

Nevada Legislators'

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 (1990)
U.S. Stocks- S&P 500 Index	\$ 2,251,307	42.5%	41.2%	24.6%	24.6%	10.0%	14.9%	12.8%	10.6%
Market Return				24.6%	24.6%	10.0%	15.1%	12.9%	10.6%
Int'l Stocks- MSCI World x US Index	\$ 971,569	17.5%	17.8%	11.6%	11.6%	3.3%	7.0%	4.8%	5.8%
Market Return				11.2%	11.2%	2.8%	6.6%	4.4%	5.4%
U.S. Bonds- U.S. Bond Index	\$ 1,547,322	28.0%	28.3%	1.6%	1.6%	-1.1%	1.4%	1.9%	5.3%
Market Return				1.6%	1.6%	-1.4%	1.1%	1.8%	5.0%
Short-term Investments*	\$ 696,590	12.0%	12.7%	4.9%					4.9%
Market Return				5.0%					5.0%
Total Legislators' Fund	\$ 5,466,788	100.0%	100.0%	14.6%	14.6%	5.3%	9.7%	8.2%	8.5%
Market Return				14.8%	14.8%	5.4%	9.5%	8.0%	8.3%

* Inception 8/1/2023