

TOWN OF MANLIUS 457 PLAN

Screens Summary (Data as of 03-31-2019)

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	12.34 7 1,418	13.06 33 1,224	10.73 15 1,085	14.99 46 817		9.45	0.85	19.01				0.91		
Dreyfus S&P 500 Index <i>percentile rank</i> <i># of funds in category</i>	PEOPX	Large Blend Index	8.94 34 1,418	12.94 35 1,224	10.35 26 1,085	15.37 33 817		10.74	1.00	19.01				0.50		
Fidelity® Contrafund® <i>percentile rank</i> <i># of funds in category</i>	FCNTX	Large Growth	8.78 67 1,405	15.89 41 1,269	12.20 42 1,125	16.22 45 815		12.70	1.01	28.55				0.81		
American Funds Washington Mutual R4 <i>percentile rank</i> <i># of funds in category</i>	RWMEX	Large Value	8.56 41 1,418	12.70 42 1,224	9.67 42 1,085	14.82 50 817		9.24	0.83	21.76				0.64		
Neuberger Berman Mid Cap Growth R3 <i>percentile rank</i> <i># of funds in category</i>	NMGRX	Mid-Cap Growth	7.20 61 616	14.42 47 556	9.31 50 496	— — 353		14.53	1.09	16.17				1.36		
American Century Mid Cap Value Inv <i>percentile rank</i> <i># of funds in category</i>	ACMVX	Mid-Cap Value	0.81 44 417	8.69 52 368	8.26 9 318	15.18 38 225		12.13	0.99	15.01				0.96		
Carillon Eagle Small Cap Growth R3 <i>percentile rank</i> <i># of funds in category</i>	HSRRX	Small Growth	3.43 76 681	13.60 70 592	7.83 64 525	16.01 55 396		16.27	0.97	23.26				1.32		
Delaware Small Cap Value A <i>percentile rank</i> <i># of funds in category</i>	DEV LX	Small Value	-3.58 56 440	9.77 24 393	5.57 21 346	14.84 37 238		15.84	0.96	21.93				1.15		
Non-US Stock																
JPMorgan Emerging Markets Equity R4 <i>percentile rank</i> <i># of funds in category</i>	JHUKX	Diversified Emerging Mkts	-2.85 5 833	— — 707	— — 553	— — 239	—	—	—	13.59				1.04		
Dreyfus International Stock Index Inv <i>percentile rank</i> <i># of funds in category</i>	DIISX	Foreign Large Blend Index	-4.36 38 753	6.95 46 644	1.92 58 514	8.44 52 384		10.26	0.95	11.95				0.60		
Oppenheimer International Growth R <i>percentile rank</i> <i># of funds in category</i>	OIGNX	Foreign Large Growth	-10.72 96 442	2.88 99 373	0.74 96 314	9.57 56 235		11.77	1.05	23.03				1.36		
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-5.86 38 314	7.92 18 275	1.78 19 225	8.47 33 148		10.08	0.93	10.88				0.38		
American Funds New Perspective R4 <i>percentile rank</i> <i># of funds in category</i>	RNPEX	World Stock	4.99 26 904	12.98 16 738	8.79 13 622	13.68 17 376		10.83	0.93	18.34				0.79		

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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	-5.97 58 125	2.47 56 110	-9.34 74 94	-0.67 16 34		10.75	1.07	11.25		—	—	1.69	
T. Rowe Price Global Real Estate Adv <i>percentile rank</i> <i># of funds in category</i>	PAGEX	Global Real Estate	9.18 69 221	3.78 94 198	5.34 72 154	13.44 45 113		11.21	0.93	4.00				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	4.58 49 701	6.21 70 611	3.94 31 520	10.43 23 332		3.81	0.81	23.26		—	—	0.99	
BlackRock Inflation Protected Bond Inv A <i>percentile rank</i> <i># of funds in category</i>	BPRAX	Inflation- Protected Bond	1.65 86 225	1.37 66 200	1.12 67 170	2.76 67 105		2.94	0.96	2.12		—	—	0.75	
Baird Aggregate Bond Inv <i>percentile rank</i> <i># of funds in category</i>	BAGSX	Intermediate- Term Bond	4.27 40 1,024	2.30 50 901	2.87 27 769	4.91 38 564		2.99	1.00	18.51			—	0.55	
PIMCO Income A <i>percentile rank</i> <i># of funds in category</i>	PONAX	Multisector Bond	3.49 40 326	5.91 14 294	5.07 2 228	10.00 2 131		1.74	0.41	12.01		—	—	1.12	
Federated Government Ultrashrt Dur Svc <i>percentile rank</i> <i># of funds in category</i>	FEUSX	Ultrashort Bond	1.92 90 187	1.24 84 151	0.73 84 134	0.61 87 63		0.25	0.03	21.74		—	—	0.36	
Templeton Global Bond A <i>percentile rank</i> <i># of funds in category</i>	TPINX	World Bond	1.80 46 308	3.90 14 257	1.64 33 239	5.37 25 145		5.87	-0.17	17.26		—	—	0.86	
Balanced															
BlackRock Global Allocation Inv A <i>percentile rank</i> <i># of funds in category</i>	MDLOX	World Allocation	-0.34 59 467	5.46 72 397	3.17 53 323	7.23 84 165		6.39	0.97	15.26				1.07	