

# TOWN OF MANLIUS 457 PLAN

## Screens Summary (Data as of 03-31-2020)

⊖ 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	
<b>US Stock</b>																
T. Rowe Price Dividend Growth Advisor <i>percentile rank</i> <i># of funds in category</i>	TADGX	Large Blend	-5.99 18 1,377	5.92 10 1,220	6.86 9 1,054	10.18 20 806	✔	13.49	0.87	20.01	✔	☒	✔	0.91	✔	
BNY Mellon S&P 500 Index <i>percentile rank</i> <i># of funds in category</i>	PEOPX	Large Blend Index	-7.46 35 1,377	4.58 30 1,220	6.19 25 1,054	9.99 28 806	✔	15.23	1.00	20.01	✔	☒	✔	0.50	✔	
Fidelity® Contrafund® <i>percentile rank</i> <i># of funds in category</i>	FCNTX	Large Growth	-2.00 44 1,359	9.68 42 1,241	8.96 36 1,096	11.90 36 818	✔	15.73	1.01	29.56	✔	☒	✔	0.85	✔	
American Funds Washington Mutual R4 <i>percentile rank</i> <i># of funds in category</i>	RWMEX	Large Value	-10.76 64 1,377	3.22 54 1,220	5.30 46 1,054	9.57 42 806	✔	14.09	0.91	22.76	✔	☒	✔	0.64	✔	
Neuberger Berman Mid Cap Growth R3 <i>percentile rank</i> <i># of funds in category</i>	NMGRX	Mid-Cap Growth	-8.40 34 611	5.82 41 567	4.41 51 498	9.76 48 386	✔	17.90	1.02	17.18	✔	☒	✔	1.33	✔	
American Century Mid Cap Value Inv <i>percentile rank</i> <i># of funds in category</i>	ACMVX	Mid-Cap Value	-17.52 8 426	-4.27 14 388	1.54 8 345	7.95 6 241	✔	17.88	0.90	16.01	✔	☒	✔	0.96	✔	
Carillon Eagle Small Cap Growth R3 <i>percentile rank</i> <i># of funds in category</i>	HSRRX	Small Growth	-19.06 62 635	-1.78 71 577	1.28 72 503	8.34 66 383	✔	20.79	0.99	24.27	✔	☒	✔	1.34	✔	
Delaware Small Cap Value A <i>percentile rank</i> <i># of funds in category</i>	DEV LX	Small Value	-28.38 25 432	-9.95 34 407	-2.30 20 356	5.49 16 250	✔	23.21	1.02	22.93	✔	☒	✖	1.15	✔	
<b>Non-US Stock</b>																
JPMorgan Emerging Markets Equity R4 <i>percentile rank</i> <i># of funds in category</i>	JHUKX	Diversified Emerging Mkts	-11.70 8 825	-	-	-	—	-	-	14.59	✔	☒	✔	1.04	✔	
BNY Mellon International Stock Index Inv <i>percentile rank</i> <i># of funds in category</i>	DIISX	Foreign Large Blend Index	-14.61 37 747	-2.11 43 642	-0.94 49 506	2.30 47 374	✔	14.47	0.95	12.95	✔	☒	✔	0.60	✔	
⚠ Invesco Oppenheimer International Gr R <i>percentile rank</i> <i># of funds in category</i>	OIGNX	Foreign Large Growth	-7.80 46 466	-1.13 90 409	0.06 74 340	4.02 59 251	✔	15.69	1.02	24.03	✔	☒	✔	1.35	✔	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-18.92 33 333	-3.52 16 299	-1.86 15 247	1.61 30 162	✔	16.13	1.09	11.88	✔	☒	✖	0.37	✔	
American Funds New Perspective R4 <i>percentile rank</i> <i># of funds in category</i>	RNPEX	World Stock	-6.69 23 867	5.57 18 756	5.71 15 624	8.30 13 378	✔	14.87	0.93	19.34	✔	☒	✔	0.79	✔	

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<b>Alternative</b>															
PIMCO Commodity Real Ret Strat A	PCRAX	Commodities Broad Basket	-26.65	-10.58	-8.96	-6.61		15.04	1.21	5.25		—	—	1.91	
<i>percentile rank</i>			72	81	77	25									
<i># of funds in category</i>			129	109	95	35									
T. Rowe Price Global Real Estate Adv	PAGEX	Global Real Estate	-17.61	-2.67	-1.53	4.94		15.61	0.87	5.00				1.15	
<i>percentile rank</i>			26	65	66	36									
<i># of funds in category</i>			216	192	164	107									
<b>Fixed Income</b>															
Eaton Vance Income Fund of Boston A	EVIBX	High Yield Bond	-6.67	0.14	1.99	4.99		7.38	0.90	5.41		—	—	1.04	
<i>percentile rank</i>			40	46	39	28									
<i># of funds in category</i>			701	623	544	339									
BlackRock Inflation Protected Bond Inv A	BPRAX	Inflation- Protected Bond	5.34	2.61	1.79	2.65		3.38	0.97	3.13		—	—	0.90	
<i>percentile rank</i>			37	46	51	57									
<i># of funds in category</i>			218	196	173	115									
Baird Aggregate Bond Inv	BAGSX	Intermediate- Term Bond	7.30	4.28	3.12	4.29		3.44	1.03	19.52			—	0.55	
<i>percentile rank</i>			44	37	29	9									
<i># of funds in category</i>			430	385	332	254									
PIMCO Income A	PONAX	Multisector Bond	-3.55	1.53	3.18	6.92		5.20	0.77	13.01		—	—	1.45	
<i>percentile rank</i>			47	26	8	2									
<i># of funds in category</i>			316	274	229	128									
Federated Government Ultrashrt Dur Svc	FEUSX	Ultrashort Bond	1.71	1.59	1.00	0.66		0.36	0.04	22.74		—	—	0.36	
<i>percentile rank</i>			24	38	76	79									
<i># of funds in category</i>			204	164	131	61									
Templeton Global Bond A	TPINX	World Bond	-5.76	-1.63	0.23	2.33		6.34	-0.63	18.26		—	—	0.85	
<i>percentile rank</i>			63	81	77	52									
<i># of funds in category</i>			324	287	240	80									
<b>Balanced</b>															
BlackRock Global Allocation Inv A	MDLOX	World Allocation	-4.44	0.96	1.44	3.94		9.08	0.96	3.25				1.08	
<i>percentile rank</i>			12	19	26	47									
<i># of funds in category</i>			476	406	338	210									