

Nevada Legislators'

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 (1990)
U.S. Stocks- S&P 500 Index	\$ 2,349,979	42.5%	42.8%	19.5%	29.9%	11.5%	14.9%	12.9%	10.6%
Market Return				19.4%	29.9%	11.5%	15.1%	13.0%	10.5%
Int'l Stocks- MSCI World x US Index	\$ 974,657	17.5%	17.8%	12.0%	15.7%	5.4%	7.9%	5.3%	5.9%
Market Return				11.9%	15.3%	4.9%	7.5%	4.9%	5.5%
U.S. Bonds- U.S. Bond Index	\$ 1,545,711	28.0%	28.2%	1.5%	0.1%	-1.2%	2.0%	2.1%	5.3%
Market Return				1.5%	0.1%	-1.4%	1.7%	1.9%	5.0%
Cash	\$ 618,218	12.0%	11.3%						3.6%
Market Return									3.6%
Total Legislators' Fund	\$ 5,488,565	100.0%	100.0%	12.4%	17.5%	6.5%	10.0%	8.4%	8.5%
Market Return				12.4%	17.7%	6.5%	9.9%	8.2%	8.3%