

Nevada Legislators'

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 (1990)
U.S. Stocks- S&P 500 Index	\$ 2,553,760	49.5%	47.9%	8.0%	26.2%	10.0%	15.5%	12.0%	10.3%
Market Return				8.0%	26.3%	10.0%	15.7%	12.0%	10.3%
Int'l Stocks- MSCI World x US Index	\$ 1,056,050	19.5%	20.0%	6.1%	18.5%	4.9%	8.9%	4.8%	5.7%
Market Return				6.0%	17.9%	4.4%	8.5%	4.4%	5.3%
U.S. Bonds- U.S. Bond Index	\$ 1,503,628	28.0%	28.4%	2.3%	4.0%	-0.9%	2.5%	2.4%	5.4%
Market Return				2.4%	4.1%	-1.1%	2.3%	2.2%	5.1%
	\$ 193,019	3.0%	3.7%						
Total Legislators' Fund	\$ 5,306,457	100.0%	100.0%	6.0%	17.7%	5.9%	10.8%	7.9%	8.3%
Market Return				6.0%	18.0%	5.8%	10.7%	7.8%	8.2%