

ACEC Retirement Trust
Monthly Return Summary

As of November 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		0.02%	0.75%	0.91%	1.70%	1.23%
Domestic Equity Funds						
Vanguard Institutional Index I	0.02%	10.94%	14.01%	17.44%	13.14%	13.96%
S&P 500 TR USD		10.95%	14.02%	17.46%	13.17%	13.99%
American Funds Washington Mutual R6	0.27%	11.21%	4.57%	7.30%	9.23%	11.60%
Russell 1000 Value TR USD		13.45%	-1.00%	1.72%	5.25%	8.44%
Jennison Large Cap Growth	0.38%	13.19%	52.08%	55.95%	26.47%	-
Russell 1000 Growth TR USD		10.24%	32.40%	36.40%	21.47%	19.56%
JHancock Disciplined Value Mid Cap R6	0.75%	15.57%	1.71%	4.43%	4.43%	7.97%
Russell Mid Cap Value TR USD		14.04%	0.32%	3.37%	4.22%	8.06%
T. Rowe Price Instl Mid-Cap Equity Gr	0.61%	12.23%	18.31%	20.88%	15.40%	15.24%
Russell Mid Cap Growth TR USD		13.43%	29.38%	30.90%	18.84%	17.01%
Vanguard Mid Cap Index Institutional	0.04%	13.45%	13.59%	16.33%	10.90%	11.78%
CRSP US Mid Cap TR USD		13.46%	13.56%	16.30%	10.91%	11.79%
Victory Small Cap Value CIT (Net 75)	0.75%	16.56%	-1.97%	0.52%	4.38%	9.32%
Russell 2000 Value TR USD		19.31%	-3.05%	0.35%	0.80%	6.83%
T. Rowe Price QM US Small-Cap Gr Eq I	0.65%	12.80%	16.17%	18.45%	12.97%	13.71%
Russell 2000 Growth TR USD		17.63%	23.12%	25.95%	12.83%	13.19%
Vanguard Small Cap Index I	0.04%	16.02%	10.92%	13.35%	8.76%	11.05%
CRSP US Small Cap TR USD		16.01%	10.86%	13.29%	8.72%	11.01%
Socially Responsible Funds						
Vanguard FTSE Social Index Admiral	0.14%	10.94%	17.69%	21.59%	15.43%	15.43%
FTSE4Good US Select TR USD		10.94%	17.79%	21.71%	15.55%	15.54%

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International Equity						
Vanguard Total Intl Stock Index I	0.08%	13.00%	5.16%	9.65%	3.76%	7.44%
FTSE Global All Cap ex US TR USD		13.50%	5.62%	10.32%	4.22%	7.86%
American Funds Europacific Growth R6	0.46%	13.44%	17.34%	22.38%	8.75%	10.48%
MSCI EAFE NR USD		15.50%	3.03%	6.37%	3.26%	6.19%
DFA Emerging Markets Core Equity I	0.48%	11.06%	5.65%	13.09%	2.53%	9.23%
MSCI EM GR USD		9.25%	10.51%	18.83%	5.31%	11.13%
Real Estate Funds						
Nuveen Real Estate Securities R6	0.88%	6.94%	-8.83%	-9.73%	2.83%	4.55%
DJ US Select REIT TR USD		12.28%	-13.99%	-14.80%	0.48%	2.78%
Balanced						
Great-West SecureFoundation® Bal Instl	0.24%	8.42%	10.47%	12.53%	7.67%	8.55%
Prudential Day One IncomeFlex Trgt Bal	1.34%	6.69%	6.59%	8.52%	5.88%	6.67%
American Funds American Balanced R6	0.26%	6.98%	8.46%	10.67%	8.66%	9.57%
60% S&P 500 - 40% BarCap Aggregate		6.96%	11.35%	13.39%	10.08%	10.13%
Fixed Income						
Prudential Core Plus Bond Fund Class 12	0.26%	2.60%	8.57%	8.71%	-	-
BBgBarc US Agg Bond TR USD		0.98%	7.36%	7.28%	5.45%	4.34%
Vanguard Total Bond Market Index I	0.04%	1.12%	7.56%	7.42%	5.51%	4.36%
BBgBarc US Agg Bond TR USD		0.98%	7.36%	7.28%	5.45%	4.34%
Target Date Funds						
Great-West Lifetime 2015 Trust	0.41%	5.63%	9.51%	11.09%	7.16%	7.80%
Morningstar Lifetime Mod 2015 TR USD		6.48%	10.13%	11.65%	7.66%	7.80%
Great-West Lifetime 2020 Trust	0.41%	6.19%	9.05%	10.79%	7.28%	-
Morningstar Lifetime Mod 2020 TR USD		7.22%	10.54%	12.20%	8.04%	8.36%
Great-West Lifetime 2025 Trust	0.40%	6.94%	10.07%	12.07%	7.86%	8.90%
Morningstar Lifetime Mod 2025 TR USD		8.11%	10.56%	12.47%	8.30%	8.94%
Great-West Lifetime 2030 Trust	0.42%	8.01%	9.75%	12.11%	8.10%	-
Morningstar Lifetime Con 2030 TR USD		6.97%	11.30%	12.77%	8.33%	8.62%
Great-West Lifetime 2035 Trust	0.41%	9.19%	10.36%	13.10%	8.58%	10.25%

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Morningstar Lifetime Mod 2035 TR USD 10.54% 9.30% 12.01% 8.31% 9.90%

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Great-West Lifetime 2040 Trust	0.42%	10.31%	10.24%	13.25%	8.73%	-
Morningstar Lifetime Mod 2040 TR USD		11.63%	8.56%	11.62%	8.15%	10.11%
Great-West Lifetime 2045 Trust	0.42%	10.89%	10.16%	13.36%	8.76%	10.78%
Morningstar Lifetime Mod 2045 TR USD		12.30%	8.12%	11.39%	7.99%	10.16%
Great-West Lifetime 2050 Trust	0.43%	11.16%	10.13%	13.41%	8.74%	-
Morningstar Lifetime Mod 2050 TR USD		12.56%	7.94%	11.31%	7.88%	10.14%
Great-West Lifetime 2055 Trust	0.43%	11.25%	9.79%	13.13%	8.53%	10.70%
Morningstar Lifetime Mod 2055 TR USD		12.63%	7.87%	11.28%	7.80%	10.11%
Great-West Lifetime 2060 Trust	0.43%	11.34%	9.68%	13.05%	-	-
Morningstar Lifetime Mod 2060 TR USD		12.67%	7.81%	11.25%	7.71%	10.06%

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