

Nevada Legislators'

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 (1990)
U.S. Stocks- S&P 500 Index	\$ 3,139,064	50.5%	53.3%	11.8%	28.7%	25.8%	18.4%	16.5%	10.9%
Market Return				11.7%	28.7%	26.1%	18.5%	16.6%	10.9%
Int'l Stocks- MSCI World x US Index	\$ 1,217,001	21.5%	20.7%	2.6%	13.1%	14.5%	10.3%	8.6%	6.2%
Market Return				2.5%	12.6%	14.1%	9.8%	8.2%	5.8%
U.S. Bonds- U.S. Bond Index	\$ 1,516,588	28.0%	25.8%	-0.5%	-0.6%	5.0%	3.6%	2.8%	5.8%
Market Return				-0.5%	-0.6%	4.9%	3.6%	2.4%	5.5%
	\$ 15,467	0.0%	0.2%						
Total Legislators' Fund	\$ 5,888,120	100.0%	100.0%	6.4%	17.0%	18.0%	12.8%	10.9%	8.9%
Market Return				6.3%	16.2%	17.7%	12.5%	10.7%	8.6%