

OFFICE MANAGEMENT SYSTEMS INC 401K

Screens Summary (Data as of 09-30-2025)

⚠ 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	12.97 68 1,395	20.46 74 1,286	13.94 71 1,185	13.41 64 902	✔	13.02	0.96	7.42	✔	☐	✔	0.38	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	17.55 24 1,395	24.88 23 1,286	16.42 20 1,185	15.26 10 902	✔	13.37	1.00	7.84	✔	☐	✔	0.04	✔	
JPMorgan Large Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	JLGMX	Large Growth	22.70 40 1,093	29.77 44 1,047	15.88 28 975	19.64 7 779	✔	15.93	0.98	21.18	✔	☐	✔	0.44	✔	
American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RWMGX	Large Value	14.99 8 1,156	21.80 9 1,103	16.29 17 1,044	14.04 3 859	✔	11.59	0.76	28.27	✔	☐	✖	0.26	✔	
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	21.45 21 507	20.75 24 490	10.98 20 458	12.50 26 381	✔	17.52	0.92	2.16	✖	☐	✔	0.07	✔	
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	6.50 49 416	15.47 44 386	13.99 56 363	10.13 42 289	✔	16.07	0.94	2.16	✖	☐	✔	0.07	✔	
MFS New Discovery R6 <i>percentile rank</i> <i># of funds in category</i>	MNDKX	Small Growth	8.02 41 537	11.97 69 522	3.28 88 506	10.41 43 396	✔	17.90	0.81	11.76	✔	☐	✔	0.85	✔	
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	6.10 40 489	15.87 26 469	15.93 40 441	10.22 22 364	✔	19.24	0.86	9.43	✔	☐	✔	0.07	✔	
Non-US Stock																
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWXG	Diversified Emerging Mkts	15.26 60 758	19.02 33 703	8.52 34 620	9.93 8 461	✔	12.80	0.73	26.31	✔	☐	✔	0.57	✔	
American Funds Intl Gr and Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RIGGX	Foreign Large Blend	19.06 21 757	21.91 36 703	11.41 25 660	8.26 40 491	✔	13.56	1.00	17.01	✔	☐	✔	0.53	✔	
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	14.69 23 395	19.74 34 377	5.07 62 342	11.62 4 230	✔	19.07	1.24	15.77	✔	☐	✔	0.25	✔	
⚠ Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	12.51 93 365	18.97 89 349	11.38 80 330	7.86 59 250	✔	14.76	1.04	15.35	✔	☐	✖	0.36	✔	
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	Global Stock	17.64 33 309	23.54 36 294	12.34 21 265	13.52 20 178	✔	13.55	1.06	24.85	✔	—	✔	0.41	✔	

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Alternative															
PIMCO Commodity Real Ret Strat Instl <i>percentile rank</i> <i># of funds in category</i>	PCRIX	Commodities Broad Basket	11.25	4.42	12.44	5.05	✔	10.62	1.06	6.92	✔	—	—	0.90	✔
			32	41	52	48									
			110	100	96	70									
Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSLX	Real Estate	-2.34	8.97	7.03	6.12	✔	17.73	1.03	29.40	✔	—	✔	0.13	✔
			28	37	58	41									
			226	217	200	155									
Fixed Income															
PIMCO International Bond (USD-Hdg) Instl <i>percentile rank</i> <i># of funds in category</i>	PFORX	Global Bond	4.37	6.41	1.57	3.28	✔	3.59	0.46	11.02	✔	—	—	0.57	✔
			22	19	9	9									
			107	101	96	61									
Vanguard High-Yield Corporate Adm <i>percentile rank</i> <i># of funds in category</i>	VWEAX	High Yield Bond	7.28	10.28	4.80	5.46	✔	4.76	0.93	3.09	✔	—	—	0.12	✔
			33	52	62	39									
			630	599	560	447									
Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i>	VAIPX	Inflation- Protected Bond	3.56	4.74	1.33	2.88	✔	4.82	1.02	3.90	✔	—	—	0.10	✔
			60	51	42	39									
			160	151	141	117									
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate- Term Bond	3.08	5.58	-0.12	2.26	✔	6.54	1.01	25.02	✔	📦	—	0.30	✔
			38	18	29	17									
			534	485	432	309									
PIMCO Income Instl <i>percentile rank</i> <i># of funds in category</i>	PIMIX	Multisector Bond	7.24	8.87	4.28	4.88	✔	5.08	0.79	18.52	✔	—	—	0.54	✔
			10	23	20	10									
			387	366	331	227									
Lincoln Stable Value Account -L7NGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	—	—	—	—	—	—	—	42.44	✔	—	—	—	—
			—	—	—	—									
			43	—	—	—									
Vanguard Ultra-Short-Term Bond Admiral <i>percentile rank</i> <i># of funds in category</i>	VUSFX	Ultrashort Bond	4.92	5.36	3.01	2.49	✔	0.74	0.10	5.87	✔	—	—	0.09	✔
			42	49	60	48									
			254	212	186	112									
Target Date															
JPMorgan SmartRetirement® 2025 R6 <i>percentile rank</i> <i># of funds in category</i>	JNSYX	Target Date	8.40	12.97	6.64	7.09	✔	8.36	0.88	17.26	✔	—	✔	0.35	✔
			74	60	72	75									
			163	145	128	87									
JPMorgan SmartRetirement® 2030 R6 <i>percentile rank</i> <i># of funds in category</i>	JSMYX	Target Date	9.80	15.06	8.10	8.12	✔	9.48	0.92	17.26	✔	—	✔	0.35	✔
			55	38	40	61									
			240	219	199	132									
JPMorgan SmartRetirement® 2035 R6 <i>percentile rank</i> <i># of funds in category</i>	SRJYX	Target Date	11.09	17.08	9.86	9.20	✔	10.53	0.95	17.26	✔	—	✔	0.40	✔
			61	37	16	52									
			235	210	190	132									

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JPMorgan SmartRetirement® 2040 R6 percentile rank # of funds in category	SMTYX	Target Date	12.14 75 234	18.59 47 212	11.03 23 192	9.96 57 132	✔	11.34	0.96	17.26	✔	—	✔	0.40	✔
JPMorgan SmartRetirement® 2045 R6 percentile rank # of funds in category	JSAYX	Target Date	12.88 80 229	19.72 52 210	11.95 24 190	10.42 56 132	✔	11.96	0.96	17.26	✔	—	✔	0.40	✔
JPMorgan SmartRetirement® 2050 R6 percentile rank # of funds in category	JTSYX	Target Date	13.40 79 233	20.22 55 212	12.17 33 192	10.52 60 132	✔	12.23	0.96	17.26	✔	—	✔	0.41	✔
JPMorgan SmartRetirement® 2055 R6 percentile rank # of funds in category	JFFYX	Target Date	13.37 81 228	20.19 64 209	12.17 43 189	10.53 64 132	✔	12.20	0.95	13.67	✔	—	✔	0.41	✔
JPMorgan SmartRetirement® 2060 R6 percentile rank # of funds in category	JAKYX	Target Date	13.38 82 227	20.20 64 208	12.18 44 183	— — 80	✔	12.19	1.21	9.09	✔	—	✔	0.41	✔
JPMorgan SmartRetirement® 2065 Class R6 percentile rank # of funds in category	JSMOX	Target Date	13.24 87 314	— — 188	— — 127	— — —	✔	—	—	2.92	✖	—	✔	0.42	✔
JPMorgan SmartRetirement® Income R6 percentile rank # of funds in category	JSIYX	Target Date	8.24 10 184	11.85 4 167	5.58 8 150	5.74 20 101	✔	7.45	1.08	17.26	✔	—	✔	0.34	✔
Balanced															
Vanguard LifeStrategy Cnsvr Gr Inv percentile rank # of funds in category	VSCGX	Target Risk	8.77 21 230	11.94 21 223	5.19 57 216	6.10 23 173	✔	7.97	0.97	3.60	✔	📊	✔	0.12	✔
Vanguard LifeStrategy Growth Inv percentile rank # of funds in category	VASGX	Target Risk	14.56 18 180	19.11 17 176	10.73 28 169	10.13 12 136	✔	11.20	0.98	3.60	✔	📊	✔	0.14	✔
Vanguard LifeStrategy Income Inv percentile rank # of funds in category	VASIX	Target Risk	5.78 66 79	8.36 57 77	2.39 88 72	3.99 61 60	✔	6.63	0.94	3.60	✔	📊	✔	0.11	✔
Vanguard LifeStrategy Mod Gr Inv Shrs percentile rank # of funds in category	VSMGX	Target Risk	11.62 24 417	15.49 21 412	7.94 41 395	8.13 17 318	✔	9.54	0.97	3.60	✔	📊	✔	0.13	✔