

OFFICE MANAGEMENT SYSTEMS INC 401K

Screens Summary (Data as of 09-30-2024)

⊖ 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	Sustain. Rating	Commit. Level	Carbon Risk	
US Stock																		
MFS Massachusetts Investors Tr R6	MITJX	Large Blend	32.75	8.82	13.34	12.13	✔	16.47	0.93	6.42	✔	☒	✖	0.38	✔	4	–	Low Risk
<i>percentile rank</i>			60	76	71	50												
<i># of funds in category</i>			1,497	1,348	1,236	919												
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Vanguard 500 Index Admiral	VFIAX	Large Blend Index	36.29	11.87	15.93	13.34	✔	17.52	1.00	6.84	✔	☒	✔	0.04	✔	3	1-Low	Low Risk
<i>percentile rank</i>			24	22	20	9												
<i># of funds in category</i>			1,497	1,348	1,236	919												
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JPMorgan Large Cap Growth R6	JLGMX	Large Growth	44.56	11.64	21.25	17.81	✔	19.90	0.94	20.18	✔	☒	✔	0.44	✔	2	2-Basic	Low Risk
<i>percentile rank</i>			17	13	5	3												
<i># of funds in category</i>			1,172	1,107	1,034	803												
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American Funds Washington Mutual R6	RWMGX	Large Value	32.77	12.95	14.06	12.06	✔	14.99	0.82	27.27	✔	☒	✔	0.26	✔	2	1-Low	Low Risk
<i>percentile rank</i>			60	9	62	52												
<i># of funds in category</i>			1,497	1,348	1,236	919												
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Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	26.00	1.70	11.19	10.58	✔	21.51	1.00	1.62	✖	☒	✔	0.07	✔	4	1-Low	Medium Risk
<i>percentile rank</i>			50	39	35	46												
<i># of funds in category</i>			548	528	493	389												
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Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	31.04	8.73	10.76	9.56	✔	18.68	0.94	1.62	✖	☒	✔	0.07	✔	4	1-Low	Medium Risk
<i>percentile rank</i>			11	50	49	24												
<i># of funds in category</i>			406	388	374	285												
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MFS New Discovery R6	MNDKX	Small Growth	17.74	-6.65	7.07	9.56	✔	21.19	0.89	10.76	✔	☒	✔	0.90	✔	4	–	Medium Risk
<i>percentile rank</i>			89	85	88	53												
<i># of funds in category</i>			582	558	530	407												
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Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	28.69	8.22	11.60	9.58	✔	21.00	0.90	8.43	✔	☒	✔	0.07	✔	4	1-Low	Medium Risk
<i>percentile rank</i>			9	26	35	15												
<i># of funds in category</i>			485	456	428	329												
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Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	24.64	1.39	8.37	6.92	✔	15.99	0.80	25.31	✔	☒	✔	0.57	✔	3	1-Low	Medium Risk
<i>percentile rank</i>			38	38	18	1												
<i># of funds in category</i>			805	721	647	431												
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American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	22.17	4.30	7.58	5.08	✔	16.70	0.99	16.01	✔	☒	✔	0.54	✔	3	1-Low	Low Risk
<i>percentile rank</i>			76	56	59	67												
<i># of funds in category</i>			789	723	675	442												
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Vanguard International Growth Adm	VWILX	Foreign Large Growth	28.94	-3.65	10.76	8.97	✔	22.88	1.22	14.77	✔	☒	✔	0.31	✔	3	–	Low Risk
<i>percentile rank</i>			30	84	8	10												
<i># of funds in category</i>			407	391	342	228												
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Vanguard International Value Inv	VTRIX	Foreign Large Value	21.61	5.20	7.89	5.01	✔	17.26	0.97	14.35	✔	☒	✖	0.39	✔	3	–	Medium Risk
<i>percentile rank</i>			63	81	55	38												
<i># of funds in category</i>			365	340	314	213												
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American Funds New Perspective R6	RNPGX	Global Stock	31.71	5.46	13.85	11.77	✔	18.55	1.10	23.85	✔	—	✔	0.42	✔	3	2-Basic	Low Risk
<i>percentile rank</i>			51	34	21	14												
<i># of funds in category</i>			344	324	274	192												

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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	3.25	2.36	8.98	0.50	✔	17.12	1.09	5.92	✔	—	—	1.00	✔	2	—	—
<i>percentile rank</i>			22	90	43	53												
<i># of funds in category</i>			115	106	101	66									08-31-2024	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	34.20	2.50	4.77	7.32	✔	22.22	1.03	28.40	✔	—	✔	0.13	✔	2	1-Low	Low Risk
<i>percentile rank</i>			30	64	53	45												
<i># of funds in category</i>			247	238	219	156									08-31-2024	02-15-2022	12-31-2022	
Fixed Income																		
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	10.77	0.93	1.37	3.15	✔	5.06	0.57	10.02	✔	—	—	0.75	✔	3	—	—
<i>percentile rank</i>			57	4	15	1												
<i># of funds in category</i>			107	105	97	60									03-31-2024	—	—	
⚠ Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	14.46	2.94	4.00	4.74	✔	8.40	0.97	2.09	✖	—	—	0.12	✔	2	—	—
<i>percentile rank</i>			48	45	56	19												
<i># of funds in category</i>			670	614	579	435									08-31-2024	—	—	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	9.82	-0.62	2.52	2.45	✔	7.13	0.99	2.90	✖	—	—	0.10	✔	3	—	—
<i>percentile rank</i>			37	37	43	24												
<i># of funds in category</i>			161	153	145	107									08-31-2024	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	12.58	-1.10	0.78	2.25	✔	7.74	1.01	24.02	✔	⊠	—	0.30	✔	4	1-Low	—
<i>percentile rank</i>			13	27	27	13												
<i># of funds in category</i>			525	464	415	287									08-31-2024	02-15-2022	—	
PIMCO Income Instl	PIMIX	Multisector Bond	12.73	2.43	3.61	4.36	✔	6.61	0.81	17.52	✔	—	—	0.83	✔	4	—	—
<i>percentile rank</i>			51	23	21	3												
<i># of funds in category</i>			363	331	282	195									08-31-2024	—	—	
Lincoln Stable Value Account -L7NGPA		Stable Value	—	—	—	—	—	—	—	41.44	✔	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			14	—	—	—									—	—	—	
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	6.88	3.16	2.52	—	✔	1.27	0.11	6.47	✔	—	—	0.10	✔	3	—	—
<i>percentile rank</i>			31	74	48	—												
<i># of funds in category</i>			252	204	185	114									08-31-2024	—	—	
Target Date																		
JPMorgan SmartRetirement® 2020 R6	JTTYX	Target Date	19.33	3.01	5.22	—	✔	9.66	0.81	16.26	✔	—	✔	0.34	✔	3	—	—
<i>percentile rank</i>			41	31	79	—												
<i># of funds in category</i>			166	150	134	79									08-31-2024	—	—	
JPMorgan SmartRetirement® 2025 R6	JNSYX	Target Date	20.76	3.38	6.25	—	✔	11.09	0.86	16.26	✔	—	✔	0.34	✔	3	—	—
<i>percentile rank</i>			37	32	66	—												
<i># of funds in category</i>			241	224	193	130									08-31-2024	—	—	
JPMorgan SmartRetirement® 2030 R6	JSMYX	Target Date	23.40	4.40	7.45	—	✔	12.54	0.91	16.26	✔	—	✔	0.35	✔	3	—	Low Risk
<i>percentile rank</i>			21	21	60	—												
<i># of funds in category</i>			252	234	198	132									08-31-2024	—	12-31-2022	

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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® 2035 R6	SRJYX	Target Date	26.04	5.54	9.18	–	✔	13.80	0.94	16.26	✔	–	✔	0.39	✔	3	–	Low Risk	
<i>percentile rank</i>			9	14	26	–													
<i># of funds in category</i>			248	226	192	132									08-31-2024	–	12-31-2022		
JPMorgan SmartRetirement® 2040 R6	SMTYX	Target Date	27.87	6.31	10.18	–	✔	14.81	0.96	16.26	✔	–	✔	0.40	✔	3	–	Low Risk	
<i>percentile rank</i>			21	12	30	–													
<i># of funds in category</i>			246	229	193	132									08-31-2024	–	12-31-2022		
JPMorgan SmartRetirement® 2045 R6	JSAYX	Target Date	29.28	6.90	10.93	–	✔	15.61	0.97	16.26	✔	–	✔	0.41	✔	3	–	Low Risk	
<i>percentile rank</i>			21	13	26	–													
<i># of funds in category</i>			243	226	192	132									08-31-2024	–	12-31-2022		
JPMorgan SmartRetirement® 2050 R6	JTSYX	Target Date	29.95	7.10	11.05	–	✔	15.80	0.97	16.26	✔	–	✔	0.41	✔	3	–	Low Risk	
<i>percentile rank</i>			23	15	32	–													
<i># of funds in category</i>			244	227	193	132									08-31-2024	–	12-31-2022		
JPMorgan SmartRetirement® 2055 R6	JFFYX	Target Date	29.88	7.10	11.06	–	✔	15.79	0.96	12.67	✔	–	✔	0.41	✔	3	–	Low Risk	
<i>percentile rank</i>			26	25	37	–													
<i># of funds in category</i>			242	225	193	127									08-31-2024	–	12-31-2022		
JPMorgan SmartRetirement® 2060 R6	JAKYX	Target Date	29.94	7.13	11.04	–	✔	15.77	1.23	8.09	✔	–	✔	0.40	✔	3	–	Low Risk	
<i>percentile rank</i>			26	25	45	–													
<i># of funds in category</i>			239	222	183	33									08-31-2024	–	12-31-2022		
JPMorgan Smartretirement® 2065 R6	JSMOX	Target Date	29.49	–	–	–	–	–	–	1.92	✖	–	✔	0.44	✔	3	–	Low Risk	
<i>percentile rank</i>			43	–	–	–													
<i># of funds in category</i>			248	178	45	–									08-31-2024	–	12-31-2022		
JPMorgan SmartRetirement® Income R6	JSIYX	Target Date	19.34	3.02	5.06	–	✔	9.63	1.03	16.26	✔	–	✔	0.34	✔	3	–	–	
<i>percentile rank</i>			3	11	19	–													
<i># of funds in category</i>			189	172	148	105									08-31-2024	–	–		
Balanced																			
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	18.82	2.39	5.06	5.24	✔	10.34	1.03	2.60	✖	–	✔	0.12	✔	3	1-Low	–	
<i>percentile rank</i>			35	56	57	25													
<i># of funds in category</i>			465	452	415	306									08-31-2024	07-19-2023	–		
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	26.88	5.87	9.82	8.37	✔	14.58	1.03	2.60	✖	–	✔	0.14	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			27	41	30	28													
<i># of funds in category</i>			313	307	280	231									08-31-2024	07-19-2023	12-31-2022		
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	14.87	0.59	2.59	3.57	✔	8.46	1.02	2.60	✖	–	✔	0.11	✔	4	1-Low	–	
<i>percentile rank</i>			47	78	79	51													
<i># of funds in category</i>			152	141	137	105									08-31-2024	07-19-2023	–		
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	22.82	4.14	7.45	6.84	✔	12.43	1.01	2.60	✖	–	✔	0.13	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			44	63	62	51													
<i># of funds in category</i>			743	694	655	497									08-31-2024	07-19-2023	12-31-2022		