

ACEC Retirement Trust
Monthly Return Summary

As of August 31st, 2023

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: 1.45%		
EIFA - Series Class III	0.25%			Current Fixed Rate: 1.70%		
ICE BofA 3M US Trsy Note TR USD		0.42%	3.16%	4.29%	1.58%	1.70%
Domestic Equity Funds						
Vanguard Institutional Index I	0.04%	-1.59%	18.70%	15.91%	10.49%	11.09%
S&P 500 TR USD		-1.59%	18.73%	15.94%	10.52%	11.12%
American Funds Washington Mutual R6	0.26%	-1.52%	9.50%	13.19%	12.28%	10.02%
Russell 1000 Value TR USD		-2.70%	5.88%	8.59%	11.59%	7.11%
Large Cap Growth / Jennison Fund	0.39%	-1.19%	39.27%	24.29%	2.01%	11.88%
Russell 1000 Growth TR USD		-0.90%	32.17%	21.94%	8.25%	13.81%
Mid Cap Value / Robeco Boston Partners Fund	0.75%	-2.18%	8.57%	12.39%	15.04%	7.91%
Russell Mid Cap Value TR USD		-3.54%	5.93%	5.65%	12.07%	6.12%
T. Rowe Price Instl Mid-Cap Equity Gr	0.61%	-3.13%	13.60%	12.95%	5.31%	7.52%
Russell Mid Cap Growth TR USD		-3.30%	15.51%	13.00%	3.84%	7.95%
Vanguard Mid Cap Index Institutional	0.04%	-3.59%	8.62%	6.73%	8.45%	7.47%
CRSP US Mid Cap TR USD		-3.59%	8.61%	6.73%	8.46%	7.48%
Victory Small Cap Value CIT (Net 75)	0.75%	-2.78%	5.80%	8.25%	14.63%	6.64%
Russell 2000 Value TR USD		-4.81%	4.94%	2.17%	13.54%	3.18%
T. Rowe Price QM US Small-Cap Gr Eq I	0.64%	-2.14%	13.77%	12.44%	5.72%	5.38%
Russell 2000 Growth TR USD		-5.21%	12.68%	6.78%	2.67%	2.46%
Vanguard Small Cap Index I	0.04%	-3.70%	10.44%	7.84%	9.83%	5.51%
CRSP US Small Cap TR USD		-3.71%	10.34%	7.72%	9.77%	5.46%
Socially Responsible Funds						
Vanguard FTSE Social Index I	0.14%	-1.72%	22.56%	16.74%	8.60%	11.14%
FTSE4Good US Select TR USD		-1.70%	22.66%	16.88%	8.73%	11.26%

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International Equity						
Vanguard Total Intl Stock Index I	0.08%	-4.42%	8.65%	12.15%	4.39%	3.52%
FTSE Global All Cap ex US TR USD		-4.21%	9.17%	12.10%	4.75%	3.88%
American Funds Europacific Growth R6	0.46%	-4.06%	10.84%	14.11%	1.27%	4.09%
MSCI EAFE NR USD		-3.83%	10.87%	17.92%	6.05%	4.14%
Real Estate Funds						
Nuveen Real Estate Securities R6	0.83%	-2.83%	3.24%	-5.06%	4.92%	3.56%
DJ US Select REIT TR USD		-3.19%	5.34%	-3.17%	7.58%	2.48%
Balanced						
Empower SecureFoundation® Bal Instl	0.25%	-2.19%	7.88%	7.17%	4.01%	4.93%
Prudential Day One IncomeFlex Trgt Bal	1.34%	-1.53%	7.02%	4.58%	3.87%	4.44%
American Funds American Balanced R6	0.25%	-1.38%	7.75%	8.24%	5.36%	6.57%
60% S&P 500 - 40% Bloomberg Aggregate		-1.21%	11.55%	9.04%	4.57%	7.14%
Fixed Income						
PGIM Total Return Bond R6	0.39%	-0.51%	2.99%	0.27%	-3.91%	0.93%
Bloomberg US Agg Bond TR USD		-0.64%	1.37%	-1.19%	-4.41%	0.49%
Vanguard Total Bond Market Index I	0.04%	-0.57%	1.61%	-1.00%	-4.37%	0.55%
Bloomberg US Agg Bond TR USD		-0.64%	1.37%	-1.19%	-4.41%	0.49%
Target Date Funds						
Fidelity Freedom Blend 2015 Cmgld Pool T	0.25%	-1.63%	6.12%	4.02%	1.02%	3.57%
Morningstar Lifetime Mod 2015 TR USD		-1.61%	5.57%	3.74%	0.85%	3.66%
Fidelity Freedom Blend 2020 Cmgld Pool T	0.20%	-1.93%	7.28%	5.12%	1.75%	4.15%
Morningstar Lifetime Mod 2020 TR USD		-1.86%	5.93%	4.03%	0.91%	3.77%
Fidelity Freedom Blend 2025 Cmgld Pool T	0.20%	-2.16%	8.14%	6.09%	2.39%	4.62%
Morningstar Lifetime Mod 2025 TR USD		-2.08%	6.47%	4.68%	1.36%	3.99%
Fidelity Freedom Blend 2030 Cmgld Pool T	0.20%	-2.22%	9.12%	7.45%	3.35%	5.25%
Morningstar Lifetime Con 2030 TR USD		-2.00%	5.17%	2.74%	-0.53%	3.16%
Fidelity Freedom Blend 2035 Cmgld Pool T	0.20%	-2.48%	10.90%	9.72%	5.07%	6.24%
Morningstar Lifetime Mod 2035 TR USD		-2.53%	8.37%	7.48%	3.80%	4.91%

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Fidelity Freedom Blend 2040 Cmgld Pool T	0.20%	-2.80%	12.71%	11.86%	6.35%	7.01%
Morningstar Lifetime Mod 2040 TR USD		-2.74%	9.47%	9.19%	5.24%	5.45%
Fidelity Freedom Blend 2045 Cmgld Pool T	0.20%	-2.89%	13.09%	12.30%	6.48%	7.07%
Morningstar Lifetime Mod 2045 TR USD		-2.91%	10.24%	10.37%	6.17%	5.81%
Fidelity Freedom Blend 2050 Cmgld Pool T	0.20%	-2.89%	13.06%	12.30%	6.47%	7.07%
Morningstar Lifetime Mod 2050 TR USD		-3.02%	10.56%	10.88%	6.53%	5.93%
Fidelity Freedom Blend 2055 Cmgld Pool T	0.20%	-2.88%	13.10%	12.30%	6.48%	7.07%
Morningstar Lifetime Mod 2055 TR USD		-3.08%	10.58%	10.92%	6.56%	5.89%
Fidelity Freedom Blend 2060 Cmgld Pool T	0.20%	-2.90%	13.12%	12.28%	6.48%	7.09%
Morningstar Lifetime Mod 2060 TR USD		-3.13%	10.53%	10.86%	6.51%	5.83%

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