

# OFFICE MANAGEMENT SYSTEMS INC 401K

## Screens Summary (Data as of 03-31-2021)

⊖ 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	52.91 74 1,356	15.34 51 1,230	15.85 35 1,074	– – 812	✔	18.07	0.97	16.76	✔	☒	✖	0.38	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	56.33 53 1,356	16.75 26 1,230	16.26 23 1,074	13.88 11 812	✔	18.40	1.00	4.93	✔	☒	✔	0.04	✔	
JPMorgan Large Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	JLGMX	Large Growth	77.58 12 1,284	27.90 6 1,188	26.15 5 1,071	18.07 7 790	✔	21.52	1.08	16.67	✔	☒	✔	0.44	✔	
JPMorgan Equity Income R6 <i>percentile rank</i> <i># of funds in category</i>	OIEJX	Large Value	49.82 70 1,207	12.13 25 1,136	12.82 25 1,007	– – 728	✔	18.09	0.90	16.67	✔	☒	✔	0.47	✔	
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	70.30 64 595	19.18 47 560	17.33 64 500	– – 379	✔	21.12	0.97	8.11	✔	☒	✔	0.07	✔	
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	69.87 71 415	9.83 55 395	11.64 44 350	– – 250	✔	22.92	0.99	14.63	✔	☒	✔	0.07	✔	
MFS New Discovery R6 <i>percentile rank</i> <i># of funds in category</i>	MNDKX	Small Growth	88.42 55 619	25.19 21 581	24.33 22 508	– – 386	✔	23.80	0.91	7.25	✔	☒	✖	0.93	✔	
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	89.83 65 428	10.80 33 402	12.42 34 372	– – 269	✔	26.14	0.96	4.93	✔	☒	✖	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	62.16 48 800	11.99 8 696	14.53 18 597	7.41 1 295	✔	18.12	0.89	21.80	✔	☒	✔	0.59	✔	
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGGX	Foreign Large Blend	60.79 25 442	10.20 54 383	12.90 35 320	7.72 40 228	✔	18.74	1.01	19.84	✔	☒	✔	0.46	✔	
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	87.14 3 442	20.68 3 383	22.01 3 320	11.92 5 228	✔	21.08	1.04	18.16	✔	☒	✔	0.33	✔	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	56.36 28 364	6.07 6 333	9.76 3 288	5.47 14 191	✔	19.90	1.10	10.85	✔	☒	✖	0.35	✔	
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	67.29 16 868	18.16 10 764	17.95 9 651	12.83 8 400	✔	18.82	–	20.34	✔	☒	✔	0.42	✔	

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<b>Alternative</b>															
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	52.89	2.07	4.15	-5.18		18.10	1.21	6.25		—	—	1.33	
<i>percentile rank</i>			12	19	32	38									
<i># of funds in category</i>			119	104	90	57									
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	36.54	11.00	6.13	8.91		18.17	0.93	24.90		—		0.12	
<i>percentile rank</i>			45	28	41	25									
<i># of funds in category</i>			248	225	201	145									
<b>Fixed Income</b>															
Western Asset Core Plus Bond IS	WAPSX	Core Plus Bond	6.86	5.34	4.79	4.80		5.58	1.25	14.26		—	—	0.42	
<i>percentile rank</i>			39	29	13	6									
<i># of funds in category</i>			597	540	476	342									
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	17.76	6.35	6.68	6.12		8.35	0.87	13.13		—	—	0.13	
<i>percentile rank</i>			80	28	50	15									
<i># of funds in category</i>			680	632	558	359									
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	7.53	5.61	3.75	3.37		3.71	0.94	9.62		—	—	0.10	
<i>percentile rank</i>			61	29	40	17									
<i># of funds in category</i>			205	198	175	116									
Loomis Sayles Strategic Income N	NEZNX	Multisector Bond	15.52	2.91	4.73	—		8.39	1.19	14.17		—	—	0.64	
<i>percentile rank</i>			48	86	56	—									
<i># of funds in category</i>			344	295	263	143									
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	2.72	2.51	1.98	—		0.94	0.12	4.18		—	—	0.10	
<i>percentile rank</i>			56	11	25	—									
<i># of funds in category</i>			229	189	155	80									
PIMCO International Bond (USD-Hdg) Instl	PFORX	World Bond	6.79	4.41	4.46	5.48		3.44	0.61	6.52		—	—	0.60	
<i>percentile rank</i>			36	31	9	1									
<i># of funds in category</i>			110	95	64	38									
<b>Target Date</b>															
JPMorgan SmartRetirement® 2020 R6	JTTYX	Target Date	23.55	7.20	7.91	—		8.86	0.91	12.75		—		0.41	
<i>percentile rank</i>			73	82	70	—									
<i># of funds in category</i>			166	152	109	65									
JPMorgan SmartRetirement® 2025 R6	JNSYX	Target Date	30.55	8.34	9.15	—		10.98	1.00	12.75		—		0.43	
<i>percentile rank</i>			57	75	61	—									
<i># of funds in category</i>			211	191	151	86									
JPMorgan SmartRetirement® 2030 R6	JSMYX	Target Date	36.45	9.12	10.28	—		12.79	1.01	12.75		—		0.44	
<i>percentile rank</i>			51	74	54	—									
<i># of funds in category</i>			212	192	149	82									
JPMorgan SmartRetirement® 2035 R6	SRJYX	Target Date	45.42	10.38	11.41	—		14.83	1.02	12.75		—		0.45	
<i>percentile rank</i>			28	62	43	—									
<i># of funds in category</i>			204	188	148	83									

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JPMorgan SmartRetirement® 2040 R6 <i>percentile rank</i> <i># of funds in category</i>	SMTYX	Target Date	50.80 28 206	11.05 59 192	12.21 42 149	— — 82		16.24	1.00	12.75		—		0.46	
JPMorgan SmartRetirement® 2045 R6 <i>percentile rank</i> <i># of funds in category</i>	JSAYX	Target Date	55.16 20 204	11.58 53 188	12.57 45 148	— — 82		17.21	1.00	12.75		—		0.46	
JPMorgan SmartRetirement® 2050 R6 <i>percentile rank</i> <i># of funds in category</i>	JTSYX	Target Date	55.08 32 206	11.58 60 192	12.56 56 149	— — 73		17.19	0.99	12.75		—		0.46	
JPMorgan SmartRetirement® 2055 R6 <i>percentile rank</i> <i># of funds in category</i>	JFFYX	Target Date	55.03 40 204	11.63 60 188	12.56 58 145	— — 48		17.16	0.98	9.17		—		0.45	
JPMorgan SmartRetirement® 2060 R6 <i>percentile rank</i> <i># of funds in category</i>	JAKYX	Target Date	54.83 50 271	11.61 67 185	— — 109	— — —		17.11	1.50	4.58		—		0.44	
JPMorgan SmartRetirement® Income R6 <i>percentile rank</i> <i># of funds in category</i>	JSIYX	Target Date	22.27 16 156	6.88 38 139	6.96 17 116	— — 75		8.13	1.11	12.75		—		0.40	

## Balanced

Vanguard LifeStrategy Cnsrv Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	21.46 76 538	8.09 29 517	7.59 33 460	6.40 28 278		7.76	1.01	26.52		—		0.12	
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	45.30 60 322	11.34 25 307	11.88 26 277	9.30 25 185		14.79	1.02	26.52		—		0.14	
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	10.78 88 166	6.28 25 158	5.34 55 142	4.84 46 88		4.73	0.96	26.52		—		0.11	
Vanguard LifeStrategy Moderate Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	32.92 69 666	9.75 50 641	9.76 51 575	7.94 52 412		11.23	0.99	26.52		—		0.13	