

Nevada Legislators'

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 (1990)
U.S. Stocks- S&P 500 Index	\$ 2,398,683	50.5%	49.7%	-10.5%	-10.5%	10.4%	11.2%	12.9%	9.9%
Market Return				-10.6%	-10.6%	10.6%	11.3%	13.0%	9.9%
Int'l Stocks- MSCI World x US Index	\$ 992,218	21.5%	20.6%	-16.3%	-16.3%	2.1%	3.1%	6.0%	5.0%
Market Return				-16.8%	-16.8%	1.7%	2.6%	5.6%	4.6%
U.S. Bonds- U.S. Bond Index	\$ 1,409,911	28.0%	29.2%	-2.5%	-2.5%	2.5%	2.8%	2.4%	5.7%
Market Return				-3.5%	-3.5%	2.1%	2.5%	1.9%	5.3%
	\$ 22,670	0.0%	0.5%						
Total Legislators' Fund	\$ 4,823,482	100.0%	100.0%	-9.5%	-9.5%	7.2%	7.5%	8.6%	8.2%
Market Return				-9.8%	-9.8%	6.7%	7.2%	8.4%	7.9%