

Market Indices Performance
As of October 31, 2021
(%) Returns

	<u>1 Month</u>	<u>Q-T-D</u>	<u>Y-T-D</u>	<u>1 Year</u>	<u>3 Year</u>
<u>Equities</u>					
S&P 500	7.01	7.01	24.04	42.95	21.47
Russell 1000 Growth	8.66	8.66	24.20	43.24	29.40
Russell 1000 Value	5.08	5.08	22.03	43.79	13.90
Russell 2000	4.25	4.25	17.19	50.84	16.46
MSCI EAFE	2.46	2.46	11.01	34.21	11.54
MSCI Emerging Markets	0.99	0.99	-0.27	16.97	12.30
<u>Fixed Income</u>					
Barclays Aggregate	-0.03	-0.03	-1.58	-0.48	5.62
Barclays Intermediate G/C	-0.56	-0.56	-1.43	-0.74	4.48
Barclays 1-3 Year G/C	-0.33	-0.33	-0.24	-0.05	2.72
Barclays High Yield	-0.17	-0.17	4.36	10.53	7.42
90 Day T Bills	0.00	0.00	0.04	0.05	1.08

SOUTHEASTERN ADVISORY SERVICES, INC.
Registered Investment Advisor



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