

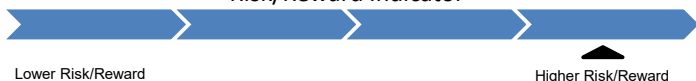


Mid-Cap Equity Index Fund Profile

Information current as of 06/30/2025



Risk/Reward Indicator



Investment Objective

The investment objective of the Mid-Cap Equity Index Fund is to provide exposure to stocks of medium-sized companies and to allow participants to diversify their stock holdings by market capitalization. The Fund will be diversified by sector, industry and issuer. Over longer investment periods, returns on mid-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 Mid-Cap Equity Index Fund will invest primarily in medium-sized domestic companies listed on U.S. stock exchanges. Due to the allowance of some latitude in stock valuations, up to 25% of the Mid-Cap Equity Fund may be invested in small capitalization or large capitalization securities.

Fees: NYCD CP Fee versus Institutional Fund Fee

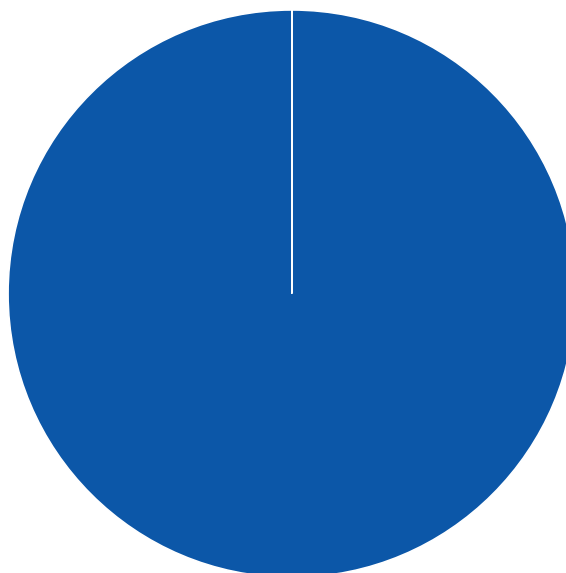
NYCD CP Mid-Cap Equity Index Fund	0.05%
Institutional Median Mid-Cap Fund	0.98%

Investment Managers

The Mid-Cap Equity Index Fund is comprised of the following manager: Rhumblin.

Current Allocation

June 30, 2025 : \$2,278,949,685.0



Comparative Performance

After Fee Cumulative Returns Ending June 30, 2025

	1 Quarter	1 Year	2 Years	3 Years	4 Years	5 Years	6 Years	7 Years	10 Years	Since Inception	Inception Date
Mid-Cap Equity Index Fund	6.7	7.5	10.5	12.8	5.2	13.4	9.8	8.5	9.2	8.3	01/01/1996
S&P MidCap 400	6.7	7.5	10.5	12.8	5.2	13.4	9.8	8.6	9.3	11.0	
Mid-Cap Equity Index Fund Rank	52	73	57	42	51	35	44	60	38	79	

After Fee Year-to-Date and Annual Returns June 30, 2025

	YTD	2024	2023	2022	2021	2020	2019	2018	2017
Mid-Cap Equity Index Fund	0.2	13.9	16.4	-13.1	24.7	13.7	26.1	-11.1	16.2
S&P MidCap 400	0.2	13.9	16.4	-13.1	24.8	13.7	26.2	-11.1	16.2
Mid-Cap Equity Index Fund Rank	82	41	50	43	47	48	77	52	54

Additional Information

The benchmark for the Mid-Cap Equity Fund is the S&P 400 MidCap Index. 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.

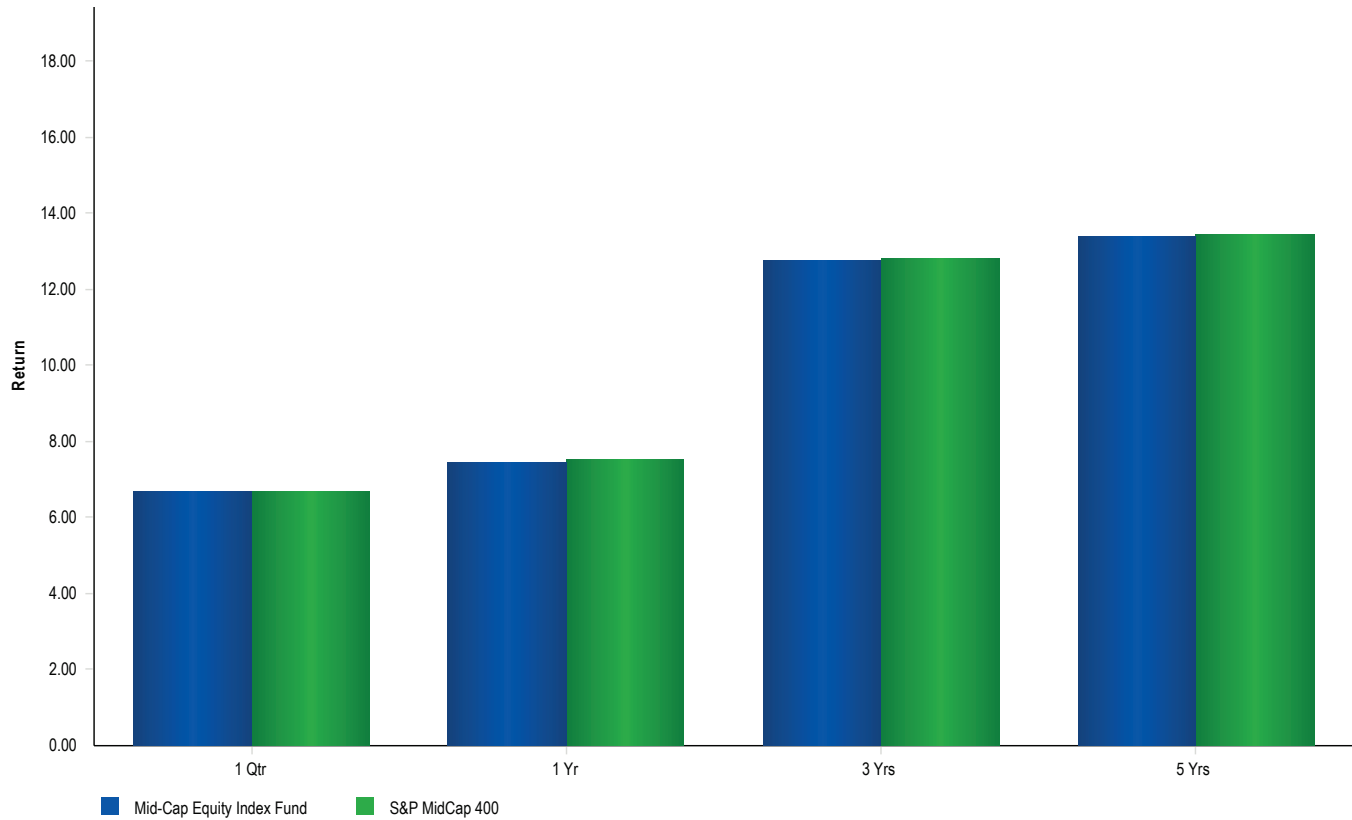


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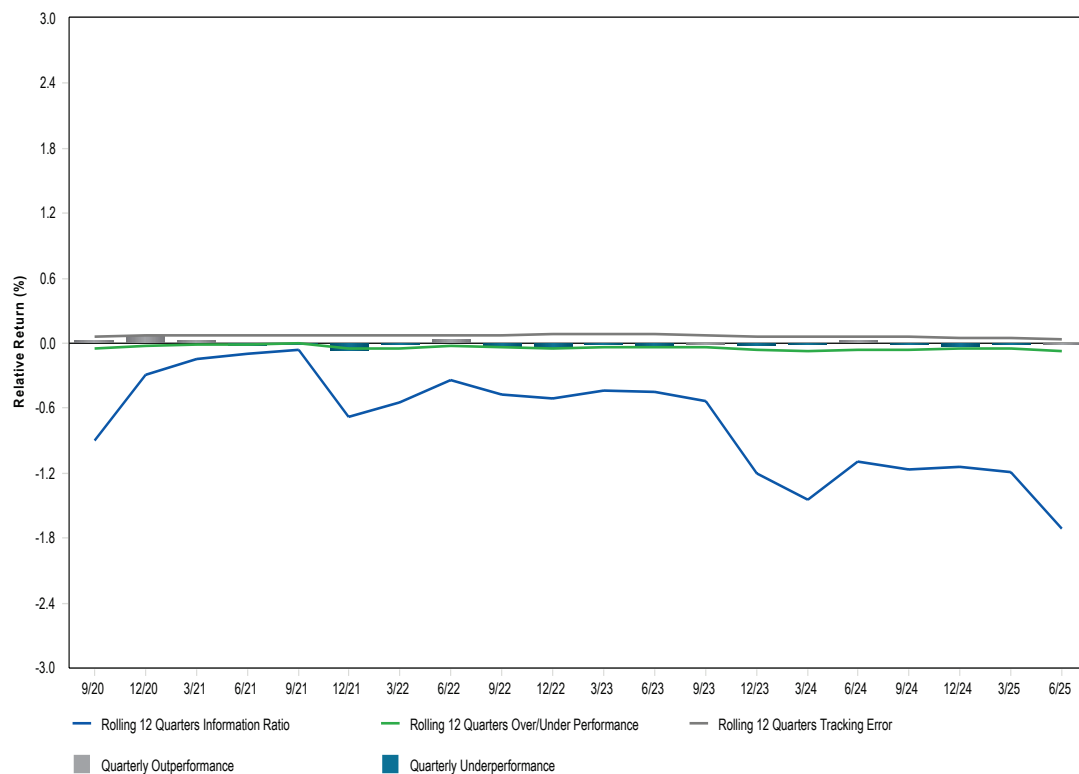
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Calendar Year Returns vs. Benchmark



Rolling Three Year Performance, Information Ratio and Tracking Error



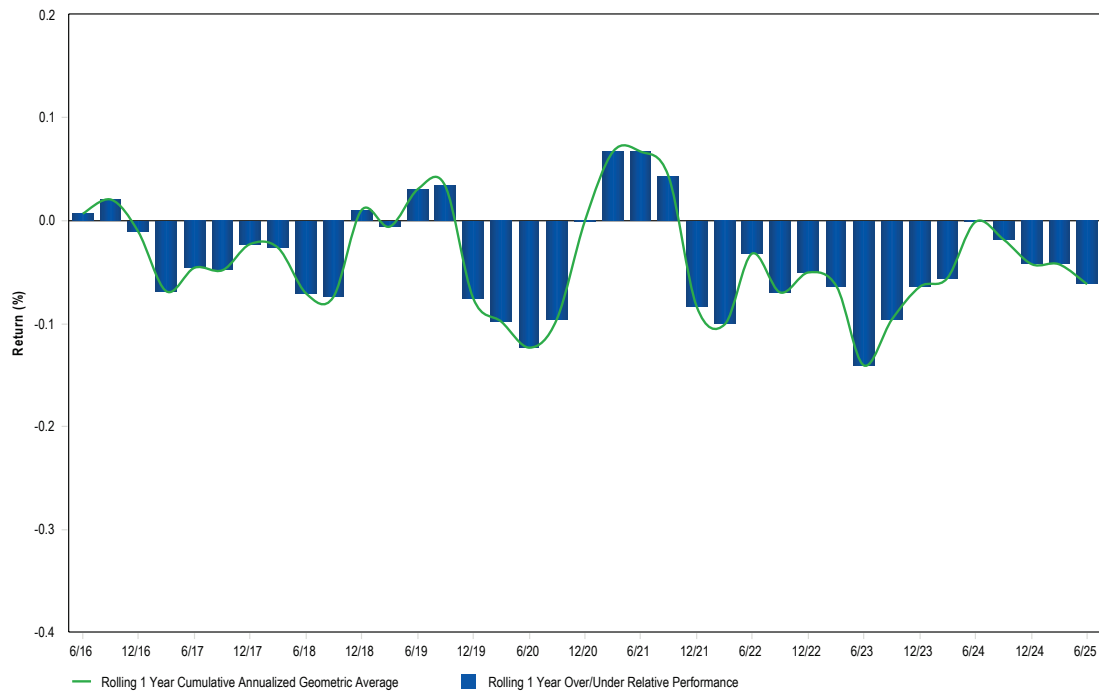


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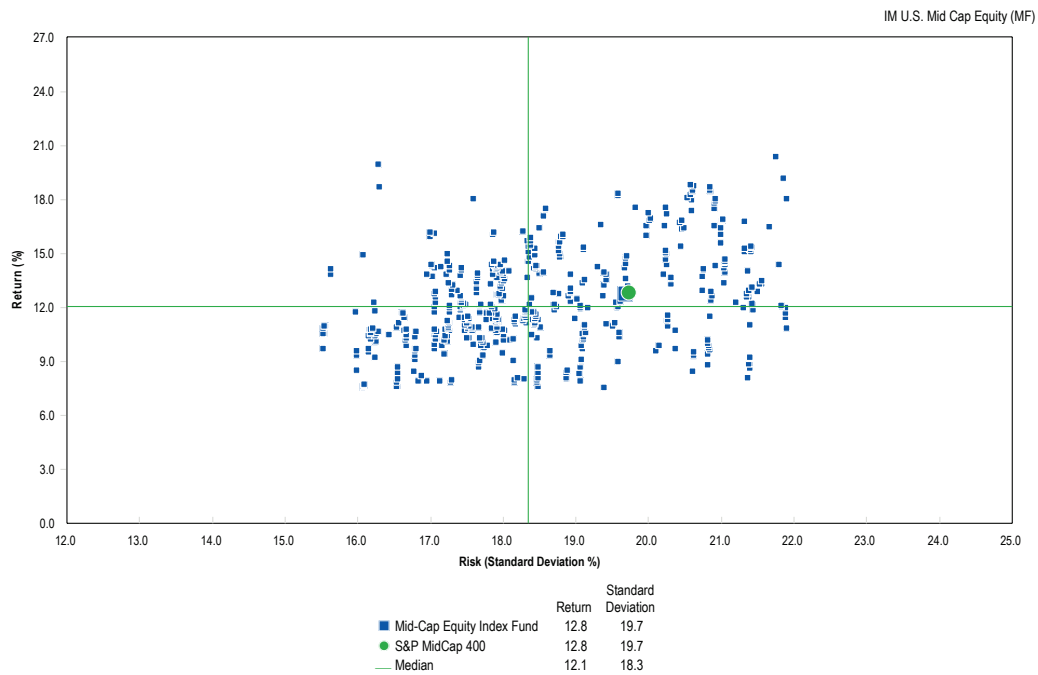


Annualized Excess Performance



Annualized Return vs. Annualized Standard Deviation - 3 Years Ending June 30, 2025

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





Mid-Cap Equity Index Fund Profile

Information current as of 06/30/2025



Top Ten Equity Holdings

	Portfolio Weight (%)	Benchmark Weight (%)	Active Weight (%)	Quarterly Return (%)
Interactive Brokers Group Inc	0.83	0.83	0.00	34.05
EMCOR Group Inc.	0.82	0.82	0.00	44.81
Guidewire Software Inc	0.68	0.68	0.00	25.67
RB Global Inc	0.68	0.68	0.00	6.17
Flex Ltd	0.66	0.66	0.00	50.91
Casey's General Stores Inc.	0.65	0.65	0.00	17.69
Comfort Systems USA Inc	0.65	0.65	0.00	66.51
Curtiss-Wright Corp	0.63	0.63	0.00	54.07
Pure Storage Inc	0.62	0.62	0.00	30.07
US Foods Holding Corp	0.61	0.61	0.00	17.65
% of Portfolio	6.83	6.83	0.00	

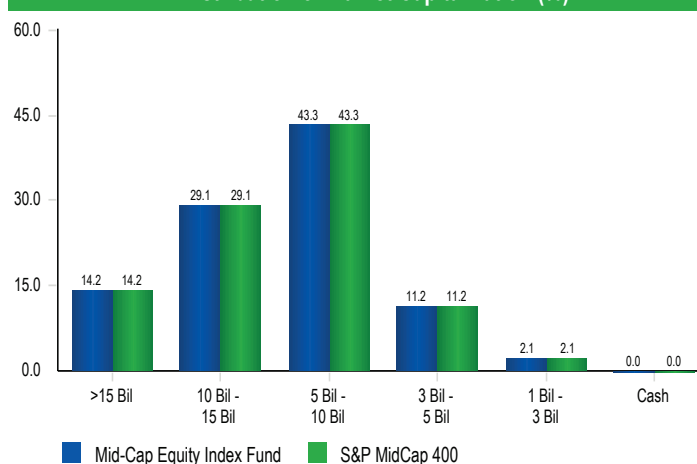
Portfolio Characteristics

	Portfolio	Benchmark
Number of Stocks	402	401
Wtd. Avg. Mkt. Cap (\$)	9,934,321,672	9,934,501,922
Median Mkt. Cap (\$)	6,692,677,920	6,692,677,920
Price/Earnings ratio	20.3	20.3
Price/Book ratio	2.8	2.8
Return on Equity (%)	2.5	2.5
Current Yield (%)	1.5	1.5
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	1.2	1.2
Consumer Discretionary	13.3	13.2
Consumer Staples	5.4	5.4
Energy	3.7	3.7
Financials	18.3	18.3
Health Care	8.6	8.6
Industrials	22.8	22.8
Information Technology	11.7	11.7
Materials	5.4	5.4
Real Estate	6.8	6.8
Utilities	2.9	2.9
Total	100.0	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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