

## Nevada Judicial

December 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	\$ 61,933,186	49.0%	50.0%	11.4%	21.8%	11.4%	15.7%	8.5%	7.1%
<b>Market Return</b>				<b>11.4%</b>	<b>21.8%</b>	<b>11.4%</b>	<b>15.8%</b>	<b>8.5%</b>	<b>7.1%</b>
Int'l Stocks- MSCI EAFE Index	\$ 26,449,206	21.0%	21.4%	10.1%	25.6%	8.2%	8.2%	2.3%	6.1%
<b>Market Return</b>				<b>9.9%</b>	<b>25.0%</b>	<b>7.8%</b>	<b>7.9%</b>	<b>1.9%</b>	<b>5.8%</b>
U.S. Bonds- U.S. Bond Index	\$ 35,335,913	30.0%	28.5%	0.5%	2.3%	1.4%	1.7%	3.8%	4.4%
<b>Market Return</b>				<b>0.4%</b>	<b>2.3%</b>	<b>1.4%</b>	<b>1.3%</b>	<b>3.3%</b>	<b>4.1%</b>
	\$ 86,775	0.0%	0.1%						
<b>Total Judicial Fund</b>	<b>\$ 123,805,080</b>	<b>100.0%</b>	<b>100.0%</b>	<b>7.9%</b>	<b>16.7%</b>	<b>7.8%</b>	<b>10.0%</b>	<b>6.4%</b>	<b>6.7%</b>
<b>Market Return</b>				<b>7.7%</b>	<b>16.3%</b>	<b>7.8%</b>	<b>9.9%</b>	<b>6.3%</b>	<b>6.6%</b>