

# Nevada Legislators'

March 31, 2026

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)
<b>U.S. Stocks- S&amp;P 500 Index</b>	\$ 2,624,413	44.5%	45.4%	6.0%	17.6%	18.2%	12.0%	14.1%	10.7%
<b>Market Return</b>				<b>6.2%</b>	<b>17.8%</b>	<b>18.3%</b>	<b>12.1%</b>	<b>14.2%</b>	<b>10.7%</b>
<b>Int'l Stocks- MSCI World x US Index</b>	\$ 1,038,057	18.5%	17.9%	10.2%	23.7%	14.8%	8.9%	9.2%	6.6%
<b>Market Return</b>				<b>9.8%</b>	<b>23.0%</b>	<b>14.3%</b>	<b>8.4%</b>	<b>8.7%</b>	<b>6.2%</b>
<b>U.S. Bonds- U.S. Bond Index</b>	\$ 2,010,217	34.0%	34.7%	2.5%	3.4%	2.7%	0.9%	2.1%	5.3%
<b>Market Return</b>				<b>2.4%</b>	<b>3.3%</b>	<b>2.6%</b>	<b>0.7%</b>	<b>1.9%</b>	
<b>Short-term Investments*</b>	\$ 114,330	3.0%	2.0%	3.0%	4.1%				4.7%
<b>Market Return</b>				2.9%	4.0%				4.7%
<b>Total Legislators' Fund</b>	<b>\$ 5,787,017</b>	<b>100.0%</b>	<b>100.0%</b>	<b>5.6%</b>	<b>13.7%</b>	<b>12.6%</b>	<b>8.0%</b>	<b>9.7%</b>	<b>8.6%</b>
<b>Market Return</b>				<b>5.6%</b>	<b>13.1%</b>	<b>12.3%</b>	<b>7.8%</b>	<b>9.4%</b>	