

Nevada Judicial

June 30, 2022

Performance Gross 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	\$ 80,384,285	50.5%	49.1%	-10.6%	-10.6%	10.5%	11.2%	12.9%	7.7%
Market Return				-10.6%	-10.6%	10.6%	11.3%	13.0%	7.6%
Int'l Stocks- MSCI World x US Index	\$ 33,082,531	21.5%	20.2%	-16.3%	-16.3%	2.2%	3.1%	6.0%	5.1%
Market Return				-16.8%	-16.8%	1.7%	2.6%	5.6%	4.7%
U.S. Bonds- U.S. Bond Index	\$ 49,922,434	28.0%	30.5%	-2.6%	-2.6%	2.4%	2.8%	2.4%	4.1%
Market Return				-3.5%	-3.5%	2.1%	2.5%	1.9%	3.8%
	\$ 302,767	0.0%	0.2%						
Total Judicial Fund	\$ 163,692,017	100.0%	100.0%	-9.5%	-9.5%	7.1%	7.5%	8.6%	6.7%
Market Return				-9.8%	-9.8%	6.7%	7.2%	8.4%	6.5%