

OFFICE MANAGEMENT SYSTEMS INC 401K

Screens Summary (Data as of 03-31-2023)

⊖ 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	-7.14	16.74	9.81	11.20	✓	18.20	0.94	11.00	✓	☐	✓	0.37	✓	4	–	Low Risk
<i>percentile rank</i>			43	75	58	52												
<i># of funds in category</i>			1,372	1,240	1,130	835									02-28-2023	–	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-7.77	18.56	11.15	12.20	✓	19.23	1.00	6.93	✓	☐	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			53	31	21	11												
<i># of funds in category</i>			1,372	1,240	1,130	835									02-28-2023	02-15-2022	12-31-2022	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	-9.06	19.71	15.11	15.80	✓	22.76	0.96	18.67	✓	☐	✓	0.44	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			22	6	4	3												
<i># of funds in category</i>			1,253	1,142	1,056	813									02-28-2023	04-07-2022	12-31-2022	
American Funds Washington Mutual R6	RWMGX	Large Value	-5.32	18.12	9.96	11.34	✓	16.80	0.83	25.76	✓	☐	✖	0.26	✓	2	1-Low	Low Risk
<i>percentile rank</i>			23	49	55	47												
<i># of funds in category</i>			1,372	1,240	1,130	835									02-28-2023	02-15-2022	12-31-2022	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	-11.75	16.18	9.28	10.55	✓	23.16	1.00	10.11	✓	☐	✓	0.07	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			56	37	31	47												
<i># of funds in category</i>			582	534	503	392									02-28-2023	02-15-2022	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	-8.26	20.86	6.61	9.46	✓	19.20	0.95	16.63	✓	☐	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			75	66	52	19												
<i># of funds in category</i>			400	386	366	268									02-28-2023	02-15-2022	12-31-2022	
MFS New Discovery R6	MNDKX	Small Growth	-10.34	12.64	8.27	9.21	✓	23.69	0.95	9.25	✓	☐	✓	0.88	✓	4	–	Medium Risk
<i>percentile rank</i>			39	79	33	58												
<i># of funds in category</i>			608	578	540	406									02-28-2023	–	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-7.63	23.85	6.37	8.98	✓	21.66	0.93	6.93	✓	☐	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			60	54	33	18												
<i># of funds in category</i>			482	453	430	323									02-28-2023	02-15-2022	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	-6.90	12.18	4.10	5.50	✓	18.28	0.86	23.80	✓	☐	✓	0.57	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			24	22	3	1												
<i># of funds in category</i>			835	746	657	398									02-28-2023	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	0.14	13.55	3.38	4.77	✓	18.68	1.05	14.50	✓	☐	✓	0.54	✓	2	1-Low	Low Risk
<i>percentile rank</i>			18	30	36	45												
<i># of funds in category</i>			749	697	630	425									02-28-2023	02-15-2022	12-31-2022	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	-6.81	13.48	6.54	8.79	✓	25.16	1.20	13.26	✓	☐	✓	0.34	✓	3	–	Low Risk
<i>percentile rank</i>			67	12	13	5												
<i># of funds in category</i>			449	404	350	235									02-28-2023	–	12-31-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	1.16	15.30	3.19	4.96	✓	19.28	1.02	12.85	✓	☐	✖	0.38	✓	2	–	Medium Risk
<i>percentile rank</i>			30	41	25	20												
<i># of funds in category</i>			365	334	311	195									02-28-2023	–	12-31-2022	
American Funds New Perspective R6	RNPGX	Global Stock	-8.85	16.61	9.35	10.70	✓	21.06	1.14	22.34	✓	—	✓	0.41	✓	2	2-Basic	Low Risk
<i>percentile rank</i>			53	14	16	9												
<i># of funds in category</i>			365	306	269	180									02-28-2023	02-15-2022	12-31-2022	

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Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-14.75	25.82	6.73	-1.64	✓	18.26	1.12	4.41	✓	—	—	0.76	✓	3	—	—
<i>percentile rank</i>			86	33	31	67												
<i># of funds in category</i>			114	108	93	65									12-31-2022	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-20.10	9.83	5.82	5.79	✓	20.41	1.00	26.90	✓	—	✓	0.12	✓	3	1-Low	Low Risk
<i>percentile rank</i>			54	64	45	43												
<i># of funds in category</i>			261	237	213	156									02-28-2023	02-15-2022	12-31-2022	
Fixed Income																		
⚠ Western Asset Core Plus Bond IS	WAPSX	Core Plus Bond	-7.97	-2.66	0.18	1.86	✓	9.44	1.47	16.26	✓	—	—	0.42	✓	2	—	—
<i>percentile rank</i>			96	90	87	23												
<i># of funds in category</i>			615	556	510	367									02-28-2023	—	—	
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	-3.68	-0.44	1.02	2.74	✓	4.61	0.62	8.52	✓	—	—	0.51	✓	3	—	—
<i>percentile rank</i>			19	20	10	1												
<i># of funds in category</i>			130	113	99	59									02-28-2023	—	—	
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	-1.95	4.74	3.25	3.89	✓	8.64	0.94	15.13	✓	—	—	0.13	✓	—	—	—
<i>percentile rank</i>			23	71	20	18												
<i># of funds in category</i>			689	622	580	415												
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	-6.22	1.67	2.85	1.39	✓	7.02	0.99	1.39	✖	—	—	0.10	✓	3	—	—
<i>percentile rank</i>			63	65	39	32												
<i># of funds in category</i>			215	202	195	137									02-28-2023	—	—	
PIMCO Income Instl	PIMIX	Multisector Bond	-1.30	3.59	2.26	3.98	✓	6.04	0.86	16.01	✓	—	—	0.51	✓	—	—	—
<i>percentile rank</i>			17	41	22	1												
<i># of funds in category</i>			346	292	255	158												
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	1.93	1.20	1.68	—	✓	1.00	0.12	4.97	✓	—	—	0.10	✓	3	—	—
<i>percentile rank</i>			61	64	24	—												
<i># of funds in category</i>			237	216	180	106									02-28-2023	—	—	
Target Date																		
JPMorgan SmartRetirement® 2020 R6	JTTYX	Target Date	-4.58	5.48	3.19	—	✓	9.58	0.79	14.75	✓	—	✓	0.37	✓	3	—	—
<i>percentile rank</i>			5	84	89	—												
<i># of funds in category</i>			146	135	121	56									02-28-2023	—	—	
JPMorgan SmartRetirement® 2025 R6	JNSYX	Target Date	-5.24	7.52	3.90	—	✓	11.51	0.88	14.75	✓	—	✓	0.38	✓	3	—	—
<i>percentile rank</i>			18	65	82	—												
<i># of funds in category</i>			215	190	170	103									02-28-2023	—	—	
JPMorgan SmartRetirement® 2030 R6	JSMYX	Target Date	-5.60	9.32	4.47	—	✖	13.21	0.93	14.75	✓	—	✓	0.39	✓	3	—	Low Risk
<i>percentile rank</i>			19	62	79	—												
<i># of funds in category</i>			217	190	170	97									02-28-2023	—	12-31-2022	
JPMorgan SmartRetirement® 2035 R6	SRJYX	Target Date	-6.38	11.89	5.31	—	✓	14.89	0.97	14.75	✓	—	✓	0.41	✓	3	—	Low Risk
<i>percentile rank</i>			35	32	64	—												
<i># of funds in category</i>			208	183	167	100									02-28-2023	—	12-31-2022	

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																	Updated	Updated	Updated
JPMorgan SmartRetirement® 2040 R6	SMTYX	Target Date	-6.68	13.42	5.79	-	✓	16.13	0.99	14.75	✓	—	✓	0.42	✓	4	-	Low Risk	
<i>percentile rank</i>			38	29	63	-													
<i># of funds in category</i>			212	184	170	97											02-28-2023	-	12-31-2022
JPMorgan SmartRetirement® 2045 R6	JSAYX	Target Date	-6.90	14.70	6.20	-	✓	17.10	1.01	14.75	✓	—	✓	0.42	✓	4	-	Low Risk	
<i>percentile rank</i>			41	16	55	-													
<i># of funds in category</i>			208	183	167	100											02-28-2023	-	12-31-2022
JPMorgan SmartRetirement® 2050 R6	JTSYX	Target Date	-7.02	14.62	6.17	-	✓	17.21	1.00	14.75	✓	—	✓	0.42	✓	4	-	Low Risk	
<i>percentile rank</i>			43	26	62	-													
<i># of funds in category</i>			209	184	170	97											02-28-2023	-	12-31-2022
JPMorgan SmartRetirement® 2055 R6	JFFYX	Target Date	-7.01	14.61	6.20	-	✓	17.16	0.99	11.17	✓	—	✓	0.42	✓	4	-	Low Risk	
<i>percentile rank</i>			43	33	64	-													
<i># of funds in category</i>			208	183	167	82											02-28-2023	-	12-31-2022
JPMorgan SmartRetirement® 2060 R6	JAKYX	Target Date	-6.96	14.59	6.20	-	✓	17.13	1.33	6.58	✓	—	✓	0.42	✓	4	-	Low Risk	
<i>percentile rank</i>			43	42	69	-													
<i># of funds in category</i>			208	178	157	8											02-28-2023	-	12-31-2022
JPMorgan SmartRetirement® Income R6	JSIYX	Target Date	-4.56	5.12	3.02	-	✓	9.38	1.01	14.75	✓	—	✓	0.36	✓	3	-	-	
<i>percentile rank</i>			40	18	47	-													
<i># of funds in category</i>			157	140	123	82											02-28-2023	-	-

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	-5.55	4.62	3.55	4.59	✓	10.13	1.02	1.09	✖	—	✓	0.12	✓	3	1-Low	-	
<i>percentile rank</i>			50	80	38	24													
<i># of funds in category</i>			479	441	417	302											02-28-2023	02-15-2022	-
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	-6.60	12.16	6.03	7.54	✓	15.48	1.02	1.09	✖	—	✓	0.14	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			48	56	35	27													
<i># of funds in category</i>			333	297	282	224											02-28-2023	02-15-2022	12-31-2022
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	-5.11	0.89	2.17	3.00	✓	7.72	1.00	1.09	✖	—	✓	0.11	✓	3	1-Low	-	
<i>percentile rank</i>			63	84	54	41													
<i># of funds in category</i>			145	132	130	93											02-28-2023	02-15-2022	-
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	-6.05	8.35	4.82	6.09	✓	12.76	0.99	1.09	✖	—	✓	0.13	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			40	82	57	49													
<i># of funds in category</i>			750	683	656	485											02-28-2023	02-15-2022	12-31-2022