

Nevada PERS

December 31, 2023

Performance Gross of Fees

Asset Class	Sub-Asset Class	Market Value (Millions)	Target Allocation	Actual Allocation	FYTD Return	One Year	3 Years	5 Years	10 Years	Since Inception
U.S. Stocks	S&P 500 Index	\$ 24,767	41.0%	41.0%	8.1%	26.3%	10.1%	15.7%	12.0%	10.7%
	Total U.S. Stocks	\$ 24,767	41.0%	41.0%	8.1%	26.3%	10.1%	15.7%	12.0%	11.4%
	Market Return				8.0%	26.3%	10.0%	15.7%	12.0%	11.6%
International Stocks	MSCI World x US Index	\$ 9,476	16.0%	15.7%	6.0%	18.1%	4.8%	8.8%	4.7%	5.9%
	Total Intl. Stocks	\$ 9,477	16.0%	15.7%	6.0%	18.1%	4.8%	8.8%	4.7%	5.6%
	Market Return				6.0%	17.9%	4.4%	8.5%	4.4%	5.1%
U.S. Bonds	US Bond Index	\$ 16,520	28.0%	27.4%	2.3%	3.9%	-1.0%	2.4%	2.3%	4.2%
	Total U.S. Bonds	\$ 16,520	28.0%	27.4%	2.3%	3.9%	-1.0%	2.4%	2.3%	6.5%
	Market Return				2.4%	4.1%	-1.1%	2.3%	2.3%	6.5%
Private Markets	Private Real Estate	\$ 2,869	6.0%	4.8%	-4.8%	-10.7%	3.8%	4.6%	7.4%	7.3%
	Private Equity	\$ 4,787	6.0%	7.9%	2.1%	5.4%	16.9%	18.0%	17.0%	13.5%
	Total Private Markets	\$ 7,656	12.0%	12.7%	-0.6%	-1.2%	11.7%	12.4%	12.7%	10.6%
	Market Return				4.0%	13.0%	9.6%	12.5%	11.4%	8.6%
Cash		\$ 1,959	3.0%	3.2%						
Total PERS' Fund		\$ 60,379	100.0%	100.0%	4.8%	14.4%	6.3%	10.8%	8.2%	9.4%
Market Return					5.6%	16.7%	6.0%	10.5%	8.0%	9.1%