

ACEC Retirement Trust
Monthly Return Summary

As of August 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: 1.25%		
GWFI Fixed Account - Series Class III	0.25%			Current Fixed Rate: 1.50%		
ICE BofA 3M US Trsy Note TR USD		0.15%	0.40%	0.40%	0.62%	1.16%
Domestic Equity Funds						
Vanguard Institutional Index I	0.04%	-4.08%	-16.16%	-11.26%	12.37%	11.80%
S&P 500 TR USD		-4.08%	-16.14%	-11.23%	12.39%	11.82%
American Funds Washington Mutual R6	0.26%	-2.95%	-11.17%	-4.32%	10.66%	10.72%
Russell 1000 Value TR USD		-2.98%	-9.85%	-6.23%	8.87%	7.86%
Jennison Large Cap Growth Eq	0.38%	N/A				
Russell 1000 Growth TR USD		-4.66%	-23.19%	-19.06%	14.51%	14.78%
JHancock Disciplined Value Mid Cap R6	0.75%	-3.16%	-10.12%	-5.84%	9.75%	7.95%
Russell Mid Cap Value TR USD		-3.06%	-11.80%	-7.80%	9.55%	7.49%
T. Rowe Price Instl Mid-Cap Equity Gr	0.61%	-4.64%	-22.72%	-22.36%	5.67%	9.00%
Russell Mid Cap Growth TR USD		-3.28%	-25.09%	-26.69%	6.98%	10.16%
Vanguard Mid Cap Index Institutional	0.04%	-2.98%	-17.27%	-14.37%	9.94%	9.38%
CRSP US Mid Cap TR USD		-2.97%	-17.25%	-14.36%	9.95%	9.39%
Victory Small Cap Value CIT (Net 75)	0.75%	-3.18%	-8.50%	-4.12%	10.39%	9.40%
Russell 2000 Value TR USD		-3.16%	-12.17%	-10.18%	10.37%	6.56%
T. Rowe Price QM US Small-Cap Gr Eq I	0.64%	-3.58%	-21.39%	-20.54%	5.42%	8.14%
Russell 2000 Growth TR USD		-0.94%	-22.29%	-25.26%	5.93%	6.69%
Vanguard Small Cap Index I	0.04%	-2.60%	-15.61%	-15.08%	9.07%	8.45%
CRSP US Small Cap TR USD		-2.62%	-15.64%	-15.09%	9.03%	8.42%
Socially Responsible Funds						
Vanguard FTSE Social Index Admiral	0.14%	-4.49%	-20.44%	-16.28%	11.93%	12.00%
FTSE4Good US Select TR USD		-4.46%	-20.37%	-16.17%	12.07%	12.13%

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International Equity						
Vanguard Total Intl Stock Index I	0.08%	-4.07%	-18.60%	-19.71%	3.30%	1.80%
FTSE Global All Cap ex US TR USD		-3.02%	-18.03%	-19.12%	3.82%	2.32%
American Funds Europacific Growth R6	0.46%	-4.58%	-24.94%	-28.84%	2.72%	2.09%
MSCI EAFE NR USD		-4.75%	-19.57%	-19.80%	2.39%	1.63%
Real Estate Funds						
Nuveen Real Estate Securities R6	0.83%	-5.96%	-18.00%	-9.56%	3.34%	5.77%
DJ US Select REIT TR USD		-6.21%	-19.46%	-10.80%	1.92%	4.70%
Balanced						
Empower SecureFoundation® Bal Instl	0.25%	-3.51%	-13.65%	-12.50%	5.39%	5.37%
Prudential Day One IncomeFlex Trgt Bal	1.34%	-2.91%	10.84%	-8.99%	5.39%	5.04%
American Funds American Balanced R6	0.25%	-3.05%	-12.23%	-9.41%	6.64%	6.95%
60% S&P 500 - 40% Bloomberg Aggregate		#N/A	#N/A	#N/A	#N/A	#N/A
Fixed Income						
PGIM Total Return Bond R6	0.39%	-2.33%	-12.55%	-13.28%	-2.21%	0.78%
Bloomberg US Agg Bond TR USD		-2.83%	-10.75%	-11.52%	-2.00%	0.52%
Vanguard Total Bond Market Index I	0.04%	-2.76%	-10.86%	-11.74%	-2.07%	0.51%
Bloomberg US Agg Bond TR USD		-2.83%	-10.75%	-11.52%	-2.00%	0.52%
Target Date Funds						
Fidelity Freedom Blend 2015 Cmgld Pool T	0.20%	-2.99%	-13.26%	-13.10%	3.16%	4.00%
Morningstar Lifetime Mod 2015 TR USD		-2.97%	-14.03%	-13.28%	3.03%	4.09%
Fidelity Freedom Blend 2020 Cmgld Pool T	0.20%	-3.20%	-14.68%	-14.34%	3.92%	4.55%
Morningstar Lifetime Mod 2020 TR USD		-3.15%	-15.25%	-14.43%	3.12%	4.28%
Fidelity Freedom Blend 2025 Cmgld Pool T	0.20%	-3.30%	-15.48%	-15.03%	4.54%	4.98%
Morningstar Lifetime Mod 2025 TR USD		-3.29%	-16.17%	-15.29%	3.44%	4.58%
Fidelity Freedom Blend 2030 Cmgld Pool T	0.20%	-3.37%	-16.07%	-15.53%	5.45%	5.70%
Morningstar Lifetime Con 2030 TR USD		-3.35%	-16.44%	-15.80%	2.14%	3.79%
Fidelity Freedom Blend 2035 Cmgld Pool T	0.20%	-3.43%	-17.31%	-16.58%	6.90%	6.59%
Morningstar Lifetime Mod 2035 TR USD		-3.39%	-17.07%	-16.00%	4.90%	5.52%
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Fidelity Freedom Blend 2040 Cmgld Pool T	0.20%	-3.57%	-18.30%	-17.35%	7.79%	7.00%
Morningstar Lifetime Mod 2040 TR USD		-3.37%	-17.15%	-15.97%	5.68%	5.91%
Fidelity Freedom Blend 2045 Cmgld Pool T	0.20%	-3.56%	-18.36%	-17.38%	7.77%	6.98%
Morningstar Lifetime Mod 2045 TR USD		-3.35%	-17.16%	-15.93%	6.15%	6.11%
Fidelity Freedom Blend 2050 Cmgld Pool T	0.20%	-3.57%	-18.37%	-17.41%	7.77%	6.99%
Morningstar Lifetime Mod 2050 TR USD		-3.33%	-17.15%	-15.93%	6.29%	6.12%
Fidelity Freedom Blend 2055 Cmgld Pool T	0.20%	-3.57%	-18.36%	-17.40%	7.77%	7.00%
Morningstar Lifetime Mod 2055 TR USD		-3.31%	-17.18%	-16.01%	6.26%	6.06%
Fidelity Freedom Blend 2060 Cmgld Pool T	0.20%	-3.53%	-18.33%	-17.37%	7.79%	7.01%
Morningstar Lifetime Mod 2060 TR USD		-3.30%	-17.22%	-16.11%	6.19%	5.96%

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