i>percentile rank</i>			39	80	79	—												
<i># of funds in category</i>			226	202	170	97									08-31-2022	—	06-30-2022	
JPMorgan SmartRetirement® 2035 R6	SRJYX	Target Date	-18.64	2.40	3.43	—	✔	16.22	0.99	14.25	✔	—	✔	0.44	✔	4	—	Low Risk
<i>percentile rank</i>			29	47	63	—												
<i># of funds in category</i>			219	195	169	91									08-31-2022	—	06-30-2022	

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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	-19.21	2.96	3.79	–	✓	17.61	0.99	14.25	✓	–	✓	0.45	✓	4	–	Low Risk
<i>percentile rank</i>			27	42	62	–												
<i># of funds in category</i>			220	196	170	97												
															08-31-2022	–	06-30-2022	
JPMorgan SmartRetirement® 2045 R6	JSAYX	Target Date	-19.64	3.39	4.03	–	✓	18.72	1.01	14.25	✓	–	✓	0.45	✓	4	–	Low Risk
<i>percentile rank</i>			25	35	59	–												
<i># of funds in category</i>			219	195	169	90												
															08-31-2022	–	06-30-2022	
JPMorgan SmartRetirement® 2050 R6	JTSYX	Target Date	-19.80	3.31	3.99	–	✓	18.75	0.99	14.25	✓	–	✓	0.45	✓	4	–	Low Risk
<i>percentile rank</i>			24	41	61	–												
<i># of funds in category</i>			220	196	170	95												
															08-31-2022	–	06-30-2022	
JPMorgan SmartRetirement® 2055 R6	JFFYX	Target Date	-19.76	3.33	4.01	–	✓	18.72	0.99	10.67	✓	–	✓	0.45	✓	4	–	Low Risk
<i>percentile rank</i>			23	40	65	–												
<i># of funds in category</i>			219	195	169	72												
															08-31-2022	–	06-30-2022	
JPMorgan SmartRetirement® 2060 R6	JAKYX	Target Date	-19.75	3.29	4.01	–	✓	18.66	1.40	6.08	✓	–	✓	0.44	✓	4	–	Low Risk
<i>percentile rank</i>			24	48	68	–												
<i># of funds in category</i>			218	186	150	1												
															08-31-2022	–	06-30-2022	
JPMorgan SmartRetirement® Income R6	JSIYX	Target Date	-15.44	-0.33	1.56	–	✓	9.83	1.04	14.25	✓	–	✓	0.39	✓	2	–	–
<i>percentile rank</i>			62	44	48	–												
<i># of funds in category</i>			162	146	123	81												
															08-31-2022	–	–	

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	-16.75	-0.25	2.05	4.07	✓	9.85	1.00	0.59	✖	–	✓	0.12	✓	3	1-Low	–
<i>percentile rank</i>			83	62	38	30												
<i># of funds in category</i>			465	429	401	290												
															08-31-2022	02-15-2022	–	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	-19.55	2.69	3.95	6.93	✓	16.32	1.01	0.59	✖	–	✓	0.14	✓	3	1-Low	Low Risk
<i>percentile rank</i>			73	55	43	34												
<i># of funds in category</i>			332	309	286	226												
															08-31-2022	02-15-2022	06-30-2022	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	-15.38	-1.88	0.95	2.53	✓	6.98	0.98	0.59	✖	–	✓	0.11	✓	3	1-Low	–
<i>percentile rank</i>			75	85	60	42												
<i># of funds in category</i>			143	132	128	89												
															08-31-2022	02-15-2022	–	
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	-18.16	1.24	3.02	5.52	✓	13.03	0.98	0.59	✖	–	✓	0.13	✓	3	1-Low	Low Risk
<i>percentile rank</i>			82	77	62	54												
<i># of funds in category</i>			766	708	658	487												
															08-31-2022	02-15-2022	06-30-2022	