

ACEC Retirement Trust
Monthly Return Summary

As of June 30, 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		0.00%	0.07%	0.13%	1.40%	1.20%
Domestic Equity Funds						
Vanguard Institutional Index I	0.02%	2.33%	15.24%	40.77%	18.65%	17.62%
S&P 500 TR USD		2.33%	15.25%	40.79%	18.67%	17.65%
American Funds Washington Mutual R6	0.27%	-0.26%	15.56%	36.43%	14.75%	14.75%
Russell 1000 Value TR USD		-1.15%	17.05%	43.68%	12.42%	11.87%
Jennison Large Cap Growth	0.38%	8.32%	8.28%	43.81%	27.41%	-
Russell 1000 Growth TR USD		6.27%	12.99%	42.50%	25.14%	23.66%
JHancock Disciplined Value Mid Cap R6	0.75%	-2.07%	19.91%	54.11%	12.64%	12.81%
Russell Mid Cap Value TR USD		-1.16%	19.45%	53.06%	11.86%	11.79%
T. Rowe Price Instl Mid-Cap Equity Gr	0.61%	3.29%	10.07%	39.73%	19.07%	18.62%
Russell Mid Cap Growth TR USD		6.80%	10.44%	43.77%	22.39%	20.52%
Vanguard Mid Cap Index Institutional	0.04%	1.80%	15.31%	46.88%	16.51%	15.76%
CRSP US Mid Cap TR USD		1.81%	15.31%	46.93%	16.51%	15.78%
Victory Small Cap Value CIT (Net 75)	0.75%	-2.07%	18.67%	55.25%	11.71%	14.74%
Russell 2000 Value TR USD		-0.61%	26.69%	73.28%	10.27%	13.62%
T. Rowe Price QM US Small-Cap Gr Eq I	0.65%	1.83%	6.89%	40.25%	15.11%	17.13%
Russell 2000 Growth TR USD		4.69%	8.98%	51.36%	15.94%	18.76%
Vanguard Small Cap Index I	0.04%	1.43%	16.39%	56.51%	14.76%	15.97%
CRSP US Small Cap TR USD		1.43%	16.38%	56.47%	14.73%	15.94%
Socially Responsible Funds						
Vanguard FTSE Social Index Admiral	0.14%	3.25%	14.37%	42.06%	20.69%	19.79%
FTSE4Good US Select TR USD		3.27%	14.45%	42.25%	20.81%	19.92%

*Investment only, does not include Administrative Expenses including recordkeeping, consultant, advisory and other expenses.

ACEC Retirement Trust
Monthly Return Summary

As of June 30, 2021

Manager	Investment Expense Ratio*	1 Month	Year to Date	1 Year	3 Year	5 Year
International Equity						
Vanguard Total Intl Stock Index I	0.08%	-0.45%	9.70%	36.54%	9.64%	11.14%
FTSE Global All Cap ex US TR USD		-0.62%	9.86%	37.55%	9.94%	11.60%
American Funds Europacific Growth R6	0.46%	0.29%	6.51%	40.10%	13.79%	14.50%
MSCI EAFE NR USD		-1.13%	8.83%	32.35%	8.27%	10.28%
Real Estate Funds						
Nuveen Real Estate Securities R6	0.82%	2.63%	19.92%	32.29%	10.10%	6.35%
DJ US Select REIT TR USD		2.30%	22.94%	39.98%	8.13%	5.16%
Balanced						
Great-West SecureFoundation® Bal Instl	0.25%	0.42%	8.00%	24.99%	11.17%	10.43%
Prudential Day One IncomeFlex Trgt Bal	1.34%	0.83%	8.35%	22.20%	9.25%	8.54%
American Funds American Balanced R6	0.26%	0.62%	9.55%	22.98%	12.06%	11.28%
60% S&P 500 - 40% BarCap Aggregate		1.68%	8.51%	24.34%	13.34%	11.80%
Fixed Income						
Prudential Core Plus Bond Fund Class 12	0.27%	1.35%	-1.32%	3.33%	6.76%	-
BBgBarc US Agg Bond TR USD		0.70%	-1.60%	-0.33%	5.34%	3.03%
Vanguard Total Bond Market Index I	0.04%	0.78%	-1.68%	-0.41%	5.40%	3.01%
BBgBarc US Agg Bond TR USD		0.70%	-1.60%	-0.33%	5.34%	3.03%
Target Date Funds						
Great-West Lifetime 2015 Trust	0.41%	0.64%	5.61%	17.97%	9.59%	8.75%
Morningstar Lifetime Mod 2015 TR USD		1.13%	5.05%	17.73%	9.92%	8.47%
Great-West Lifetime 2020 Trust	0.41%	0.70%	6.15%	19.68%	9.92%	9.31%
Morningstar Lifetime Mod 2020 TR USD		1.24%	5.55%	19.56%	10.53%	9.21%
Great-West Lifetime 2025 Trust	0.40%	0.71%	6.87%	22.28%	10.85%	10.40%
Morningstar Lifetime Mod 2025 TR USD		1.27%	6.38%	22.14%	11.14%	10.11%
Great-West Lifetime 2030 Trust	0.42%	0.75%	8.04%	25.61%	11.49%	11.39%
Morningstar Lifetime Con 2030 TR USD		1.47%	4.39%	17.51%	10.48%	9.06%
Great-West Lifetime 2035 Trust	0.41%	0.76%	9.34%	29.76%	12.55%	12.64%
Morningstar Lifetime Mod 2035 TR USD		1.05%	9.38%	30.55%	12.33%	12.17%
Manager	Investment Expense Ratio*	1 Month	Year to Date	1 Year	3 Year	5 Year

ACEC Retirement Trust
Monthly Return Summary

As of June 30, 2021

Great-West Lifetime 2040 Trust	0.42%	0.79%	10.60%	33.47%	13.13%	13.39%
Morningstar Lifetime Mod 2040 TR USD		0.91%	10.87%	34.74%	12.76%	12.89%
Great-West Lifetime 2045 Trust	0.42%	0.77%	11.28%	35.69%	13.51%	13.80%
Morningstar Lifetime Mod 2045 TR USD		0.83%	11.78%	37.39%	13.00%	13.22%
Great-West Lifetime 2050 Trust	0.43%	0.77%	11.54%	36.57%	13.61%	13.90%
Morningstar Lifetime Mod 2050 TR USD		0.78%	12.10%	38.42%	13.05%	13.30%
Great-West Lifetime 2055 Trust	0.43%	0.77%	11.54%	36.89%	13.50%	13.84%
Morningstar Lifetime Mod 2055 TR USD		0.77%	12.14%	38.71%	13.02%	13.29%
Great-West Lifetime 2060 Trust	0.43%	0.81%	11.60%	37.05%	-	-
Morningstar Lifetime Mod 2060 TR USD		0.75%	12.12%	38.83%	12.96%	13.25%

*Investment only, does not include Administrative Expenses including recordkeeping, consultant, advisory and other expenses.