

## OFFICE MANAGEMENT SYSTEMS INC 401K

## Screens Summary (Data as of 03-31-2020)

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	
<b>US Stock</b>																
MFS Massachusetts Investors Tr R6 <i>percentile rank</i> <i># of funds in category</i>	MITJX	Large Blend	-8.18 43 1,377	5.01 22 1,220	6.09 28 1,054	- - 806		15.12	0.98	15.76				0.39		
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	-7.01 26 1,377	5.07 20 1,220	6.69 12 1,054	10.49 7 806		15.22	1.00	3.93				0.04		
JPMorgan Large Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	JLGMX	Large Growth	3.22 6 1,359	15.38 4 1,241	11.73 7 1,096	- - 818		17.05	1.06	15.67				0.43		
JPMorgan Equity Income R6 <i>percentile rank</i> <i># of funds in category</i>	OIEJX	Large Value	-13.27 21 1,217	1.58 10 1,112	4.13 11 962	- - 710		15.32	0.91	15.67				0.48		
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	-10.49 49 611	4.74 52 567	4.17 56 498	- - 386		16.73	0.95	7.11				0.07		
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	-22.81 32 426	-5.11 25 388	-0.13 24 345	- - 241		19.63	1.00	13.63				0.07		
MFS New Discovery R6 <i>percentile rank</i> <i># of funds in category</i>	MNDKX	Small Growth	-8.75 10 635	8.93 14 577	6.79 12 503	- - 383		19.42	0.92	6.25				0.95		
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	-29.46 29 432	-8.37 16 407	-2.05 19 356	- - 250		21.84	0.97	3.93				0.07		
<b>Non-US Stock</b>																
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	Diversified Emerging Mkts	-12.42 11 825	1.81 7 707	2.23 4 580	3.77 1 238		14.98	0.82	20.80				0.61		
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGX	Foreign Large Blend	-12.70 85 466	0.28 69 409	0.91 57 340	3.97 59 251		15.57	1.03	18.84				0.49		
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	-3.34 12 466	7.26 6 409	5.95 6 340	6.75 10 251		16.73	1.05	17.16				0.32		
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-18.92 33 333	-3.52 16 299	-1.86 15 247	1.61 30 162		16.13	1.09	11.88				0.37		
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	-6.37 21 867	5.94 17 756	6.08 13 624	8.68 10 378		14.87	0.93	19.34				0.44		

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<b>Alternative</b>															
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-26.47	-10.22	-8.57	-6.18	✔	15.09	1.22	5.25	✔	—	—	1.46	✖
<i>percentile rank</i>			71	77	70	20									
<i># of funds in category</i>			129	109	95	35									
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-16.55	-1.46	0.49	7.89	✔	17.06	0.94	23.90	✔	—	✔	0.12	✔
<i>percentile rank</i>			40	47	45	39									
<i># of funds in category</i>			263	229	202	138									
<b>Fixed Income</b>															
Western Asset Core Plus Bond IS	WAPSX	Core Plus Bond	5.34	4.34	3.76	4.99	✔	4.62	1.08	13.26	✔	—	—	0.42	✔
<i>percentile rank</i>			41	10	3	6									
<i># of funds in category</i>			606	530	442	331									
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	-3.67	1.79	3.03	5.63	✔	7.36	0.89	12.13	✔	—	—	0.13	✔
<i>percentile rank</i>			11	6	5	6									
<i># of funds in category</i>			701	623	544	339									
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	6.69	3.28	2.56	3.39	✔	3.27	0.94	8.62	✔	—	—	0.10	✔
<i>percentile rank</i>			24	26	20	15									
<i># of funds in category</i>			218	196	173	115									
Loomis Sayles Strategic Income N	NEZNX	Multisector Bond	-6.93	-0.38	0.66	—	✔	7.45	0.92	24.93	✔	—	—	0.63	✔
<i>percentile rank</i>			79	78	82	—									
<i># of funds in category</i>			316	274	229	128									
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	1.87	2.00	1.58	—	✔	0.84	0.12	3.18	✔	—	—	0.10	✔
<i>percentile rank</i>			18	3	7	—									
<i># of funds in category</i>			204	164	131	61									
PIMCO International Bond (USD-Hdg) Instl	PFORX	World Bond	2.23	3.58	3.22	5.34	✔	3.09	0.53	5.52	✔	—	—	0.55	✔
<i>percentile rank</i>			62	21	11	1									
<i># of funds in category</i>			106	74	58	37									
<b>Target Date</b>															
JPMorgan SmartRetirement® 2020 R6	JTTYX	Target Date	-2.83	2.74	2.93	—	✔	7.73	0.99	13.89	✔	—	✔	0.44	✔
<i>percentile rank</i>			46	43	59	—									
<i># of funds in category</i>			233	198	156	94									
JPMorgan SmartRetirement® 2025 R6	JNSYX	Target Date	-5.06	2.41	2.84	—	✔	9.44	1.06	12.68	✔	—	✔	0.45	✔
<i>percentile rank</i>			60	55	58	—									
<i># of funds in category</i>			235	199	160	84									
JPMorgan SmartRetirement® 2030 R6	JSMYX	Target Date	-7.09	2.23	2.74	—	✖	10.98	1.05	13.89	✔	—	✔	0.46	✔
<i>percentile rank</i>			66	51	64	—									
<i># of funds in category</i>			244	209	167	96									
JPMorgan SmartRetirement® 2035 R6	SRJYX	Target Date	-9.15	1.50	2.38	—	✖	12.51	1.03	12.68	✔	—	✔	0.46	✔
<i>percentile rank</i>			70	73	80	—									
<i># of funds in category</i>			232	196	157	81									

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JPMorgan SmartRetirement® 2040 R6	SMTYX	Target Date	-10.66	1.18	2.28	—		13.64	1.01	13.89		—		0.47	
<i>percentile rank</i>			74	67	71	—									
<i># of funds in category</i>			244	209	167	96									
JPMorgan SmartRetirement® 2045 R6	JSAYX	Target Date	-11.92	0.74	2.04	—		14.31	1.00	12.68		—		0.47	
<i>percentile rank</i>			77	72	79	—									
<i># of funds in category</i>			232	196	157	80									
JPMorgan SmartRetirement® 2050 R6	JTSYX	Target Date	-11.89	0.74	2.05	—		14.28	0.98	12.68		—		0.47	
<i>percentile rank</i>			69	64	73	—									
<i># of funds in category</i>			244	209	167	78									
JPMorgan SmartRetirement® 2055 R6	JFFYX	Target Date	-11.84	0.77	2.09	—		14.28	0.98	8.17		—		0.47	
<i>percentile rank</i>			63	66	69	—									
<i># of funds in category</i>			232	194	150	31									
JPMorgan SmartRetirement® 2060 R6	JAKYX	Target Date	-11.85	0.77	—	—		14.28	0.98	3.58		—		0.46	
<i>percentile rank</i>			61	72	—	—									
<i># of funds in category</i>			228	150	54	—									
JPMorgan SmartRetirement® Income R6	JSIYX	Target Date	-2.74	2.21	2.37	—		6.94	1.20	13.89		—		0.42	
<i>percentile rank</i>			77	63	57	—									
<i># of funds in category</i>			186	157	136	89									

## Balanced

Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	-0.30	3.59	3.49	5.39		6.32	1.00	25.52		—		0.12	
<i>percentile rank</i>			15	7	7	17									
<i># of funds in category</i>			561	519	428	271									
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	-8.22	2.17	3.33	6.78		12.24	0.99	25.52		—		0.14	
<i>percentile rank</i>			23	23	18	20									
<i># of funds in category</i>			332	307	277	191									
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	3.63	4.15	3.42	4.59		3.85	0.34	25.52		—		0.11	
<i>percentile rank</i>			7	4	5	25									
<i># of funds in category</i>			198	183	157	91									
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	-4.28	2.92	3.46	6.20		9.23	1.00	25.52		—		0.13	
<i>percentile rank</i>			30	31	30	39									
<i># of funds in category</i>			689	641	562	413									