

Nevada Legislators'

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 (1990)
U.S. Stocks- S&P 500 Index	\$ 2,465,466	42.5%	43.7%	5.9%	36.4%	11.9%	15.8%	13.3%	10.7%
Market Return				5.9%	36.4%	11.9%	16.0%	13.4%	10.7%
Int'l Stocks- MSCI World x US Index	\$ 1,047,356	17.5%	18.6%	7.8%	25.4%	6.1%	8.8%	6.3%	6.1%
Market Return				7.8%	25.0%	5.7%	8.4%	5.8%	5.7%
U.S. Bonds- U.S. Bond Index	\$ 1,492,862	28.0%	26.4%	4.7%	9.7%	0.4%	1.8%	2.4%	5.4%
Market Return				4.7%	9.7%	0.1%	1.6%	2.2%	5.1%
Short-term Investments*	\$ 641,257	12.0%	11.4%	1.3%	5.3%				5.3%
Market Return				1.4%	5.5%				5.5%
Total Legislators' Fund	\$ 5,646,941	100.0%	100.0%	5.4%	24.8%	7.1%	10.5%	8.8%	8.6%
Market Return				5.8%	25.4%	7.3%	10.4%	8.7%	8.4%

* Inception 8/1/2023