

Market Indices Performance

As of July 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	2.38	2.38	17.99	36.47	18.15
Russell 1000 Growth	3.30	3.30	16.71	36.71	25.28
Russell 1000 Value	0.80	0.80	17.98	39.36	11.26
Russell 2000	-3.61	-3.61	13.29	52.01	11.49
MSCI EAFE	0.75	0.75	9.65	30.33	7.66
MSCI Emerging Markets	-6.73	-6.73	0.22	20.66	7.93
<u>Fixed Income</u>					
Barclays Aggregate	1.12	1.12	-0.50	-0.70	5.73
Barclays Intermediate G/C	0.77	0.77	-0.14	0.21	4.95
Barclays 1-3 Year G/C	0.17	0.17	0.17	0.43	2.99
Barclays High Yield	0.38	0.38	4.01	10.63	7.19
90 Day T Bills	0.00	0.00	0.03	0.07	1.25

SOUTHEASTERN ADVISORY SERVICES, INC.

Registered Investment Advisor

