

Nevada Legislators'

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 (1990)
U.S. Stocks- S&P 500 Index	\$ 2,456,912	49.5%	49.9%	-3.3%	21.5%	10.1%	9.8%	11.9%	10.0%
Market Return				-3.3%	21.6%	10.2%	9.9%	11.9%	10.0%
Int'l Stocks- MSCI World x US Index	\$ 955,448	19.5%	19.4%	-4.0%	24.6%	6.6%	3.9%	4.3%	5.3%
Market Return				-4.1%	24.0%	6.1%	3.4%	3.9%	4.9%
U.S. Bonds- U.S. Bond Index	\$ 1,424,740	28.0%	28.9%	-3.1%	-0.8%	-2.7%	2.0%	1.8%	5.3%
Market Return				-3.1%	-0.8%	-2.9%	1.7%	1.5%	4.9%
	\$ 90,666	3.0%	1.8%						
Total Legislators' Fund	\$ 4,927,766	100.0%	100.0%	-3.2%	15.4%	6.0%	6.8%	7.6%	8.2%
Market Return				-3.1%	15.9%	5.9%	6.6%	7.5%	7.9%