

ACEC Retirement Trust
Monthly Return Summary

As of August 31, 2024

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: 2.00%		
EIFA - Series Class III	0.25%			Current Fixed Rate: 2.15%		
ICE BofA 3M US Trsy Note TR USD		0.45%	3.52%	5.39%	3.34%	2.29%
Domestic Equity Funds						
Vanguard Institutional Index I	0.02%	2.42%	19.50%	27.09%	9.34%	15.89%
S&P 500 TR USD		2.43%	19.53%	27.14%	9.38%	15.92%
American Funds Washington Mutual R6	0.26%	2.46%	17.45%	26.13%	10.96%	14.11%
Russell 1000 Value TR USD		2.68%	15.08%	21.15%	7.25%	11.16%
Large Cap Growth / Jennison Fund	0.36%	3.35%	21.22%	33.01%	3.85%	17.99%
Russell 1000 Growth TR USD		2.08%	21.12%	30.75%	8.87%	19.08%
Mid Cap Value / Robeco Boston Partners Fund	0.56%	1.03%	11.11%	19.51%	8.14%	12.17%
Russell Mid Cap Value TR USD		1.89%	12.95%	20.19%	5.40%	10.80%
T. Rowe Price Instl Mid-Cap Equity Gr	0.61%	1.73%	8.50%	15.20%	0.34%	8.95%
Russell Mid Cap Growth TR USD		2.48%	9.27%	19.07%	-0.46%	10.50%
Vanguard Mid Cap Index Institutional	0.04%	2.53%	11.88%	19.48%	2.98%	11.13%
CRSP US Mid Cap TR USD		2.53%	11.89%	19.48%	2.98%	11.13%
Victory Small Cap Value CIT (Net 75)	0.75%	-1.48%	5.44%	11.34%	4.94%	10.15%
Russell 2000 Value TR USD		-1.88%	9.15%	19.25%	3.05%	10.38%
T. Rowe Price QM US Small-Cap Gr Eq I	0.66%	1.11%	14.96%	22.63%	3.09%	10.06%
Russell 2000 Growth TR USD		-1.11%	11.74%	17.67%	-2.07%	8.35%
Vanguard Small Cap Index I	0.04%	0.13%	10.20%	17.96%	2.60%	10.54%
CRSP US Small Cap TR USD		0.12%	10.17%	17.91%	2.55%	10.48%
Socially Responsible Funds						
Vanguard FTSE Social Index I	0.12%	2.39%	18.95%	27.91%	7.72%	15.93%
FTSE4Good US Select TR USD		2.40%	19.05%	28.03%	7.85%	16.07%

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International Equity						
Vanguard Total Intl Stock Index I	0.09%	2.48%	10.75%	17.76%	1.97%	7.80%
FTSE Global All Cap ex US TR USD		2.63%	11.08%	18.21%	2.34%	8.20%
Capital Group EuroPacific Growth SA	0.41%	3.09%	11.81%	17.07%	-1.67%	7.69%
MSCI EAFE NR USD		3.25%	11.96%	19.40%	4.13%	8.61%
Real Estate Funds						
Nuveen Real Estate Securities R6	0.84%	5.48%	11.14%	20.21%	1.06%	4.72%
DJ US Select REIT TR USD		6.36%	11.97%	21.13%	1.52%	4.43%
Balanced						
American Funds American Balanced R6	0.25%	1.70%	12.84%	19.77%	5.51%	9.47%
60% S&P 500 - 40% Bloomberg Aggregate		2.03%	12.75%	18.93%	4.87%	9.58%
Fixed Income						
Core Plus Bond / PGIM Fund	0.22%	1.47%	4.32%	9.17%	-1.72%	0.47%
Bloomberg US Agg Bond TR USD		1.44%	3.07%	7.30%	-2.11%	-0.04%
Vanguard Total Bond Market Index I	0.04%	1.34%	3.06%	7.23%	-2.15%	-0.06%
Bloomberg US Agg Bond TR USD		1.44%	3.07%	7.30%	-2.11%	-0.04%
Target Date Funds						
Fidelity Freedom Blend 2015 Cmgld Pool T	0.20%	1.49%	7.27%	12.44%	0.54%	5.13%
Morningstar Lifetime Mod 2015 TR USD		1.80%	7.64%	12.86%	0.51%	5.07%
Fidelity Freedom Blend 2020 Cmgld Pool T	0.20%	1.58%	8.37%	13.96%	0.86%	6.10%
Morningstar Lifetime Mod 2020 TR USD		1.89%	7.97%	13.45%	0.33%	5.29%
Fidelity Freedom Blend 2025 Cmgld Pool T	0.20%	1.70%	9.31%	15.34%	1.31%	6.93%
Morningstar Lifetime Mod 2025 TR USD		1.98%	8.48%	14.27%	0.44%	5.77%
Fidelity Freedom Blend 2030 Cmgld Pool T	0.20%	1.79%	10.13%	16.44%	1.86%	7.97%
Morningstar Lifetime Con 2030 TR USD		1.95%	6.98%	12.47%	-0.91%	4.25%
Fidelity Freedom Blend 2035 Cmgld Pool T	0.20%	1.88%	11.59%	18.40%	2.71%	9.68%
Morningstar Lifetime Mod 2035 TR USD		2.15%	10.41%	17.00%	1.85%	7.74%

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Fidelity Freedom Blend 2040 Cmgld Pool T	0.20%	2.00%	13.40%	20.77%	3.75%	11.09%
Morningstar Lifetime Mod 2040 TR USD		2.23%	11.63%	18.63%	2.87%	8.86%
Fidelity Freedom Blend 2045 Cmgld Pool T	0.20%	2.07%	14.09%	21.63%	4.11%	11.32%
Morningstar Lifetime Mod 2045 TR USD		2.27%	12.53%	19.83%	3.60%	9.60%
Fidelity Freedom Blend 2050 Cmgld Pool T	0.20%	2.06%	14.11%	21.67%	4.11%	11.33%
Morningstar Lifetime Mod 2050 TR USD		2.29%	12.93%	20.38%	3.91%	9.89%
Fidelity Freedom Blend 2055 Cmgld Pool T	0.20%	2.08%	14.09%	21.65%	4.11%	11.33%
Morningstar Lifetime Mod 2055 TR USD		2.29%	12.96%	20.44%	3.91%	9.90%
Fidelity Freedom Blend 2060 Cmgld Pool T	0.20%	2.09%	14.09%	21.65%	4.11%	11.33%
Morningstar Lifetime Mod 2060 TR USD		2.29%	12.88%	20.37%	3.83%	9.83%

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