

ACC DEFERRED COMPENSATION PLAN

Screens Summary (Data as of 03-31-2026)

⊖ 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 Updated	Commit. Level Updated	Carbon Risk Updated	
US Stock																		
T. Rowe Price Dividend Growth I	PDGIX	Large Blend	11.66	13.15	9.81	12.49	✓	11.12	0.81	26.02	✓	🗪	✖	0.50	✓	3	-	Low Risk
percentile rank			80	82	65	64												
# of funds in category			1,457	1,349	1,250	987									02-28-2026	-	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	17.75	18.27	12.02	14.12	✓	12.06	1.00	8.34	✓	🗪	✓	0.04	✓	3	1-Low	Low Risk
percentile rank			34	25	19	15												
# of funds in category			1,457	1,349	1,250	987									02-28-2026	02-15-2022	12-31-2022	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	13.47	20.19	10.90	18.28	✓	15.64	1.01	21.67	✓	🗪	✓	0.44	✓	2	2-Basic	Low Risk
percentile rank			68	39	32	6												
# of funds in category			1,213	1,135	1,073	882									02-28-2026	04-07-2022	12-31-2022	
American Funds Washington Mutual R6	RWMGX	Large Value	13.45	16.47	11.73	12.92	✓	10.40	0.74	28.77	✓	🗪	✖	0.26	✓	3	1-Low	Low Risk
percentile rank			65	18	11	7												
# of funds in category			1,198	1,155	1,089	918									02-28-2026	02-15-2022	12-31-2022	
Neuberger Mid Cap Growth R6	NRMGX	Mid-Cap Growth	10.33	11.23	3.23	11.22	✓	18.96	1.03	6.21	✓	🗪	✓	0.58	✓	3	-	Medium Risk
percentile rank			52	43	41	34												
# of funds in category			584	566	545	460									02-28-2026	-	12-31-2022	
American Century Mid Cap Value R6	AMDVX	Mid-Cap Value	9.77	8.71	7.22	9.15	✓	13.42	0.83	17.60	✓	🗪	✓	0.62	✓	3	1-Low	Medium Risk
percentile rank			76	82	67	61												
# of funds in category			482	455	432	354									02-28-2026	02-15-2022	12-31-2022	
MFS New Discovery R6	MNDKX	Small Growth	19.29	7.99	-0.92	10.99	✓	16.55	0.79	12.25	✓	🗪	✓	0.85	✓	3	-	Medium Risk
percentile rank			42	67	74	36												
# of funds in category			643	626	602	489									02-28-2026	-	12-31-2022	
Nomura Small Cap Value R6	DVZRX	Small Value	20.45	12.34	6.55	-	✓	17.63	0.88	13.76	✓	🗪	✓	0.71	✓	4	-	Medium Risk
percentile rank			47	41	46	-												
# of funds in category			563	541	517	427									02-28-2026	-	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	24.59	13.85	5.13	9.73	✓	12.48	0.73	26.81	✓	🗪	✓	0.57	✓	4	1-Low	Medium Risk
percentile rank			81	67	38	12												
# of funds in category			816	775	697	531									02-28-2026	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	28.19	15.39	8.07	9.06	✓	12.39	0.91	17.51	✓	🗪	✓	0.53	✓	3	1-Low	Low Risk
percentile rank			17	29	38	27												
# of funds in category			839	800	749	589									02-28-2026	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	29.60	15.96	8.80	9.20	✓	13.68	1.00	13.11	✓	🗪	✓	0.05	✓	2	1-Low	Low Risk
percentile rank			12	22	22	22												
# of funds in category			839	800	749	589									02-28-2026	02-15-2022	12-31-2022	
⚠ Invesco International Growth R6	OIGIX	Foreign Large Growth	6.76	5.07	0.80	5.08	✓	14.56	0.99	14.01	✓	🗪	✓	0.75	✓	4	-	Low Risk
percentile rank			73	78	72	91												
# of funds in category			432	409	382	268									02-28-2026	-	12-31-2022	
⚠ Vanguard International Value Inv	VTRIX	Foreign Large Value	25.71	12.39	6.83	8.29	✓	13.38	0.95	13.67	✓	🗪	✖	0.36	✓	3	-	Medium Risk
percentile rank			72	93	96	71												
# of funds in category			399	376	358	286									02-28-2026	-	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 Updated	Commit. Level Updated	Carbon Risk Updated
American Funds New Perspective R6 percentile rank # of funds in category	RNPGX	Global Stock	17.48 21 330	15.23 29 315	7.72 25 290	12.72 20 206	✔️	12.40	1.04	25.35	✔️	—	✔️	0.40	✔️	3 02-28-2026	2-Basic 02-15-2022	Low Risk 12-31-2022

Alternative

PIMCO Commodity Real Ret Strat Instl percentile rank # of funds in category	PCRIX	Commodities Broad Basket	30.78 57 127	13.56 51 118	13.44 59 112	8.70 53 83	✔️	12.05	0.95	7.42	✔️	—	—	0.90	✔️	2 02-28-2026	- -	- -
Vanguard Real Estate Index Admiral percentile rank # of funds in category	VGSLX	Real Estate	1.84 65 248	6.41 56 237	3.17 63 230	4.64 57 185	✔️	16.54	1.01	29.90	✔️	—	✔️	0.13	✔️	2 02-28-2026	1-Low 02-15-2022	Low Risk 12-31-2022

Fixed Income

PIMCO International Bond (USD-Hdg) Instl percentile rank # of funds in category	PFORX	Global Bond	2.41 89 130	4.92 20 126	1.32 19 122	2.88 15 86	✔️	3.70	0.52	11.52	✔️	—	—	0.57	✔️	4 02-28-2026	- -	- -
Eaton Vance Income Fund of Boston R6 percentile rank # of funds in category	EIBRX	High Yield Bond	7.13 29 661	7.70 61 637	4.71 16 594	5.56 34 481	✔️	3.97	0.89	11.41	✔️	—	—	0.62	✔️	- -	- -	- -
⚠️ BlackRock Inflation Protected Bond K percentile rank # of funds in category	BPLBX	Inflation- Protected Bond	3.07 31 181	2.99 52 174	1.43 35 166	2.74 16 140	✔️	4.31	1.00	2.09	✖️	—	—	1.04	✖️	3 10-31-2025	- -	- -
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	4.35 41 551	4.12 24 515	0.55 22 468	2.12 18 345	✔️	5.73	1.01	25.52	✔️	🏠	—	0.30	✔️	4 02-28-2026	1-Low 02-15-2022	- -
PIMCO Income Instl percentile rank # of funds in category	PIMIX	Multisector Bond	6.91 11 396	7.46 22 379	3.81 16 345	4.85 13 253	✔️	4.65	0.82	19.02	✔️	—	—	0.54	✔️	4 02-28-2026	- -	- -
Federated Hermes Govt Ultrashort R6 percentile rank # of funds in category	FGULX	Ultrashort Bond	4.71 16 256	5.17 53 219	3.41 51 187	2.43 70 117	✔️	0.62	0.10	28.74	✔️	—	—	0.24	✔️	- -	- -	- -

Balanced

BlackRock Global Allocation K percentile rank # of funds in category	MKLOX	Global Allocation	17.12 27 455	11.59 36 449	5.00 66 434	- - 357	✔️	9.48	1.00	9.25	✔️	🏠	✔️	0.77	✔️	2 02-28-2026	- -	Low Risk 09-30-2022
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