

ACEC Retirement Trust
Monthly Return Summary

As of September 30, 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%		
GWFI Fixed Account - Series Class III	0.25%			Current Fixed Rate: 1.50%		
ICE BofA 3M US Trsy Note TR USD		0.01%	0.73%	1.19%	1.75%	1.23%
Domestic Equity Funds						
Vanguard Institutional Index I	0.02%	-3.80%	5.57%	15.13%	12.25%	14.12%
S&P 500 TR USD		-3.80%	5.57%	15.15%	12.28%	14.15%
American Funds Washington Mutual R6	0.27%	-2.02%	-3.06%	4.38%	8.17%	11.83%
Russell 1000 Value TR USD		-2.46%	-11.58%	-5.03%	2.63%	7.66%
Jennison Large Cap Growth	0.38%	-5.37%	40.36%	57.35%	25.50%	-
Russell 1000 Growth TR USD		-4.71%	24.33%	37.53%	21.67%	20.10%
JHancock Disciplined Value Mid Cap R6	0.75%	-2.56%	-12.94%	-7.45%	0.59%	6.30%
Russell Mid Cap Value TR USD		-2.27%	-12.84%	-7.30%	0.82%	6.38%
T. Rowe Price Instl Mid-Cap Equity Gr	0.61%	-1.06%	5.81%	13.11%	12.94%	14.36%
Russell Mid Cap Growth TR USD		-1.40%	13.92%	23.23%	16.23%	15.53%
Vanguard Mid Cap Index Institutional	0.04%	-1.71%	0.21%	7.10%	7.99%	10.34%
CRSP US Mid Cap TR USD		-1.70%	0.18%	7.07%	7.99%	10.36%
Victory Small Cap Value CIT (Net 75)	0.75%	-5.73%	-18.50%	-12.95%	-0.63%	7.19%
Russell 2000 Value TR USD		-4.65%	-21.54%	-14.88%	-5.13%	4.11%
T. Rowe Price QM US Small-Cap Gr Eq I	0.65%	-2.04%	1.28%	10.05%	9.98%	12.33%
Russell 2000 Growth TR USD		-2.14%	3.88%	15.71%	8.18%	11.42%
Vanguard Small Cap Index I	0.04%	-2.72%	-6.28%	1.35%	4.40%	8.96%
CRSP US Small Cap TR USD		-2.72%	-6.32%	1.29%	4.37%	8.92%
Socially Responsible Funds						
Vanguard FTSE Social Index Admiral	0.14%	-3.88%	9.20%	20.71%	14.71%	15.53%
FTSE4Good US Select TR USD		-3.89%	9.27%	20.84%	14.82%	15.65%

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International Equity						
Vanguard Total Intl Stock Index I	0.08%	-1.91%	-4.80%	3.82%	1.28%	6.33%
FTSE Global All Cap ex US TR USD		-2.26%	-4.87%	3.98%	1.61%	6.72%
American Funds Europacific Growth R6	0.46%	-1.71%	4.43%	14.97%	5.67%	9.08%
MSCI EAFE NR USD		-2.60%	-7.09%	0.49%	0.62%	5.26%
DFA Emerging Markets Core Equity I	0.48%	-0.77%	-6.09%	3.82%	-0.18%	7.17%
MSCI EM GR USD		-1.58%	-0.91%	10.91%	2.79%	9.37%
Real Estate Funds						
Nuveen Real Estate Securities R6	0.88%	-2.74%	-12.77%	-13.57%	2.07%	4.83%
DJ US Select REIT TR USD		-3.10%	-21.36%	-22.33%	-1.85%	1.99%
Balanced						
Great-West SecureFoundation® Bal Instl	0.24%	-2.05%	2.58%	7.69%	6.04%	7.87%
Prudential Day One IncomeFlex Trgt Bal	1.34%	-2.05%	1.26%	5.96%	4.94%	6.29%
American Funds American Balanced R6	0.26%	-1.59%	3.25%	9.42%	8.00%	9.82%
60% S&P 500 - 40% BarCap Aggregate		-2.30%	6.06%	11.88%	9.46%	10.16%
Fixed Income						
Prudential Core Plus Bond Fund Class 12	0.26%	-0.07%	6.52%	7.00%	-	-
BBgBarc US Agg Bond TR USD		-0.05%	6.79%	6.98%	5.24%	4.18%
Vanguard Total Bond Market Index I	0.04%	0.09%	7.02%	7.05%	5.32%	4.21%
BBgBarc US Agg Bond TR USD		-0.05%	6.79%	6.98%	5.24%	4.18%
Target Date Funds						
Great-West Lifetime 2015 Trust	0.41%	-1.20%	4.49%	8.13%	6.25%	7.53%
Morningstar Lifetime Mod 2015 TR USD		-1.32%	4.70%	8.44%	6.61%	7.27%
Great-West Lifetime 2020 Trust	0.41%	-1.35%	3.52%	7.54%	6.28%	-
Morningstar Lifetime Mod 2020 TR USD		-1.45%	4.48%	8.59%	6.87%	7.81%
Great-West Lifetime 2025 Trust	0.40%	-1.56%	3.79%	8.51%	6.73%	8.64%
Morningstar Lifetime Mod 2025 TR USD		-1.62%	3.74%	8.40%	6.98%	8.37%
Great-West Lifetime 2030 Trust	0.42%	-1.81%	2.59%	8.05%	6.83%	-
Morningstar Lifetime Con 2030 TR USD		-1.33%	5.42%	9.13%	7.19%	8.06%
Great-West Lifetime 2035 Trust	0.41%	-2.00%	2.22%	8.58%	7.14%	9.89%

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Morningstar Lifetime Mod 2035 TR USD -2.14% 0.47% 6.79% 6.55% 9.20%

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Great-West Lifetime 2040 Trust	0.42%	-2.25%	1.20%	8.25%	7.07%	-
Morningstar Lifetime Mod 2040 TR USD		-2.38%	-1.14%	5.87%	6.14%	9.29%
Great-West Lifetime 2045 Trust	0.42%	-2.29%	0.66%	8.10%	6.97%	10.19%
Morningstar Lifetime Mod 2045 TR USD		-2.51%	-2.12%	5.28%	5.83%	9.24%
Great-West Lifetime 2050 Trust	0.43%	-2.30%	0.39%	7.92%	6.88%	-
Morningstar Lifetime Mod 2050 TR USD		-2.55%	-2.53%	5.01%	5.63%	9.16%
Great-West Lifetime 2055 Trust	0.43%	-2.31%	0.00%	7.64%	6.67%	10.05%
Morningstar Lifetime Mod 2055 TR USD		-2.56%	-2.69%	4.88%	5.51%	9.10%
Great-West Lifetime 2060 Trust	0.43%	-2.28%	-0.19%	7.41%	-	-
Morningstar Lifetime Mod 2060 TR USD		-2.55%	-2.81%	4.78%	5.39%	9.03%

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