

ACEC Retirement Trust
Monthly Return Summary

As of March 31, 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: 1.15%		
GWJ Fixed Account - Series Class III	0.25%			Current Fixed Rate: 1.40%		
ICE BofA 3M US Trsy Note TR USD		0.05%	0.05%	0.08%	0.86%	1.16%
Domestic Equity Funds						
Vanguard Institutional Index I	0.02%	3.72%	-4.60%	15.60%	18.90%	15.96%
S&P 500 TR USD		3.71%	-4.60%	15.65%	18.92%	15.99%
American Funds Washington Mutual R6	0.27%	3.46%	-1.89%	16.43%	15.94%	14.10%
Russell 1000 Value TR USD		2.82%	-0.74%	11.67%	13.02%	10.29%
PGIM Jennison Growth R6	0.38%	3.61%	-13.83%	3.29%	21.04%	20.57%
Russell 1000 Growth TR USD		3.91%	-9.04%	14.98%	23.60%	20.88%
JHancock Disciplined Value Mid Cap R6	0.75%	0.81%	-0.43%	11.36%	15.43%	10.60%
Russell Mid Cap Value TR USD		3.04%	-1.82%	11.45%	13.69%	9.99%
T. Rowe Price Instl Mid-Cap Equity Gr	0.61%	1.11%	-11.58%	-0.95%	12.93%	13.86%
Russell Mid Cap Growth TR USD		1.61%	-12.58%	-0.89%	14.81%	15.10%
Vanguard Mid Cap Index Institutional	0.04%	2.70%	-6.32%	8.84%	15.68%	13.01%
CRSP US Mid Cap TR USD		2.69%	-6.31%	8.85%	15.69%	13.02%
Victory Small Cap Value CIT (Net 75)	0.75%	-1.02%	-4.72%	3.35%	12.79%	10.37%
Russell 2000 Value TR USD		1.96%	-2.40%	3.32%	12.73%	8.57%
T. Rowe Price QM US Small-Cap Gr Eq I	0.65%	-0.15%	-11.59%	-5.45%	11.48%	11.67%
Russell 2000 Growth TR USD		0.46%	-12.63%	-14.33%	9.88%	10.33%
Vanguard Small Cap Index I	0.04%	1.48%	-5.74%	0.68%	13.17%	11.34%
CRSP US Small Cap TR USD		1.48%	-5.74%	0.68%	13.13%	11.32%
Socially Responsible Funds						
Vanguard FTSE Social Index Admiral	0.14%	3.33%	-7.48%	12.90%	19.49%	16.80%
FTSE4Good US Select TR USD		3.38%	-7.43%	13.07%	19.65%	16.93%

*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%	-0.39%	-6.07%	-1.81%	7.79%	6.81%
FTSE Global All Cap ex US TR USD		0.40%	-5.24%	-0.44%	8.52%	7.39%
American Funds Europacific Growth R6	0.46%	-0.98%	-12.24%	-9.35%	8.36%	8.01%
MSCI EAFE NR USD		0.64%	-5.91%	1.16%	7.78%	6.72%
Real Estate Funds						
Nuveen Real Estate Securities R6	0.82%	6.25%	-3.80%	27.14%	11.35%	9.90%
DJ US Select REIT TR USD		6.71%	-3.71%	27.72%	9.90%	8.89%
Balanced						
Great-West SecureFoundation® Bal Instl	0.25%	-0.11%	-5.35%	1.70%	9.55%	8.17%
American Funds American Balanced R6	0.26%	0.85%	-3.94%	7.43%	11.17%	9.95%
60% S&P 500 - 40% BarCap Aggregate		1.12%	-5.13%	7.73%	12.03%	10.45%
Fixed Income						
PGIM Total Return Bond R6	0.27%	-2.43%	-6.51%	-3.29%	2.20%	2.94%
Bloomberg US Agg Bond TR USD		-2.78%	-5.93%	-4.15%	1.69%	2.14%
Vanguard Total Bond Market Index I	0.04%	-2.81%	-5.98%	-4.07%	1.71%	2.14%
Bloomberg US Agg Bond TR USD		-2.78%	-5.93%	-4.15%	1.69%	2.14%
Target Date Funds						
FIAM Blend Target Date 2015 T	0.41%	-0.90%	-5.25%	0.19%	7.45%	6.81%
Morningstar Lifetime Mod 2015 TR USD		-0.22%	-5.26%	2.56%	7.76%	7.00%
FIAM Blend Target Date 2020 T	0.41%	-0.70%	-5.64%	0.71%	8.66%	7.74%
Morningstar Lifetime Mod 2020 TR USD		-0.13%	-5.67%	2.69%	8.26%	7.48%
FIAM Blend Target Date 2025 T	0.40%	-0.52%	-5.89%	1.06%	9.52%	8.38%
Morningstar Lifetime Mod 2025 TR USD		0.05%	-5.93%	2.92%	8.85%	8.06%
FIAM Blend Target Date 2030 T	0.42%	-0.26%	-6.01%	1.60%	10.61%	9.38%
Morningstar Lifetime Con 2030 TR USD		-0.53%	-6.42%	1.78%	7.72%	7.20%
FIAM Blend Target Date 2035 T	0.41%	0.27%	-6.27%	2.61%	12.38%	10.66%
Morningstar Lifetime Mod 2035 TR USD		0.78%	-5.83%	3.89%	10.42%	9.44%
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FIAM Blend Target Date 2040 T	0.42%	0.78%	-6.34%	3.50%	13.55%	11.33%
Morningstar Lifetime Mod 2040 TR USD		1.17%	-5.60%	4.46%	11.13%	9.98%
FIAM Blend Target Date 2045 T	0.42%	0.81%	-6.35%	3.53%	13.55%	11.33%
Morningstar Lifetime Mod 2045 TR USD		1.43%	-5.44%	4.80%	11.54%	10.25%
FIAM Blend Target Date 2050 T	0.43%	0.82%	-6.33%	3.54%	13.55%	11.34%
Morningstar Lifetime Mod 2050 TR USD		1.51%	-5.38%	4.81%	11.64%	10.29%
FIAM Blend Target Date 2055 T	0.43%	0.80%	-6.35%	3.53%	13.53%	11.35%
Morningstar Lifetime Mod 2055 TR USD		1.50%	-5.39%	4.69%	11.59%	10.25%
FIAM Blend Target Date 2060 T	0.43%	0.82%	-6.33%	3.53%	13.54%	11.35%
Morningstar Lifetime Mod 2060 TR USD		1.48%	-5.41%	4.52%	11.50%	10.17%

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