

Nevada Judicial

March 31, 2024

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	\$ 87,600,503	42.5%	42.7%	19.4%	29.8%	11.5%	15.0%	12.9%	8.8%
Market Return				19.4%	29.9%	11.5%	15.1%	13.0%	8.8%
Int'l Stocks- MSCI World x US Index	\$ 36,217,035	17.5%	17.7%	12.0%	15.7%	5.5%	8.0%	5.3%	6.0%
Market Return				11.9%	15.3%	4.9%	7.5%	4.9%	5.6%
U.S. Bonds- U.S. Bond Index	\$ 57,641,259	28.0%	28.1%	1.5%	0.1%	-1.2%	1.9%	2.1%	3.7%
Market Return				1.5%	0.1%	-1.4%	1.7%	1.9%	3.5%
Cash	\$ 23,646,558	12.0%	11.5%						3.5%
Market Return									3.6%
Total Judicial Fund	\$ 205,105,355	100.0%	100.0%	12.6%	17.9%	6.7%	10.1%	8.4%	7.3%
Market Return				12.4%	17.7%	6.5%	9.9%	8.2%	7.1%