

Nevada Judicial

December 31, 2021

Performance Gross of Fees

Asset Class	Market Value	Target Allocation	Actual Allocation	FYTD Return	One Year	3 Years	5 Years	10 Years	Since Inception (2001)
U.S. Stocks- S&P 500 Index	\$ 101,288,038	50.5%	52.2%	11.7%	28.7%	25.9%	18.4%	16.5%	9.1%
Market Return				11.7%	28.7%	26.1%	18.5%	16.6%	9.1%
Int'l Stocks- MSCI World x US Index	\$ 40,577,199	21.5%	20.9%	2.7%	13.1%	14.6%	10.3%	8.6%	6.3%
Market Return				2.5%	12.6%	14.1%	9.8%	8.2%	5.9%
U.S. Bonds- U.S. Bond Index	\$ 51,693,641	28.0%	26.6%	-0.5%	-0.6%	4.9%	3.6%	2.8%	4.4%
Market Return				-0.5%	-0.6%	4.9%	3.6%	2.4%	4.1%
	\$ 521,948	0.0%	0.3%						
Total Judicial Fund	\$ 194,080,826	100.0%	100.0%	6.2%	16.9%	18.0%	12.8%	10.9%	7.7%
Market Return				6.3%	16.6%	17.7%	12.5%	10.7%	7.5%