

ACEC Retirement Trust
Monthly Return Summary

As of August 31, 2018

Manager	Investment Expense Ratio*	1 Month	Year to Date	1 Year	3 Year	5 Year
Guaranteed Income Fund						
Guaranteed Interest Fund	0.35%			Current Fixed Rate: 1.35%		
BofAML 3M US Treasury Note TR USD		0.18%	1.19%	1.54%	0.80%	0.49%
Domestic Equity Funds						
Vanguard Institutional Index I	0.02%	3.25%	9.91%	19.62%	16.08%	14.49%
S&P 500 TR USD		3.26%	9.94%	19.66%	16.11%	14.52%
American Funds Washington Mutual R6	0.29%	1.57%	6.52%	16.86%	15.41%	13.10%
Russell 1000 Value TR USD		1.48%	3.71%	12.47%	12.32%	11.22%
Jennison Large Cap Growth Sep Acct	0.41%	4.42%	16.98%	26.42%	-	-
Russell 1000 Growth TR USD		5.47%	16.44%	27.23%	19.33%	17.47%
JHancock Disciplined Value Mid Cap R6	0.76%	1.26%	3.43%	12.58%	12.27%	13.19%
Russell Mid Cap Value TR USD		1.36%	3.95%	12.67%	12.12%	11.81%
T. Rowe Price Instl Mid-Cap Equity Gr	0.61%	3.53%	13.11%	20.95%	15.78%	16.13%
Russell Mid Cap Growth TR USD		5.76%	13.87%	25.06%	15.29%	14.19%
Vanguard Mid Cap Index Institutional	0.04%	2.51%	7.87%	16.55%	12.56%	12.77%
CRSP US Mid Cap TR USD		2.51%	7.89%	16.55%	12.59%	12.81%
Victory Sm Cap Value Collective 75	0.75%	2.42%	9.95%	22.67%	16.26%	14.22%
Russell 2000 Value TR USD		2.38%	9.86%	20.05%	15.73%	11.72%
Carillon Eagle Small Cap Growth R6	0.66%	6.79%	16.57%	28.13%	15.78%	13.57%
Russell 2000 Growth TR USD		6.23%	18.53%	30.72%	16.36%	14.20%
Vanguard Small Cap Index I	0.04%	4.49%	12.78%	23.77%	15.17%	13.08%
CRSP US Small Cap TR USD		4.49%	12.75%	23.73%	15.13%	13.06%
Socially Responsible Funds						
Vanguard FTSE Social Index Inv	0.20%	3.77%	10.99%	21.27%	16.18%	15.25%
FTSE 4 Good US Select PR USD		3.58%	9.85%	19.43%	14.24%	13.37%

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International Equity						
Vanguard Total Intl Stock Index I	0.09%	-2.21%	-3.36%	3.16%	8.42%	5.90%
FTSE Global All Cap EX TR USD		-1.96%	-3.25%	3.90%	8.77%	6.26%
American Funds Europacific Growth R6	0.49%	-2.38%	-2.11%	3.57%	8.83%	7.75%
MSCI EAFE NR USD		-1.93%	-2.28%	4.39%	7.04%	5.73%
Invesco Developing Markets R6	1.02%	-5.46%	-15.57%	-10.53%	9.41%	2.26%
MSCI EM GR USD		-2.67%	-6.93%	-0.32%	11.83%	5.42%
Real Estate Funds						
Nuveen Real Estate Securities R6	0.87%	2.52%	3.48%	5.52%	9.18%	10.35%
DJ US Select REIT TR USD		2.98%	5.43%	7.80%	9.06%	10.44%
Balanced						
Great-West SecureFoundation® Bal Inv	0.29%	1.36%	4.09%	9.45%	9.06%	8.11%
Prudential Day One Inc Flex Target Bal	1.34%	1.09%	2.78%	7.61%	7.10%	6.25%
American Funds American Balanced R6	0.28%	0.90%	4.14%	10.22%	11.00%	10.19%
60% S&P 500 - 40% BarCap Aggregate		2.21%	5.58%	11.38%	10.37%	9.71%
Fixed Income						
Prudential Core Plus Bond Class 12 SA	0.26%	0.64%	-	-	-	-
BBgBarc US Agg Bond TR USD		0.64%	-0.96%	-1.05%	1.76%	2.49%
Vanguard Total Bond Market Index I	0.04%	0.53%	-1.08%	-1.20%	1.73%	2.41%
BBgBarc US Agg Bond TR USD		0.64%	-0.96%	-1.05%	1.76%	2.49%
Target Date Funds						
Great-West Lifetime 2015 Trust	0.43%	0.63%	1.51%	4.24%	5.93%	5.41%
Great-West Lifetime Con 2015 Trust	0.43%	0.82%	2.59%	6.50%	7.63%	-
Morningstar Lifetime Mod 2015 TR USD		0.89%	2.17%	6.62%	7.49%	6.68%
Great-West Lifetime 2020 Trust	0.43%	0.99%	2.94%	7.36%	-	-
Great-West Lifetime Con 2020 Trust	0.43%	0.62%	1.71%	4.82%	-	-
Morningstar Lifetime Mod 2020 TR USD		0.93%	2.17%	6.62%	7.49%	6.68%
Great-West Lifetime 2025 Trust	0.43%	1.11%	3.39%	8.57%	9.31%	-
Great-West Lifetime Con 2025 Trust	0.43%	0.75%	2.13%	5.66%	7.19%	6.58%
Morningstar Lifetime Mod 2025 TR USD		0.99%	2.51%	7.70%	8.45%	7.49%

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Great-West Lifetime 2030 Trust	0.43%	1.25%	2.54%	6.74%	-	-
Great-West Lifetime Con 2030 Trust	0.44%	0.86%	4.16%	10.16%	-	-
Morningstar Lifetime Con 2030 TR USD		0.83%	1.62%	5.89%	7.42%	6.62%
Great-West Lifetime 2035 Trust	0.43%	1.42%	4.72%	11.72%	11.61%	-
Great-West Lifetime Con 2035 Trust	0.44%	1.05%	3.20%	8.29%	9.35%	8.33%
Morningstar Lifetime Mod 2035 TR USD		1.14%	3.58%	10.59%	10.71%	9.10%
Great-West Lifetime 2040 Trust	0.44%	1.48%	5.14%	12.76%	-	-
Great-West Lifetime Con 2040 Trust	0.43%	1.15%	3.89%	9.94%	-	-
Morningstar Lifetime Mod 2040 TR USD		1.17%	3.92%	11.58%	11.43%	9.51%
Great-West Lifetime 2045 Trust	0.44%	1.54%	5.31%	13.11%	12.64%	-
Great-West Lifetime Con 2045 Trust	0.43%	1.25%	4.34%	11.05%	11.32%	-
Morningstar Lifetime Mod 2045 TR USD		1.16%	4.00%	11.95%	11.73%	9.61%
Great-West Lifetime 2050 Trust	0.44%	1.47%	5.24%	13.15%	-	-
Great-West Lifetime Con 2050 Trust	0.44%	1.28%	4.44%	11.51%	-	-
Morningstar Lifetime Mod 2050 TR USD		1.12%	3.89%	11.90%	11.76%	9.56%
Great-West Lifetime 2055 Trust	0.45%	1.46%	5.07%	13.03%	12.61%	-
Great-West Lifetime Con 2055 Trust	0.44%	1.24%	4.44%	11.66%	11.80%	-
Morningstar Lifetime Mod 2055 TR USD		1.07%	3.75%	11.77%	11.74%	9.47%

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