

BALTIMORE MUSEUM OF ART 403(B)

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	Commit. Level	Carbon Risk		
																	Updated	Updated	Updated	
T. Rowe Price Retirement I 2030 I	TRPCX	Target Date	23.05	12.19	11.87	-	✓	14.60	1.13	6.01	✓	—	✓	0.41	✓	2	1-Low	Low Risk		
<i>percentile rank</i>			1	1	1	-														
<i># of funds in category</i>			225	205	165	87												08-31-2021	10-08-2021	06-30-2021
T. Rowe Price Retirement I 2035 I	TRPJX	Target Date	25.56	12.95	12.88	-	✓	15.72	1.06	6.01	✓	—	✓	0.42	✓	2	1-Low	Low Risk		
<i>percentile rank</i>			6	1	4	-														
<i># of funds in category</i>			217	203	162	88												08-31-2021	10-08-2021	06-30-2021
T. Rowe Price Retirement I 2040 I	TRPDX	Target Date	27.78	13.64	13.40	-	✓	16.67	1.01	6.01	✓	—	✓	0.43	✓	2	1-Low	Low Risk		
<i>percentile rank</i>			10	1	3	-														
<i># of funds in category</i>			219	205	165	87												08-31-2021	10-08-2021	06-30-2021
T. Rowe Price Retirement I 2045 I	TRPKX	Target Date	29.34	14.03	13.76	-	✓	17.32	0.99	6.01	✓	—	✓	0.44	✓	3	1-Low	Low Risk		
<i>percentile rank</i>			3	1	3	-														
<i># of funds in category</i>			217	203	162	87												08-31-2021	10-08-2021	06-30-2021
T. Rowe Price Retirement I 2050 I	TRPMX	Target Date	29.36	14.06	13.77	-	✓	17.32	0.98	6.01	✓	—	✓	0.45	✓	3	1-Low	Low Risk		
<i>percentile rank</i>			8	1	3	-														
<i># of funds in category</i>			219	205	165	79												08-31-2021	10-08-2021	06-30-2021
T. Rowe Price Retirement I 2055 I	TRPNX	Target Date	29.42	14.06	13.79	-	✓	17.34	0.97	6.01	✓	—	✓	0.46	✓	3	1-Low	Low Risk		
<i>percentile rank</i>			5	1	4	-														
<i># of funds in category</i>			217	203	159	66												08-31-2021	10-08-2021	06-30-2021
T. Rowe Price Retirement I 2060 I	TRPLX	Target Date	29.38	14.06	13.78	-	✓	17.33	1.49	6.01	✓	—	✓	0.46	✓	3	1-Low	Low Risk		
<i>percentile rank</i>			10	3	4	-														
<i># of funds in category</i>			211	188	125	-												08-31-2021	10-08-2021	06-30-2021
T. Rowe Price Retirement I 2065 I	TRFKX	Target Date	-	-	-	-	—	-	-	0.96	✗	—	✓	0.46	✓	3	1-Low	Low Risk		
<i>percentile rank</i>			-	-	-	-														
<i># of funds in category</i>			120	17	-	-												08-31-2021	10-08-2021	06-30-2021

Balanced

BlackRock Global Allocation Instl	MALOX	World Allocation	16.63	11.17	9.30	8.09	✓	12.30	1.04	4.75	✓	☒	✓	0.82	✓	3	-	Low Risk		
<i>percentile rank</i>			62	3	13	31														
<i># of funds in category</i>			460	431	375	256												08-31-2021	-	06-30-2021