

ACEC Retirement Trust
Monthly Return Summary

As of October 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: 1.20%		
GWFI Fixed Account - Series Class III	0.25%			Current Fixed Rate: 1.45%		
ICE BofA 3M US Trsy Note TR USD		0.00%	0.73%	1.01%	1.72%	1.23%
Domestic Equity Funds						
Vanguard Institutional Index I	0.02%	-2.66%	2.76%	9.70%	10.40%	11.68%
S&P 500 TR USD		-2.66%	2.77%	9.71%	10.42%	11.71%
American Funds Washington Mutual R6	0.27%	-3.01%	-5.97%	-0.28%	6.41%	9.36%
Russell 1000 Value TR USD		-1.31%	-12.74%	-7.57%	1.94%	5.82%
Jennison Large Cap Growth	0.38%	-4.28%	34.35%	46.35%	22.21%	-
Russell 1000 Growth TR USD		-3.40%	20.11%	29.22%	18.77%	17.32%
JHancock Disciplined Value Mid Cap R6	0.75%	1.08%	-11.99%	-6.70%	0.47%	5.21%
Russell Mid Cap Value TR USD		0.93%	-12.03%	-6.94%	0.86%	5.32%
T. Rowe Price Instl Mid-Cap Equity Gr	0.61%	-0.37%	5.42%	12.48%	11.91%	12.87%
Russell Mid Cap Growth TR USD		0.12%	14.06%	21.14%	15.21%	14.15%
Vanguard Mid Cap Index Institutional	0.04%	-0.08%	0.12%	5.83%	7.45%	9.05%
CRSP US Mid Cap TR USD		-0.09%	0.09%	5.81%	7.45%	9.06%
Victory Small Cap Value CIT (Net 75)	0.75%	3.19%	-15.90%	-11.56%	0.03%	6.73%
Russell 2000 Value TR USD		3.58%	-18.74%	-13.92%	-4.05%	3.71%
T. Rowe Price QM US Small-Cap Gr Eq I	0.65%	1.69%	2.99%	10.32%	9.77%	11.29%
Russell 2000 Growth TR USD		0.76%	4.67%	13.37%	7.90%	10.36%
Vanguard Small Cap Index I	0.04%	2.01%	-4.40%	1.76%	4.56%	8.19%
CRSP US Small Cap TR USD		2.00%	-4.44%	1.69%	4.53%	8.15%
Socially Responsible Funds						
Vanguard FTSE Social Index Admiral	0.14%	-2.86%	6.08%	14.11%	12.57%	13.13%
FTSE4Good US Select TR USD		-2.83%	6.17%	14.23%	12.68%	13.24%

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International Equity						
Vanguard Total Intl Stock Index I	0.08%	-2.25%	-6.94%	-1.89%	-0.12%	4.57%
FTSE Global All Cap ex US TR USD		-2.17%	-6.94%	-1.83%	0.23%	4.78%
American Funds Europacific Growth R6	0.46%	-0.95%	3.44%	10.09%	4.28%	7.66%
MSCI EAFE NR USD		-3.99%	-10.80%	-6.86%	-1.24%	2.85%
DFA Emerging Markets Core Equity I	0.48%	1.29%	-4.88%	1.13%	-0.79%	6.26%
MSCI EM GR USD		2.08%	1.15%	8.62%	2.32%	8.31%
Real Estate Funds						
Nuveen Real Estate Securities R6	0.88%	-2.26%	-14.74%	-16.92%	1.48%	3.09%
DJ US Select REIT TR USD		-2.59%	-23.40%	-25.14%	-2.35%	0.32%
Balanced						
Great-West SecureFoundation® Bal Instl	0.24%	-0.67%	1.89%	5.47%	5.35%	6.85%
Prudential Day One IncomeFlex Trgt Bal	1.34%	-1.33%	-0.09%	3.10%	4.07%	5.18%
American Funds American Balanced R6	0.26%	-1.80%	1.39%	5.69%	6.77%	8.18%
60% S&P 500 - 40% BarCap Aggregate		-1.77%	4.19%	8.30%	8.28%	8.66%
Fixed Income						
Prudential Core Plus Bond Fund Class 12	0.26%	-0.66%	5.82%	6.03%	-	-
BBgBarc US Agg Bond TR USD		-0.45%	6.32%	6.19%	5.06%	4.08%
Vanguard Total Bond Market Index I	0.04%	-0.60%	6.37%	6.17%	5.06%	4.08%
BBgBarc US Agg Bond TR USD		-0.45%	6.32%	6.19%	5.06%	4.08%
Target Date Funds						
Great-West Lifetime 2015 Trust	0.41%	-0.79%	3.67%	6.21%	5.63%	6.58%
Morningstar Lifetime Mod 2015 TR USD		-1.22%	3.43%	5.93%	5.85%	6.33%
Great-West Lifetime 2020 Trust	0.41%	-0.79%	2.69%	5.53%	5.60%	-
Morningstar Lifetime Mod 2020 TR USD		-1.32%	3.10%	5.85%	6.03%	6.73%
Great-West Lifetime 2025 Trust	0.40%	-0.83%	2.93%	6.19%	6.00%	7.41%
Morningstar Lifetime Mod 2025 TR USD		-1.42%	2.27%	5.39%	6.05%	7.13%
Great-West Lifetime 2030 Trust	0.42%	-0.96%	1.61%	5.46%	5.96%	-
Morningstar Lifetime Con 2030 TR USD		-1.30%	4.04%	6.49%	6.38%	7.02%
Great-West Lifetime 2035 Trust	0.41%	-1.12%	1.08%	5.55%	6.14%	8.30%

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Morningstar Lifetime Mod 2035 TR USD -1.58% -1.12% 3.14% 5.43% 7.60%

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Great-West Lifetime 2040 Trust	0.42%	-1.25%	-0.07%	4.81%	5.94%	-
Morningstar Lifetime Mod 2040 TR USD		-1.63%	-2.75%	1.97%	4.97%	7.60%
Great-West Lifetime 2045 Trust	0.42%	-1.30%	-0.66%	4.48%	5.83%	8.51%
Morningstar Lifetime Mod 2045 TR USD		-1.64%	-3.72%	1.25%	4.62%	7.52%
Great-West Lifetime 2050 Trust	0.43%	-1.31%	-0.92%	4.29%	5.71%	-
Morningstar Lifetime Mod 2050 TR USD		-1.61%	-4.10%	0.94%	4.44%	7.44%
Great-West Lifetime 2055 Trust	0.43%	-1.31%	-1.31%	3.94%	5.50%	8.37%
Morningstar Lifetime Mod 2055 TR USD		-1.58%	-4.23%	0.82%	4.32%	7.39%
Great-West Lifetime 2060 Trust	0.43%	-1.31%	-1.49%	3.73%	-	-
Morningstar Lifetime Mod 2060 TR USD		-1.55%	-4.31%	0.73%	4.22%	7.33%

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