

RYAN MERCHANT
NEVADA STATE TREASURER'S OFFICE
101 NORTH CARSON STREET SUITE 4
CARSON CITY NV 89701

ACCOUNT STATEMENT 02/01/2024 - 02/29/2024

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NEVADA ST HIGHER ED
0200-30-3/7

Relationship Management Team

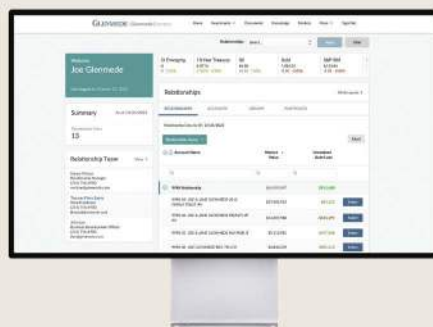
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GlenmedeConnect: Streamline Communication

You can grant your accountants and lawyers access to view your account details online.

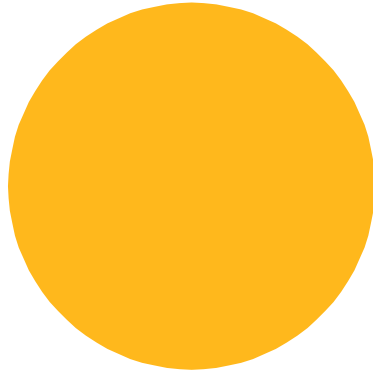
Contact your Relationship
Team to learn more.



Inside You'll Find:

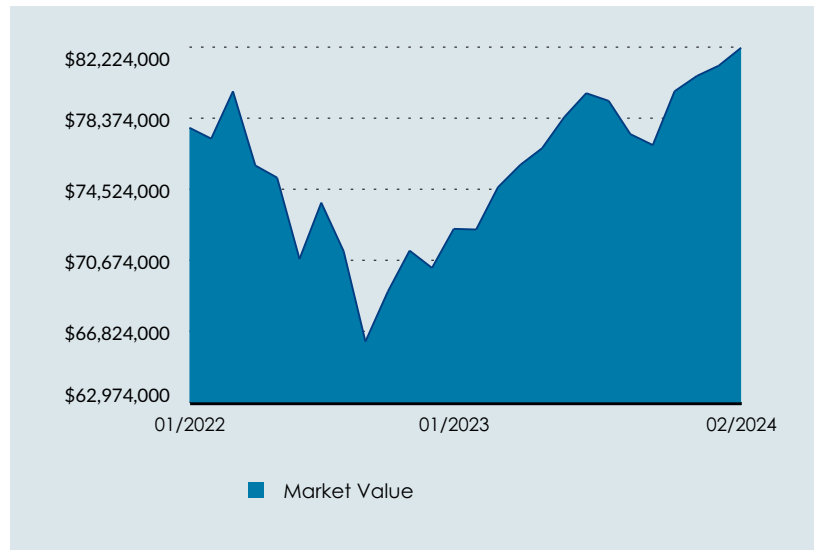
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ASSET ALLOCATION



		Market Value	Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
0%	Cash	-	-	-	-	0.0%
0%	Fixed Income	-	-	-	-	0.0%
	Tax Exempt	-	-	-	-	0.0%
	Taxable	-	-	-	-	0.0%
	High Yield	-	-	-	-	0.0%
	International	-	-	-	-	0.0%
	TIPS	-	-	-	-	0.0%
0%	Equity	-	-	-	-	0.0%
	Large Cap	-	-	-	-	0.0%
	Small Cap	-	-	-	-	0.0%
	International	-	-	-	-	0.0%
100%	Alternative Assets	\$82,222,939.20	\$73,087,549.47	\$9,135,389.73	-	0.0%
	Real Estate	-	-	-	-	0.0%
	Private Equity	-	-	-	-	0.0%
	Absolute Return	82,222,939.20	73,087,549.47	9,135,389.73	-	0.0%
	Commodities	-	-	-	-	0.0%
0%	Other Assets	-	-	-	-	0.0%
	Total	\$82,222,939.20	\$73,087,549.47	\$9,135,389.73	-	0.0%
	Accrued Income	-				
	Grand Total	\$82,222,939.20				

CHANGE IN ACCOUNT VALUE OVER TIME



	Current Period	Year to Date
Beginning Market Value	\$81,223,804.12	\$80,694,850.26
Price Adjustments	-	-
Income	-	-
Change in Accrued Income	-	-
Additions	-	-
Withdrawals	-	-
Fees and Other Expenses	-	-
Appreciation/Depreciation	999,135.08	1,528,088.94
Ending Market Value	\$82,222,939.20	\$82,222,939.20

REALIZED GAINS AND LOSSES

	Current Period	Year to Date
Short Term		
Short Term Gains	-	-
Short Term Losses	-	-
Net Short Term	-	-
Long Term		
Long Term Gains	-	-
Long Term Losses	-	-
Net Long Term	-	-
Total Gains And Losses	-	-

HOLDINGS LIST

Security Name	Quantity	Symbol	Bond Rating	Unit Cost	Total Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Alternative Assets										
Absolute Return										
GLENMEDE SECURED OPTIONS INSTITUTIONAL	5,877,265.132	GLSOX		12.44	73,087,549.47	13.99	82,222,939.20	9,135,389.73	-	0.0% *
Absolute Return Total					73,087,549.47		82,222,939.20	9,135,389.73	-	0.0%
Alternative Assets Total					73,087,549.47		82,222,939.20	9,135,389.73	-	0.0%
Total For 0200-30-3/7					73,087,549.47		82,222,939.20	9,135,389.73	-	0.0%
Accrued Income							-			
Grand Total							\$82,222,939.20			

* Non-managed

TRANSACTION SUMMARY

	Current Period		Year to Date	
	Total Cash	Cost	Total Cash	Cost
Beginning balance	-	\$73,087,549.47	-	\$73,087,549.47
Income				
Dividends	-	-	-	-
Taxable Interest	-	-	-	-
Tax-exempt Interest	-	-	-	-
Other Income	-	-	-	-
	-	-	-	-
Additions				
Cash Receipts	-	-	-	-
Security Receipts	-	-	-	-
	-	-	-	-
Disbursements				
Fees and Other Expenses	-	-	-	-
Cash Withdrawals	-	-	-	-
Security Withdrawals	-	-	-	-
	-	-	-	-
Transfers in Account	-	-	-	-
Purchases	-	-	-	-
Sales/Maturities	-	-	-	-
Adjustments	-	-	-	-
Ending Balance	-	\$73,087,549.47	-	\$73,087,549.47

TRANSACTION DETAIL

Date	Description	Cash	Cost
Beginning Balance		-	\$73,087,549.47
Ending Balance		-	\$73,087,549.47

Important Disclosures

Statement Householding—Glenmede groups account statements by recipient name for delivery.

Market Prices and Estimated Income—Information is obtained from sources believed to be reliable but are not guaranteed.

Trade Date Reporting—For cash received or paid, securities received or delivered, and securities purchased or sold, Glenmede shows each transaction on its applicable date. The cash associated with trades that have not yet reached settlement date will be displayed in the Unsettled Transaction section of the Transaction Statement. Clients may request written trade confirmations for the account at no additional cost.

Delegation of Management—Glenmede may, from time to time, delegate management of all or a portion of a client's account to one or more investment managers, including but not limited to its affiliate, Glenmede Investment Management LP.

Privacy Policy—Glenmede is committed to the confidentiality and privacy of its clients' non-public personal information. This commitment extends to all clients with whom Glenmede has a relationship. Glenmede's full Privacy Policy may be viewed on its website at www.glenmede.com and a copy can be provided upon request.

Alternative Investments—Alternative investments, such as private equity, hedge funds and real estate funds, are generally illiquid investments. No formal trading market exists for these securities and their value may be different from the purchase price. A security's value, as shown on this statement, is typically provided by the manager, administrator or sponsor. Investment information reflects cash flow into and out of a fund. Statements show equity at cost until a material portion of each fund is invested. At that time, the valuation on the statement will be adjusted quarterly to reflect the most recent information available. Due to the delay in receipt of partnership information, Glenmede statements may not reflect the same value as the capital statement that clients receive directly from the fund. Clients should rely on information and accounting reports received directly from the fund.

Reported at Client Direction—Assets designated as "Reported at client direction" are included in the statement at the client's request. Glenmede is not the registered owner with the issuing agent, does not have possession or custody of such assets, and does not have any investment management or other responsibility for such assets. The information shown, including but not limited to description, units and market value, should not be relied upon without independent verification.

Mutual Fund Custody—Glenmede maintains client mutual-fund holdings in an omnibus account with Fidelity Global Brokerage Group Inc. ("Fidelity") as sub-custodian. Fidelity offsets the cost of custody with fees received from the mutual fund companies, including but not limited to 12B-1 fees, all as disclosed in each mutual fund prospectus. Fidelity shares fees with FIS Brokerage & Securities Services, LLC for access to the SGN network. The SGN network is utilized by Glenmede to communicate trades to Fidelity and to reconcile holdings between the Fidelity omnibus account and individual client accounts maintained on Glenmede's trust accounting system. Glenmede receives a credit from FIS Business Systems LLC for a portion of the revenue received by FIS Brokerage & Securities Services LLC which is used to offset the cost of other services Glenmede receives from FIS Business Systems LLC.

Mutual Fund Distributions—Unless otherwise agreed with the client, Glenmede, at its discretion, will decide how to invest capital gain and other distributions received from any mutual fund held in the account.

Memo Post—Glenmede is not the custodian for accounts designated as "memo post" and relies upon the information provided by the client's custodian in managing such accounts. Clients should refer to their custodian's statements for such accounts.

Tax Information—If a client is subject to Form 1099 reporting, all applicable 1099 forms will be provided at appropriate times. For 1099B purposes, proceeds of sales, redemptions, or exchanges of securities will be reported to the Internal Revenue Service on a trade-date basis. Clients will receive a separate tax letter for tax reporting purposes. To avoid backup withholding, Glenmede must be in receipt of a signed Form W-9. Missing cost information for securities will distort the gains and losses in this statement.

Notice of Limitation of Liability—Trust Accounts

An action for breach of trust based on matters disclosed in a trust accounting or other written report of the trustees (including, but not limited to, this statement) (a "Trustee's Report") may be subject to a statute of limitations under the laws of the state governing the trust from the date the Trustee's Report was sent or received, as summarized below:

AL: 2 years from date sent	FL: 6 months from receipt	ME: 1 year from date sent	SC: 1 year from date sent
AZ: 1 year from date sent	GA: 2 years from receipt	MI: 1 year from date sent	TN: 1 year from date sent
CA: 3 years from receipt	IA: 1 year from receipt	MS: 1 year from date sent	UT: 6 months from date sent
CT: 1 year from date sent	IL¹: 2 years from date furnished	NH: 1 year from date sent	VA: 1 year from date sent
CO: 1 year from date sent	KY: 1 year from date sent	NJ: 6 months from date sent	WA: 3 years from receipt
DC: 1 year from date sent	MA: 3 years	OH: 2 years from date sent	WI: 1 year from date sent
DE: 1 year from receipt	MD: 1 year from date sent	PA: 30 months from date sent	WY: 2 years from receipt

¹A two-year statute of limitations for trusts created after 1/1/2020 and trustee acceptance after 1/1/2020, for all other trusts, three years after date furnished.

If you are receiving a Trustee's Report on behalf of another person or class of persons ("Represented Person"), you agree, to the extent permitted by state law, that your receipt shall bind the Represented Person and begin the applicable statute of limitations period. Represented Persons include but are not limited to persons represented by a parent, trust protector, designated representative, guardian, guardian ad litem or conservator, principals represented by agents under a power of attorney and wards represented under a guardianship. If Pennsylvania law governs the trust, you have 60 days from the receipt of this notice to decline to act as a representative for the Represented Person by providing written notice to Glenmede.

If you are a beneficiary of the trust, to the extent permitted by law and under the terms of the trust agreement, for the purposes of this Trustee's Report, you agree to receive notice on behalf of and serve as representative of any person that you may bind for the purposes of the trust, including, but not limited to, members of the same class of beneficiaries for which you are permitted to act, all potential future beneficiaries of the trust, all potential appointees of any power of appointment you hold and any beneficiaries who may take if you do not exercise the power. You agree to represent any minor, unborn, unknown or unascertained beneficiaries that you may bind under state law. If Pennsylvania law governs the trust, you have 30 days from receipt of this notice to decline to act as a representative by providing written notice to Glenmede.

If you have questions regarding any information provided in this notice, please contact your attorney.