

OWN OF MANLIUS 457 PLAN

Screens Summary (Data as of 12-31-2020)

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	
US Stock																
T. Rowe Price Dividend Growth Advisor <i>percentile rank</i> <i># of funds in category</i>	TADGX	Large Blend	13.62 67 1,369	13.56 39 1,237	14.18 42 1,078	13.06 38 817		16.30	0.85	20.77				0.91		
BNY Mellon S&P 500 Index <i>percentile rank</i> <i># of funds in category</i>	PEOPX	Large Blend Index	17.77 45 1,369	13.60 38 1,237	14.63 34 1,078	13.33 31 817		18.80	1.00	20.77				0.50		
Fidelity® Contrafund® <i>percentile rank</i> <i># of funds in category</i>	FCNTX	Large Growth	32.50 54 1,291	19.01 60 1,204	18.16 51 1,081	15.39 47 796		19.60	0.97	30.31				0.85		
American Funds Washington Mutual R4 <i>percentile rank</i> <i># of funds in category</i>	RWMEX	Large Value	7.71 91 1,369	9.45 83 1,237	12.29 77 1,078	12.13 63 817		17.18	0.90	23.52				0.62		
Neuberger Berman Mid Cap Growth R3 <i>percentile rank</i> <i># of funds in category</i>	NMGRX	Mid-Cap Growth	38.68 37 604	19.97 43 564	17.57 48 504	13.71 58 383		21.72	0.99	17.93				1.34		
American Century Mid Cap Value Inv <i>percentile rank</i> <i># of funds in category</i>	ACMVX	Mid-Cap Value	1.62 61 415	4.44 47 396	9.32 39 349	10.38 16 247		20.64	0.89	16.76				0.98		
Carillon Eagle Small Cap Growth R3 <i>percentile rank</i> <i># of funds in category</i>	HSRRX	Small Growth	36.90 47 616	15.20 65 576	15.49 68 505	12.29 72 383		25.16	0.98	25.02				1.34		
Delaware Small Cap Value A <i>percentile rank</i> <i># of funds in category</i>	DEV LX	Small Value	-1.47 77 416	1.26 62 386	8.73 32 358	8.27 40 259		27.04	1.01	23.68				1.15		
Non-US Stock																
JPMorgan Emerging Markets Equity R4 <i>percentile rank</i> <i># of funds in category</i>	JHUKX	Diversified Emerging Mkts	34.68 8 797	14.25 5 697	– – 597	– – 279		20.82	1.01	15.34				1.04		
BNY Mellon International Stock Index Inv <i>percentile rank</i> <i># of funds in category</i>	DIISX	Foreign Large Blend Index	7.50 65 780	3.97 61 674	7.15 66 584	5.06 60 383		17.86	0.97	10.52				0.60		
Invesco Oppenheimer International Gr R <i>percentile rank</i> <i># of funds in category</i>	OIGNX	Foreign Large Growth	21.59 50 452	7.78 82 388	9.03 84 318	7.41 55 234		18.62	0.97	24.79				1.35		
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	8.99 5 353	3.90 5 323	8.43 3 281	5.08 13 184		20.05	1.09	10.60				0.38		
American Funds New Perspective R4 <i>percentile rank</i> <i># of funds in category</i>	RNPEX	World Stock	33.34 14 869	17.72 13 762	16.44 12 636	12.64 10 390		19.34	1.06	20.10				0.77		

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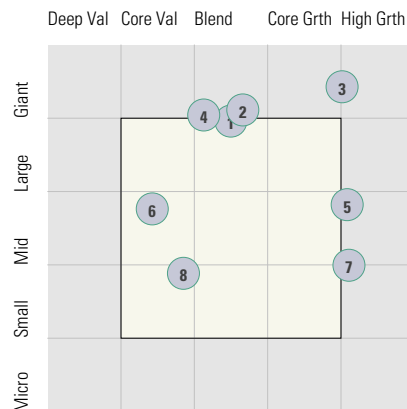
Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense			
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail
Alternative															
PIMCO Commodity Real Ret Strat A	PCRAX	Commodities Broad Basket	0.42	-1.27	2.37	-5.74		17.58	1.22	6.00		—	—	1.78	
<i>percentile rank</i>			35	33	38	38									
<i># of funds in category</i>			124	106	95	55									
T. Rowe Price Global Real Estate Adv	PAGEX	Global Real Estate	-4.13	2.91	3.79	5.63		17.78	0.88	5.76				1.15	
<i>percentile rank</i>			33	50	75	48									
<i># of funds in category</i>			204	187	166	100									
Fixed Income															
Eaton Vance Income Fund of Boston A	EVIBX	High Yield Bond	4.81	4.89	6.62	5.82		8.65	0.91	6.16		—	—	1.00	
<i>percentile rank</i>			59	54	64	42									
<i># of funds in category</i>			678	629	556	352									
BlackRock Inflation Protected Bond Inv A	BPRAX	Inflation- Protected Bond	11.53	5.64	4.70	3.18		4.08	1.04	3.88		—	—	0.90	
<i>percentile rank</i>			18	42	44	51									
<i># of funds in category</i>			207	197	173	117									
Baird Aggregate Bond Inv	BAGSX	Intermediate- Term Bond	8.42	5.59	4.80	4.42		3.82	1.07	20.27			—	0.55	
<i>percentile rank</i>			25	21	21	11									
<i># of funds in category</i>			416	381	331	253									
PIMCO Income A	PONAX	Multisector Bond	5.38	4.35	5.88	6.94		5.78	0.88	13.77		—	—	1.49	
<i>percentile rank</i>			56	57	33	2									
<i># of funds in category</i>			340	299	262	138									
Federated Hermes Govt Ultrashort Svc	FEUSX	Ultrashort Bond	1.28	1.70	1.27	0.73		0.47	0.05	23.49		—	—	0.36	
<i>percentile rank</i>			59	74	87	82									
<i># of funds in category</i>			212	172	134	67									
Templeton Global Bond A	TPINX	World Bond	-4.41	-0.87	1.16	1.76		6.15	-0.49	19.01		—	—	0.92	
<i>percentile rank</i>			88	95	92	89									
<i># of funds in category</i>			316	269	240	96									
Balanced															
BlackRock Global Allocation Inv A	MDLOX	World Allocation	20.79	9.36	8.98	6.51		12.41	1.05	4.00				1.08	
<i>percentile rank</i>			4	3	15	31									
<i># of funds in category</i>			475	415	362	220									

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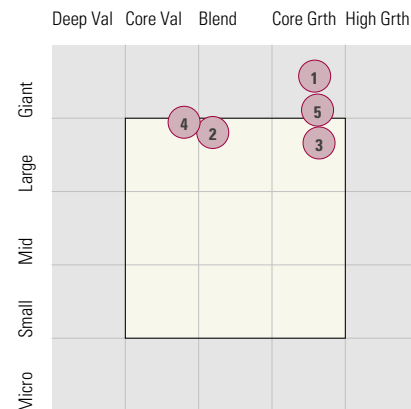
Style Analysis (Data as of 12-31-2020)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds

	Category	Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$
		Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	
1	T. Rowe Price Dividend Growth Advisor	30.97	33.13	35.90	3.98	89.46	6.56	47.20
2	BNY Mellon S&P 500 Index	28.61	27.32	44.07	0.31	98.38	1.26	71.20
3	Fidelity® Contrafund®	34.92	17.09	47.99	0.87	91.05	7.18	72.75
4	American Funds Washington Mutual R4	25.88	30.98	43.14	5.07	86.70	7.96	92.42
5	Neuberger Berman Mid Cap Growth R3	20.43	22.28	57.28	1.44	94.53	4.03	8.18
6	American Century Mid Cap Value Inv	37.38	32.74	29.88	3.36	84.34	12.30	11.80
7	Carillon Eagle Small Cap Growth R3	16.75	39.98	43.27	0.33	97.31	2.36	2.67
8	Delaware Small Cap Value A	53.48	10.44	36.08	3.65	93.39	2.07	2.27

Non-US Stock Funds

	Category	Super Sectors %			Regional Exposure %			Market Maturity %		
		Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM%	Avg Mkt Cap M\$
1	JPMorgan Emerging Markets Equity R4	50.82	20.07	29.10	16.84	74.58	8.58	31.23	68.77	—
2	BNY Mellon International Stock Index Inv	35.84	31.39	32.77	0.83	37.57	61.61	99.57	0.43	35.74
3	Invesco Oppenheimer International Gr R	23.21	31.00	45.78	13.26	25.86	60.87	94.66	5.34	15.13
4	Vanguard International Value Inv	33.27	21.85	44.88	7.63	37.88	54.50	89.21	10.79	33.22
5	American Funds New Perspective R4	35.61	24.35	40.04	59.55	13.28	27.16	95.76	4.24	55.05

Fixed Income Funds

	Category	Super Sectors %				Other Stats		Credit Quality %		
		US Govt Debt	Mtg	US Credit	Non US	Avg Eff Duration	Inv Grade	Below Inv Grade	NR/NA	
1	Eaton Vance Income Fund of Boston A	0.00	0.00	88.06	0.00	2.55	8.04	89.77	2.19	
2	BlackRock Inflation Protected Bond Inv A	95.14	0.34	1.52	0.00	6.90	99.78	0.22	0.00	
3	Baird Aggregate Bond Inv	22.40	26.93	42.38	0.00	5.69	99.40	0.60	0.00	
4	PIMCO Income A	23.42	14.10	18.31	0.00	0.91	81.00	19.00	0.00	
5	Federated Hermes Govt Ultrashort Svc	15.26	56.99	0.00	0.00	0.38	100.00	0.00	0.00	
6	Templeton Global Bond A	82.53	0.00	0.06	0.00	-1.01	85.16	17.29	-2.44	