

ACC DEFERRED COMPENSATION PLAN

Screens Summary (Data as of 06-30-2026)

Fund Removed from Approved List

Fund on Watch List

			Trailing Performance and Risk							Management		Style		Expense			ESG Metrics		
Name	Ticker	Asset Class	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 Updated	Commit. Level Updated	Carbon Risk Updated	
US Stock																			
T. Rowe Price Dividend Growth I percentile rank	PDGIX	Large Blend	16.71 75	15.02 82	10.38 71	13.08 73	🟢	10.90	0.72	26.27	🟢	🟩	🔴	0.50	🟢	3	-	Low Risk	
# of funds in category			1,444	1,334	1,245	988										06-30-2026	-	12-31-2022	
Vanguard 500 Index Admiral percentile rank	VFIAX	Large Blend Index	22.27 35	20.56 27	13.36 21	15.46 18	🟢	13.05	1.00	8.59	🟢	🟩	🟢	0.04	🟢	3	1-Low	Low Risk	
# of funds in category			1,444	1,334	1,245	988										06-30-2026	02-15-2022	12-31-2022	
JPMorgan Large Cap Growth R6 percentile rank	JLGMX	Large Growth	15.56 57	21.81 47	12.66 33	20.30 7	🟢	16.18	0.96	21.92	🟢	🟩	🟢	0.44	🟢	2	2-Basic	Low Risk	
# of funds in category			1,189	1,108	1,057	865										06-30-2026	04-07-2022	12-31-2022	
American Funds Washington Mutual R-6 percentile rank	RWMGX	Large Value	15.69 80	18.01 28	12.66 14	13.70 10	🟢	10.64	0.77	29.02	🟢	🟩	🔴	0.26	🟢	4	1-Low	Low Risk	
# of funds in category			1,214	1,161	1,097	928										06-30-2026	02-15-2022	12-31-2022	
Neuberger Mid Cap Growth R6 percentile rank	NRMGX	Mid-Cap Growth	7.71 70	15.59 40	5.15 39	12.91 31	🟢	19.26	1.05	6.46	🟢	🟩	🟢	0.58	🟢	3	-	Medium Risk	
# of funds in category			573	553	535	460										06-30-2026	-	12-31-2022	
American Century Mid Cap Value R6 percentile rank	AMDVX	Mid-Cap Value	18.93 62	11.26 78	8.37 64	9.52 68	🟢	12.80	0.81	17.85	🟢	🟩	🟢	0.62	🟢	3	1-Low	Medium Risk	
# of funds in category			467	439	418	347										06-30-2026	02-15-2022	12-31-2022	
MFS New Discovery R6 percentile rank	MNDKX	Small Growth	27.03 70	13.23 71	1.13 81	12.29 44	🟢	16.85	0.76	12.50	🟢	🟩	🟢	0.85	🟢	3	-	Medium Risk	
# of funds in category			641	627	601	491										06-30-2026	-	12-31-2022	
Nomura Small Cap Value R6 percentile rank	DVZRX	Small Value	31.86 52	16.31 46	8.87 46	10.59 51	🟢	17.55	0.87	14.01	🟢	🟩	🟢	0.71	🟢	3	-	Medium Risk	
# of funds in category			557	534	512	430										06-30-2026	-	12-31-2022	
Non-US Stock																			
American Funds New World R-6 percentile rank	RNWGX	Diversified Emerging Mkts	29.73 77	18.51 72	6.82 55	11.36 12	🟢	13.67	0.72	27.05	🟢	🟩	🟢	0.57	🟢	4	1-Low	Medium Risk	
# of funds in category			805	769	707	535										06-30-2026	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R-6 percentile rank	RIGGX	Foreign Large Blend	24.94 29	18.16 32	9.09 37	10.12 30	🟢	12.33	0.86	17.76	🟢	🟩	🟢	0.53	🟢	2	1-Low	Low Risk	
# of funds in category			820	784	738	583										06-30-2026	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral percentile rank	VTMGX	Foreign Large Blend Index	28.62 11	19.26 19	10.10 17	10.50 20	🟢	13.86	0.97	13.36	🟢	🟩	🟢	0.05	🟢	2	1-Low	Low Risk	
# of funds in category			820	784	738	583										06-30-2026	02-15-2022	12-31-2022	
🟡 Invesco International Growth R6 percentile rank	OIGIX	Foreign Large Growth	9.84 61	8.61 78	2.31 68	6.96 86	🟢	15.00	1.01	14.26	🟢	🟩	🟢	0.75	🟢	4	-	Low Risk	
# of funds in category			423	399	382	265										06-30-2026	-	12-31-2022	
🟡 Vanguard International Value Inv percentile rank	VTRIX	Foreign Large Value	27.97 35	15.60 85	8.53 84	9.56 60	🟢	13.54	0.97	13.92	🟢	🟩	🔴	0.36	🟢	3	-	Medium Risk	
# of funds in category			400	376	364	289										06-30-2026	-	12-31-2022	

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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
																Updated	Updated	Updated
American Funds New Perspective R-6 percentile rank	RNPGX	Global Stock	15.81	17.62	8.65	14.01	🟢	12.90	1.00	25.59	🟢	—	🟢	0.40	🟢	3	2-Basic	Low Risk
# of funds in category			316	304	290	214										06-30-2026	02-15-2022	12-31-2022

Alternative

PIMCO Commodity and Real Ret Bd Alp Inst percentile rank	PCRIX	Commodities Broad Basket	26.75 40	12.87 39	8.92 64	6.63 51		12.93	0.95	7.67		—	—	0.90		3	—	—
# of funds in category			128	119	113	85										06-30-2026	—	—
Vanguard Real Estate Index Admiral percentile rank	VGSLX	Real Estate	12.49 71	9.14 57	2.81 68	4.92 65		16.72	1.00	1.36		—		0.13		3	1-Low	Low Risk
# of funds in category			248	239	231	185										06-30-2026	02-15-2022	12-31-2022

Fixed Income

PIMCO International Bond (USD-Hdg) Instl percentile rank	PFORX	Global Bond	2.93 67	5.57 20	1.81 13	2.81 15		3.72	0.53	11.77		—	—	0.57		3	—	—
# of funds in category			132	126	123	86										06-30-2026	—	—
Eaton Vance Income Fund of Boston R6 percentile rank	EIBRX	High Yield Bond	5.57 55	8.17 55	4.56 19	5.48 28		3.84	0.88	11.66		—	—	0.62		—	—	—
# of funds in category			654	628	591	483										—	—	—
BlackRock Inflation Protected Bond K percentile rank	BPLBX	Inflation- Protected Bond	3.28 47	3.83 50	1.01 27	2.65 14		4.26	1.00	2.34		—	—	0.87		3	—	—
# of funds in category			176	169	162	137										10-31-2025	—	—
Baird Aggregate Bond Inst percentile rank	BAGIX	Intermediate- Term Bond	3.96 29	4.61 24	0.32 23	1.94 18		5.65	1.02	25.77			—	0.30		4	1-Low	—
# of funds in category			545	509	471	351										06-30-2026	02-15-2022	—
PIMCO Income Instl percentile rank	PIMIX	Multisector Bond	6.78 12	7.77 21	3.83 17	4.81 11		4.62	0.83	19.27		—	—	0.54		4	—	—
# of funds in category			408	387	352	262										06-30-2026	—	—
Federated Hermes Govt Ultrashort R6 percentile rank	FGULX	Ultrashort Bond	4.63 14	5.14 53	3.63 50	2.50 70		0.63	0.10	28.99		—	—	0.24		—	—	—
# of funds in category			254	231	189	123										—	—	—

Balanced

BlackRock Global Allocation K percentile rank	MKLOX	Global Allocation	16.93 38	14.31 19	6.15 50	8.42 24		9.94	1.03	9.50				0.77		3	—	Low Risk
# of funds in category			448	441	427	353										06-30-2026	—	09-30-2022