

Nevada Judicial

September 30, 2023

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	\$ 87,724,448	49.5%	49.0%	-3.3%	21.6%	10.1%	9.9%	11.9%	8.0%
Market Return				-3.3%	21.6%	10.2%	9.9%	11.9%	8.0%
Int'l Stocks- MSCI World x US Index	\$ 34,126,911	19.5%	19.1%	-4.0%	24.6%	6.7%	4.0%	4.4%	5.4%
Market Return				-4.1%	24.0%	6.1%	3.4%	3.9%	5.0%
U.S. Bonds- U.S. Bond Index	\$ 51,037,445	28.0%	28.5%	-3.1%	-0.8%	-2.7%	1.9%	1.8%	3.6%
Market Return				-3.1%	-0.8%	-2.9%	1.7%	1.5%	3.3%
	\$ 6,114,881	3.0%	3.4%						
Total Judicial Fund	\$ 179,003,685	100.0%	100.0%	-3.0%	15.9%	6.1%	6.8%	7.6%	6.7%
Market Return				-3.1%	15.9%	5.9%	6.6%	7.5%	6.6%