

Market Indices Performance

As of June 30, 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	2.33	8.55	15.25	40.83	18.67
Russell 1000 Growth	6.27	11.93	12.99	42.53	25.14
Russell 1000 Value	-1.15	5.21	17.05	43.72	12.41
Russell 2000	1.94	4.29	17.54	62.08	13.52
MSCI EAFE	-1.13	5.17	8.83	32.38	8.27
MSCI Emerging Markets	0.17	5.05	7.45	40.94	11.27
<u>Fixed Income</u>					
Barclays Aggregate	0.70	1.83	-1.60	-0.33	5.34
Barclays Intermediate G/C	0.08	0.98	-0.90	0.19	4.70
Barclays 1-3 Year G/C	-0.15	0.04	0.00	0.44	2.95
Barclays High Yield	1.34	2.74	3.62	15.38	7.44
90 Day T Bills	0.00	0.01	0.03	0.08	1.31

SOUTHEASTERN ADVISORY SERVICES, INC.

Registered Investment Advisor

