

OFFICE MANAGEMENT SYSTEMS INC 401K

Screens Summary (Data as of 03-31-2024)

⊖ 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	Commit. Level	Carbon Risk	
US Stock																		
MFS Massachusetts Investors Tr R6	MITJX	Large Blend	27.78	9.96	13.30	11.75	✓	16.61	0.93	5.92	✓	☐	✓	0.37	✓	4	–	Low Risk
percentile rank			58	56	66	50												
# of funds in category			1,591	1,449	1,319	995												

Vanguard 500 Index Admiral	VFIAX	Large Blend Index	29.83	11.44	15.01	12.92	✓	17.60	1.00	6.34	✓	☐	✓	0.04	✓	3	1-Low	Low Risk
percentile rank			34	24	23	9												
# of funds in category			1,591	1,449	1,319	995												

JPMorgan Large Cap Growth R6	JLGMX	Large Growth	43.55	11.52	20.51	17.56	✓	19.79	0.92	19.67	✓	☐	✓	0.44	✓	3	2-Basic	Low Risk
percentile rank			19	19	3	3												
# of funds in category			1,293	1,207	1,129	887												

American Funds Washington Mutual R6	RWMGX	Large Value	26.93	11.85	13.38	11.70	✓	15.00	0.81	26.77	✓	☐	✓	0.27	✓	2	1-Low	Low Risk
percentile rank			62	17	64	51												
# of funds in category			1,591	1,449	1,319	995												

Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	21.80	3.89	11.32	10.63	✓	21.83	1.00	2.70	✗	☐	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			60	32	44	41												
# of funds in category			599	566	534	431												

Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	19.10	7.37	10.17	8.93	✓	18.46	0.95	2.70	✗	☐	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			62	61	54	32												
# of funds in category			428	408	389	307												

MFS New Discovery R6	MNDKX	Small Growth	14.19	-4.68	8.29	8.65	✓	21.26	0.91	10.25	✓	☐	✓	0.90	✓	4	–	Medium Risk
percentile rank			75	73	57	50												
# of funds in category			617	583	548	429												

Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	23.47	7.31	10.60	8.87	✓	20.22	0.92	7.93	✓	☐	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			27	31	37	14												
# of funds in category			510	476	443	352												

Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	14.64	-0.07	7.22	5.99	✓	16.28	0.81	24.81	✓	☐	✓	0.57	✓	3	1-Low	Medium Risk
percentile rank			24	25	10	2												
# of funds in category			840	743	680	450												

American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	13.88	2.99	7.28	4.44	✓	16.82	1.00	15.51	✓	☐	✓	0.54	✓	2	1-Low	Low Risk
percentile rank			49	55	35	53												
# of funds in category			839	780	714	468												

Vanguard International Growth Adm	VWILX	Foreign Large Growth	7.46	-5.68	8.70	7.73	✓	22.89	1.21	14.27	✓	☐	✓	0.31	✓	3	–	Low Risk
percentile rank			84	91	28	11												
# of funds in category			441	413	355	248												

Vanguard International Value Inv	VTRIX	Foreign Large Value	11.17	2.91	6.68	4.20	✓	17.22	0.97	13.85	✓	☐	✗	0.39	✓	3	–	Medium Risk
percentile rank			74	80	46	32												
# of funds in category			391	356	331	216												

American Funds New Perspective R6	RNPGX	Global Stock	22.92	5.22	12.78	10.96	✓	18.68	1.10	23.35	✓	—	✓	0.42	✓	3	2-Basic	Low Risk
percentile rank			51	40	24	16												
# of funds in category			364	330	287	194												

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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	
																	Updated	Updated	Updated
Alternative																			
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-1.16	8.24	7.35	-1.11	✓	17.75	1.10	5.42	✓	—	—	0.99	✓	3	—	—	
<i>percentile rank</i>			72	76	46	58													
<i># of funds in category</i>			114	108	103	67											02-29-2024	—	—
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	8.54	1.74	3.71	6.22	✓	21.76	1.02	27.90	✓	—	✓	0.12	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			49	68	48	48													
<i># of funds in category</i>			276	261	240	180											02-29-2024	02-15-2022	12-31-2022
Fixed Income																			
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	7.73	-0.14	1.68	3.31	✓	4.97	0.58	9.52	✓	—	—	0.63	✓	3	—	—	
<i>percentile rank</i>			12	3	12	1													
<i># of funds in category</i>			113	109	101	62											02-29-2024	—	—
! Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	9.11	2.11	3.85	4.23	✓	8.27	0.97	1.59	✗	—	—	0.13	✓	2	—	—	
<i>percentile rank</i>			79	46	44	18													
<i># of funds in category</i>			696	633	601	457											02-29-2024	—	—
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	0.14	-0.72	2.34	2.11	✓	7.08	0.99	2.39	✗	—	—	0.10	✓	3	—	—	
<i>percentile rank</i>			68	61	61	21													
<i># of funds in category</i>			236	222	214	156											02-29-2024	—	—
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	2.80	-2.17	0.81	1.97	✓	7.37	1.01	23.52	✓	■	—	0.30	✓	4	1-Low	—	
<i>percentile rank</i>			21	26	22	10													
<i># of funds in category</i>			557	503	452	322											02-29-2024	02-15-2022	—
PIMCO Income Instl	PIMIX	Multisector Bond	8.05	1.64	3.07	4.27	✓	6.30	0.81	17.02	✓	—	—	0.62	✓	4	—	—	
<i>percentile rank</i>			36	20	25	1													
<i># of funds in category</i>			362	325	279	184											02-29-2024	—	—
Lincoln Stable Value Account -L7NGPA		Stable Value	—	—	—	—	—	—	—	40.94	✓	—	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—													
<i># of funds in category</i>			43	—	—	—											—	—	—
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	5.37	2.07	2.16	—	✓	1.16	0.10	5.97	✓	—	—	0.10	✓	3	—	—	
<i>percentile rank</i>			74	78	51	—													
<i># of funds in category</i>			249	214	194	122											02-29-2024	—	—
Target Date																			
JPMorgan SmartRetirement® 2020 R6	JTTYX	Target Date	10.76	1.70	4.78	—	✓	9.40	0.79	15.76	✓	—	✓	0.34	✓	3	—	—	
<i>percentile rank</i>			51	65	76	—													
<i># of funds in category</i>			172	158	138	77											02-29-2024	—	—
JPMorgan SmartRetirement® 2025 R6	JNSYX	Target Date	12.12	2.21	5.76	—	✓	10.94	0.86	15.76	✓	—	✓	0.34	✓	3	—	—	
<i>percentile rank</i>			43	54	65	—													
<i># of funds in category</i>			275	258	212	131											02-29-2024	—	—
JPMorgan SmartRetirement® 2030 R6	JSMYX	Target Date	14.65	3.16	6.84	—	✓	12.43	0.91	15.76	✓	—	✓	0.35	✓	3	—	Low Risk	
<i>percentile rank</i>			31	39	63	—													
<i># of funds in category</i>			267	251	206	136											02-29-2024	—	12-31-2022

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																	Updated	Updated	Updated
JPMorgan SmartRetirement® 2035 R6	SRJYX	Target Date	17.82	4.31	8.44	–	✔	13.76	0.94	15.76	✔	–	✔	0.39	✔	3	–	Low Risk	
<i>percentile rank</i>			16	22	28	–													
<i># of funds in category</i>			269	241	206	129									02-29-2024	–	12-31-2022		
JPMorgan SmartRetirement® 2040 R6	SMTYX	Target Date	19.90	5.08	9.35	–	✔	14.82	0.96	15.76	✔	–	✔	0.40	✔	3	–	Low Risk	
<i>percentile rank</i>			22	28	31	–													
<i># of funds in category</i>			261	245	206	133									02-29-2024	–	12-31-2022		
JPMorgan SmartRetirement® 2045 R6	JSAYX	Target Date	21.40	5.69	10.04	–	✔	15.65	0.98	15.76	✔	–	✔	0.41	✔	4	–	Low Risk	
<i>percentile rank</i>			23	22	29	–													
<i># of funds in category</i>			262	244	208	126									02-29-2024	–	12-31-2022		
JPMorgan SmartRetirement® 2050 R6	JTSYX	Target Date	22.13	5.84	10.13	–	✔	15.84	0.97	15.76	✔	–	✔	0.41	✔	4	–	Low Risk	
<i>percentile rank</i>			25	31	32	–													
<i># of funds in category</i>			258	243	209	134									02-29-2024	–	12-31-2022		
JPMorgan SmartRetirement® 2055 R6	JFFYX	Target Date	22.13	5.85	10.14	–	✔	15.82	0.97	12.17	✔	–	✔	0.41	✔	4	–	Low Risk	
<i>percentile rank</i>			31	33	36	–													
<i># of funds in category</i>			257	240	207	122									02-29-2024	–	12-31-2022		
JPMorgan SmartRetirement® 2060 R6	JAKYX	Target Date	22.03	5.85	10.11	–	✔	15.80	1.25	7.59	✔	–	✔	0.40	✔	4	–	Low Risk	
<i>percentile rank</i>			31	39	44	–													
<i># of funds in category</i>			254	236	187	11									02-29-2024	–	12-31-2022		
JPMorgan SmartRetirement® Income R6	JSIYX	Target Date	10.88	1.75	4.61	–	✔	9.38	1.02	15.76	✔	–	✔	0.34	✔	3	–	–	
<i>percentile rank</i>			7	25	20	–													
<i># of funds in category</i>			201	190	162	102									02-29-2024	–	–		

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	10.23	1.29	4.70	4.85	✔	10.14	1.03	2.10	✖	–	✔	0.12	✔	3	1-Low	–
<i>percentile rank</i>			43	62	51	25												
<i># of funds in category</i>			530	506	473	350									02-29-2024	07-19-2023	–	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	18.37	4.75	8.92	7.81	✔	14.51	1.02	2.10	✖	–	✔	0.14	✔	3	1-Low	Low Risk
<i>percentile rank</i>			42	51	33	26												
<i># of funds in category</i>			362	350	320	262									02-29-2024	07-19-2023	12-31-2022	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	6.26	-0.49	2.49	3.25	✔	8.20	1.02	2.10	✖	–	✔	0.11	✔	4	1-Low	–
<i>percentile rank</i>			68	83	68	46												
<i># of funds in category</i>			180	162	155	119									02-29-2024	07-19-2023	–	
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	14.24	3.02	6.83	6.36	✔	12.29	1.00	2.10	✖	–	✔	0.13	✔	3	1-Low	Low Risk
<i>percentile rank</i>			57	71	64	51												
<i># of funds in category</i>			881	828	781	581									02-29-2024	07-19-2023	12-31-2022	