

Nevada Public Employees'

INVESTMENT PERFORMANCE

Deferred Compensation Plan

June 30, 2017

Francis Picarelli
Senior Vice President

NDC Investment Performance as of June 30, 2017

Nevada Public Employees' Deferred Compensation Program

Comparative Performance

As of June 30, 2017

	1 Quarter	Year To Date	1 Year	3 Years	5 Years	Expense Ratio
Voya Fixed Account	0.68	1.35	2.95	3.06	2.75	N/A
Hueler Stable Value	0.47	0.91	1.83	1.78	1.81	
Vanguard Total Bond Market Index	1.48	2.40	-0.43	2.44	2.15	0.04
Vanguard Total Bond Policy Index	1.49	2.35	-0.33	2.49	2.23	
IM U.S. Broad Market Core Fixed Income (MF) Median	1.45	2.41	0.32	2.19	2.27	
Vanguard Total Bond Market Index Rank	46	51	76	31	59	
Voya T Rowe Price Cap App Port I	3.61	9.17	12.31	8.34	11.70	0.64
60% S&P 500 / 40% Bloomberg Barclays Aggregate	2.43	6.48	10.33	6.85	9.64	
IM All Balanced (MF) Median	2.69	7.03	11.10	3.91	7.73	
Voya T Rowe Price Cap App Port I Rank	23	25	42	1	2	
Invesco Equity and Income R5	1.84	4.31	17.86	6.59	11.34	0.48
60% S&P 500 / 40% Bloomberg Barclays Aggregate	2.43	6.48	10.33	6.85	9.64	
IM All Balanced (MF) Median	2.69	7.03	11.10	3.91	7.73	
Invesco Equity and Income R5 Rank	80	84	7	3	4	
MFS Value Fund R4	4.13	9.11	16.66	9.33	14.91	0.61
Russell 1000 Value Index	1.34	4.66	15.53	7.36	13.94	
IM U.S. Large Cap Value Equity (MF) Median	2.04	5.64	17.28	6.64	13.01	
MFS Value Fund R4 Rank	3	5	58	2	10	
Vanguard Institutional Index	3.08	9.32	17.86	9.59	14.60	0.04
S&P 500	3.09	9.34	17.90	9.61	14.63	
IM U.S. Large Cap Core Equity (MF) Median	3.02	8.76	17.24	8.06	13.63	
Vanguard Institutional Index Rank	48	36	44	15	20	
Parnassus Equity Income	2.42	6.91	14.22	7.46	14.29	0.87
S&P 500	3.09	9.34	17.90	9.61	14.63	
IM U.S. Large Cap Core Equity (MF) Median	3.02	8.76	17.24	8.06	13.63	
Parnassus Equity Income Rank	71	80	78	66	29	

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American Funds Growth Fund R3	3.83	12.15	21.13	9.46	15.21	0.98
Russell 1000 Growth Index	4.67	13.99	20.42	11.11	15.30	
IM U.S. Large Cap Growth Equity (MF) Median	5.34	15.30	20.41	9.69	14.16	
American Funds Growth Fund R3 Rank	87	86	41	57	26	
T.Rowe Price Growth Stock	7.54	19.51	28.96	12.48	16.40	0.68
Russell 1000 Growth Index	4.67	13.99	20.42	11.11	15.30	
IM U.S. Large Cap Growth Equity (MF) Median	5.34	15.30	20.41	9.69	14.16	
T.Rowe Price Growth Stock Rank	11	9	4	8	9	
Fidelity Contrafund	6.09	16.79	22.19	10.49	14.64	0.68
Russell 1000 Growth Index	4.67	13.99	20.42	11.11	15.30	
IM U.S. Large Cap Growth Equity (MF) Median	5.34	15.30	20.41	9.69	14.16	
Fidelity Contrafund Rank	32	33	27	33	40	
Hartford Mid Cap HLS	5.75	11.94	21.61	8.22	16.02	0.95
Russell Midcap Index	2.70	7.99	16.48	7.69	14.72	
IM U.S. Mid Cap Core Equity (MF) Median	1.79	6.14	16.35	5.95	13.01	
Hartford Mid Cap HLS Rank	3	3	14	12	3	
Oppenheimer Main Street Mid Cap Fund	1.80	7.74	15.44	5.62	12.86	0.86
Russell Midcap Index	2.70	7.99	16.48	7.69	14.72	
IM U.S. Mid Cap Core Equity (MF) Median	1.79	6.14	16.35	5.95	13.01	
Oppenheimer Main Street Mid Cap Fund Rank	50	27	61	56	54	
Vanguard MC Val Idx;Adm (VMVAX)	1.44	6.92	17.96	8.16	15.67	0.07
CRSP U.S. Mid Cap Value TR Index	1.45	6.95	18.06	8.20	15.78	
IM U.S. Mid Cap Value Equity (MF) Median	1.42	4.29	17.12	6.28	14.01	
Vanguard MC Val Idx;Adm (VMVAX) Rank	49	17	45	11	8	
Vanguard Extended Market Idx I	2.67	7.36	21.63	6.93	14.37	0.06
S&P Completion Index	2.64	7.33	21.49	6.80	14.24	
IM U.S. SMID Cap Core Equity (MF) Median	1.63	4.03	20.20	6.25	13.15	
Vanguard Extended Market Idx I Rank	21	9	36	36	20	

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Goldman Sachs Small/Mid Cap Growth Russell 2500 Growth Index	4.48	15.14	16.30	5.89	13.18	1.31
IM U.S. SMID Cap Growth Equity (MF) Median	4.13	10.63	21.44	7.65	14.33	
Goldman Sachs Small/Mid Cap Growth Rank	4.69	11.45	22.41	6.77	12.71	
	55	12	93	63	37	
Vanguard Developed Markets Index Instl	6.38	14.70	20.17	1.86	9.11	0.06
Vanguard Developed Market Policy Index	6.63	14.93	21.70	2.08	9.32	
IM International Equity (MF) Median	6.41	15.96	19.73	1.39	7.69	
Vanguard Developed Markets Index Instl Rank	51	64	46	43	28	
Dodge & Cox International Stock	4.75	14.51	30.37	0.64	10.23	0.64
MSCI AC World ex USA (Net)	5.78	14.10	20.45	0.80	7.22	
MSCI EAFE (Net)	6.12	13.81	20.27	1.15	8.69	
IM International Core Equity (MF) Median	6.22	14.58	20.01	1.26	8.22	
Dodge & Cox International Stock Rank	92	53	1	69	15	
Franklin Mutual Global Discovery	2.10	6.58	19.75	4.58	10.47	1.24
MSCI AC World Index (Net)	4.27	11.48	18.78	4.82	10.54	
IM Global Core Equity (MF) Median	4.72	11.63	18.64	5.18	11.08	
Franklin Mutual Global Discovery Rank	97	97	36	66	64	
Vanguard Target Retirement Income Inv	1.77	4.27	5.23	3.47	4.91	0.13
Vanguard Target Income Composite Index	1.81	4.27	5.38	3.63	5.10	
IM Mixed-Asset Target 2010 (MF) Median	2.10	5.30	7.45	3.40	6.05	
Vanguard Target Retirement Income Inv Rank	84	90	94	44	90	
Vanguard Target Retirement 2015 Inv	2.33	5.79	8.13	4.20	7.27	0.14
Vanguard Target 2015 Composite Index	2.34	5.72	8.31	4.38	7.47	
IM Mixed-Asset Target 2015 (MF) Median	2.28	5.78	8.61	3.68	6.88	
Vanguard Target Retirement 2015 Inv Rank	43	50	66	23	33	
Vanguard Target Retirement 2025 Inv	3.10	7.83	11.95	5.18	9.17	0.14
Vanguard Target 2025 Composite Index	3.10	7.75	12.17	5.36	9.41	
IM Mixed-Asset Target 2025 (MF) Median	2.87	7.35	11.08	4.09	7.97	
Vanguard Target Retirement 2025 Inv Rank	30	30	29	6	18	

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Vanguard Target Retirement 2035 Inv	3.58	9.30	14.99	5.66	10.63	0.15
Vanguard Target 2035 Composite Index	3.53	9.15	15.23	5.85	10.88	
IM Mixed-Asset Target 2035 (MF) Median	3.58	9.20	14.58	4.93	9.40	
Vanguard Target Retirement 2035 Inv Rank	51	45	39	19	18	
Vanguard Target Retirement 2045 Inv	3.84	10.27	17.02	5.98	11.18	0.16
Vanguard Target 2045 Composite Index	3.83	10.11	17.29	6.23	11.46	
IM Mixed-Asset Target 2045 (MF) Median	3.83	9.96	16.36	5.34	10.25	
Vanguard Target Retirement 2045 Inv Rank	50	35	35	20	14	
Vanguard Target Retirement 2055 Inv	3.84	10.24	16.99	5.93	11.15	0.16
Vanguard Target 2055 Composite Index	3.83	10.11	17.29	6.23	11.46	
IM Mixed-Asset Target 2055+ (MF) Median	3.87	10.18	16.74	5.44	10.65	
Vanguard Target Retirement 2055 Inv Rank	56	46	45	26	27	

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