

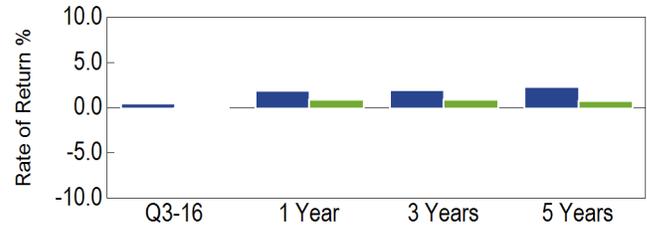
The City of New York Deferred Compensation Plans

Net of Fees Performance Summary Ending September 30, 2016

Performance data in this report is shown after the deduction of all asset-based fees, including investment management and administrative expenses. However, the per participant annual fee is not deducted from the performance figures as the proportional allocation of this fee varies according to the number of investment options selected by the Plan participant and the amount of assets allocated to the investment options. To see the impact of the deduction of the per participant annual fee on the Plan participant's account, refer to your individual Plan statement and observe your personal rate of return. Please note that all Plan participants pay the same per participant annual fee.

	3 Mo (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)
Stable Income Fund	0.5	1.9	1.9	2.3
<i>BBgBarc US Govt 1-3 Yr TR</i>	-0.1	0.9	0.9	0.7
<i>Lipper Inst. MM+1.5%</i>	0.4	1.6	1.5	1.5

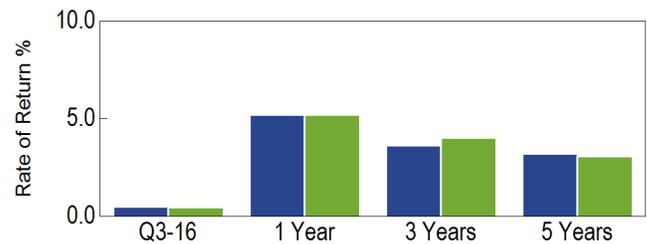
Current Fund Managers: Multiple Managers
Current Fee : 0.30% per year



■ Stable Income Fund
■ BBgBarc US Govt 1-3 Yr TR

	3 Mo (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)
Domestic Core Bond Fund	0.5	5.2	3.6	3.2
<i>Custom Benchmark</i>	0.5	5.2	4.0	3.1

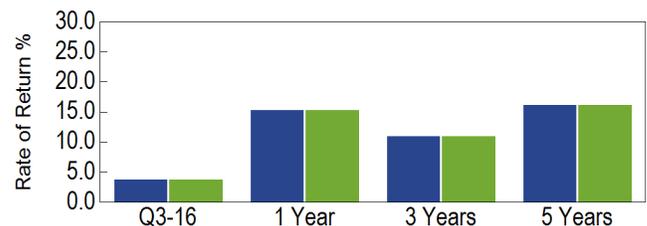
Current Fund Managers: BlackRock (Core Plus), BlackRock Barclays Agg (Passive)
Current Fee : 0.20% per year
The Custom Benchmark for the Bond Fund is the Barclays U.S Aggregate since the 4th quarter of 2006. It was comprised of 80% BC Aggregate, 10% ML High Yield Index, and 10% SB non-US Gov't Bond Index -Hedged for all prior periods.



■ Domestic Core Bond Fund
■ Custom Benchmark

	3 Mo (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)
Equity Index Fund	3.9	15.4	11.1	16.4
<i>S&P 500</i>	3.9	15.4	11.2	16.4

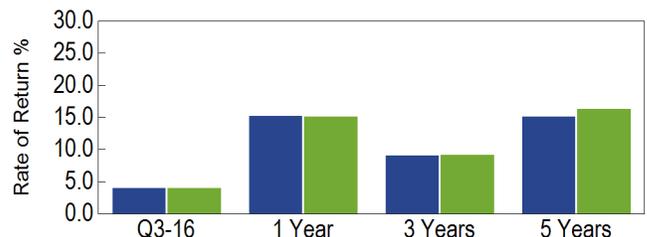
Current Fund Manager: BNY Mellon
Current Fee : 0.05% per year



■ Equity Index Fund
■ S&P 500

	3 Mo (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)
Mid-Cap Equity Index Fund	4.1	15.4	9.3	15.3
<i>S&P 400 MidCap</i>	4.1	15.3	9.4	16.5

Current Fund Manager: State Street Global Advisors (index). The Mid-Cap Equity Index Fund is a 100% passive fund since the 4th quarter of 2013.
Current Fee : 0.06% per year



■ Mid-Cap Equity Index Fund
■ S&P 400 MidCap

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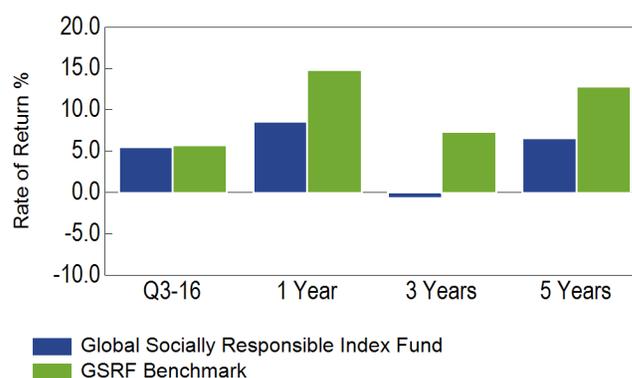
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	3 Mo (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)
Global Socially Responsible Index Fund	5.5	8.6	-0.6	6.5
<i>GSRF Benchmark</i>	5.7	14.8	7.3	12.8

Current Fund Manager: BlackRock

Current Fee : 0.08% per year

The Global Socially Responsible Fund benchmark was the Domini 400 from 1/1996 to 4/2007. From 4/2007 to 1/2016 it was the MSCI world. It is currently the MSCI ACWI SRI.

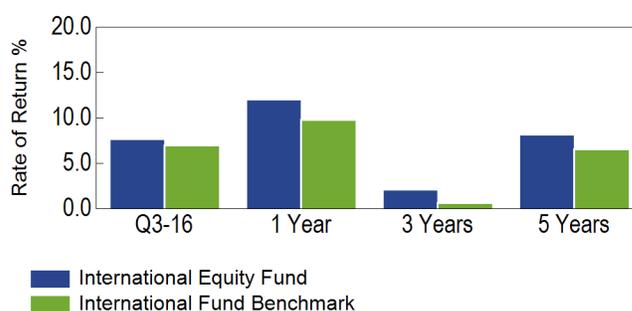


	3 Mo (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)
International Equity Fund	7.7	12.0	2.1	8.1
<i>International Fund Benchmark</i>	7.0	9.8	0.6	6.5

Current Fund Managers: Baillie Gifford (growth), Mondrian (value), Copper Rock (intl. small cap), State Street (index)

Current Fee : 0.38% per year

The Custom Benchmark for the International Equity Fund is 100% MSCI ACWI ex-US since the 4th quarter of 2011. It was 100% MSCI EAFE in all prior quarters.

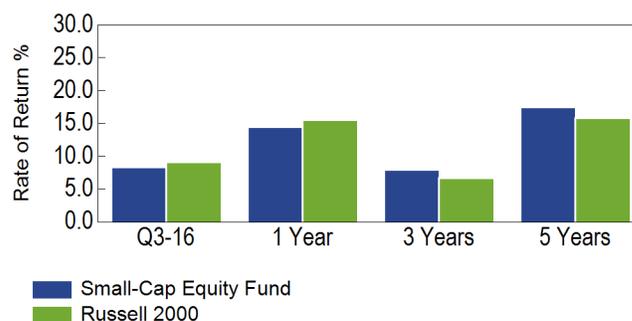


	3 Mo (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)
Small-Cap Equity Fund	8.3	14.5	7.9	17.5
<i>Russell 2000</i>	9.0	15.5	6.7	15.8

Current Fund Managers: T. Rowe Price (growth), DFA (value),

Wellington (core/growth), State Street (index)

Current Fee : 0.43% per year



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	3 Mo (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)		<u>Current Fee</u>
Target Date Funds					<i>Static Allocation Fund</i>	0.28% per year
Static Allocation Fund	1.5	5.2	3.4	4.9	<i>2005 Fund</i>	0.28% per year
2005 Fund	1.9	6.2	4.0	6.1	<i>2010 Fund</i>	0.26% per year
2010 Fund	2.3	7.3	4.6	7.3	<i>2015 Fund</i>	0.25% per year
2015 Fund	2.9	8.6	5.2	8.7	<i>2020 Fund</i>	0.24% per year
2020 Fund	3.6	10.3	6.0	10.2	<i>2025 Fund</i>	0.23% per year
2025 Fund	4.1	11.6	6.6	11.2	<i>2030 Fund</i>	0.23% per year
2030 Fund	4.5	12.4	7.0	11.9	<i>2035 Fund</i>	0.23% per year
2035 Fund	4.8	13.1	7.3	12.5	<i>2040 Fund</i>	0.23% per year
2040 Fund	4.9	13.4	7.4	12.8	<i>2045 Fund</i>	0.23% per year
2045 Fund	5.2	13.8	7.5	13.3	<i>2050 Fund</i>	0.23% per year
2050 Fund	5.4	14.3	7.7	13.6	<i>2055 Fund</i>	0.23% per year
2055 Fund	5.5	14.2	--	--		

The target-date 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.