



# ACC DEFERRED COMPENSATION PLAN

## 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
<b>Alternative</b>																			
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	50.56	9.97	6.45	-1.61	✓	18.79	1.20	6.75	✓	—	—	0.92	✓	—	—	—	
percentile rank			18	8	21	44													
# of funds in category			113	108	85	52													
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	33.51	12.01	7.54	11.54	✓	18.88	0.94	25.40	✓	—	✓	0.12	✓	3	1-Low	Medium Risk	
percentile rank			47	40	46	31													
# of funds in category			247	232	200	148									08-31-2021	10-08-2021	06-30-2021		
<b>Fixed Income</b>																			
Eaton Vance Income Fund of Boston I	EIBIX	High Yield Bond	10.99	6.19	5.62	6.68	✓	8.62	0.91	6.91	✓	—	—	0.75	✓	—	—	—	
percentile rank			38	39	45	36													
# of funds in category			680	633	555	361													
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	5.51	7.58	4.38	2.96	✓	4.24	1.03	4.63	✓	—	—	0.44	✓	—	—	—	
percentile rank			41	15	23	34													
# of funds in category			206	202	176	125													
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-0.31	5.96	3.45	3.90	✓	3.97	1.08	21.02	✓	☐	—	0.30	✓	—	1-Low	—	
percentile rank			45	15	12	7													
# of funds in category			411	378	333	249										10-08-2021	—		
PIMCO Income I2	PONPX	Multisector Bond	6.89	5.55	5.23	6.99	✓	5.75	0.80	14.52	✓	—	—	0.72	✓	—	—	—	
percentile rank			43	45	17	2													
# of funds in category			337	275	241	131													
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	0.08	1.39	1.32	0.82	✖	0.53	0.05	24.24	✓	—	—	0.26	✓	—	—	—	
percentile rank			78	70	74	80													
# of funds in category			241	213	169	88													
Templeton Global Bond Adv	TGBAX	World Bond	-3.64	-2.03	0.83	1.90	✖	5.21	-0.39	19.76	✓	—	✓	0.67	✓	—	—	—	
percentile rank			96	94	91	90													
# of funds in category			348	307	280	120													
<b>Balanced</b>																			
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	
percentile rank			62	3	13	31													
# of funds in category			460	431	375	256									08-31-2021	—	06-30-2021		