

TOWN OF MANLIUS 457 PLAN

Screens Summary (Data as of 09-30-2020)

⊖ 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	8.38 69 1,379	11.51 36 1,239	13.22 36 1,075	12.96 36 828	✓	15.16	0.84	20.52	✓	☐	✓	0.91	✓	
BNY Mellon S&P 500 Index <i>percentile rank</i> <i># of funds in category</i>	PEOPX	Large Blend Index	14.54 36 1,379	11.72 32 1,239	13.57 28 1,075	13.19 30 828	✓	17.75	1.00	20.52	✓	☐	✓	0.50	✓	
Fidelity® Contrafund® <i>percentile rank</i> <i># of funds in category</i>	FCNTX	Large Growth	35.10 35 1,331	18.47 49 1,241	17.75 44 1,107	15.52 45 821	✓	19.07	0.99	30.06	✓	☐	✓	0.85	✓	
American Funds Washington Mutual R4 <i>percentile rank</i> <i># of funds in category</i>	RWMEX	Large Value	4.02 82 1,379	7.80 75 1,239	11.44 64 1,075	11.83 62 828	✓	15.90	0.88	23.27	✓	☐	✓	0.62	✓	
Neuberger Berman Mid Cap Growth R3 <i>percentile rank</i> <i># of funds in category</i>	NMGRX	Mid-Cap Growth	24.26 39 608	15.65 40 558	13.56 58 501	13.15 55 381	✓	20.80	1.00	17.68	✓	☐	✓	1.34	✓	
American Century Mid Cap Value Inv <i>percentile rank</i> <i># of funds in category</i>	ACMVX	Mid-Cap Value	-7.05 27 418	0.72 24 390	6.91 13 347	9.83 10 248	✓	19.22	0.88	16.51	✓	☐	✓	0.98	✓	
Carillon Eagle Small Cap Growth R3 <i>percentile rank</i> <i># of funds in category</i>	HSRRX	Small Growth	20.69 41 626	8.67 60 581	11.19 63 515	11.62 72 388	✓	23.35	1.00	24.77	✓	☐	✖	1.34	✓	
Delaware Small Cap Value A <i>percentile rank</i> <i># of funds in category</i>	DEV LX	Small Value	-18.92 80 416	-6.17 57 387	3.25 34 356	6.74 44 254	✓	24.64	1.03	23.43	✓	☐	✓	1.15	✓	
Non-US Stock																
JPMorgan Emerging Markets Equity R4 <i>percentile rank</i> <i># of funds in category</i>	JHUKX	Diversified Emerging Mkts	22.84 11 790	9.55 5 695	– – 590	– – 265	✓	19.95	1.01	15.09	✓	☐	✓	1.04	✓	
BNY Mellon International Stock Index Inv <i>percentile rank</i> <i># of funds in category</i>	DIISX	Foreign Large Blend Index	0.05 68 761	0.24 61 651	4.75 67 551	4.17 58 368	✓	15.30	0.93	13.45	✓	☐	✓	0.60	✓	
! Invesco Oppenheimer International Gr R <i>percentile rank</i> <i># of funds in category</i>	OIGNX	Foreign Large Growth	19.02 32 469	4.16 78 420	7.17 83 336	6.70 54 246	✓	16.95	1.04	24.53	✓	☐	✓	1.35	✓	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-4.07 30 342	-1.62 16 314	4.45 9 275	3.54 23 180	✓	16.89	1.07	12.38	✓	☐	✖	0.37	✓	
American Funds New Perspective R4 <i>percentile rank</i> <i># of funds in category</i>	RNPEX	World Stock	25.30 15 826	13.36 16 727	14.30 13 613	11.83 11 365	✓	17.67	1.05	19.84	✓	☐	✓	0.77	✓	

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Alternative															
PIMCO Commodity Real Ret Strat A	PCRAX	Commodities Broad Basket	-5.22	-3.43	-2.30	-5.51		17.11	1.22	5.75		—	—	1.78	
<i>percentile rank</i>			32	31	55	34									
<i># of funds in category</i>			126	109	97	49									
T. Rowe Price Global Real Estate Adv	PAGEX	Global Real Estate	-12.02	0.28	2.19	4.98		16.39	0.87	5.50				1.15	
<i>percentile rank</i>			44	54	77	53									
<i># of funds in category</i>			205	185	165	100									
Fixed Income															
Eaton Vance Income Fund of Boston A	EVIBX	High Yield Bond	1.36	2.99	5.18	5.64		8.38	0.90	5.91		—	—	1.00	
<i>percentile rank</i>			61	57	56	35									
<i># of funds in category</i>			678	622	538	351									
BlackRock Inflation Protected Bond Inv A	BPRAX	Inflation- Protected Bond	10.89	5.50	4.19	2.90		4.01	1.04	3.63		—	—	0.90	
<i>percentile rank</i>			13	38	43	52									
<i># of funds in category</i>			210	200	172	116									
Baird Aggregate Bond Inv	BAGSX	Intermediate- Term Bond	7.53	5.35	4.41	4.18		3.79	1.08	20.02			—	0.55	
<i>percentile rank</i>			22	22	22	12									
<i># of funds in category</i>			418	381	336	256									
PIMCO Income A	PONAX	Multisector Bond	3.43	3.22	5.07	6.62		5.59	0.83	13.52		—	—	1.49	
<i>percentile rank</i>			43	50	24	2									
<i># of funds in category</i>			329	292	248	133									
Federated Hermes Govt Ultrashort Svc	FEUSX	Ultrashort Bond	1.67	1.82	1.23	0.73		0.44	0.06	23.24		—	—	0.36	
<i>percentile rank</i>			56	69	87	81									
<i># of funds in category</i>			209	168	133	64									
Templeton Global Bond A	TPINX	World Bond	-3.74	-1.78	1.45	1.80		6.21	-0.48	18.76		—	—	0.92	
<i>percentile rank</i>			86	92	84	80									
<i># of funds in category</i>			310	264	235	87									
Balanced															
BlackRock Global Allocation Inv A	MDLOX	World Allocation	14.30	6.18	7.17	5.92		10.97	1.02	3.75				1.08	
<i>percentile rank</i>			3	8	13	32									
<i># of funds in category</i>			477	406	349	219									