

ACEC Retirement Trust
Monthly Return Summary

As of February 28, 2022

| 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: 1.10% | | |
| GWFI Fixed Account - Series Class III | 0.25% | | | Current Fixed Rate: 1.35% | | |
| ICE BofA 3M US Trsy Note TR USD | | 0.03% | 0.08% | 0.11% | 0.80% | 1.16% |
| Domestic Equity Funds | | | | | | |
| Vanguard Institutional Index I | 0.02% | -8.72% | -12.93% | 0.18% | 13.82% | 13.63% |
| S&P 500 TR USD | | -8.72% | -12.92% | 0.21% | 13.85% | 13.66% |
| American Funds Washington Mutual R6 | 0.27% | -6.02% | -7.80% | 5.30% | 12.28% | 12.50% |
| Russell 1000 Value TR USD | | -5.64% | -6.34% | 1.32% | 9.58% | 9.06% |
| Jennison Large Cap Growth Eq | 0.38% | -14.44% | -26.04% | -17.41% | 13.78% | 16.68% |
| Russell 1000 Growth TR USD | | -12.08% | -20.03% | -5.35% | 16.68% | 17.28% |
| JHancock Disciplined Value Mid Cap R6 | 0.75% | -5.37% | -5.78% | 0.15% | 11.49% | 9.50% |
| Russell Mid Cap Value TR USD | | -5.94% | -7.65% | 0.00% | 10.19% | 8.61% |
| T. Rowe Price Instl Mid-Cap Equity Gr | 0.61% | -9.16% | -19.68% | -13.86% | 7.98% | 11.27% |
| Russell Mid Cap Growth TR USD | | -11.26% | -22.42% | -16.73% | 8.72% | 12.06% |
| Vanguard Mid Cap Index Institutional | 0.04% | -8.05% | -13.86% | -4.53% | 11.12% | 10.87% |
| CRSP US Mid Cap TR USD | | -8.04% | -13.85% | -4.51% | 11.13% | 10.88% |
| Victory Small Cap Value CIT (Net 75) | 0.75% | -4.23% | -8.76% | -4.49% | 9.22% | 9.25% |
| Russell 2000 Value TR USD | | -7.76% | -9.97% | -6.59% | 8.38% | 6.75% |
| T. Rowe Price QM US Small-Cap Gr Eq I | 0.65% | -9.61% | -20.08% | -17.67% | 6.56% | 9.07% |
| Russell 2000 Growth TR USD | | -12.27% | -23.35% | -26.44% | 4.14% | 7.08% |
| Vanguard Small Cap Index I | 0.04% | -8.24% | -13.51% | -11.20% | 8.68% | 9.26% |
| CRSP US Small Cap TR USD | | -8.23% | -13.50% | -11.20% | 8.65% | 9.24% |
| Socially Responsible Funds | | | | | | |
| Vanguard FTSE Social Index Admiral | 0.14% | -9.98% | -16.71% | -3.88% | 13.76% | 14.12% |
| FTSE4Good US Select TR USD | | -9.99% | -16.68% | -3.74% | 13.90% | 14.23% |

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

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| International Equity | | | | | | |
| Vanguard Total Intl Stock Index I | 0.08% | -6.28% | -11.98% | -10.49% | 4.53% | 4.97% |
| FTSE Global All Cap ex US TR USD | | -6.20% | -11.12% | -9.51% | 5.32% | 5.55% |
| American Funds Europacific Growth R6 | 0.46% | -7.52% | -18.83% | -19.10% | 4.54% | 5.67% |
| MSCI EAFE NR USD | | -6.47% | -12.00% | -8.15% | 4.44% | 4.77% |
| Real Estate Funds | | | | | | |
| Nuveen Real Estate Securities R6 | 0.82% | -5.25% | -8.80% | -1.68% | 6.22% | 6.10% |
| DJ US Select REIT TR USD | | -4.65% | -8.18% | 12.48% | 8.24% | 7.91% |
| Balanced | | | | | | |
| Great-West SecureFoundation® Bal Instl | 0.25% | -5.88% | -10.91% | -6.70% | 6.59% | 6.65% |
| Prudential Day One IncomeFlex Trgt Bal | 1.34% | -4.90% | -7.50% | -1.28% | 6.92% | 6.34% |
| American Funds American Balanced R6 | 0.26% | -5.49% | -9.22% | -1.41% | 8.34% | 8.50% |
| 60% S&P 500 - 40% Bloomberg Aggregate | | -6.75% | -11.55% | -3.28% | 8.46% | 8.68% |
| Fixed Income | | | | | | |
| PGIM Total Return Bond R6 | 0.27% | -4.22% | -10.46% | -8.41% | 0.66% | 1.85% |
| Bloomberg US Agg Bond TR USD | | -3.79% | -9.50% | -8.51% | 0.38% | 1.20% |
| Vanguard Total Bond Market Index I | 0.04% | -3.84% | -9.59% | -8.64% | 0.37% | 1.18% |
| Bloomberg US Agg Bond TR USD | | -3.79% | -9.50% | -8.51% | 0.38% | 1.20% |
| Target Date Funds | | | | | | |
| FIAM Blend Target Date 2015 Q | 0.41% | -5.01% | -10.00% | -6.88% | 5.04% | 5.46% |
| Morningstar Lifetime Mod 2015 TR USD | | -5.62% | -10.58% | -5.68% | 5.23% | 5.58% |
| FIAM Blend Target Date 2020 T | 0.41% | -5.70% | -11.02% | -7.39% | 5.86% | 6.18% |
| Morningstar Lifetime Mod 2020 TR USD | | -6.15% | -11.48% | -6.27% | 5.47% | 5.92% |
| FIAM Blend Target Date 2025 T | 0.40% | -6.08% | -11.61% | -7.62% | 6.47% | 6.73% |
| Morningstar Lifetime Mod 2025 TR USD | | -6.58% | -12.12% | -6.69% | 5.79% | 6.38% |
| FIAM Blend Target Date 2030 T | 0.42% | -6.44% | -12.06% | -7.70% | 7.26% | 7.59% |
| Morningstar Lifetime Con 2030 TR USD | | -6.56% | -12.56% | -7.46% | 4.84% | 5.52% |
| FIAM Blend Target Date 2035 T | 0.41% | -7.08% | -12.91% | -7.88% | 8.55% | 8.68% |
| Morningstar Lifetime Mod 2035 TR USD | | -7.15% | -12.56% | -6.86% | 6.87% | 7.58% |
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| FIAM Blend Target Date 2040 T | 0.42% | -7.65% | -13.51% | -7.94% | 9.36% | 9.21% |
| Morningstar Lifetime Mod 2040 TR USD | | -7.29% | -12.49% | -6.68% | 7.41% | 8.07% |
| FIAM Blend Target Date 2045 T | 0.42% | -7.66% | -13.52% | -7.94% | 9.36% | 9.21% |
| Morningstar Lifetime Mod 2045 TR USD | | -7.35% | -12.39% | -6.56% | 7.74% | 8.32% |
| FIAM Blend Target Date 2050 T | 0.43% | -7.69% | -13.53% | -7.94% | 9.35% | 9.21% |
| Morningstar Lifetime Mod 2050 TR USD | | -7.36% | -12.34% | -6.58% | 7.82% | 8.36% |
| FIAM Blend Target Date 2055 T | 0.43% | -7.68% | -13.54% | -7.95% | 9.34% | 9.21% |
| Morningstar Lifetime Mod 2055 TR USD | | -7.34% | -12.34% | -6.69% | 7.78% | 8.31% |
| FIAM Blend Target Date 2060 T | 0.43% | -7.68% | -13.52% | -7.92% | 9.36% | 9.22% |
| Morningstar Lifetime Mod 2060 TR USD | | -7.33% | -12.34% | -6.82% | 7.71% | 8.24% |

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