

ACEC Retirement Trust
Monthly Return Summary

As of July 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		0.00%	0.07%	0.12%	1.35%	1.20%
Domestic Equity Funds						
Vanguard Institutional Index I	0.02%	2.37%	17.97%	36.42%	18.13%	17.32%
S&P 500 TR USD		2.38%	17.99%	36.45%	18.16%	17.35%
American Funds Washington Mutual R6	0.27%	1.36%	17.14%	33.84%	13.95%	14.49%
Russell 1000 Value TR USD		0.80%	17.98%	39.32%	11.27%	11.41%
Jennison Large Cap Growth	0.38%	2.56%	11.06%	35.68%	27.99%	-
Russell 1000 Growth TR USD		3.30%	16.71%	36.68%	25.29%	23.32%
JHancock Disciplined Value Mid Cap R6	0.75%	-0.07%	19.82%	47.96%	11.43%	11.86%
Russell Mid Cap Value TR USD		0.62%	20.19%	47.07%	11.09%	11.00%
T. Rowe Price Instl Mid-Cap Equity Gr	0.61%	2.03%	12.31%	34.92%	18.33%	17.89%
Russell Mid Cap Growth TR USD		1.03%	11.58%	34.51%	21.94%	19.61%
Vanguard Mid Cap Index Institutional	0.04%	1.29%	16.80%	39.75%	16.01%	15.01%
CRSP US Mid Cap TR USD		1.29%	16.80%	39.78%	16.02%	15.02%
Victory Small Cap Value CIT (Net 75)	0.75%	-0.51%	18.07%	50.38%	10.24%	13.70%
Russell 2000 Value TR USD		-3.58%	22.16%	63.70%	8.30%	11.61%
T. Rowe Price QM US Small-Cap Gr Eq I	0.65%	0.21%	7.12%	33.16%	14.42%	16.06%
Russell 2000 Growth TR USD		-3.64%	5.01%	41.00%	13.87%	16.40%
Vanguard Small Cap Index I	0.04%	-1.43%	14.73%	47.62%	13.52%	14.50%
CRSP US Small Cap TR USD		-1.44%	14.70%	47.57%	13.48%	14.46%
Socially Responsible Funds						
Vanguard FTSE Social Index Admiral	0.14%	2.73%	17.49%	37.09%	20.34%	19.29%
FTSE4Good US Select TR USD		2.74%	17.58%	37.28%	20.46%	19.41%

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International Equity						
Vanguard Total Intl Stock Index I	0.08%	-1.28%	8.30%	29.51%	8.27%	9.89%
FTSE Global All Cap ex US TR USD		-1.28%	8.45%	29.92%	8.65%	10.21%
American Funds Europacific Growth R6	0.46%	-1.50%	4.91%	30.53%	12.42%	12.93%
MSCI EAFE NR USD		0.75%	9.65%	30.31%	7.66%	9.35%
Real Estate Funds						
Nuveen Real Estate Securities R6	0.82%	5.06%	25.99%	31.28%	11.78%	6.61%
DJ US Select REIT TR USD		5.32%	29.48%	42.67%	9.81%	5.35%
Balanced						
Great-West SecureFoundation® Bal Instl	0.25%	0.58%	8.63%	21.82%	10.74%	9.99%
Prudential Day One IncomeFlex Trgt Bal	1.34%	1.42%	9.89%	20.06%	9.28%	8.35%
American Funds American Balanced R6	0.26%	1.16%	10.82%	20.30%	11.69%	11.16%
60% S&P 500 - 40% BarCap Aggregate		1.87%	10.59%	21.59%	13.19%	11.66%
Fixed Income						
Prudential Core Plus Bond Fund Class 12	0.27%	1.35%	0.01%	1.99%	7.16%	-
BBgBarc US Agg Bond TR USD		1.12%	-0.50%	-0.70%	5.73%	3.13%
Vanguard Total Bond Market Index I	0.04%	1.22%	-0.48%	-0.74%	5.81%	3.12%
BBgBarc US Agg Bond TR USD		1.12%	-0.50%	-0.70%	5.73%	3.13%
Target Date Funds						
Great-West Lifetime 2015 Trust	0.41%	1.01%	6.68%	15.38%	9.47%	8.43%
Morningstar Lifetime Mod 2015 TR USD		1.30%	6.42%	15.15%	9.98%	8.32%
Great-West Lifetime 2020 Trust	0.41%	0.95%	7.16%	16.76%	9.72%	8.92%
Morningstar Lifetime Mod 2020 TR USD		1.31%	6.93%	16.60%	10.54%	9.00%
Great-West Lifetime 2025 Trust	0.40%	0.88%	7.81%	18.90%	10.56%	9.90%
Morningstar Lifetime Mod 2025 TR USD		1.26%	7.72%	18.77%	11.05%	9.82%
Great-West Lifetime 2030 Trust	0.42%	0.74%	8.85%	21.56%	11.03%	10.81%
Morningstar Lifetime Con 2030 TR USD		1.38%	5.83%	14.41%	10.53%	8.84%
Great-West Lifetime 2035 Trust	0.41%	0.64%	10.04%	25.10%	11.97%	11.94%
Morningstar Lifetime Mod 2035 TR USD		0.94%	10.40%	26.15%	11.91%	11.63%
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Great-West Lifetime 2040 Trust	0.42%	0.52%	11.18%	28.17%	12.46%	12.62%
Morningstar Lifetime Mod 2040 TR USD		0.73%	11.68%	29.82%	12.19%	12.23%
Great-West Lifetime 2045 Trust	0.42%	0.46%	11.79%	30.09%	12.79%	13.01%
Morningstar Lifetime Mod 2045 TR USD		0.56%	12.41%	32.07%	12.33%	12.50%
Great-West Lifetime 2050 Trust	0.43%	0.36%	11.94%	30.75%	12.82%	13.06%
Morningstar Lifetime Mod 2050 TR USD		0.44%	12.59%	32.88%	12.34%	12.54%
Great-West Lifetime 2055 Trust	0.43%	0.26%	11.83%	30.82%	12.68%	12.98%
Morningstar Lifetime Mod 2055 TR USD		0.36%	12.55%	33.02%	12.28%	12.51%
Great-West Lifetime 2060 Trust	0.43%	0.15%	11.76%	30.74%	-	-
Morningstar Lifetime Mod 2060 TR USD		0.29%	12.44%	33.01%	12.20%	12.45%

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