

OFFICE MANAGEMENT SYSTEMS INC 401K

Screens Summary (Data as of 03-31-2022)

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	Sustain. Rating <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>	
US Stock																		
MFS Massachusetts Investors Tr R6	MITJX	Large Blend	12.05	16.30	14.69	—		17.41	0.97	10.00				0.38		4	—	Low Risk
<i>percentile rank</i>			59	66	49	—												
<i># of funds in category</i>			1,382	1,245	1,129	827									02-28-2022	—	12-31-2021	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	15.60	18.89	15.95	14.60		17.76	1.00	5.93				0.04		3	1-Low	Low Risk
<i>percentile rank</i>			17	19	16	9												
<i># of funds in category</i>			1,382	1,245	1,129	827									02-28-2022	02-15-2022	12-31-2021	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	6.24	24.87	23.71	17.18		20.63	1.02	17.67				0.44		3	2-Basic	Low Risk
<i>percentile rank</i>			58	6	3	8												
<i># of funds in category</i>			1,240	1,128	1,033	769									02-28-2022	04-07-2022	12-31-2021	
JPMorgan Equity Income R6	OIEJX	Large Value	14.76	14.24	12.50	12.64		17.51	0.91	17.67				0.46		3	1-Low	Low Risk
<i>percentile rank</i>			26	37	20	12												
<i># of funds in category</i>			1,220	1,151	1,052	774									02-28-2022	02-15-2022	12-31-2021	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	4.33	16.73	15.34	13.27		21.03	0.97	9.11				0.07		4	1-Low	Low Risk
<i>percentile rank</i>			13	27	40	36												
<i># of funds in category</i>			595	545	506	389									02-28-2022	02-15-2022	12-31-2021	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	13.28	14.10	10.45	12.37		21.51	0.98	15.63				0.07		4	1-Low	Medium Risk
<i>percentile rank</i>			26	41	32	12												
<i># of funds in category</i>			410	392	356	265									02-28-2022	02-15-2022	12-31-2021	
MFS New Discovery R6	MNDKX	Small Growth	-15.42	13.30	15.55	—		23.24	0.93	8.25				0.89		5	—	Low Risk
<i>percentile rank</i>			79	52	32	—												
<i># of funds in category</i>			617	583	529	400									02-28-2022	—	12-31-2021	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	8.35	13.20	9.61	11.87		24.12	0.96	5.93				0.07		4	1-Low	Medium Risk
<i>percentile rank</i>			31	46	26	10												
<i># of funds in category</i>			446	416	396	301									02-28-2022	02-15-2022	12-31-2021	
Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	-6.50	9.91	9.86	7.13		17.98	0.91	22.80				0.57		4	1-Low	Low Risk
<i>percentile rank</i>			31	8	5	2												
<i># of funds in category</i>			809	732	626	354									02-28-2022	02-15-2022	12-31-2021	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-4.21	7.60	6.84	6.02		18.94	1.11	13.50				0.54		2	1-Low	Low Risk
<i>percentile rank</i>			79	45	36	44												
<i># of funds in category</i>			772	712	616	413									02-28-2022	02-15-2022	12-31-2021	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	-16.21	14.87	14.11	10.48		21.28	1.01	19.16				0.32		3	—	Low Risk
<i>percentile rank</i>			89	6	2	3												
<i># of funds in category</i>			454	390	340	228									02-28-2022	—	12-31-2021	
Vanguard International Value Inv	VTRIX	Foreign Large Value	-3.09	7.10	6.36	5.78		19.48	1.09	11.85				0.36		2	—	Medium Risk
<i>percentile rank</i>			85	34	12	26												
<i># of funds in category</i>			350	327	291	184									02-28-2022	—	12-31-2021	
American Funds New Perspective R6	RNPGX	World Stock	3.98	17.65	15.64	13.13		18.94	1.07	21.34				0.41		2	2-Basic	Low Risk
<i>percentile rank</i>			28	10	12	9												
<i># of funds in category</i>			356	306	265	167									02-28-2022	02-15-2022	12-31-2021	

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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
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	52.80	19.76	11.07	0.09	✓	19.42	1.13	3.41	✓	—	—	0.82	✓	2	—	—
<i>percentile rank</i>			33	9	25	43												
<i># of funds in category</i>			115	109	89	56									02-28-2022	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	21.45	11.44	9.67	9.70	✓	19.08	0.95	25.90	✓	—	✓	0.12	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			70	49	52	32												
<i># of funds in category</i>			258	239	207	151									02-28-2022	02-15-2022	12-31-2021	
Fixed Income																		
Western Asset Core Plus Bond IS	WAPSX	Core Plus Bond	-6.21	1.83	2.63	3.39	✓	6.20	1.31	15.26	✓	—	—	0.42	✓	2	—	—
<i>percentile rank</i>			96	66	35	13												
<i># of funds in category</i>			603	570	503	357									02-28-2022	—	—	
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	-0.49	4.12	4.33	5.25	✓	7.99	0.86	14.13	✓	—	—	0.13	✓	—	—	—
<i>percentile rank</i>			53	46	32	28												
<i># of funds in category</i>			682	638	571	378												
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	4.21	6.13	4.30	2.61	✓	4.05	0.93	10.62	✓	—	—	0.10	✓	3	—	—
<i>percentile rank</i>			29	29	35	22												
<i># of funds in category</i>			207	199	180	122									02-28-2022	—	—	
⚠ Loomis Sayles Strategic Income N	NEZNX	Multisector Bond	-0.87	2.14	2.51	—	✓	8.37	1.12	15.17	✓	—	—	0.65	✓	2	1-Low	—
<i>percentile rank</i>			23	66	71	—												
<i># of funds in category</i>			337	282	241	140									02-28-2022	02-15-2022	—	
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	-1.00	1.18	1.54	—	✓	1.07	0.15	5.18	✓	—	—	0.10	✓	3	—	—
<i>percentile rank</i>			74	25	23	—												
<i># of funds in category</i>			236	214	176	92									02-28-2022	—	—	
PIMCO International Bond (USD-Hdg) Instl	PFORX	World Bond	-4.04	1.56	2.63	4.15	✓	3.82	0.66	7.52	✓	—	—	0.52	✓	2	—	—
<i>percentile rank</i>			29	32	13	3												
<i># of funds in category</i>			129	112	84	53									11-30-2021	—	—	
Target Date																		
JPMorgan SmartRetirement® 2020 R6	JTTYX	Target Date	-0.46	6.12	5.93	—	✓	8.46	0.87	13.75	✓	—	✓	0.40	✓	2	—	—
<i>percentile rank</i>			95	84	82	—												
<i># of funds in category</i>			169	160	128	65									02-28-2022	—	—	
JPMorgan SmartRetirement® 2025 R6	JNSYX	Target Date	0.49	7.59	7.10	—	✓	10.53	0.97	13.75	✓	—	✓	0.41	✓	3	—	—
<i>percentile rank</i>			92	75	77	—												
<i># of funds in category</i>			228	204	170	89									02-28-2022	—	—	
JPMorgan SmartRetirement® 2030 R6	JSMYX	Target Date	1.44	8.75	8.14	—	✖	12.30	1.00	13.75	✓	—	✓	0.42	✓	3	—	Low Risk
<i>percentile rank</i>			83	74	69	—												
<i># of funds in category</i>			229	203	170	94									02-28-2022	—	12-31-2021	
JPMorgan SmartRetirement® 2035 R6	SRJYX	Target Date	2.88	10.77	9.36	—	✓	14.31	1.02	13.75	✓	—	✓	0.44	✓	4	—	Low Risk
<i>percentile rank</i>			62	48	55	—												
<i># of funds in category</i>			221	201	167	86									02-28-2022	—	12-31-2021	

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																	Updated	Updated	Updated
JPMorgan SmartRetirement® 2040 R6	SMTYX	Target Date	3.69	11.79	10.12	–	✓	15.66	1.01	13.75	✓	–	✓	0.45	✓	4	–	Low Risk	
<i>percentile rank</i>			57	40	48	–													
<i># of funds in category</i>			223	203	170	94									02-28-2022	–	12-31-2021		
JPMorgan SmartRetirement® 2045 R6	JSAYX	Target Date	4.46	12.60	10.63	–	✓	16.72	1.01	13.75	✓	–	✓	0.45	✓	4	–	Low Risk	
<i>percentile rank</i>			52	37	50	–													
<i># of funds in category</i>			221	201	167	85									02-28-2022	–	12-31-2021		
JPMorgan SmartRetirement® 2050 R6	JTSYX	Target Date	4.43	12.58	10.61	–	✓	16.71	0.99	13.75	✓	–	✓	0.45	✓	4	–	Low Risk	
<i>percentile rank</i>			53	46	55	–													
<i># of funds in category</i>			223	203	170	90									02-28-2022	–	12-31-2021		
JPMorgan SmartRetirement® 2055 R6	JFFYX	Target Date	4.43	12.59	10.62	–	✓	16.67	0.99	10.17	✓	–	✓	0.45	✓	4	–	Low Risk	
<i>percentile rank</i>			55	48	57	–													
<i># of funds in category</i>			221	201	165	70									02-28-2022	–	12-31-2021		
JPMorgan SmartRetirement® 2060 R6	JAKYX	Target Date	4.45	12.55	10.60	–	✓	16.61	1.49	5.58	✓	–	✓	0.44	✓	4	–	Low Risk	
<i>percentile rank</i>			55	58	60	–													
<i># of funds in category</i>			220	189	142	1									02-28-2022	–	12-31-2021		
JPMorgan SmartRetirement® Income R6	JSIYX	Target Date	-0.44	5.79	5.38	–	✓	8.06	1.09	13.75	✓	–	✓	0.39	✓	2	–	–	
<i>percentile rank</i>			67	40	32	–													
<i># of funds in category</i>			168	150	124	78									02-28-2022	–	–		

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	-0.18	6.52	6.15	5.95	✓	7.74	1.01	0.09	✖	–	✓	0.12	✓	3	1-Low	–
<i>percentile rank</i>			78	53	37	31												
<i># of funds in category</i>			481	448	419	277									02-28-2022	02-15-2022	–	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	3.96	11.51	10.01	9.41	✓	14.20	1.02	0.09	✖	–	✓	0.14	✓	3	1-Low	Low Risk
<i>percentile rank</i>			60	35	29	26												
<i># of funds in category</i>			315	288	265	199									02-28-2022	02-15-2022	12-31-2021	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	-2.29	3.90	4.11	4.11	✓	5.05	0.97	0.09	✖	–	✓	0.11	✓	3	1-Low	–
<i>percentile rank</i>			88	68	49	45												
<i># of funds in category</i>			193	178	167	116									02-28-2022	02-15-2022	–	
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	1.88	9.03	8.10	7.71	✓	10.89	0.99	0.09	✖	–	✓	0.13	✓	3	1-Low	Low Risk
<i>percentile rank</i>			78	69	57	54												
<i># of funds in category</i>			706	661	604	438									02-28-2022	02-15-2022	12-31-2021	