

Nevada Judicial

June 30, 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	\$ 91,347,264	42.5%	43.8%	24.5%	24.5%	10.0%	15.0%	12.8%	8.9%
Market Return				24.6%	24.6%	10.0%	15.1%	12.9%	8.9%
Int'l Stocks- MSCI World x US Index	\$ 36,102,398	17.5%	17.3%	11.6%	11.6%	3.4%	7.1%	4.9%	5.9%
Market Return				11.2%	11.2%	2.8%	6.6%	4.4%	5.5%
U.S. Bonds- U.S. Bond Index	\$ 57,703,790	28.0%	27.7%	1.6%	1.6%	-1.1%	1.3%	1.9%	3.7%
Market Return				1.6%	1.6%	-1.4%	1.1%	1.8%	3.4%
Short-term Investments*	\$ 23,259,884	12.0%	11.2%	4.9%					4.9%
Market Return				5.0%					5.0%
Total Judicial Fund	\$ 208,413,336	100.0%	100.0%	14.8%	14.8%	5.5%	9.7%	8.2%	7.3%
Market Return				14.8%	14.8%	5.4%	9.5%	8.0%	7.1%

*Inception 8/1/2023