

Market Indices Performance

As June 30, 2020

(%) 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	1.99	20.54	-3.08	7.51	10.73
Russell 1000 Growth	4.35	27.84	9.81	23.28	18.99
Russell 1000 Value	-0.66	14.29	-16.26	-8.84	1.82
Russell 2000	3.53	25.42	-12.98	-6.63	2.01
MSCI EAFE	3.40	14.88	-11.34	-5.13	0.81
MSCI Emerging Markets	7.35	18.08	-9.78	-3.39	1.90
<u>Fixed Income</u>					
Barclays Aggregate	0.63	2.90	6.14	8.74	5.32
Barclays Intermediate G/C	0.62	2.81	5.28	7.12	4.43
Barclays 1-3 Year G/C	0.20	1.17	2.88	4.20	2.87
Barclays High Yield	0.98	10.18	-3.80	0.03	3.33
90 Day T Bills	0.01	0.14	0.52	1.56	1.72

SOUTHEASTERN ADVISORY SERVICES, INC.
Registered Investment Advisor

