



Equity Index Fund Profile

Information current as of 12/31/2024



Investment Managers

The Equity Index Fund is comprised of the following manager:
BNY Mellon

Current Allocation

December 31, 2024 : \$14,440,758,559.7

Investment Objective

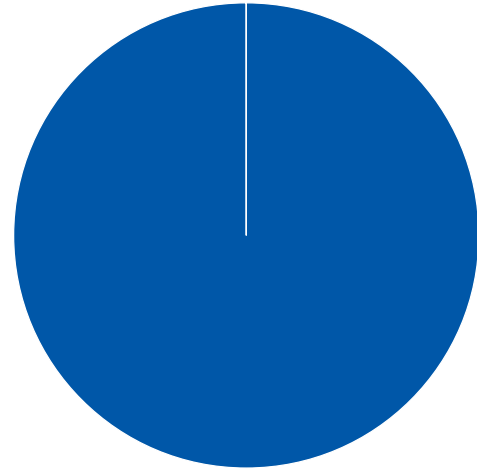
The investment objective of the Equity Index Fund is to replicate the return of the Standard & Poor's (S&P) 500 Index. The Equity Index Fund offers participants exposure to the stocks of large corporations through a passive investment vehicle. Returns on large cap equities have historically exceeded inflation, but with substantial volatility over short and even intermediate holding periods (risk as measured by standard deviation).

Investment Guidelines

The Equity Index Fund will invest in a portfolio of equity securities of companies listed on the U. S. securities exchanges that replicates the composition and characteristics of the S&P 500 Index.

Fees: NYCDCP Fee versus Institutional Fund Fee

NYCDCP Equity Index Fund	0.04%
<i>Institutional Median Equity Index Fund</i>	<i>0.07%</i>



Comparative Performance

After Fee Cumulative Returns Ending December 31, 2024

	1 Quarter	1 Year	2 Years	3 Years	4 Years	5 Years	6 Years	7 Years	10 Years	Since Inception	Inception Date
Equity Index Fund	2.4	25.0	25.6	8.9	13.6	14.5	17.2	13.9	13.1	10.1	01/01/1996
S&P 500	2.4	25.0	25.7	8.9	13.6	14.5	17.2	13.8	13.1	10.1	
Equity Index Fund Rank	46	43	47	25	17	39	39	41	37	29	

After Fee Year-to-Date and Annual Returns December 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016
Equity Index Fund	25.0	26.3	-18.1	28.8	18.5	31.7	-4.4	21.8	12.0
S&P 500	25.0	26.3	-18.1	28.7	18.4	31.5	-4.4	21.8	12.0
Equity Index Fund Rank	43	52	41	17	57	42	51	57	26

Additional Information

The benchmark for the Equity Index Fund is the S&P 500. All performance figures provided are net of fees. The fee includes the 4 basis point (0.04%) administrative fee. Institutional Median Fees are derived from Morningstar universes.

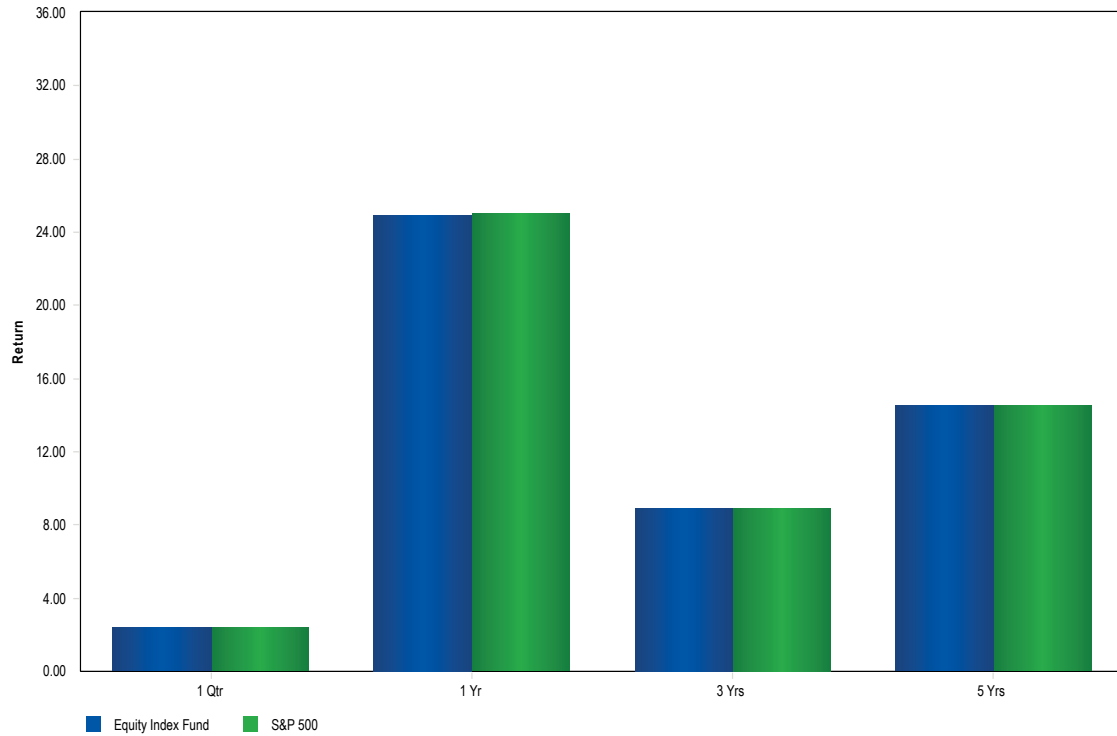


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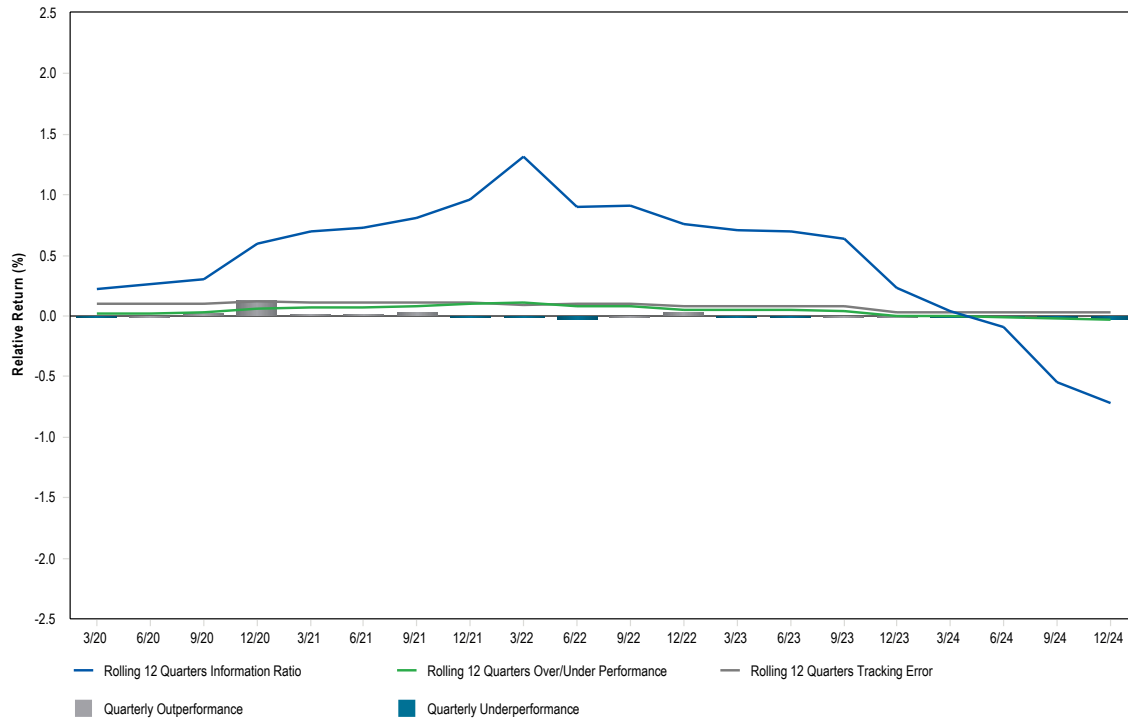
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Calendar Year Returns vs. Benchmark



Rolling Three Year Performance, Information Ratio and Tracking Error



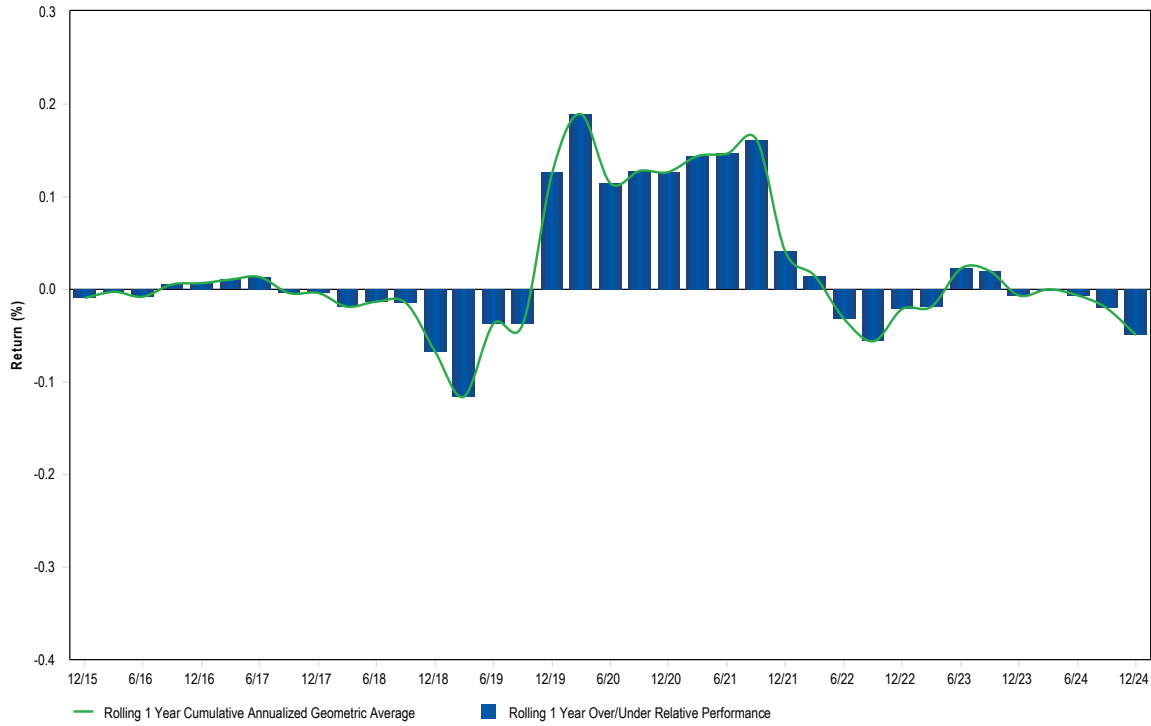


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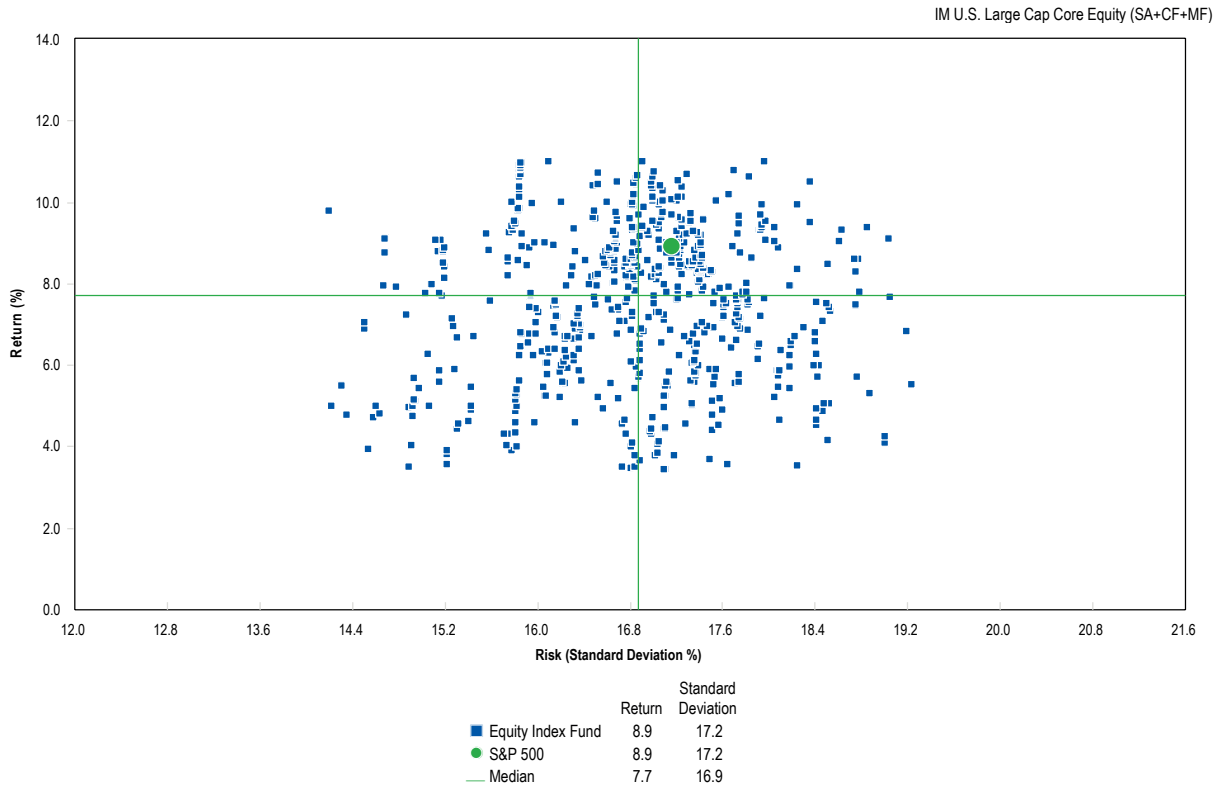
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Annualized Excess Performance



Annualized Return vs. Annualized Standard Deviation - 3 Years Ending December 31, 2024



The above analysis shows the portfolio risk (measured by standard deviation) vs. the portfolio return.



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Top Ten Equity Holdings

	Portfolio Weight (%)	Benchmark Weight (%)	Active Weight (%)	Quarterly Return (%)
Apple Inc	7.52	7.60	-0.08	7.60
NVIDIA Corporation	6.54	6.61	-0.07	10.59
Microsoft Corp	6.22	6.29	-0.07	-1.85
Amazon.com Inc	4.07	4.12	-0.05	17.74
Meta Platforms Inc	2.53	2.56	-0.03	2.36
Tesla Inc	2.24	2.26	-0.02	54.36
Google Inc [A]	2.20	2.22	-0.02	14.27
Broadcom Inc	2.15	2.17	-0.02	34.74
Alphabet Inc	1.80	1.82	-0.02	14.04
Berkshire Hathaway Inc	1.65	1.67	-0.02	-1.52
% of Portfolio	36.92	37.32	-0.40	

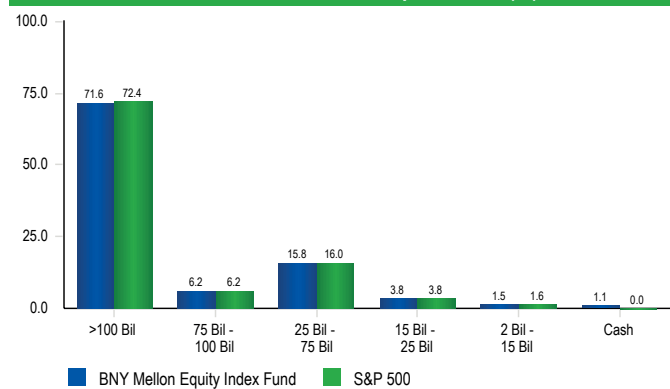
Portfolio Characteristics

	Portfolio	Benchmark
Number of Stocks	505	503
Wtd. Avg. Mkt. Cap (\$)	1,091,954,792,739	1,104,195,591,048
Median Mkt. Cap (\$)	37,133,764,250	37,133,764,250
Price/Earnings ratio	27.1	27.1
Price/Book ratio	5.1	5.1
Return on Equity (%)	9.5	9.5
Current Yield (%)	1.3	1.3
Beta (5 Years, Monthly)	1.0	1.0
R-Squared (5 Years, Monthly)	1.0	1.0

Sector Allocation

Sector	Portfolio Weight (%)	Benchmark Weight (%)
Communication Services	9.3	9.4
Consumer Discretionary	11.1	11.3
Consumer Staples	5.5	5.5
Energy	3.1	3.2
Financials	13.5	13.6
Health Care	10.0	10.1
Industrials	8.1	8.2
Information Technology	32.1	32.5
Materials	1.9	1.9
Real Estate	2.1	2.1
Utilities	2.3	2.3
Total	98.9	100.0

Distribution of Market Capitalization (%)



Disclaimer

The past performance of this Fund does not guarantee future results. Historical returns may reflect the performance of previous managers and allocations of the fund.

The Fund described in this Investment Profile is not FDIC insured; is not a deposit or obligation of, nor guaranteed by, any financial institution; and is not guaranteed by the New York City Deferred Compensation Plan ("Plan") or any federal, state or local government agency.

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