

Nevada Legislators'

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 (1990)
U.S. Stocks- S&P 500 Index	\$ 2,257,178	50.5%	50.7%	-4.9%	-15.4%	8.0%	9.2%	11.7%	9.7%
Market Return				-4.9%	-15.5%	8.2%	9.2%	11.7%	9.6%
Int'l Stocks- MSCI World x US Index	\$ 902,157	21.5%	20.3%	-9.1%	-23.5%	-0.8%	0.1%	4.3%	4.5%
Market Return				-9.2%	-23.9%	-1.2%	-0.4%	3.9%	4.1%
U.S. Bonds- U.S. Bond Index	\$ 1,279,763	28.0%	28.8%	-4.5%	-7.0%	0.2%	1.8%	1.8%	5.5%
Market Return				-4.4%	-7.8%	-0.2%	1.6%	1.4%	5.1%
	\$ 12,649	0.0%	0.3%						
Total Legislators' Fund	\$ 4,451,747	100.0%	100.0%	-5.7%	-14.8%	4.7%	5.6%	7.4%	7.9%
Market Return				-5.6%	-15.0%	4.2%	5.3%	7.2%	7.7%