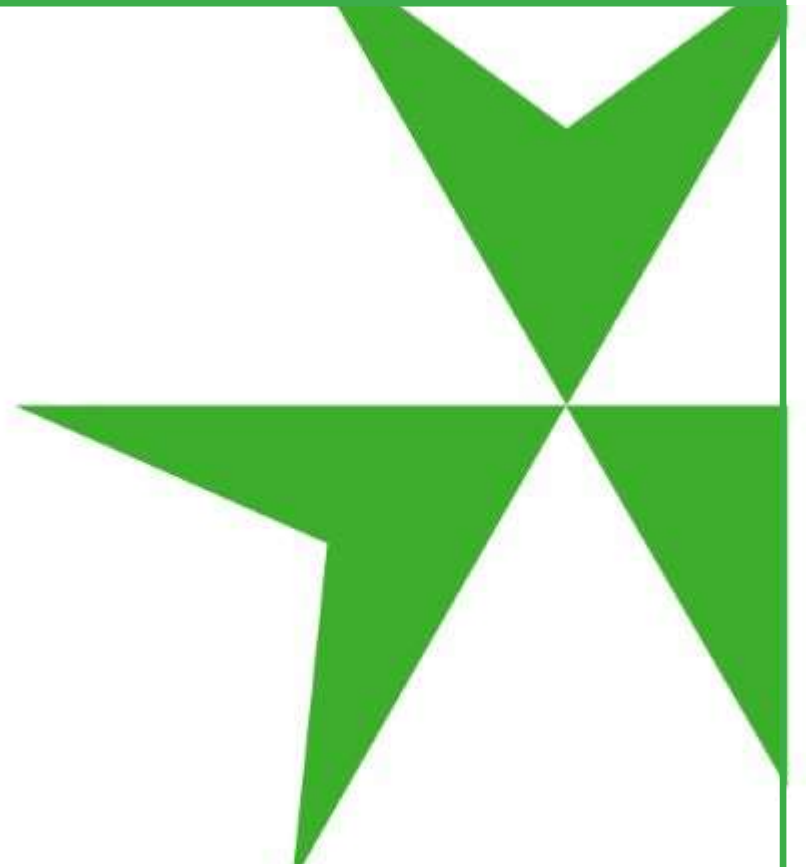




New York City Deferred Compensation Plans - Participant Update

Participant Update

December 31, 2024

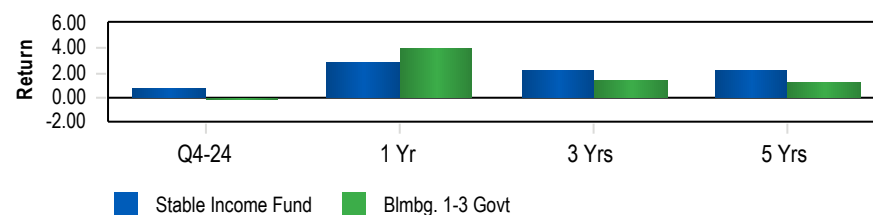
New York City Deferred Compensation Plans

Net of Fees Performance Summary

As of December 31, 2024

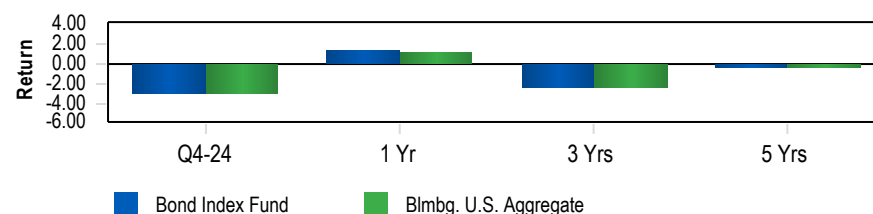
	3 Mo	1 Yr	3 Yrs	5 Yrs
Stable Income Fund	0.8	3.0	2.3	2.2
<i>Blmbg. 1-3 Govt</i>	-0.1	4.0	1.4	1.4

Current Fund Managers:
Multiple Managers
Current Fee : 0.25% per year



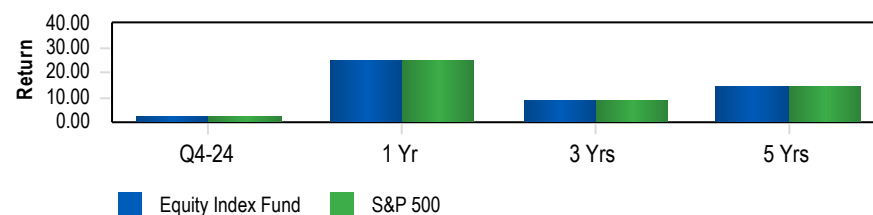
	3 Mo	1 Yr	3 Yrs	5 Yrs
Bond Index Fund	-3.1	1.3	-2.4	-0.3
<i>Blmbg. U.S. Aggregate</i>	-3.1	1.3	-2.4	-0.3

Current Fund Managers:
BlackRock (index)
Current Fee : 0.06% per year



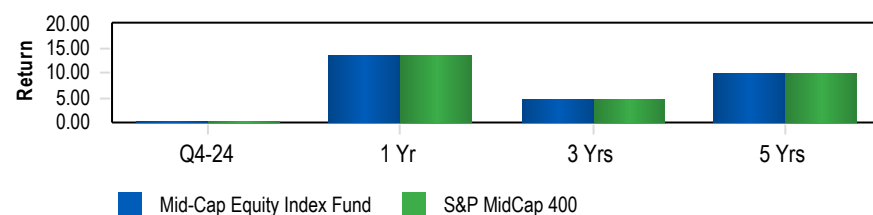
	3 Mo	1 Yr	3 Yrs	5 Yrs
Equity Index Fund	2.4	25.0	8.9	14.5
<i>S&P 500</i>	2.4	25.0	8.9	14.5

Current Fund Manager:
Mellon Capital (index)
Current Fee : 0.04% per year



	3 Mo	1 Yr	3 Yrs	5 Yrs
Mid-Cap Equity Index Fund	0.3	13.9	4.8	10.3
<i>S&P MidCap 400</i>	0.3	13.9	4.9	10.3

Current Fund Manager:
Rhumbline Advisors (index).
Current Fee : 0.05% per year



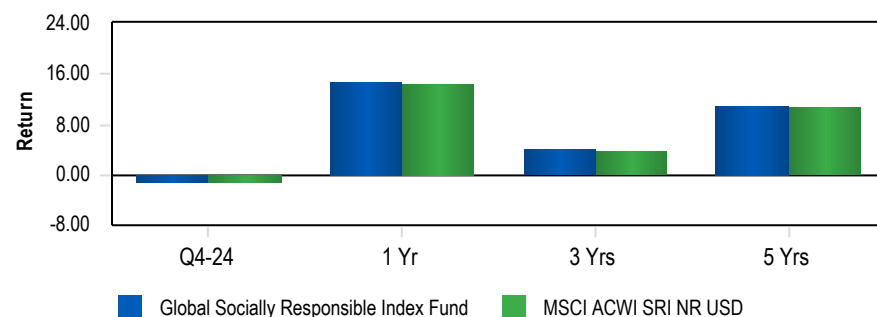
New York City Deferred Compensation Plans

Net of Fees Performance Summary

As of December 31, 2024

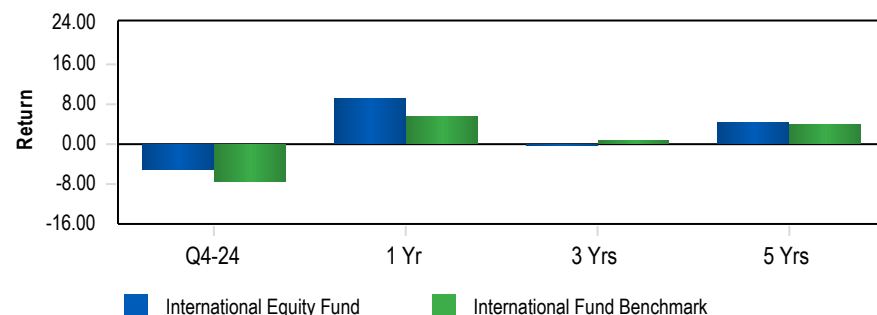
	3 Mo	1 Yr	3 Yrs	5 Yrs
Global SRI Index Fund	-1.2	15.0	4.1	11.1
MSCI ACWI SRI NR USD	-1.2	14.7	3.7	10.8

Current Fund Manager:
BlackRock (index)
Current Fee : 0.10% per year



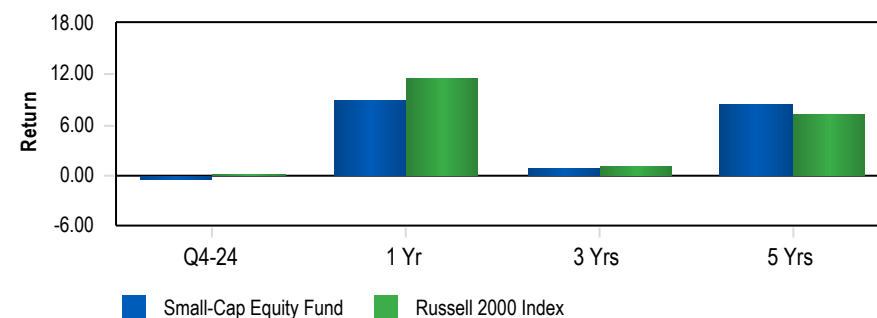
	3 Mo	1 Yr	3 Yrs	5 Yrs
Intl Equity Index Fund	-5.3	9.0	-0.4	4.4
Intl Fund Benchmark	-7.6	5.5	0.8	4.1

Current Fund Managers:
Mellon Capital (index)
Current Fee : 0.065% per year



	3 Mo	1 Yr	3 Yrs	5 Yrs
Small-Cap Equity Fund	-0.4	9.0	1.0	8.5
Russell 2000 Index	0.3	11.5	1.2	7.4

Current Fund Managers:
T. Rowe Price (growth),
Westwood (value),
Systematic (value),
Wellington (core/growth),
Rhumbline Advisors (index)
Current Fee : 0.39% per year



New York City Deferred Compensation Plans

Pre-Arranged Portfolios

As of December 31, 2024

	3 Mo	1 Yr	3 Yrs	5 Yrs	Expense Ratio
Static Allocation Fund	-0.1	5.6	2.0	4.0	0.19
2015 Fund	-0.4	7.5	2.0	5.2	0.17
2020 Fund	-0.7	8.9	2.2	5.9	0.16
2025 Fund	-0.9	11.0	2.6	7.0	0.15
2030 Fund	-0.9	13.0	3.1	7.9	0.13
2035 Fund	-0.9	14.2	3.5	8.5	0.13
2040 Fund	-0.8	15.3	3.9	9.1	0.13
2045 Fund	-0.7	15.8	4.1	9.4	0.13
2050 Fund	-0.7	16.3	4.4	9.7	0.13
2055 Fund	-0.6	17.1	4.7	10.1	0.14
2060 Fund	-0.7	17.2	4.7	10.2	0.14
2065 Fund					0.14

The pre-arranged portfolio fund allocations are rebalanced quarterly.

Note: The fees quoted in this report includes the 4 basis point (0.04%) administrative fee that is imposed on all Plan options as of 01/01/2012.

Past investment returns are no guarantee of future returns and should not be relied upon as a sole source for investment decision-making.

Returns for periods greater than one year are annualized.
Returns are expressed as percentages.