

ACEC Retirement Trust
Monthly Return Summary

As of August 31, 2020

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: 1.25%		
GWI Fixed Account - Series Class III	0.25%			Current Fixed Rate: 1.50%		
ICE BofA 3M US Trsy Note TR USD		0.02%	0.71%	1.35%	1.77%	1.23%
Domestic Equity Funds						
Vanguard Institutional Index I	0.02%	7.19%	9.74%	21.92%	14.49%	14.43%
S&P 500 TR USD		7.19%	9.74%	21.94%	14.52%	14.46%
American Funds Washington Mutual R6	0.27%	4.60%	-1.06%	8.34%	9.99%	11.84%
Russell 1000 Value TR USD		4.14%	-9.35%	0.84%	4.50%	7.53%
Jennison Large Cap Growth	0.38%	13.02%	48.33%	63.84%	28.35%	-
Russell 1000 Growth TR USD		10.32%	30.47%	44.34%	24.18%	20.66%
JHancock Disciplined Value Mid Cap R6	0.75%	4.08%	-10.65%	-2.42%	2.66%	6.34%
Russell Mid Cap Value TR USD		3.96%	-10.82%	-1.30%	2.51%	6.14%
T. Rowe Price Instl Mid-Cap Equity Gr	0.61%	3.71%	6.94%	14.11%	14.16%	13.81%
Russell Mid Cap Growth TR USD		2.72%	15.54%	23.56%	17.86%	14.94%
Vanguard Mid Cap Index Institutional	0.04%	3.14%	1.95%	11.20%	9.42%	9.90%
CRSP US Mid Cap TR USD		3.15%	1.91%	11.17%	9.42%	9.91%
Victory Small Cap Value CIT (Net 75)	0.75%	5.27%	-13.55%	-3.33%	4.04%	7.75%
Russell 2000 Value TR USD		5.39%	-17.71%	-6.14%	-1.39%	4.37%
T. Rowe Price QM US Small-Cap Gr Eq I	0.65%	3.65%	3.39%	11.47%	12.06%	11.77%
Russell 2000 Growth TR USD		5.87%	6.15%	17.28%	10.90%	10.45%
Vanguard Small Cap Index I	0.04%	4.07%	-3.66%	5.63%	6.90%	8.56%
CRSP US Small Cap TR USD		4.05%	-3.70%	5.55%	6.86%	8.52%
Socially Responsible Funds						
Vanguard FTSE Social Index Admiral	0.14%	8.07%	13.61%	27.83%	17.11%	15.78%
FTSE4Good US Select TR USD		8.10%	13.69%	27.98%	17.24%	15.90%

*Investment only, does not include Administrative Expenses including recordkeeping, consultant, advisory and other expenses.

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International Equity						
Vanguard Total Intl Stock Index I	0.08%	4.30%	-2.94%	8.68%	2.54%	5.90%
FTSE Global All Cap ex US TR USD		4.53%	-2.68%	9.15%	3.03%	6.26%
American Funds Europacific Growth R6	0.46%	5.52%	6.25%	19.10%	6.82%	8.69%
MSCI EAFE NR USD		5.14%	-4.61%	6.13%	2.34%	4.72%
DFA Emerging Markets Core Equity I	0.48%	1.14%	-5.36%	7.50%	-0.17%	6.88%
MSCI EM GR USD		2.24%	0.68%	14.88%	3.21%	9.05%
Real Estate Funds						
Nuveen Real Estate Securities R6	0.88%	-0.65%	-10.32%	-9.30%	2.85%	6.06%
DJ US Select REIT TR USD		0.70%	-18.84%	-17.67%	-0.72%	3.32%
Balanced						
Great-West SecureFoundation® Bal Instl	0.24%	2.78%	4.72%	11.49%	7.35%	7.95%
Prudential Day One IncomeFlex Trgt Bal	1.34%	3.12%	3.38%	9.22%	6.06%	6.38%
American Funds American Balanced R6	0.26%	2.40%	4.91%	12.25%	9.01%	9.95%
60% S&P 500 - 40% BarCap Aggregate		3.99%	8.59%	15.75%	10.75%	10.41%
Fixed Income						
Prudential Core Plus Bond Fund Class 12	0.26%	-0.50%	6.59%	6.76%	-	-
BBgBarc US Agg Bond TR USD		-0.81%	6.85%	6.47%	5.09%	4.33%
Vanguard Total Bond Market Index I	0.04%	-1.01%	6.92%	6.33%	5.10%	4.35%
BBgBarc US Agg Bond TR USD		-0.81%	6.85%	6.47%	5.09%	4.33%
Target Date Funds						
Great-West Lifetime 2015 Trust	0.41%	2.02%	5.76%	9.96%	7.01%	7.48%
Morningstar Lifetime Mod 2015 TR USD		1.90%	6.11%	10.59%	7.31%	7.26%
Great-West Lifetime 2020 Trust	0.41%	2.26%	4.94%	9.70%	7.13%	-
Morningstar Lifetime Mod 2020 TR USD		2.01%	6.02%	11.02%	7.67%	7.77%
Great-West Lifetime 2025 Trust	0.40%	2.57%	5.43%	11.06%	7.78%	8.54%
Morningstar Lifetime Mod 2025 TR USD		2.29%	5.45%	11.24%	7.94%	8.29%
Great-West Lifetime 2030 Trust	0.42%	2.97%	4.49%	11.19%	8.06%	-
Morningstar Lifetime Con 2030 TR USD		1.42%	6.84%	11.22%	7.92%	8.03%
Great-West Lifetime 2035 Trust	0.41%	3.47%	4.31%	12.24%	8.54%	9.74%

