

ACEC Retirement Trust
Monthly Return Summary

As of September 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%		
GWI Fixed Account - Series Class III	0.25%			Current Fixed Rate: 1.40%		
ICE BofA 3M US Trsy Note TR USD		0.00%	0.08%	0.09%	1.24%	1.18%
Domestic Equity Funds						
Vanguard Institutional Index I	0.02%	-4.65%	15.90%	29.98%	15.97%	16.87%
S&P 500 TR USD		-4.65%	15.92%	30.00%	15.99%	16.90%
American Funds Washington Mutual R6	0.27%	-3.79%	15.13%	28.35%	12.45%	14.21%
Russell 1000 Value TR USD		-3.48%	16.14%	35.01%	10.07%	10.94%
Jennison Large Cap Growth	0.38%	-5.69%	8.61%	24.06%	24.92%	-
Russell 1000 Growth TR USD		-5.60%	14.30%	27.32%	22.00%	22.84%
JHancock Disciplined Value Mid Cap R6	0.75%	-2.72%	17.98%	43.65%	10.70%	11.16%
Russell Mid Cap Value TR USD		-3.68%	18.24%	42.40%	10.28%	10.59%
T. Rowe Price Instl Mid-Cap Equity Gr	0.61%	-4.13%	10.22%	29.04%	16.17%	17.63%
Russell Mid Cap Growth TR USD		-4.84%	9.60%	30.45%	19.14%	19.27%
Vanguard Mid Cap Index Institutional	0.04%	-4.14%	15.33%	36.11%	14.75%	14.60%
CRSP US Mid Cap TR USD		-4.15%	15.32%	36.12%	14.76%	14.61%
Victory Small Cap Value CIT (Net 75)	0.75%	-3.10%	16.23%	49.17%	9.52%	12.46%
Russell 2000 Value TR USD		-2.00%	22.92%	63.92%	8.58%	11.03%
T. Rowe Price QM US Small-Cap Gr Eq I	0.65%	-2.75%	7.25%	31.30%	12.57%	15.91%
Russell 2000 Growth TR USD		-3.83%	2.82%	33.27%	11.70%	15.34%
Vanguard Small Cap Index I	0.04%	-3.11%	13.35%	44.07%	11.99%	13.99%
CRSP US Small Cap TR USD		-3.11%	13.32%	44.04%	11.96%	13.95%
Socially Responsible Funds						
Vanguard FTSE Social Index Admiral	0.14%	-5.06%	15.23%	29.44%	18.05%	18.67%
FTSE4Good US Select TR USD		-5.06%	15.35%	29.62%	18.17%	18.80%

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International Equity						
Vanguard Total Intl Stock Index I	0.08%	-3.42%	6.42%	24.40%	8.34%	9.05%
FTSE Global All Cap ex US TR USD		-3.08%	7.20%	25.70%	8.84%	9.56%
American Funds Europacific Growth R6	0.46%	-4.11%	4.01%	24.76%	13.21%	12.17%
MSCI EAFE NR USD		-2.90%	8.35%	25.73%	7.62%	8.81%
Real Estate Funds						
Nuveen Real Estate Securities R6	0.82%	-5.36%	21.40%	30.90%	10.35%	6.90%
DJ US Select REIT TR USD		-5.52%	24.48%	40.56%	8.32%	5.68%
Balanced						
Great-West SecureFoundation® Bal Instl	0.25%	-2.62%	7.11%	19.31%	9.88%	9.57%
Prudential Day One IncomeFlex Trgt Bal	1.34%	-2.22%	8.67%	17.55%	8.52%	8.07%
American Funds American Balanced R6	0.26%	-3.12%	8.98%	17.40%	10.64%	10.77%
60% S&P 500 - 40% BarCap Aggregate		-3.14%	8.93%	17.64%	11.74%	11.31%
Fixed Income						
Prudential Core Plus Bond Fund Class 12	0.27%	-1.16%	-1.31%	1.23%	6.69%	-
Bloomberg US Agg Bond TR USD		-0.87%	-1.55%	-0.90%	5.36%	2.94%
Vanguard Total Bond Market Index I	0.04%	-0.90%	-1.57%	-0.91%	5.42%	2.95%
Bloomberg US Agg Bond TR USD		-0.87%	-1.55%	-0.90%	5.36%	2.94%
Target Date Funds						
Great-West Lifetime 2015 Trust	0.41%	-2.05%	5.41%	13.11%	8.80%	8.09%
Morningstar Lifetime Mod 2015 TR USD		-2.33%	4.87%	12.85%	9.21%	7.94%
Great-West Lifetime 2020 Trust	0.41%	-2.29%	5.75%	14.23%	8.94%	8.53%
Morningstar Lifetime Mod 2020 TR USD		-2.56%	5.24%	14.14%	9.71%	8.58%
Great-West Lifetime 2025 Trust	0.40%	-2.54%	6.24%	16.04%	9.68%	9.48%
Morningstar Lifetime Mod 2025 TR USD		-2.77%	5.93%	16.07%	10.15%	9.35%
Great-West Lifetime 2030 Trust	0.42%	-2.81%	7.18%	18.39%	10.06%	10.34%
Morningstar Lifetime Con 2030 TR USD		-2.60%	3.97%	12.32%	9.69%	8.38%
Great-West Lifetime 2035 Trust	0.41%	-3.21%	8.16%	21.26%	10.89%	11.41%
Morningstar Lifetime Mod 2035 TR USD		-3.21%	8.58%	22.53%	10.90%	11.10%
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Great-West Lifetime 2040 Trust	0.42%	-3.53%	9.15%	23.85%	11.30%	12.05%
Morningstar Lifetime Mod 2040 TR USD		-3.38%	9.89%	25.71%	11.17%	11.69%
Great-West Lifetime 2045 Trust	0.42%	-3.70%	9.62%	25.41%	11.57%	12.40%
Morningstar Lifetime Mod 2045 TR USD		-3.49%	10.65%	27.69%	11.32%	11.96%
Great-West Lifetime 2050 Trust	0.43%	-3.76%	9.77%	25.95%	11.65%	12.45%
Morningstar Lifetime Mod 2050 TR USD		-3.52%	10.87%	28.42%	11.36%	11.99%
Great-West Lifetime 2055 Trust	0.43%	-3.76%	9.66%	26.08%	11.51%	12.35%
Morningstar Lifetime Mod 2055 TR USD		-3.53%	10.83%	28.59%	11.32%	11.96%
Great-West Lifetime 2060 Trust	0.43%	-3.84%	9.57%	26.03%	-	-
Morningstar Lifetime Mod 2060 TR USD		-3.53%	10.73%	28.62%	11.27%	11.89%

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