

# Nevada Judicial

December 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 (2001)
U.S. Stocks- S&P 500 Index	\$ 99,043,382	42.5%	45.8%	8.4%	25.0%	8.9%	14.5%	13.1%	9.1%
<b>Market Return</b>				<b>8.4%</b>	<b>25.0%</b>	<b>8.9%</b>	<b>14.5%</b>	<b>13.1%</b>	<b>9.1%</b>
Int'l Stocks- MSCI World x US Index	\$ 36,041,565	17.5%	16.7%	-0.2%	5.1%	2.4%	5.6%	5.9%	5.8%
<b>Market Return</b>				<b>-0.2%</b>	<b>4.7%</b>	<b>1.9%</b>	<b>5.1%</b>	<b>5.4%</b>	<b>5.4%</b>
U.S. Bonds- U.S. Bond Index	\$ 58,516,181	28.0%	27.0%	1.4%	0.7%	-0.5%	1.3%	1.8%	3.7%
<b>Market Return</b>				<b>1.5%</b>	<b>0.6%</b>	<b>-0.7%</b>	<b>1.1%</b>	<b>1.7%</b>	<b>3.4%</b>
Short-term Investments*	\$ 22,841,528	12.0%	10.6%	2.5%	5.1%				5.2%
<b>Market Return</b>				<b>2.6%</b>	<b>5.3%</b>				<b>5.4%</b>
<b>Total Judicial Fund</b>	<b>\$ 216,442,656</b>	<b>100.0%</b>	<b>100.0%</b>	<b>4.3%</b>	<b>13.0%</b>	<b>4.8%</b>	<b>9.1%</b>	<b>8.5%</b>	<b>7.3%</b>
<b>Market Return</b>				<b>4.6%</b>	<b>13.2%</b>	<b>4.8%</b>	<b>8.9%</b>	<b>8.4%</b>	<b>7.2%</b>

\*Inception 8/1/2023