

Nevada Judicial

September 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	\$ 96,713,223	42.5%	44.0%	5.9%	36.3%	11.9%	15.9%	13.3%	9.1%
Market Return				5.9%	36.4%	11.9%	16.0%	13.4%	9.0%
Int'l Stocks- MSCI World x US Index	\$ 38,918,709	17.5%	17.7%	7.8%	25.4%	6.2%	8.9%	6.3%	6.2%
Market Return				7.8%	25.0%	5.7%	8.4%	5.8%	5.8%
U.S. Bonds- U.S. Bond Index	\$ 60,411,366	28.0%	27.5%	4.7%	9.7%	0.4%	1.7%	2.3%	3.9%
Market Return				4.7%	9.7%	0.1%	1.6%	2.2%	3.6%
Short-term Investments*	\$ 23,957,438	12.0%	10.9%	1.3%	5.3%				5.3%
Market Return				1.4%	5.5%				5.5%
Total Judicial Fund	\$ 220,000,736	100.0%	100.0%	5.4%	24.8%	7.2%	10.6%	8.8%	7.4%
Market Return				5.8%	25.4%	7.3%	10.4%	8.7%	7.3%

*Inception 8/1/2023