

ACEC Retirement Trust  
Monthly Return Summary

As of August 31, 2021

Manager	Investment Expense Ratio*	1 Month	Year to Date	1 Year	3 Year	5 Year
<b>Guaranteed Income Fund</b>						
<b>Guaranteed Interest Fund</b>	<b>0.35%</b>			<b>Current Fixed Rate: 1.15%</b>		
<b>GWFI Fixed Account - Series Class III</b>	<b>0.25%</b>			<b>Current Fixed Rate: 1.40%</b>		
ICE BofA 3M US Trsy Note TR USD		0.01%	0.08%	0.10%	1.29%	1.19%
<b>Domestic Equity Funds</b>						
<b>Vanguard Institutional Index I</b>	<b>0.02%</b>	<b>3.04%</b>	<b>21.56%</b>	<b>31.14%</b>	<b>18.05%</b>	<b>17.99%</b>
S&P 500 TR USD		3.04%	21.58%	31.17%	18.07%	18.02%
<b>American Funds Washington Mutual R6</b>	<b>0.27%</b>	<b>2.16%</b>	<b>19.66%</b>	<b>30.71%</b>	<b>14.17%</b>	<b>15.03%</b>
Russell 1000 Value TR USD		1.98%	20.32%	36.44%	11.45%	11.68%
<b>Jennison Large Cap Growth</b>	<b>0.38%</b>	<b>3.70%</b>	<b>15.16%</b>	<b>24.48%</b>	<b>27.69%</b>	-
Russell 1000 Growth TR USD		3.74%	21.08%	28.53%	24.60%	24.35%
<b>JHancock Disciplined Value Mid Cap R6</b>	<b>0.75%</b>	<b>1.22%</b>	<b>21.28%</b>	<b>43.89%</b>	<b>11.41%</b>	<b>11.79%</b>
Russell Mid Cap Value TR USD		2.14%	22.77%	44.50%	11.37%	11.52%
<b>T. Rowe Price Instl Mid-Cap Equity Gr</b>	<b>0.61%</b>	<b>2.37%</b>	<b>14.97%</b>	<b>33.18%</b>	<b>17.89%</b>	<b>18.60%</b>
Russell Mid Cap Growth TR USD		3.23%	15.18%	35.17%	20.96%	20.44%
<b>Vanguard Mid Cap Index Institutional</b>	<b>0.04%</b>	<b>3.01%</b>	<b>20.32%</b>	<b>39.57%</b>	<b>16.20%</b>	<b>15.66%</b>
CRSP US Mid Cap TR USD		3.02%	20.32%	39.61%	16.21%	15.67%
<b>Victory Small Cap Value CIT (Net 75)</b>	<b>0.75%</b>	<b>1.59%</b>	<b>19.95%</b>	<b>45.13%</b>	<b>9.94%</b>	<b>13.22%</b>
Russell 2000 Value TR USD		2.68%	25.43%	59.49%	8.41%	11.66%
<b>T. Rowe Price QM US Small-Cap Gr Eq I</b>	<b>0.65%</b>	<b>2.94%</b>	<b>10.27%</b>	<b>32.25%</b>	<b>13.30%</b>	<b>16.60%</b>
Russell 2000 Growth TR USD		1.82%	6.92%	35.61%	12.27%	16.58%
<b>Vanguard Small Cap Index I</b>	<b>0.04%</b>	<b>1.97%</b>	<b>16.99%</b>	<b>44.65%</b>	<b>12.60%</b>	<b>14.80%</b>
CRSP US Small Cap TR USD		1.98%	16.96%	44.62%	12.57%	14.77%
<b>Socially Responsible Funds</b>						
<b>Vanguard FTSE Social Index Admiral</b>	<b>0.14%</b>	<b>3.30%</b>	<b>21.37%</b>	<b>31.04%</b>	<b>20.16%</b>	<b>19.89%</b>
FTSE4Good US Select TR USD		3.32%	21.49%	31.21%	20.29%	20.03%

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

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<b>International Equity</b>						
<b>Vanguard Total Intl Stock Index I</b>	<b>0.08%</b>	<b>1.75%</b>	<b>10.19%</b>	<b>26.34%</b>	<b>9.71%</b>	<b>10.12%</b>
FTSE Global All Cap ex US TR USD		1.99%	10.60%	26.76%	10.09%	10.54%
<b>American Funds Europacific Growth R6</b>	<b>0.46%</b>	<b>3.39%</b>	<b>8.47%</b>	<b>27.88%</b>	<b>14.59%</b>	<b>13.39%</b>
MSCI EAFE NR USD		1.76%	11.58%	26.12%	9.00%	9.72%
<b>Real Estate Funds</b>						
<b>Nuveen Real Estate Securities R6</b>	<b>0.82%</b>	<b>1.82%</b>	<b>28.28%</b>	<b>34.53%</b>	<b>11.52%</b>	<b>7.75%</b>
DJ US Select REIT TR USD		1.75%	31.75%	44.17%	9.38%	6.44%
<b>Balanced</b>						
<b>Great-West SecureFoundation® Bal Instl</b>	<b>0.25%</b>	<b>1.25%</b>	<b>9.99%</b>	<b>20.01%</b>	<b>10.70%</b>	<b>10.19%</b>
<b>Prudential Day One IncomeFlex Trgt Bal</b>	<b>1.34%</b>	<b>1.13%</b>	<b>11.14%</b>	<b>17.75%</b>	<b>9.29%</b>	<b>8.63%</b>
<b>American Funds American Balanced R6</b>	<b>0.26%</b>	<b>1.51%</b>	<b>12.50%</b>	<b>19.26%</b>	<b>11.91%</b>	<b>11.50%</b>
60% S&P 500 - 40% BarCap Aggregate		1.75%	12.67%	18.67%	13.02%	12.05%
<b>Fixed Income</b>						
<b>Prudential Core Plus Bond Fund Class 12</b>	<b>0.27%</b>	<b>-0.16%</b>	<b>-0.15%</b>	<b>2.34%</b>	<b>6.87%</b>	<b>-</b>
Bloomberg US Agg Bond TR USD		-0.19%	-0.69%	-0.08%	5.43%	3.11%
<b>Vanguard Total Bond Market Index I</b>	<b>0.04%</b>	<b>-0.19%</b>	<b>-0.67%</b>	<b>0.08%</b>	<b>5.55%</b>	<b>3.12%</b>
Bloomberg US Agg Bond TR USD		-0.19%	-0.69%	-0.08%	5.43%	3.11%
<b>Target Date Funds</b>						
<b>Great-West Lifetime 2015 Trust</b>	<b>0.41%</b>	<b>0.88%</b>	<b>7.61%</b>	<b>14.08%</b>	<b>9.49%</b>	<b>8.60%</b>
Morningstar Lifetime Mod 2015 TR USD		0.90%	7.37%	14.02%	9.98%	8.53%
<b>Great-West Lifetime 2020 Trust</b>	<b>0.41%</b>	<b>1.00%</b>	<b>8.23%</b>	<b>15.32%</b>	<b>9.72%</b>	<b>9.10%</b>
Morningstar Lifetime Mod 2020 TR USD		1.00%	8.00%	15.44%	10.56%	9.22%
<b>Great-West Lifetime 2025 Trust</b>	<b>0.40%</b>	<b>1.11%</b>	<b>9.01%</b>	<b>17.21%</b>	<b>10.56%</b>	<b>10.11%</b>
Morningstar Lifetime Mod 2025 TR USD		1.14%	8.95%	17.44%	11.10%	10.05%
<b>Great-West Lifetime 2030 Trust</b>	<b>0.42%</b>	<b>1.31%</b>	<b>10.27%</b>	<b>19.60%</b>	<b>11.06%</b>	<b>11.05%</b>
Morningstar Lifetime Con 2030 TR USD		0.86%	6.74%	13.78%	10.54%	9.02%
<b>Great-West Lifetime 2035 Trust</b>	<b>0.41%</b>	<b>1.55%</b>	<b>11.74%</b>	<b>22.77%</b>	<b>12.04%</b>	<b>12.23%</b>
Morningstar Lifetime Mod 2035 TR USD		1.60%	12.17%	23.87%	12.08%	11.93%
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<b>Great-West Lifetime 2040 Trust</b>	<b>0.42%</b>	<b>1.77%</b>	<b>13.14%</b>	<b>25.50%</b>	<b>12.56%</b>	<b>12.97%</b>
Morningstar Lifetime Mod 2040 TR USD		1.84%	13.73%	27.02%	12.44%	12.58%
<b>Great-West Lifetime 2045 Trust</b>	<b>0.42%</b>	<b>1.83%</b>	<b>13.84%</b>	<b>27.24%</b>	<b>12.90%</b>	<b>13.36%</b>
Morningstar Lifetime Mod 2045 TR USD		2.00%	14.65%	28.99%	12.64%	12.87%
<b>Great-West Lifetime 2050 Trust</b>	<b>0.43%</b>	<b>1.89%</b>	<b>14.05%</b>	<b>27.85%</b>	<b>12.97%</b>	<b>13.42%</b>
Morningstar Lifetime Mod 2050 TR USD		2.06%	14.91%	29.71%	12.68%	12.92%
<b>Great-West Lifetime 2055 Trust</b>	<b>0.43%</b>	<b>1.89%</b>	<b>13.94%</b>	<b>27.98%</b>	<b>12.84%</b>	<b>13.32%</b>
Morningstar Lifetime Mod 2055 TR USD		2.08%	14.88%	29.89%	12.65%	12.89%
<b>Great-West Lifetime 2060 Trust</b>	<b>0.43%</b>	<b>1.96%</b>	<b>13.95%</b>	<b>28.08%</b>	-	-
Morningstar Lifetime Mod 2060 TR USD		2.08%	14.78%	29.92%	12.59%	12.83%

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