

# Nevada Judicial

September 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	\$ 76,471,839	50.5%	48.4%	-4.9%	-15.4%	8.1%	9.2%	11.6%	7.4%
<b>Market Return</b>				<b>-4.9%</b>	<b>-15.5%</b>	<b>8.2%</b>	<b>9.2%</b>	<b>11.7%</b>	<b>7.3%</b>
Int'l Stocks- MSCI World x US Index	\$ 33,015,704	21.5%	20.9%	-8.9%	-23.3%	-0.7%	0.1%	4.3%	4.6%
<b>Market Return</b>				<b>-9.2%</b>	<b>-23.9%</b>	<b>-1.2%</b>	<b>-0.4%</b>	<b>3.9%</b>	<b>4.2%</b>
U.S. Bonds- U.S. Bond Index	\$ 46,195,785	28.0%	29.3%	-4.5%	-7.0%	0.1%	1.7%	1.7%	3.8%
<b>Market Return</b>				<b>-4.4%</b>	<b>-7.8%</b>	<b>-0.2%</b>	<b>1.6%</b>	<b>1.4%</b>	<b>3.5%</b>
	\$ 2,256,008	0.0%	1.4%						
<b>Total Judicial Fund</b>	<b>\$ 157,939,336</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-5.6%</b>	<b>-14.7%</b>	<b>4.6%</b>	<b>5.5%</b>	<b>7.5%</b>	<b>6.3%</b>
<b>Market Return</b>				<b>-5.6%</b>	<b>-15.0%</b>	<b>4.2%</b>	<b>5.3%</b>	<b>7.2%</b>	<b>6.1%</b>