

Nevada Judicial

March 31, 2017

All Returns Net 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	\$ 59,128,862	49.0%	53.4%	14.3%	17.0%	10.3%	13.2%	7.5%	6.5%
Market Return				14.4%	17.2%	10.4%	13.3%	7.5%	6.5%
Int'l Stocks- MSCI EAFE Index	\$ 22,348,421	21.0%	20.2%	13.4%	12.0%	0.8%	6.1%	1.4%	5.4%
Market Return				13.3%	11.7%	0.5%	5.8%	1.1%	5.1%
U.S. Bonds- U.S. Bond Index	\$ 28,912,727	30.0%	26.1%	-3.5%	-1.4%	2.2%	2.1%	4.2%	4.5%
Market Return				-3.5%	-1.4%	2.1%	1.6%	3.9%	4.2%
	\$ 422,351	0.0%	0.4%						
Total Judicial Fund	\$ 110,812,361	100.0%	100.0%	8.8%	10.6%	6.0%	8.6%	5.8%	6.3%
Market Return				8.6%	10.3%	5.9%	8.4%	5.6%	6.2%