

ACEC Retirement Trust
Monthly Return Summary

As of March 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%		
GWI Fixed Account - Series Class III	0.25%			Current Fixed Rate: 1.40%		
ICE BofA 3M US Trsy Note TR USD		0.01%	0.05%	0.13%	1.56%	1.21%
Domestic Equity Funds						
Vanguard Institutional Index I	0.02%	4.38%	6.18%	56.34%	16.76%	16.27%
S&P 500 TR USD		4.38%	6.17%	56.35%	16.78%	16.29%
American Funds Washington Mutual R6	0.27%	5.46%	8.62%	49.49%	13.40%	14.13%
Russell 1000 Value TR USD		5.88%	11.26%	56.09%	10.96%	11.74%
Jennison Large Cap Growth	0.38%	-4.15%	-4.25%	72.44%	24.83%	-
Russell 1000 Growth TR USD		1.72%	0.94%	62.74%	22.80%	21.05%
JHancock Disciplined Value Mid Cap R6	0.75%	5.67%	13.60%	72.06%	10.37%	12.34%
Russell Mid Cap Value TR USD		5.16%	13.05%	73.76%	10.70%	11.60%
T. Rowe Price Instl Mid-Cap Equity Gr	0.61%	1.16%	3.12%	68.37%	16.89%	17.56%
Russell Mid Cap Growth TR USD		-1.91%	-0.57%	68.61%	19.41%	18.39%
Vanguard Mid Cap Index Institutional	0.04%	2.37%	7.18%	70.61%	14.66%	14.60%
CRSP US Mid Cap TR USD		2.37%	7.18%	70.66%	14.67%	14.62%
Victory Small Cap Value CIT (Net 75)	0.75%	4.58%	-	-	-	-
Russell 2000 Value TR USD		5.23%	21.17%	97.05%	11.57%	13.56%
T. Rowe Price QM US Small-Cap Gr Eq I	0.65%	0.06%	4.24%	69.64%	16.24%	17.45%
Russell 2000 Growth TR USD		-3.15%	4.88%	90.20%	17.16%	18.61%
Vanguard Small Cap Index I	0.04%	1.61%	10.23%	87.78%	14.98%	15.61%
CRSP US Small Cap TR USD		1.61%	10.21%	87.68%	14.94%	15.58%
Socially Responsible Funds						
Vanguard FTSE Social Index Admiral	0.14%	3.53%	4.66%	60.37%	18.72%	18.05%
FTSE4Good US Select TR USD		3.57%	4.70%	60.57%	18.84%	18.16%

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International Equity						
Vanguard Total Intl Stock Index I	0.08%	1.72%	3.95%	52.83%	6.54%	10.00%
FTSE Global All Cap ex US TR USD		1.50%	3.87%	52.36%	7.02%	10.28%
American Funds Europacific Growth R6	0.46%	-1.08%	-0.43%	60.79%	10.20%	12.90%
MSCI EAFE NR USD		2.30%	3.48%	44.57%	6.02%	8.85%
Real Estate Funds						
Nuveen Real Estate Securities R6	0.88%	4.84%	7.05%	30.72%	8.80%	5.29%
DJ US Select REIT TR USD		4.64%	10.00%	36.66%	7.55%	3.94%
Balanced						
Great-West SecureFoundation® Bal Instl	0.24%	1.52%	3.73%	36.11%	10.27%	10.02%
Prudential Day One IncomeFlex Trgt Bal	1.34%	1.90%	3.14%	30.46%	7.93%	7.86%
American Funds American Balanced R6	0.26%	2.90%	3.82%	30.58%	10.87%	10.79%
60% S&P 500 - 40% BarCap Aggregate		2.13%	2.36%	34.10%	11.93%	11.02%
Fixed Income						
Prudential Core Plus Bond Fund Class 12	0.38%	-1.50%	-4.43%	7.32%	5.50%	-
BBgBarc US Agg Bond TR USD		-1.25%	-3.37%	0.71%	4.65%	3.10%
Vanguard Total Bond Market Index I	0.04%	-1.37%	-3.61%	0.55%	4.64%	3.08%
BBgBarc US Agg Bond TR USD		-1.25%	-3.37%	0.71%	4.65%	3.10%
Target Date Funds						
Great-West Lifetime 2015 Trust	0.41%	1.00%	1.60%	26.20%	8.49%	8.44%
Morningstar Lifetime Mod 2015 TR USD		0.97%	0.06%	23.54%	8.41%	8.02%
Great-West Lifetime 2020 Trust	0.41%	1.13%	1.94%	28.61%	8.75%	-
Morningstar Lifetime Mod 2020 TR USD		1.07%	0.16%	26.08%	8.89%	8.69%
Great-West Lifetime 2025 Trust	0.40%	1.31%	2.33%	32.57%	9.65%	9.96%
Morningstar Lifetime Mod 2025 TR USD		1.27%	0.64%	29.78%	9.41%	9.53%
Great-West Lifetime 2030 Trust	0.42%	1.65%	3.03%	37.38%	10.17%	-
Morningstar Lifetime Con 2030 TR USD		0.63%	-1.11%	23.46%	8.68%	8.56%
Great-West Lifetime 2035 Trust	0.41%	1.96%	3.82%	43.51%	11.14%	11.98%
Morningstar Lifetime Mod 2035 TR USD		2.05%	3.00%	41.93%	10.52%	11.44%
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Great-West Lifetime 2040 Trust	0.42%	2.27%	4.57%	48.76%	11.61%	-
Morningstar Lifetime Mod 2040 TR USD		2.43%	4.24%	47.89%	10.92%	12.09%
Great-West Lifetime 2045 Trust	0.42%	2.44%	5.01%	51.77%	11.90%	13.00%
Morningstar Lifetime Mod 2045 TR USD		2.63%	4.99%	51.57%	11.11%	12.40%
Great-West Lifetime 2050 Trust	0.43%	2.45%	5.14%	53.03%	11.93%	-
Morningstar Lifetime Mod 2050 TR USD		2.67%	5.26%	52.97%	11.13%	12.46%
Great-West Lifetime 2055 Trust	0.43%	2.45%	5.14%	53.33%	11.76%	12.99%
Morningstar Lifetime Mod 2055 TR USD		2.65%	5.29%	53.35%	11.06%	12.45%
Great-West Lifetime 2060 Trust	0.43%	2.45%	5.19%	53.49%	-	-
Morningstar Lifetime Mod 2060 TR USD		2.60%	5.27%	53.51%	10.98%	12.41%

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