

ACEC Retirement Trust
Monthly Return Summary

As of May, 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%		
GWFI Fixed Account - Series Class III	0.25%			Current Fixed Rate: 1.40%		
ICE BofA 3M US Trsy Note TR USD		0.06%	0.14%	0.16%	0.75%	1.16%
Domestic Equity Funds						
Vanguard Institutional Index I	0.02%	0.18%	-12.77%	-0.34%	16.41%	13.36%
S&P 500 TR USD		0.18%	-12.76%	-0.30%	16.44%	13.38%
American Funds Washington Mutual R6	0.27%	2.07%	-5.89%	4.69%	15.12%	12.62%
Russell 1000 Value TR USD		1.94%	-4.52%	0.93%	12.75%	9.50%
Jennison Large Cap Growth Eq	0.38%	-5.70%	-30.26%	-20.16%	14.67%	14.48%
Russell 1000 Growth TR USD		-2.32%	-21.88%	-6.25%	18.31%	16.13%
JHancock Disciplined Value Mid Cap R6	0.75%	1.53%	-4.34%	-0.73%	14.29%	9.63%
Russell Mid Cap Value TR USD		1.92%	-5.88%	-0.06%	13.37%	9.10%
T. Rowe Price Instl Mid-Cap Equity Gr	0.61%	-1.06%	-20.53%	-13.86%	9.43%	10.41%
Russell Mid Cap Growth TR USD		-3.87%	-25.43%	-18.71%	9.44%	10.65%
Vanguard Mid Cap Index Institutional	0.04%	-0.32%	-14.14%	-5.60%	13.33%	10.59%
CRSP US Mid Cap TR USD		-0.31%	-14.12%	-5.58%	13.34%	10.60%
Victory Small Cap Value CIT (Net 75)	0.75%	2.19%	-6.76%	-3.28%	12.67%	10.04%
Russell 2000 Value TR USD		1.92%	-8.25%	-7.67%	12.21%	7.83%
T. Rowe Price QM US Small-Cap Gr Eq I	0.65%	-1.66%	-21.41%	-16.54%	8.13%	8.59%
Russell 2000 Growth TR USD		-1.89%	-24.79%	-25.71%	6.18%	6.87%
Vanguard Small Cap Index I	0.04%	-0.02%	-13.52%	-11.28%	11.43%	9.51%
CRSP US Small Cap TR USD		-0.03%	-13.52%	-11.28%	11.39%	9.48%
Socially Responsible Funds						
Vanguard FTSE Social Index Admiral	0.14%	-0.98%	-17.53%	-4.92%	15.91%	13.61%
FTSE4Good US Select TR USD		-0.97%	-17.49%	-4.78%	16.05%	13.73%

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International Equity						
Vanguard Total Intl Stock Index I	0.08%	1.43%	-10.72%	-11.97%	7.03%	4.65%
FTSE Global All Cap ex US TR USD		0.56%	-10.62%	-11.76%	7.40%	5.01%
American Funds Europacific Growth R6	0.46%	1.24%	-17.83%	-20.43%	6.94%	5.23%
MSCI EAFE NR USD		0.75%	-11.34%	-10.38%	6.43%	4.17%
Real Estate Funds						
Nuveen Real Estate Securities R6	0.82%	-2.20%	-10.83%	-5.87%	6.70%	5.41%
DJ US Select REIT TR USD		-6.89%	-14.51%	3.79%	5.81%	6.49%
Balanced						
Great-West SecureFoundation® Bal Instl	0.25%	0.84%	-10.16%	-6.91%	8.16%	6.64%
Prudential Day One IncomeFlex Trgt Bal	1.34%	#N/A	#N/A	#N/A	#N/A	#N/A
American Funds American Balanced R6	0.26%	1.62%	-7.75%	-1.62%	10.22%	8.54%
60% S&P 500 - 40% Bloomberg Aggregate		0.37%	-11.22%	-3.47%	9.86%	8.50%
Fixed Income						
PGIM Total Return Bond R6	0.27%	-0.01%	-10.46%	-9.08%	0.05%	1.65%
Bloomberg US Agg Bond TR USD		0.64%	-8.92%	-8.22%	0.00%	1.18%
Vanguard Total Bond Market Index I	0.04%	0.59%	-9.06%	-8.32%	-0.04%	1.17%
Bloomberg US Agg Bond TR USD		0.64%	-8.92%	-8.22%	0.00%	1.18%
Target Date Funds						
FIAM Blend Target Date 2015 Q	0.41%	0.25%	-9.77%	-7.60%	5.84%	5.26%
Morningstar Lifetime Mod 2015 TR USD		-0.26%	-10.82%	-7.02%	5.71%	5.32%
FIAM Blend Target Date 2020 T	0.41%	0.20%	-10.85%	-8.26%	6.84%	5.96%
Morningstar Lifetime Mod 2020 TR USD		-0.35%	-11.79%	-7.74%	6.04%	5.63%
FIAM Blend Target Date 2025 T	0.40%	0.19%	-11.45%	-8.62%	7.63%	6.49%
Morningstar Lifetime Mod 2025 TR USD		-0.38%	-12.45%	-8.24%	6.55%	6.06%
FIAM Blend Target Date 2030 T	0.42%	0.27%	-11.82%	-8.75%	8.76%	7.33%
Morningstar Lifetime Con 2030 TR USD		-0.41%	-12.91%	-8.95%	5.24%	5.19%
FIAM Blend Target Date 2035 T	0.41%	0.38%	-12.58%	-9.05%	10.52%	8.42%
Morningstar Lifetime Mod 2035 TR USD		-0.23%	-12.77%	-8.42%	8.30%	7.25%
Manager						
Investment Expense Ratio*						
FIAM Blend Target Date 2040 T	0.42%	0.42%	-13.15%	-9.19%	11.59%	8.96%

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Morningstar Lifetime Mod 2040 TR USD	-0.15%	-12.61%	-8.25%	9.13%	7.75%
FIAM Blend Target Date 2045 T	0.42%	0.37%	-13.19%	-9.22%	11.57%
Morningstar Lifetime Mod 2045 TR USD	-0.10%	-12.48%	-8.14%	9.61%	8.00%
FIAM Blend Target Date 2050 T	0.43%	0.42%	-13.17%	-9.21%	11.59%
Morningstar Lifetime Mod 2050 TR USD	-0.07%	-12.41%	-8.17%	9.74%	8.04%
FIAM Blend Target Date 2055 T	0.43%	0.43%	-13.17%	-9.22%	11.58%
Morningstar Lifetime Mod 2055 TR USD	-0.07%	-12.40%	-8.29%	9.70%	8.00%
FIAM Blend Target Date 2060 T	0.43%	0.41%	-13.16%	-9.21%	11.57%
Morningstar Lifetime Mod 2060 TR USD	-0.07%	-12.40%	-8.43%	9.63%	7.92%

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