

ACEC Retirement Trust
Monthly Return Summary

As of January 31, 2021

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: 1.15%		
GWFI Fixed Account - Series Class III	0.25%			Current Fixed Rate: 1.40%		
ICE BofA 3M US Trsy Note TR USD		0.03%	0.03%	0.63%	1.64%	1.23%
Domestic Equity Funds						
Vanguard Institutional Index I	0.02%	-1.01%	-1.01%	17.24%	11.68%	16.13%
S&P 500 TR USD		-1.01%	-1.01%	17.25%	11.70%	16.16%
American Funds Washington Mutual R6	0.27%	-0.94%	-0.94%	8.42%	7.66%	13.45%
Russell 1000 Value TR USD		-0.92%	-0.92%	4.09%	4.41%	10.71%
Jennison Large Cap Growth	0.38%	-0.83%	-0.83%	51.82%	24.18%	-
Russell 1000 Growth TR USD		-0.74%	-0.74%	34.46%	19.92%	22.22%
JHancock Disciplined Value Mid Cap R6	0.75%	-1.42%	-1.42%	7.01%	3.83%	11.12%
Russell Mid Cap Value TR USD		-0.23%	-0.23%	6.80%	4.49%	10.94%
T. Rowe Price Instl Mid-Cap Equity Gr	0.61%	-0.43%	-0.43%	23.83%	14.63%	18.74%
Russell Mid Cap Growth TR USD		-0.33%	-0.33%	33.88%	18.17%	20.46%
Vanguard Mid Cap Index Institutional	0.04%	-0.53%	-0.53%	17.90%	10.27%	14.93%
CRSP US Mid Cap TR USD		-0.53%	-0.53%	17.90%	10.28%	14.95%
Victory Small Cap Value CIT (Net 75)	0.75%	0.10%	0.10%	9.65%	5.82%	13.32%
Russell 2000 Value TR USD		5.26%	5.26%	16.42%	5.08%	12.34%
T. Rowe Price QM US Small-Cap Gr Eq I	0.65%	-0.48%	-0.48%	24.53%	13.32%	17.90%
Russell 2000 Growth TR USD		4.82%	4.82%	42.69%	16.54%	20.19%
Vanguard Small Cap Index I	0.04%	2.20%	2.20%	24.26%	10.99%	15.94%
CRSP US Small Cap TR USD		2.19%	2.19%	24.20%	10.96%	15.90%
Socially Responsible Funds						
Vanguard FTSE Social Index Admiral	0.14%	-0.90%	-0.90%	21.29%	14.28%	18.01%
FTSE4Good US Select TR USD		-0.88%	-0.88%	21.41%	14.40%	18.14%

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International Equity						
Vanguard Total Intl Stock Index I	0.08%	-0.11%	-0.11%	14.98%	3.09%	10.36%
FTSE Global All Cap ex US TR USD		0.17%	0.17%	14.92%	3.52%	11.00%
American Funds Europacific Growth R6	0.46%	-1.54%	-1.54%	27.20%	8.00%	13.53%
MSCI EAFE NR USD		-1.07%	-1.07%	8.94%	2.23%	8.84%
DFA Emerging Markets Core Equity I	0.48%	1.32%	1.32%	22.81%	1.95%	12.79%
MSCI EM GR USD		3.09%	3.09%	28.33%	4.81%	15.45%
Real Estate Funds						
Nuveen Real Estate Securities R6	0.88%	-0.37%	-0.37%	-8.10%	5.05%	5.57%
DJ US Select REIT TR USD		-0.20%	-0.20%	-11.74%	2.85%	3.79%
Balanced						
Great-West SecureFoundation® Bal Instl	0.24%	0.31%	0.31%	15.24%	7.91%	10.33%
Prudential Day One IncomeFlex Trgt Bal	1.34%	0.04%	0.04%	9.89%	5.70%	8.13%
American Funds American Balanced R6	0.26%	-0.63%	-0.63%	10.68%	7.69%	10.77%
60% S&P 500 - 40% BarCap Aggregate		-0.89%	-0.89%	12.24%	9.22%	11.30%
Fixed Income						
Prudential Core Plus Bond Fund Class 12	0.38%	-0.89%	-0.89%	5.70%	6.62%	6.12%
BBgBarc US Agg Bond TR USD		-0.72%	-0.72%	4.72%	5.49%	4.00%
Vanguard Total Bond Market Index I	0.04%	-0.79%	-0.79%	4.67%	5.52%	4.01%
BBgBarc US Agg Bond TR USD		-0.72%	-0.72%	4.72%	5.49%	4.00%
Target Date Funds						
Great-West Lifetime 2015 Trust	0.41%	-0.20%	-0.20%	11.57%	6.98%	9.04%
Morningstar Lifetime Mod 2015 TR USD		-0.75%	-0.75%	11.03%	7.24%	8.86%
Great-West Lifetime 2020 Trust	0.41%	-0.20%	-0.20%	11.43%	7.03%	-
Morningstar Lifetime Mod 2020 TR USD		-0.84%	-0.84%	11.62%	7.52%	9.58%
Great-West Lifetime 2025 Trust	0.40%	-0.25%	-0.25%	13.23%	7.59%	10.61%
Morningstar Lifetime Mod 2025 TR USD		-0.88%	-0.88%	12.18%	7.67%	10.42%
Great-West Lifetime 2030 Trust	0.42%	-0.19%	-0.19%	13.67%	7.73%	-
Morningstar Lifetime Con 2030 TR USD		-1.07%	-1.07%	11.46%	7.70%	9.70%
Great-West Lifetime 2035 Trust	0.41%	-0.18%	-0.18%	15.41%	8.20%	12.53%

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Morningstar Lifetime Mod 2035 TR USD		-0.69%	-0.69%	13.27%	7.58%	12.09%
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Great-West Lifetime 2040 Trust	0.42%	-0.12%	-0.12%	16.08%	8.33%	-
Morningstar Lifetime Mod 2040 TR USD		-0.54%	-0.54%	13.72%	7.45%	12.58%
Great-West Lifetime 2045 Trust	0.42%	-0.06%	-0.06%	16.69%	8.42%	13.37%
Morningstar Lifetime Mod 2045 TR USD		-0.43%	-0.43%	14.05%	7.35%	12.78%
Great-West Lifetime 2050 Trust	0.43%	-0.06%	-0.06%	16.90%	8.37%	-
Morningstar Lifetime Mod 2050 TR USD		-0.36%	-0.36%	14.24%	7.29%	12.82%
Great-West Lifetime 2055 Trust	0.43%	-0.06%	-0.06%	16.76%	8.22%	13.37%
Morningstar Lifetime Mod 2055 TR USD		-0.31%	-0.31%	14.34%	7.22%	12.83%
Great-West Lifetime 2060 Trust	0.43%	0.00%	-	16.76%	-	-
Morningstar Lifetime Mod 2060 TR USD		-0.28%	-0.28%	14.42%	7.16%	12.80%

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