

BALTIMORE MUSEUM OF ART 403(B)

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 <i>percentile rank</i> <i># of funds in category</i>	PRDGX	Large Blend	35.97 81 1,395	17.82 44 1,265	15.69 67 1,107	13.95 42 825		16.31	0.86	21.26				0.63		
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	40.83 50 1,395	18.66 26 1,265	17.62 25 1,107	14.81 13 825		18.53	1.00	5.18				0.04		
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 R6 <i>percentile rank</i> <i># of funds in category</i>	RWMGX	Large Value	36.43 80 1,395	14.75 81 1,265	14.75 80 1,107	13.25 59 825		17.08	0.90	24.01				0.27		
Neuberger Berman Mid Cap Growth Inst <i>percentile rank</i> <i># of funds in category</i>	NBMLX	Mid-Cap Growth	44.32 55 581	21.93 35 548	21.13 29 491	14.52 43 381		22.16	0.99	18.42				0.70		
American Century Mid Cap Value I <i>percentile rank</i> <i># of funds in category</i>	AVUAX	Mid-Cap Value	40.81 92 416	10.16 66 397	10.51 74 348	11.81 17 248		21.01	0.89	17.26				0.78		
Carillon Eagle Small Cap Growth I <i>percentile rank</i> <i># of funds in category</i>	HSIIX	Small Growth	48.32 70 614	15.15 74 578	17.16 74 512	12.12 82 388		25.67	0.99	25.52				0.78		
Delaware Small Cap Value Instl <i>percentile rank</i> <i># of funds in category</i>	DEVIX	Small Value	63.83 67 431	8.56 56 407	12.15 48 381	10.36 44 285		27.79	1.02	24.18				0.89		
Non-US Stock																
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWXG	Diversified Emerging Mkts	42.35 46 791	16.90 10 701	16.10 12 602	8.26 1 308		18.04	0.90	22.05				0.59		
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	35.81 31 760	9.14 38 678	10.90 34 584	6.38 23 390		18.56	1.04	8.36				0.07		
Invesco Oppenheimer International Gr Y <i>percentile rank</i> <i># of funds in category</i>	OIGYX	Foreign Large Growth	35.49 37 445	11.90 71 384	11.63 82 323	7.95 49 229		18.22	0.97	25.28				0.88		
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 R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	46.25 13 352	20.40 30 307	19.64 26 263	13.70 23 166		18.91	1.04	20.59		—		0.42		

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Alternative															
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	56.83	6.64	4.30	-3.45	✓	18.77	1.21	6.50	✓	—	—	1.43	✗
<i>percentile rank</i>			7	13	39	42									
<i># of funds in category</i>			115	105	88	55									
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	34.37	11.96	7.08	9.73	✓	18.49	0.93	25.15	✓	—	✓	0.12	✓
<i>percentile rank</i>			64	34	48	29									
<i># of funds in category</i>			247	229	200	144									
Fixed Income															
Eaton Vance Income Fund of Boston I	EIBIX	High Yield Bond	14.44	6.58	6.31	5.98	✓	8.62	0.91	6.66	✓	—	—	0.75	✓
<i>percentile rank</i>			51	44	52	29									
<i># of funds in category</i>			687	638	560	364									
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation- Protected Bond	7.47	6.62	4.26	3.20	✓	4.18	1.05	4.38	✓	—	—	0.44	✓
<i>percentile rank</i>			20	17	21	31									
<i># of funds in category</i>			206	202	176	123									
Baird Aggregate Bond Inst	BAGIX	Intermediate- Term Bond	0.64	5.95	3.59	4.18	✓	3.91	1.08	20.76	✓	☒	—	0.30	✓
<i>percentile rank</i>			45	17	18	5									
<i># of funds in category</i>			439	405	350	266									
PIMCO Income I2	PONPX	Multisector Bond	9.48	5.54	5.70	6.87	✓	5.75	0.82	14.26	✓	—	—	1.19	✓
<i>percentile rank</i>			49	50	19	1									
<i># of funds in category</i>			347	293	260	137									
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	0.33	1.53	1.36	0.82	✗	0.51	0.05	23.99	✓	—	—	0.26	✓
<i>percentile rank</i>			73	73	74	79									
<i># of funds in category</i>			234	204	163	85									
⊖ Templeton Global Bond Adv	TGBAX	World Bond	-2.33	-1.07	0.96	1.28	✗	5.93	-0.55	19.51	✓	—	✓	0.67	✓
<i>percentile rank</i>			96	94	93	93									
<i># of funds in category</i>			351	310	279	111									
Target Date															
T. Rowe Price Retirement I 2010 I	TRPAX	Target Date	19.83	10.21	8.88	—	✓	9.41	1.17	5.76	✓	—	✓	0.34	✓
<i>percentile rank</i>			1	1	1	—									
<i># of funds in category</i>			121	96	77	52									
T. Rowe Price Retirement I 2015 I	TRFGX	Target Date	21.88	10.76	9.75	—	✓	10.38	1.17	5.76	✓	—	✓	0.40	✓
<i>percentile rank</i>			1	1	1	—									
<i># of funds in category</i>			117	102	76	44									
T. Rowe Price Retirement I 2020 I	TRBRX	Target Date	24.18	11.36	10.79	—	✓	11.70	1.19	5.76	✓	—	✓	0.37	✓
<i>percentile rank</i>			1	3	1	—									
<i># of funds in category</i>			168	153	114	66									
T. Rowe Price Retirement I 2025 I	TRPHX	Target Date	27.63	12.34	11.94	—	✓	13.11	1.18	5.76	✓	—	✓	0.39	✓
<i>percentile rank</i>			1	1	1	—									
<i># of funds in category</i>			214	196	154	90									

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T. Rowe Price Retirement I 2030 I <i>percentile rank</i> <i># of funds in category</i>	TRPCX	Target Date	31.41 1 215	13.31 1 195	13.06 1 155	— — 86		14.42	1.13	5.76		—		0.41	
T. Rowe Price Retirement I 2035 I <i>percentile rank</i> <i># of funds in category</i>	TRPJX	Target Date	34.93 10 207	14.14 3 193	14.00 4 151	— — 87		15.51	1.06	5.76		—		0.42	
T. Rowe Price Retirement I 2040 I <i>percentile rank</i> <i># of funds in category</i>	TRPDX	Target Date	38.04 11 209	14.92 6 195	14.82 3 155	— — 86		16.43	1.01	5.76		—		0.43	
T. Rowe Price Retirement I 2045 I <i>percentile rank</i> <i># of funds in category</i>	TRPKX	Target Date	40.19 9 207	15.37 1 193	15.21 1 151	— — 86		17.08	0.99	5.76		—		0.44	
T. Rowe Price Retirement I 2050 I <i>percentile rank</i> <i># of funds in category</i>	TRPMX	Target Date	40.33 7 209	15.42 3 195	15.24 1 155	— — 79		17.07	0.97	5.76		—		0.45	
T. Rowe Price Retirement I 2055 I <i>percentile rank</i> <i># of funds in category</i>	TRPNX	Target Date	40.29 12 207	15.41 1 193	15.24 1 148	— — 64		17.09	0.97	5.76		—		0.46	
T. Rowe Price Retirement I 2060 I <i>percentile rank</i> <i># of funds in category</i>	TRPLX	Target Date	40.21 17 201	15.43 4 177	15.23 1 110	— — —		17.08	1.49	5.76		—		0.46	
T. Rowe Price Retirement I 2065 I <i>percentile rank</i> <i># of funds in category</i>	TRFKX	Target Date	— — 74	— — 17	— — —	— — —	—	—	—	0.71		—		0.46	

Balanced

BlackRock Global Allocation Instl <i>percentile rank</i> <i># of funds in category</i>	MALOX	World Allocation	28.50 28 463	12.63 4 429	10.65 10 375	7.11 25 242		12.07	1.04	4.50				0.83	
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