

# ACC DEFERRED COMPENSATION PLAN

## Screens Summary (Data as of 03-31-2022)

⊖ 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   | Sustain. Rating | Commit. Level | Carbon Risk |             |
|  |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
|  |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| US Stock                                 |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| T. Rowe Price Dividend Growth            | PRDGX  | Large Blend               | 14.24                         | 16.56 | 15.01 | 13.93 | ✓          | 16.15          | 0.89        | 22.01  | ✓          | ⊠         | ✓          | 0.63        | ✓               | 4             | –           | Low Risk    |
| <i>percentile rank</i>                   |        |                           | 34                            | 62    | 42    | 35    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 1,382                         | 1,245 | 1,129 | 827   |            |                |             |        |            |           |            |             | 02-28-2022      | –             | 12-31-2021  |             |
| Vanguard 500 Index Admiral               | VFIAX  | Large Blend Index         | 15.60                         | 18.89 | 15.95 | 14.60 | ✓          | 17.76          | 1.00        | 5.93   | ✓          | ⊠         | ✓          | 0.04        | ✓               | 3             | 1-Low       | Low Risk    |
| <i>percentile rank</i>                   |        |                           | 17                            | 19    | 16    | 9     |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 1,382                         | 1,245 | 1,129 | 827   |            |                |             |        |            |           |            |             | 02-28-2022      | 02-15-2022    | 12-31-2021  |             |
| Fidelity® Contrafund®                    | FCNTX  | Large Growth              | 9.41                          | 19.04 | 17.83 | 15.12 | ✓          | 18.57          | 0.94        | 31.56  | ✓          | ⊠         | ✓          | 0.81        | ✓               | 2             | 1-Low       | Low Risk    |
| <i>percentile rank</i>                   |        |                           | 42                            | 46    | 47    | 41    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 1,240                         | 1,128 | 1,033 | 769   |            |                |             |        |            |           |            |             | 02-28-2022      | 02-15-2022    | 12-31-2021  |             |
| American Funds Washington Mutual R6      | RWMGX  | Large Value               | 16.43                         | 15.94 | 14.10 | 13.51 | ✓          | 16.90          | 0.92        | 24.76  | ✓          | ⊠         | ✖          | 0.27        | ✓               | 2             | 1-Low       | Low Risk    |
| <i>percentile rank</i>                   |        |                           | 12                            | 71    | 58    | 46    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 1,382                         | 1,245 | 1,129 | 827   |            |                |             |        |            |           |            |             | 02-28-2022      | 02-15-2022    | 12-31-2021  |             |
| Neuberger Berman Mid Cap Growth Inst     | NBMLX  | Mid-Cap Growth            | -3.59                         | 15.79 | 15.28 | 12.52 | ✓          | 21.10          | 0.96        | 19.18  | ✓          | ⊠         | ✓          | 0.67        | ✓               | 3             | –           | Low Risk    |
| <i>percentile rank</i>                   |        |                           | 54                            | 42    | 41    | 54    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 595                           | 545   | 506   | 389   |            |                |             |        |            |           |            |             | 02-28-2022      | –             | 12-31-2021  |             |
| American Century Mid Cap Value I         | AVUAX  | Mid-Cap Value             | 12.75                         | 13.62 | 9.40  | 12.21 | ✓          | 19.00          | 0.85        | 18.01  | ✓          | ⊠         | ✓          | 0.78        | ✓               | 3             | 1-Low       | Medium Risk |
| <i>percentile rank</i>                   |        |                           | 31                            | 50    | 60    | 16    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 410                           | 392   | 356   | 265   |            |                |             |        |            |           |            |             | 02-28-2022      | 02-15-2022    | 12-31-2021  |             |
| ⚠ Carillon Eagle Small Cap Growth I      | HSIIX  | Small Growth              | -12.30                        | 8.80  | 8.82  | 10.04 | ✓          | 23.96          | 0.97        | 28.92  | ✓          | ⊠         | ✓          | 0.77        | ✓               | 2             | –           | Medium Risk |
| <i>percentile rank</i>                   |        |                           | 69                            | 92    | 93    | 90    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 617                           | 583   | 529   | 400   |            |                |             |        |            |           |            |             | 02-28-2022      | –             | 12-31-2021  |             |
| Delaware Small Cap Value Instl           | DEVIX  | Small Value               | 8.28                          | 13.16 | 8.23  | 10.38 | ✓          | 25.41          | 0.99        | 24.93  | ✓          | ⊠         | ✓          | 0.86        | ✓               | 3             | –           | Medium Risk |
| <i>percentile rank</i>                   |        |                           | 32                            | 47    | 54    | 41    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 446                           | 416   | 396   | 301   |            |                |             |        |            |           |            |             | 02-28-2022      | –             | 12-31-2021  |             |
| Non-US Stock                             |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| American Funds New World R6              | RNWXG  | Diversified Emerging Mkts | -6.50                         | 9.91  | 9.86  | 7.13  | ✓          | 17.98          | 0.91        | 22.80  | ✓          | ⊠         | ✓          | 0.57        | ✓               | 4             | 1-Low       | Low Risk    |
| <i>percentile rank</i>                   |        |                           | 31                            | 8     | 5     | 2     |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 809                           | 732   | 626   | 354   |            |                |             |        |            |           |            |             | 02-28-2022      | 02-15-2022    | 12-31-2021  |             |
| Vanguard Developed Markets Index Admiral | VTMGX  | Foreign Large Blend Index | 0.70                          | 8.54  | 7.16  | 6.67  | ✓          | 17.85          | 1.04        | 9.11   | ✓          | ⊠         | ✓          | 0.07        | ✓               | 2             | 1-Low       | Low Risk    |
| <i>percentile rank</i>                   |        |                           | 29                            | 28    | 28    | 19    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 772                           | 712   | 616   | 413   |            |                |             |        |            |           |            |             | 02-28-2022      | 02-15-2022    | 12-31-2021  |             |
| Invesco Oppenheimer International Gr Y   | OIGYX  | Foreign Large Growth      | -8.08                         | 9.16  | 6.61  | 6.54  | ✓          | 18.92          | 1.00        | 26.03  | ✓          | ⊠         | ✓          | 0.85        | ✓               | 3             | –           | Low Risk    |
| <i>percentile rank</i>                   |        |                           | 66                            | 58    | 87    | 69    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 454                           | 390   | 340   | 228   |            |                |             |        |            |           |            |             | 02-28-2022      | –             | 12-31-2021  |             |
| Vanguard International Value Inv         | VTRIX  | Foreign Large Value       | -3.09                         | 7.10  | 6.36  | 5.78  | ✓          | 19.48          | 1.09        | 11.85  | ✓          | ⊠         | ✓          | 0.36        | ✓               | 2             | –           | Medium Risk |
| <i>percentile rank</i>                   |        |                           | 85                            | 34    | 12    | 26    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 350                           | 327   | 291   | 184   |            |                |             |        |            |           |            |             | 02-28-2022      | –             | 12-31-2021  |             |
| American Funds New Perspective R6        | RNPGX  | World Stock               | 3.98                          | 17.65 | 15.64 | 13.13 | ✓          | 18.94          | 1.07        | 21.34  | ✓          | —         | ✓          | 0.41        | ✓               | 2             | 2-Basic     | Low Risk    |
| <i>percentile rank</i>                   |        |                           | 28                            | 10    | 12    | 9     |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 356                           | 306   | 265   | 167   |            |                |             |        |            |           |            |             | 02-28-2022      | 02-15-2022    | 12-31-2021  |             |

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## Screens Summary (Data as of 03-31-2022)

⊖ 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   | Sustain. Rating | Commit. Level | Carbon Risk |             |
|  |        |                          |                               |       |       |       |            |                |             |        |            |           |            |             |                 | Updated       | Updated     | Updated     |
| <b>Alternative</b>                       |        |                          |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| PIMCO Commodity Real Return Strat I2     | PCRPX  | Commodities Broad Basket | 52.78                         | 19.66 | 10.98 | -0.01 | ✔          | 19.49          | 1.14        | 3.41   | ✔          | —         | —          | 0.92        | ✔               | 2             | —           | —           |
| <i>percentile rank</i>                   |        |                          | 34                            | 10    | 30    | 44    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                          | 115                           | 109   | 89    | 56    |            |                |             |        |            |           |            |             | 02-28-2022      | —             | —           |             |
| Vanguard Real Estate Index Admiral       | VGSLX  | Real Estate              | 21.45                         | 11.44 | 9.67  | 9.70  | ✔          | 19.08          | 0.95        | 25.90  | ✔          | —         | ✔          | 0.12        | ✔               | 3             | 1-Low       | Medium Risk |
| <i>percentile rank</i>                   |        |                          | 70                            | 49    | 52    | 32    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                          | 258                           | 239   | 207   | 151   |            |                |             |        |            |           |            |             | 02-28-2022      | 02-15-2022    | 12-31-2021  |             |
| <b>Fixed Income</b>                      |        |                          |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| Eaton Vance Income Fund of Boston I      | EIBIX  | High Yield Bond          | 1.92                          | 4.77  | 4.45  | 5.40  | ✔          | 8.36           | 0.90        | 7.41   | ✔          | —         | —          | 0.75        | ✔               | —             | —           | —           |
| <i>percentile rank</i>                   |        |                          | 10                            | 24    | 28    | 22    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                          | 682                           | 638   | 571   | 378   |            |                |             |        |            |           |            |             |                 |               |             |             |
| BlackRock Inflation Protected Bond Instl | BPRIX  | Inflation-Protected Bond | 4.00                          | 6.46  | 4.44  | 2.51  | ✔          | 4.41           | 1.00        | 5.13   | ✔          | —         | —          | 0.44        | ✔               | 3             | —           | —           |
| <i>percentile rank</i>                   |        |                          | 42                            | 13    | 20    | 32    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                          | 207                           | 199   | 180   | 122   |            |                |             |        |            |           |            |             | 02-28-2022      | —             | —           |             |
| Baird Aggregate Bond Inst                | BAGIX  | Intermediate-Term Bond   | -4.46                         | 2.04  | 2.45  | 2.90  | ✔          | 4.52           | 1.09        | 21.52  | ✔          | ☒         | —          | 0.30        | ✔               | 3             | 1-Low       | —           |
| <i>percentile rank</i>                   |        |                          | 56                            | 23    | 16    | 10    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                          | 434                           | 394   | 359   | 259   |            |                |             |        |            |           |            |             | 02-28-2022      | 02-15-2022    | —           |             |
| PIMCO Income I2                          | PONPX  | Multisector Bond         | -1.64                         | 2.83  | 3.49  | 5.86  | ✔          | 6.06           | 0.78        | 15.01  | ✔          | —         | —          | 0.72        | ✔               | —             | —           | —           |
| <i>percentile rank</i>                   |        |                          | 43                            | 49    | 34    | 1     |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                          | 337                           | 282   | 241   | 140   |            |                |             |        |            |           |            |             |                 |               |             |             |
| Federated Hermes Govt Ultrashort IS      | FGUSX  | Ultrashort Bond          | -0.48                         | 0.89  | 1.19  | 0.73  | ⊕          | 0.57           | 0.07        | 24.74  | ✔          | —         | —          | 0.26        | ✔               | —             | —           | —           |
| <i>percentile rank</i>                   |        |                          | 40                            | 58    | 66    | 74    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                          | 236                           | 214   | 176   | 92    |            |                |             |        |            |           |            |             |                 |               |             |             |
| PIMCO International Bond (USD-Hdg) I-2   | PFBPX  | World Bond               | -4.14                         | 1.46  | 2.53  | 4.05  | ✔          | 3.82           | 0.66        | 7.52   | ✔          | —         | —          | 0.62        | ✔               | 2             | —           | —           |
| <i>percentile rank</i>                   |        |                          | 33                            | 40    | 17    | 5     |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                          | 129                           | 112   | 84    | 53    |            |                |             |        |            |           |            |             | 11-30-2021      | —             | —           |             |
| <b>Balanced</b>                          |        |                          |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| BlackRock Global Allocation Instl        | MALOX  | World Allocation         | -2.16                         | 9.66  | 7.38  | 6.29  | ✔          | 12.01          | 1.05        | 5.25   | ✔          | ☒         | ✔          | 0.82        | ✔               | 3             | —           | Low Risk    |
| <i>percentile rank</i>                   |        |                          | 82                            | 20    | 28    | 35    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                          | 442                           | 421   | 375   | 262   |            |                |             |        |            |           |            |             | 02-28-2022      | —             | 09-30-2021  |             |