

TOWN OF MANLIUS 457 PLAN

Screens Summary (Data as of 06-30-2020)

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	2.75 64 1,383	9.75 40 1,234	10.16 26 1,062	13.18 36 811		14.65	0.85	20.26				0.91		
BNY Mellon S&P 500 Index <i>percentile rank</i> <i># of funds in category</i>	PEOPX	Large Blend Index	6.94 32 1,383	10.17 29 1,234	10.17 25 1,062	13.43 29 811		16.96	1.00	20.26				0.50		
Fidelity® Contrafund® <i>percentile rank</i> <i># of funds in category</i>	FCNTX	Large Growth	17.91 48 1,346	16.42 47 1,249	14.05 39 1,096	15.57 46 817		17.82	1.00	29.81				0.85		
American Funds Washington Mutual R4 <i>percentile rank</i> <i># of funds in category</i>	RWMEX	Large Value	-0.12 78 1,383	7.72 62 1,234	8.82 52 1,062	12.47 54 811		15.67	0.91	23.01				0.62		
Neuberger Berman Mid Cap Growth R3 <i>percentile rank</i> <i># of funds in category</i>	NMGRX	Mid-Cap Growth	11.57 41 603	13.83 38 559	9.55 59 501	13.51 54 382		20.48	1.01	17.42				1.34		
American Century Mid Cap Value Inv <i>percentile rank</i> <i># of funds in category</i>	ACMVX	Mid-Cap Value	-8.00 15 420	0.20 21 386	4.67 10 346	10.37 10 245		19.14	0.89	16.26				0.98		
Carillon Eagle Small Cap Growth R3 <i>percentile rank</i> <i># of funds in category</i>	HSRRX	Small Growth	1.42 59 627	6.21 69 579	5.94 73 510	11.96 71 381		23.03	1.00	24.52				1.34		
Delaware Small Cap Value A <i>percentile rank</i> <i># of funds in category</i>	DEV LX	Small Value	-18.47 57 436	-5.00 44 412	1.16 24 372	8.06 27 258		24.59	1.03	23.18				1.15		
Non-US Stock																
JPMorgan Emerging Markets Equity R4 <i>percentile rank</i> <i># of funds in category</i>	JHUKX	Diversified Emerging Mkts	5.46 13 812	- - 701	- - 591	- - 247		-	-	14.84				1.04		
BNY Mellon International Stock Index Inv <i>percentile rank</i> <i># of funds in category</i>	DIISX	Foreign Large Blend Index	-5.44 63 763	0.41 56 652	1.64 59 522	5.35 53 369		15.05	0.93	13.20				0.60		
Invesco Oppenheimer International Gr R <i>percentile rank</i> <i># of funds in category</i>	OIGNX	Foreign Large Growth	4.89 52 477	2.74 89 421	3.34 80 344	7.25 60 249		16.64	1.04	24.28				1.35		
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-8.90 26 331	-0.77 11 303	0.69 13 259	4.85 20 171		16.78	1.09	12.13				0.37		
American Funds New Perspective R4 <i>percentile rank</i> <i># of funds in category</i>	RNPEX	World Stock	10.72 18 866	10.90 17 765	10.14 15 630	11.98 14 372		16.49	0.98	19.59				0.77		

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Alternative															
PIMCO Commodity Real Ret Strat A	PCRAX	Commodities Broad Basket	-17.66	-5.93	-7.74	-5.26		15.82	1.22	5.50		—	—	1.91	
<i>percentile rank</i>			61	57	68	44									
<i># of funds in category</i>			130	112	97	49									
T. Rowe Price Global Real Estate Adv	PAGEX	Global Real Estate	-10.60	-0.32	1.39	6.66		16.14	0.87	5.25				1.15	
<i>percentile rank</i>			33	51	63	41									
<i># of funds in category</i>			216	195	167	107									
Fixed Income															
Eaton Vance Income Fund of Boston A	EVIBX	High Yield Bond	-1.16	2.23	3.55	5.81		8.01	0.90	5.66		—	—	1.00	
<i>percentile rank</i>			46	54	46	37									
<i># of funds in category</i>			703	641	550	347									
BlackRock Inflation Protected Bond Inv A	BPRAX	Inflation- Protected Bond	8.20	4.55	3.10	2.82		3.81	1.03	3.38		—	—	0.90	
<i>percentile rank</i>			25	43	47	54									
<i># of funds in category</i>			212	196	170	115									
Baird Aggregate Bond Inv	BAGSX	Intermediate- Term Bond	8.92	5.33	4.44	4.42		3.69	1.08	19.76			—	0.55	
<i>percentile rank</i>			23	22	17	9									
<i># of funds in category</i>			421	380	331	249									
PIMCO Income A	PONAX	Multisector Bond	0.29	2.91	4.27	7.09		5.52	0.87	13.26		—	—	1.45	
<i>percentile rank</i>			61	48	16	2									
<i># of funds in category</i>			321	283	235	128									
Federated Hermes Govt Ultrashort Svc	FEUSX	Ultrashort Bond	2.07	1.82	1.16	0.73		0.44	0.07	22.99		—	—	0.36	
<i>percentile rank</i>			43	74	90	78									
<i># of funds in category</i>			205	164	127	60									
Templeton Global Bond A	TPINX	World Bond	-6.29	-1.16	0.32	2.61		6.28	-0.52	18.51		—	—	0.92	
<i>percentile rank</i>			87	88	87	59									
<i># of funds in category</i>			313	276	238	86									
Balanced															
BlackRock Global Allocation Inv A	MDLOX	World Allocation	6.55	4.62	4.21	6.04		10.41	1.00	3.50				1.08	
<i>percentile rank</i>			7	12	21	42									
<i># of funds in category</i>			480	409	351	218									