

ACEC Retirement Trust
Monthly Return Summary

As of November 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%		
GW Fixed Account - Series Class III	0.25%			Current Fixed Rate: 1.40%		
ICE BofA 3M US Trsy Note TR USD		0.01%	0.08%	0.08%	1.11%	1.18%
Domestic Equity Funds						
Vanguard Institutional Index I	0.02%	-0.70%	23.15%	27.89%	20.36%	17.87%
S&P 500 TR USD		-0.69%	23.18%	27.92%	20.38%	17.90%
American Funds Washington Mutual R6	0.27%	-1.74%	20.79%	24.84%	14.98%	14.44%
Russell 1000 Value TR USD		-3.52%	17.73%	22.25%	11.45%	10.36%
Jennison Large Cap Growth	0.38%	-0.61%	17.28%	23.65%	32.38%	-
Russell 1000 Growth TR USD		0.61%	24.95%	30.70%	29.21%	25.10%
JHancock Disciplined Value Mid Cap R6	0.75%	-3.45%	18.96%	23.99%	13.65%	10.43%
Russell Mid Cap Value TR USD		-3.04%	20.76%	26.34%	12.96%	10.26%
T. Rowe Price Instl Mid-Cap Equity Gr	0.61%	-2.49%	12.27%	17.54%	18.99%	17.92%
Russell Mid Cap Growth TR USD		-4.23%	12.33%	17.72%	23.33%	19.83%
Vanguard Mid Cap Index Institutional	0.04%	-2.52%	19.85%	24.78%	18.73%	15.15%
CRSP US Mid Cap TR USD		-2.51%	19.86%	24.80%	18.74%	15.16%
Victory Small Cap Value CIT (Net 75)	0.75%	-2.32%	18.55%	26.50%	12.47%	10.84%
Russell 2000 Value TR USD		-3.42%	23.24%	33.01%	11.54%	9.08%
T. Rowe Price QM US Small-Cap Gr Eq I	0.65%	-4.71%	7.20%	14.42%	16.09%	15.14%
Russell 2000 Growth TR USD		-4.88%	2.38%	11.95%	16.08%	14.74%
Vanguard Small Cap Index I	0.04%	-4.34%	13.77%	22.18%	15.35%	13.14%
CRSP US Small Cap TR USD		-4.34%	13.73%	22.15%	15.31%	13.11%
Socially Responsible Funds						
Vanguard FTSE Social Index Admiral	0.14%	-0.60%	23.04%	28.25%	22.59%	19.78%
FTSE4Good US Select TR USD		-0.58%	23.21%	28.43%	22.73%	19.91%

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International Equity						
Vanguard Total Intl Stock Index I	0.08%	-4.39%	4.44%	10.52%	10.37%	9.50%
FTSE Global All Cap ex US TR USD		-4.48%	4.65%	10.51%	10.82%	9.88%
American Funds Europacific Growth R6	0.46%	-5.08%	0.64%	7.44%	15.07%	12.49%
MSCI EAFE NR USD		-4.65%	5.84%	10.77%	9.83%	9.19%
Real Estate Funds						
Nuveen Real Estate Securities R6	0.82%	-0.94%	29.27%	33.35%	12.13%	9.86%
DJ US Select REIT TR USD		-0.60%	33.85%	38.19%	10.18%	8.77%
Balanced						
Great-West SecureFoundation® Bal Instl	0.25%	-1.42%	8.67%	12.40%	11.86%	9.89%
Prudential Day One IncomeFlex Trgt Bal	1.34%	-1.30%	10.46%	13.50%	10.45%	8.53%
American Funds American Balanced R6	0.26%	-0.92%	12.01%	14.86%	12.49%	11.23%
60% S&P 500 - 40% BarCap Aggregate		-0.30%	13.40%	16.29%	14.44%	12.20%
Fixed Income						
Prudential Core Plus Bond Fund Class 12	0.27%	0.34%	-0.97%	-0.35%	6.96%	-
Bloomberg US Agg Bond TR USD		0.30%	-1.29%	-1.15%	5.52%	3.65%
Vanguard Total Bond Market Index I	0.04%	0.34%	-1.26%	-1.10%	5.60%	3.73%
Bloomberg US Agg Bond TR USD		0.30%	-1.29%	-1.15%	5.52%	3.65%
Target Date Funds						
Great-West Lifetime 2015 Trust	0.41%	-0.93%	6.74%	9.30%	10.29%	8.65%
Morningstar Lifetime Mod 2015 TR USD		-0.88%	6.26%	8.71%	10.74%	8.64%
Great-West Lifetime 2020 Trust	0.41%	-1.05%	7.22%	9.95%	10.60%	9.12%
Morningstar Lifetime Mod 2020 TR USD		-0.99%	6.78%	9.46%	11.43%	9.30%
Great-West Lifetime 2025 Trust	0.40%	-1.21%	7.75%	10.97%	11.55%	10.04%
Morningstar Lifetime Mod 2025 TR USD		-1.21%	7.52%	10.54%	12.07%	10.03%
Great-West Lifetime 2030 Trust	0.42%	-1.51%	8.79%	12.33%	12.19%	10.88%
Morningstar Lifetime Con 2030 TR USD		-0.74%	5.61%	8.06%	11.45%	9.25%
Great-West Lifetime 2035 Trust	0.41%	-1.84%	9.92%	14.15%	13.30%	11.94%
Morningstar Lifetime Mod 2035 TR USD		-2.06%	10.00%	14.10%	13.20%	11.55%
Manager						
Great-West Lifetime 2040 Trust	0.42%	-2.09%	11.12%	15.74%	13.98%	12.60%

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Morningstar Lifetime Mod 2040 TR USD		-2.52%	11.15%	15.79%	13.59%	12.04%
Great-West Lifetime 2045 Trust	0.42%	-2.34%	11.62%	16.67%	14.37%	12.95%
Morningstar Lifetime Mod 2045 TR USD		-2.82%	11.78%	16.77%	13.79%	12.26%
Great-West Lifetime 2050 Trust	0.43%	-2.39%	11.76%	16.91%	14.46%	13.00%
Morningstar Lifetime Mod 2050 TR USD		-2.96%	11.88%	17.03%	13.83%	12.28%
Great-West Lifetime 2055 Trust	0.43%	-2.45%	11.54%	16.82%	14.33%	12.90%
Morningstar Lifetime Mod 2055 TR USD		-3.01%	11.76%	16.98%	13.78%	12.25%
Great-West Lifetime 2060 Trust	0.43%	-2.48%	11.44%	16.64%	-	-
Morningstar Lifetime Mod 2060 TR USD		-3.05%	11.59%	16.86%	13.72%	12.18%

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