

ACC DEFERRED COMPENSATION PLAN

Screens Summary (Data as of 09-30-2025)

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	PDGIX	Large Blend	8.66	17.09	12.95	—	✔	12.18	0.83	25.52	✔	🗪	✔	0.50	✔	
percentile rank			86	88	80	—										
# of funds in category			1,395	1,286	1,185	902										
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	17.55	24.88	16.42	15.26	✔	13.37	1.00	7.84	✔	🗪	✔	0.04	✔	
percentile rank			24	23	20	10										
# of funds in category			1,395	1,286	1,185	902										
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	22.70	29.77	15.88	19.64	✔	15.93	0.98	21.18	✔	🗪	✔	0.44	✔	
percentile rank			40	44	28	7										
# of funds in category			1,093	1,047	975	779										
American Funds Washington Mutual R6	RWMGX	Large Value	14.99	21.80	16.29	14.04	✔	11.59	0.76	28.27	✔	🗪	✖	0.26	✔	
percentile rank			8	9	17	3										
# of funds in category			1,156	1,103	1,044	859										
Neuberger Berman Mid Cap Growth R6	NRMGX	Mid-Cap Growth	20.95	20.17	10.29	12.31	✔	18.77	0.98	5.71	✔	🗪	✔	0.59	✔	
percentile rank			23	26	27	30										
# of funds in category			507	490	458	381										
American Century Mid Cap Value R6	AMDVX	Mid-Cap Value	6.15	12.88	12.55	9.88	✔	14.28	0.81	21.52	✔	🗪	✔	0.62	✔	
percentile rank			52	77	75	49										
# of funds in category			416	386	363	289										
MFS New Discovery R6	MNDKX	Small Growth	8.02	11.97	3.28	10.41	✔	17.90	0.81	11.76	✔	🗪	✔	0.85	✔	
percentile rank			41	69	88	43										
# of funds in category			537	522	506	396										
Macquarie Small Cap Value R6	DVZRX	Small Value	4.57	12.76	14.90	—	✔	20.28	0.91	13.26	✔	🗪	✔	0.70	✔	
percentile rank			55	62	55	—										
# of funds in category			489	469	441	364										
Non-US Stock																
American Funds New World R6	RNWGX	Diversified Emerging Mkts	15.26	19.02	8.52	9.93	✔	12.80	0.73	26.31	✔	🗪	✔	0.57	✔	
percentile rank			60	33	34	8										
# of funds in category			758	703	620	461										
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	19.06	21.91	11.41	8.26	✔	13.56	1.00	17.01	✔	🗪	✔	0.53	✔	
percentile rank			21	36	25	40										
# of funds in category			757	703	660	491										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	17.44	21.99	11.33	8.53	✔	14.70	1.08	12.61	✔	🗪	✔	0.05	✔	
percentile rank			33	34	28	31										
# of funds in category			757	703	660	491										
🚩 Invesco International Growth R6	OIGIX	Foreign Large Growth	2.78	16.07	4.95	6.41	✔	16.68	1.17	13.52	✔	🗪	✔	0.73	✔	
percentile rank			89	70	63	82										
# of funds in category			395	377	342	230										
🚩 Vanguard International Value Inv	VTRIX	Foreign Large Value	12.51	18.97	11.38	7.86	✔	14.76	1.04	15.35	✔	🗪	✖	0.36	✔	
percentile rank			93	89	80	59										
# of funds in category			365	349	330	250										

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American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	Global Stock	17.64 33 309	23.54 36 294	12.34 21 265	13.52 20 178	✔	13.55	1.06	24.85	✔	—	✔	0.41	✔
Alternative															
PIMCO Commodity Real Ret Strat Instl <i>percentile rank</i> <i># of funds in category</i>	PCRIX	Commodities Broad Basket	11.25 32 110	4.42 41 100	12.44 52 96	5.05 48 70	✔	10.62	1.06	6.92	✔	—	—	0.90	✔
Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSLX	Real Estate	-2.34 28 226	8.97 37 217	7.03 58 200	6.12 41 155	✔	17.73	1.03	29.40	✔	—	✔	0.13	✔
Fixed Income															
PIMCO International Bond (USD-Hdg) Instl <i>percentile rank</i> <i># of funds in category</i>	PFORX	Global Bond	4.37 22 107	6.41 19 101	1.57 9 96	3.28 9 61	✔	3.59	0.46	11.02	✔	—	—	0.57	✔
Eaton Vance Income Fund of Boston R6 <i>percentile rank</i> <i># of funds in category</i>	EIBRX	High Yield Bond	7.06 45 630	10.31 50 599	5.84 25 560	5.70 24 447	✔	4.84	0.95	10.92	✔	—	—	0.64	✔
⚠ BlackRock Inflation Protected Bond K <i>percentile rank</i> <i># of funds in category</i>	BPLBX	Inflation- Protected Bond	3.80 41 160	4.97 32 151	1.55 23 141	3.04 15 117	✔	4.82	1.01	1.59	✖	—	—	1.04	✖
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate- Term Bond	3.08 38 534	5.58 18 485	-0.12 29 432	2.26 17 309	✔	6.54	1.01	25.02	✔	🗲	—	0.30	✔
PIMCO Income Instl <i>percentile rank</i> <i># of funds in category</i>	PIMIX	Multisector Bond	7.24 10 387	8.87 23 366	4.28 20 331	4.88 10 227	✔	5.08	0.79	18.52	✔	—	—	0.54	✔
Federated Hermes Govt Ultrashort R6 <i>percentile rank</i> <i># of funds in category</i>	FGULX	Ultrashort Bond	4.86 47 254	5.14 67 212	2.99 63 186	— — 112	✔	0.61	0.07	28.24	✔	—	—	0.24	✔
Balanced															
BlackRock Global Allocation K <i>percentile rank</i> <i># of funds in category</i>	MKLQX	Global Allocation	13.62 9 417	14.94 35 412	7.56 58 395	— — 318	✔	9.94	0.99	8.75	✔	🗲	✖	0.77	✔