

TOWN OF MANLIUS 457 PLAN

Screens Summary (Data as of 06-30-2021)

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	35.59 83 1,395	17.49 49 1,265	15.37 71 1,107	13.64 50 825		16.33	0.86	21.26				0.90		
BNY Mellon S&P 500 Index <i>percentile rank</i> <i># of funds in category</i>	PEOPX	Large Blend Index	40.13 60 1,395	18.08 40 1,265	17.07 40 1,107	14.28 33 825		18.53	1.00	0.68				0.50		
Fidelity® Contrafund® <i>percentile rank</i> <i># of funds in category</i>	FCNTX	Large Growth	38.50 68 1,244	20.79 64 1,143	21.70 50 1,033	16.46 41 765		19.04	0.95	30.81				0.86		
American Funds Washington Mutual R4 <i>percentile rank</i> <i># of funds in category</i>	RWMEX	Large Value	35.97 81 1,395	14.34 84 1,265	14.34 83 1,107	12.86 69 825		17.07	0.90	24.01				0.62		
Neuberger Berman Mid Cap Growth R3 <i>percentile rank</i> <i># of funds in category</i>	NMGRX	Mid-Cap Growth	43.50 60 581	21.16 44 548	20.37 39 491	13.82 59 381		22.13	0.99	18.42				1.32		
American Century Mid Cap Value Inv <i>percentile rank</i> <i># of funds in category</i>	ACMVX	Mid-Cap Value	40.55 92 416	9.94 68 397	10.30 78 348	11.58 29 248		20.99	0.89	17.26				0.98		
Carillon Eagle Small Cap Growth R3 <i>percentile rank</i> <i># of funds in category</i>	HSRRX	Small Growth	47.51 74 614	14.51 79 578	16.49 80 512	11.51 87 388		25.66	0.99	25.52				1.31		
Delaware Small Cap Value A <i>percentile rank</i> <i># of funds in category</i>	DEV LX	Small Value	63.41 68 431	8.29 60 407	11.87 55 381	10.08 50 285		27.77	1.02	24.18				1.14		
Non-US Stock																
JPMorgan Emerging Markets Equity R4 <i>percentile rank</i> <i># of funds in category</i>	JHUKX	Diversified Emerging Mkts	43.28 41 791	18.42 7 701	– – 602	– – 308		19.87	1.02	15.84				1.04		
BNY Mellon International Stock Index Inv <i>percentile rank</i> <i># of funds in category</i>	DIISX	Foreign Large Blend Index	31.61 69 760	7.79 68 678	9.70 65 584	5.43 65 390		17.54	0.98	0.68				0.60		
Invesco Oppenheimer International Gr R <i>percentile rank</i> <i># of funds in category</i>	OIGNX	Foreign Large Growth	34.79 43 445	11.34 80 384	11.08 88 323	7.38 65 229		18.21	0.97	25.28				1.38		
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	41.27 24 352	8.63 10 317	10.59 5 271	5.81 14 182		19.97	1.10	11.10				0.35		
American Funds New Perspective R4 <i>percentile rank</i> <i># of funds in category</i>	RNPEX	World Stock	45.76 14 352	19.98 36 307	19.22 35 263	13.30 27 166		18.90	1.04	20.59		—		0.77		

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Alternative															
PIMCO Commodity Real Ret Strat A <i>percentile rank</i> <i># of funds in category</i>	PCRAX	Commodities Broad Basket	56.28 14 115	6.27 17 105	3.96 41 88	-3.79 46 55	✓	18.64	1.20	6.50	✓	—	—	1.78	✗
⚠ T. Rowe Price Global Real Estate Adv <i>percentile rank</i> <i># of funds in category</i>	PAGEX	Global Real Estate	33.55 45 199	8.23 46 196	5.42 76 170	6.53 49 109	✓	17.86	0.89	0.25	✗	☒	✓	1.15	✓
Fixed Income															
Eaton Vance Income Fund of Boston A <i>percentile rank</i> <i># of funds in category</i>	EVIBX	High Yield Bond	14.15 56 687	6.31 54 638	6.04 61 560	5.72 44 364	✓	8.61	0.91	6.66	✓	—	—	1.00	✓
BlackRock Inflation Protected Bond Inv A <i>percentile rank</i> <i># of funds in category</i>	BPRAX	Inflation- Protected Bond	7.23 26 206	6.38 33 202	4.02 39 176	2.91 50 123	✓	4.14	1.04	4.38	✓	—	—	0.69	✓
Baird Aggregate Bond Inv <i>percentile rank</i> <i># of funds in category</i>	BAGSX	Intermediate- Term Bond	0.37 52 439	5.69 28 405	3.31 32 350	3.92 14 266	✓	3.90	1.08	20.76	✓	☒	—	0.55	✓
PIMCO Income A <i>percentile rank</i> <i># of funds in category</i>	PONAX	Multisector Bond	9.15 53 347	5.23 59 293	5.39 30 260	6.56 2 137	✓	5.75	0.82	14.26	✓	—	—	1.49	✗
Federated Hermes Govt Ultrashort Svc <i>percentile rank</i> <i># of funds in category</i>	FEUSX	Ultrashort Bond	0.23 77 234	1.47 77 204	1.26 79 163	0.72 82 85	✗	0.50	0.04	23.99	✓	—	—	0.36	✓
⊖ Templeton Global Bond A <i>percentile rank</i> <i># of funds in category</i>	TPINX	World Bond	-2.67 96 351	-1.34 95 310	0.69 95 279	1.02 95 111	✗	5.96	-0.55	19.51	✓	—	✓	0.92	✓
Balanced															
BlackRock Global Allocation Inv A <i>percentile rank</i> <i># of funds in category</i>	MDLOX	World Allocation	28.18 30 463	12.31 4 429	10.34 14 375	6.82 35 242	✓	12.10	1.04	4.50	✓	☒	✓	1.10	✓