

Market Indices Performance

As of August 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	3.04	5.49	21.58	31.19	18.07
Russell 1000 Growth	3.74	7.16	21.08	28.55	24.59
Russell 1000 Value	1.98	2.80	20.32	36.47	11.45
Russell 2000	2.24	-1.45	15.83	47.12	10.74
MSCI EAFE	1.76	2.53	11.58	26.14	9.00
MSCI Emerging Markets	2.62	-4.29	2.84	21.14	9.86
<u>Fixed Income</u>					
Barclays Aggregate	-0.19	0.93	-0.69	-0.08	5.43
Barclays Intermediate G/C	-0.16	0.60	-0.30	0.17	4.69
Barclays 1-3 Year G/C	0.00	0.17	0.17	0.39	2.87
Barclays High Yield	0.51	0.90	4.55	10.15	7.11
90 Day T Bills	0.00	0.01	0.03	0.06	1.20

SOUTHEASTERN ADVISORY SERVICES, INC.

Registered Investment Advisor

