

# TOWN OF MANLIUS 457 PLAN

## Screens Summary (Data as of 09-30-2021)

⊖ 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	Pass/ Fail	Sustain. Rating <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
<b>US Stock</b>																		
T. Rowe Price Dividend Growth Advisor	TADGX	Large Blend	26.22	15.02	14.99	15.39	✓	16.65	0.86	21.52	✓	☐	✓	0.90	✓	4	–	Low Risk
<i>percentile rank</i>			<i>81</i>	<i>49</i>	<i>63</i>	<i>55</i>												
<i># of funds in category</i>			<i>1,391</i>	<i>1,267</i>	<i>1,112</i>	<i>819</i>									08-31-2021	–	06-30-2021	
BNY Mellon S&P 500 Index	PEOPX	Large Blend Index	29.37	15.41	16.31	16.06	✓	18.82	1.00	0.93	✗	☐	✓	0.50	✓	3	–	Low Risk
<i>percentile rank</i>			<i>60</i>	<i>41</i>	<i>38</i>	<i>37</i>												
<i># of funds in category</i>			<i>1,391</i>	<i>1,267</i>	<i>1,112</i>	<i>819</i>									08-31-2021	–	06-30-2021	
Fidelity® Contrafund®	FCNTX	Large Growth	24.34	18.36	20.56	17.96	✓	19.54	0.96	31.06	✓	☐	✓	0.86	✓	3	1-Low	Low Risk
<i>percentile rank</i>			<i>69</i>	<i>62</i>	<i>49</i>	<i>52</i>												
<i># of funds in category</i>			<i>1,240</i>	<i>1,138</i>	<i>1,033</i>	<i>766</i>									08-31-2021	10-08-2021	06-30-2021	
American Funds Washington Mutual R4	RWMEX	Large Value	27.89	12.06	13.81	14.17	✓	17.27	0.90	24.27	✓	☐	✗	0.62	✓	2	1-Low	Low Risk
<i>percentile rank</i>			<i>72</i>	<i>84</i>	<i>81</i>	<i>79</i>												
<i># of funds in category</i>			<i>1,391</i>	<i>1,267</i>	<i>1,112</i>	<i>819</i>									08-31-2021	10-08-2021	06-30-2021	
Neuberger Berman Mid Cap Growth R3	NMGRX	Mid-Cap Growth	30.38	18.12	18.89	15.54	✓	22.24	0.99	18.68	✓	☐	✓	1.32	✓	4	–	Low Risk
<i>percentile rank</i>			<i>58</i>	<i>47</i>	<i>44</i>	<i>73</i>												
<i># of funds in category</i>			<i>586</i>	<i>551</i>	<i>497</i>	<i>388</i>									08-31-2021	–	06-30-2021	
American Century Mid Cap Value Inv	ACMVX	Mid-Cap Value	34.01	8.54	9.41	13.27	✓	20.95	0.88	17.51	✓	☐	✓	0.98	✓	3	–	Medium Risk
<i>percentile rank</i>			<i>91</i>	<i>69</i>	<i>75</i>	<i>42</i>												
<i># of funds in category</i>			<i>410</i>	<i>393</i>	<i>350</i>	<i>252</i>									08-31-2021	–	06-30-2021	
! Carillon Eagle Small Cap Growth R3	HSRRX	Small Growth	29.62	11.19	14.66	14.05	✓	25.57	0.98	25.77	✓	☐	✓	1.31	✓	2	–	–
<i>percentile rank</i>			<i>86</i>	<i>79</i>	<i>82</i>	<i>87</i>												
<i># of funds in category</i>			<i>613</i>	<i>577</i>	<i>513</i>	<i>390</i>									08-31-2021	–	–	
Delaware Small Cap Value A	DEVXL	Small Value	61.34	7.47	9.99	12.28	✓	27.77	1.01	24.43	✓	☐	✓	1.14	✓	3	–	–
<i>percentile rank</i>			<i>54</i>	<i>61</i>	<i>54</i>	<i>56</i>												
<i># of funds in category</i>			<i>434</i>	<i>406</i>	<i>383</i>	<i>290</i>									08-31-2021	–	–	
<b>Non-US Stock</b>																		
American Funds New World R4	RNWEX	Diversified Emerging Mkts	24.85	15.25	13.14	9.68	✓	18.28	0.88	22.30	✓	☐	✓	0.94	✓	4	1-Low	Low Risk
<i>percentile rank</i>			<i>31</i>	<i>12</i>	<i>8</i>	<i>3</i>												
<i># of funds in category</i>			<i>786</i>	<i>708</i>	<i>598</i>	<i>319</i>									08-31-2021	10-08-2021	06-30-2021	
BNY Mellon International Stock Index Inv	DIISX	Foreign Large Blend Index	24.55	7.05	8.23	7.71	✓	17.60	0.97	0.93	✗	☐	✓	0.60	✓	3	–	Low Risk
<i>percentile rank</i>			<i>50</i>	<i>64</i>	<i>59</i>	<i>64</i>												
<i># of funds in category</i>			<i>769</i>	<i>696</i>	<i>596</i>	<i>402</i>									08-31-2021	–	06-30-2021	
Invesco Oppenheimer International Gr R	OIGNX	Foreign Large Growth	23.17	12.60	9.91	9.58	✓	18.54	0.99	25.53	✓	☐	✓	1.38	✗	4	–	Low Risk
<i>percentile rank</i>			<i>28</i>	<i>48</i>	<i>82</i>	<i>68</i>												
<i># of funds in category</i>			<i>439</i>	<i>383</i>	<i>322</i>	<i>225</i>									08-31-2021	–	06-30-2021	
Vanguard International Value Inv	VTRIX	Foreign Large Value	30.88	6.94	8.49	7.89	✓	20.03	1.10	11.35	✓	☐	✓	0.35	✓	2	–	Medium Risk
<i>percentile rank</i>			<i>41</i>	<i>12</i>	<i>4</i>	<i>13</i>												
<i># of funds in category</i>			<i>349</i>	<i>319</i>	<i>271</i>	<i>181</i>									08-31-2021	–	06-30-2021	
American Funds New Perspective R4	RNPEX	World Stock	29.27	18.41	17.87	15.37	✓	19.23	1.04	20.84	✓	—	✓	0.77	✓	2	2-Basic	Low Risk
<i>percentile rank</i>			<i>23</i>	<i>32</i>	<i>31</i>	<i>30</i>												
<i># of funds in category</i>			<i>342</i>	<i>298</i>	<i>254</i>	<i>159</i>									08-31-2021	10-08-2021	06-30-2021	

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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
<b>Alternative</b>																		
PIMCO Commodity Real Ret Strat A	PCRAX	Commodities Broad Basket	50.10	9.57	6.07	-1.96		18.67	1.19	6.75		—	—	1.27		—	—	—
<i>percentile rank</i>			20	11	29	50												
<i># of funds in category</i>			113	108	85	52												
T. Rowe Price Global Real Estate Adv	PAGEX	Global Real Estate	32.08	8.83	5.42	8.64		18.14	0.89	0.50				1.15		2	—	Medium Risk
<i>percentile rank</i>			16	36	56	48												
<i># of funds in category</i>			201	197	175	110									08-31-2021	—	06-30-2021	
<b>Fixed Income</b>																		
Eaton Vance Income Fund of Boston A	EVIBX	High Yield Bond	10.51	5.86	5.32	6.41		8.61	0.91	6.91		—	—	1.00		—	—	—
<i>percentile rank</i>			47	51	60	51												
<i># of funds in category</i>			680	633	555	361												
BlackRock Inflation Protected Bond Inv A	BPRAX	Inflation-Protected Bond	5.32	7.31	4.14	2.67		4.20	1.02	4.63		—	—	0.69		—	—	—
<i>percentile rank</i>			51	31	43	50												
<i># of funds in category</i>			206	202	176	125												
Baird Aggregate Bond Inv	BAGSX	Intermediate-Term Bond	-0.54	5.67	3.18	3.64		3.95	1.07	21.02			—	0.55		—	1-Low	—
<i>percentile rank</i>			53	28	33	14												
<i># of funds in category</i>			411	378	333	249											10-08-2021	—
PIMCO Income A	PONAX	Multisector Bond	6.57	5.24	4.92	6.67		5.75	0.80	14.52		—	—	1.02		—	—	—
<i>percentile rank</i>			48	54	27	3												
<i># of funds in category</i>			337	275	241	131												
Federated Hermes Govt Ultrashort Svc	FEUSX	Ultrashort Bond	-0.02	1.29	1.24	0.72		0.51	0.04	24.24		—	—	0.36		—	—	—
<i>percentile rank</i>			87	76	79	80												
<i># of funds in category</i>			241	213	169	88												
Templeton Global Bond A	TPINX	World Bond	-3.87	-2.30	0.55	1.64		5.22	-0.39	19.76		—		0.92		—	—	—
<i>percentile rank</i>			96	95	94	91												
<i># of funds in category</i>			348	307	280	120												
<b>Balanced</b>																		
BlackRock Global Allocation Inv A	MDLOX	World Allocation	16.32	10.87	9.01	7.80		12.32	1.04	4.75				1.08		3	—	Low Risk
<i>percentile rank</i>			63	4	16	41												
<i># of funds in category</i>			460	431	375	256										08-31-2021	—	06-30-2021