

Nevada Legislators'

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 (1990)
U.S. Stocks- S&P 500 Index	\$ 2,231,559	42.5%	40.8%	8.4%	25.0%	8.9%	14.4%	13.1%	10.7%
Market Return				8.4%	25.0%	8.9%	14.5%	13.1%	10.7%
Int'l Stocks- MSCI World x US Index	\$ 969,930	17.5%	17.7%	-0.2%	5.1%	2.4%	5.6%	5.8%	5.7%
Market Return				-0.2%	4.7%	1.9%	5.1%	5.4%	5.3%
U.S. Bonds- U.S. Bond Index	\$ 1,545,849	28.0%	28.2%	1.4%	0.7%	-0.5%	1.3%	1.9%	5.3%
Market Return				1.5%	0.6%	-0.7%	1.1%	1.7%	4.9%
Short-term Investments*	\$ 728,368	12.0%	13.3%	2.5%	5.1%				5.2%
Market Return				2.6%	5.3%	5.4%			5.5%
Total Legislators' Fund	\$ 5,475,706	100.0%	100.0%	4.5%	13.0%	4.6%	9.1%	8.4%	8.5%
Market Return				4.6%	13.2%	4.8%	8.9%	8.4%	8.3%

* Inception 8/1/2023