

Nevada Judicial

December 31, 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	\$ 97,961,257	49.5%	50.3%	8.0%	26.2%	10.0%	15.6%	12.0%	8.4%
Market Return				8.0%	26.3%	10.0%	15.7%	12.0%	8.4%
Int'l Stocks- MSCI World x US Index	\$ 37,720,124	19.5%	19.4%	6.1%	18.5%	5.0%	9.0%	4.8%	5.8%
Market Return				6.0%	17.9%	4.4%	8.5%	4.4%	5.4%
U.S. Bonds- U.S. Bond Index	\$ 53,860,267	28.0%	27.7%	2.3%	3.9%	-0.9%	2.5%	2.4%	3.8%
Market Return				2.4%	4.1%	-1.1%	2.3%	2.2%	3.6%
	\$ 5,097,279	3.0%	2.6%						
Total Judicial Fund	\$ 194,638,927	100.0%	100.0%	6.0%	18.0%	6.0%	10.8%	7.9%	7.0%
Market Return				6.0%	18.0%	5.8%	10.7%	7.8%	6.9%