

City of Austin 457(b) Deferred Compensation Plan - 98752-01

Investment Performance as of 04/30/2024



Performance data quoted represents past performance and is not a guarantee or prediction of future results. The investment return and principal value of an investment will fluctuate so that, when redeemed, shares/units may be worth more or less than their original cost. Current performance may be lower or higher than performance data shown. Performance for a share class before its inception is derived from the historical performance of the oldest share class. If the newer fund has lower expenses, the extended performance is not adjusted for the lower expenses; had it, returns would have been higher. For performance data current to the most recent month-end, please visit [www.dcaustin.com](http://www.dcaustin.com).

Carefully consider the investment option's objectives, risks, fees and expenses. Contact us for a prospectus, summary prospectus for SEC registered products or disclosure document for unregistered products, if available, containing this information. Read each carefully before investing.

For additional fund information, please refer to the Fund Fact Sheet or Prospectus.

INVESTMENT OPTION	Ticker	Gross/Net Expense Ratio	Inception Date	Returns as of Month Ending 04/30/2024						Returns as of Quarter Ending 03/28/2024					Calendar Year Returns		
				1 Month	YTD	1 Year	3 Year	5 Year	10 Year/ Since Inception	3 Month	1 Year	3 Year	5 Year	10 Year/ Since Inception	2023	2022	2021
<b>Asset Allocation</b>																	
American Funds 2015 Trgt Date Retire R6 <sup>1,17</sup>	RFJTX	0.30 / 0.30	07-13-2009	-2.44	0.50	6.00	1.39	4.99	5.18	3.02	9.77	2.95	5.81	5.52	9.57	-10.25	10.27
American Funds 2020 Trgt Date Retire R6 <sup>1,17</sup>	RRCTX	0.31 / 0.31	07-13-2009	-2.60	0.69	6.69	1.50	5.30	5.59	3.38	10.75	3.17	6.19	5.95	10.46	-11.01	10.64
American Funds 2025 Trgt Date Retire R6 <sup>1,17</sup>	RFDTX	0.32 / 0.32	07-13-2009	-2.76	0.96	7.76	1.52	6.01	6.30	3.82	12.08	3.35	7.02	6.64	11.94	-12.74	11.44
American Funds 2030 Trgt Date Retire R6 <sup>1,17</sup>	RFETX	0.33 / 0.33	07-13-2009	-3.06	1.60	10.09	2.03	6.91	7.22	4.81	14.83	4.11	8.05	7.58	14.52	-14.50	13.16
American Funds 2035 Trgt Date Retire R6 <sup>1,17</sup>	RFFTX	0.35 / 0.35	07-13-2009	-3.21	2.61	12.76	2.65	8.18	8.23	6.01	17.93	5.01	9.45	8.61	16.90	-16.24	15.54
American Funds 2040 Trgt Date Retire R6 <sup>1,17</sup>	RFGTX	0.37 / 0.37	07-27-2009	-3.51	3.44	15.23	3.25	8.99	8.75	7.21	21.05	5.83	10.37	9.17	19.33	-17.55	16.83
American Funds 2045 Trgt Date Retire R6 <sup>1,17</sup>	RFHTX	0.37 / 0.37	07-13-2009	-3.56	3.67	16.03	3.34	9.17	8.93	7.50	21.98	5.96	10.58	9.35	20.15	-18.18	17.18
American Funds 2050 Trgt Date Retire R6 <sup>1,17</sup>	RFITX	0.38 / 0.38	07-13-2009	-3.62	3.79	16.55	3.24	9.20	8.98	7.68	22.57	5.90	10.64	9.41	20.83	-18.89	17.27
American Funds 2055 Trgt Date Retire R6 <sup>1,17</sup>	RFKTX	0.38 / 0.38	02-01-2010	-3.65	3.93	17.09	3.18	9.17	8.96	7.86	23.12	5.87	10.61	9.39	21.40	-19.50	17.28
American Funds 2060 Target Date Ret R6 <sup>1,17</sup>	RFUTX	0.39 / 0.39	03-27-2015	-3.70	3.87	17.20	3.14	9.14	9.00	7.87	23.31	5.86	10.60	9.54	21.61	-19.66	17.19
American Funds 2065 Target Date Fund R6 <sup>1,17</sup>	RFVTX	0.39 / 0.39	03-27-2020	-3.64	3.93	17.24	3.16	N/A	14.67	7.85	23.25	5.86	N/A	16.06	21.55	-19.64	17.32
<b>International</b>																	
MFS Intl Diversification R6 <sup>3,16,17</sup>	MDIZX	0.74 / 0.73	10-02-2017	-2.07	2.07	6.21	-0.02	5.65	5.63	4.23	10.85	1.56	6.74	5.95	14.44	-17.02	7.78
Vanguard Total Intl Stock Index Admiral <sup>3,17</sup>	VTIAX	0.12 / 0.12	11-29-2010	-2.26	1.95	8.51	0.19	5.10	4.07	4.30	12.96	1.88	6.16	4.45	15.52	-16.01	8.62
MSCI EAFE Index <sup>7,8</sup>	N/A	- / -		-2.56	3.08	9.28	2.86	6.18	4.38	5.78	15.32	4.78	7.33	4.80	18.24	-14.45	11.26
<b>Specialty</b>																	
DFA Real Estate Securities I <sup>6,13,17</sup>	DFREX	0.20 / 0.18	01-05-1993	-7.70	-8.88	-0.89	-2.71	2.38	5.62	-1.28	7.83	2.54	3.96	6.85	11.18	-24.96	41.85
<b>Small Cap</b>																	
Vanguard Small Cap Index Instl <sup>4,17</sup>	VSCIX	0.04 / 0.04	07-07-1997	-6.54	0.49	15.87	0.16	7.75	8.47	7.52	22.53	3.81	10.00	8.95	18.22	-17.60	17.73

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INVESTMENT OPTION	Ticker	Gross/Net Expense Ratio	Inception Date	Returns as of Month Ending 04/30/2024					Returns as of Quarter Ending 03/28/2024					Calendar Year Returns			
				1 Month YTD	1 Year	3 Year	5 Year	10 Year/ Since Inception	3 Month Year	1 Year	3 Year	5 Year	10 Year/ Since Inception	2023	2022	2021	
Russell 2000 Index <sup>7,8,11</sup>	N/A	- / -		-7.04	-2.22	13.32	-3.18	5.83	7.22	5.18	19.71	-0.10	8.11	7.58	16.93	-20.44	14.82
<b>Mid Cap</b>																	
Vanguard Mid Cap Index Ins <sup>4,17</sup>	VMCIX	0.04 / 0.04	05-21-1998	-4.75	2.73	15.58	2.40	9.06	9.46	7.86	20.45	5.72	10.94	9.90	16.00	-18.70	24.53
S & P MidCap 400 Index <sup>7,8,10</sup>	N/A	- / -		-6.02	3.33	16.82	3.25	9.47	9.48	9.95	23.33	6.96	11.71	9.99	16.44	-13.06	24.76
<b>Large Cap</b>																	
JPMorgan US Equity R6 <sup>15,17</sup>	JUEMX	0.47 / 0.44	11-30-2010	-4.13	6.63	24.65	8.17	14.92	13.14	11.22	31.64	12.03	16.95	13.57	27.35	-18.77	28.80
Vanguard Institutional Index Instl Pl <sup>17</sup>	VIIIX	0.02 / 0.02	07-07-1997	-4.08	6.03	22.64	8.04	13.18	12.40	10.54	29.82	11.44	10.86	12.95	26.26	-18.13	28.69
S & P 500 Index <sup>7,8,9</sup>	N/A	- / -		-4.08	6.04	22.66	8.06	13.19	12.41	10.56	29.88	11.49	15.05	12.96	26.29	-18.11	28.71
<b>Bond</b>																	
Dodge & Cox Income Fund Class X <sup>5,14,17</sup>	DOXIX	0.36 / 0.33	05-02-2022	-2.49	-2.79	1.00	-2.01	1.31	2.19	-0.31	4.16	-0.86	1.93	2.54	7.76	-10.77	N/A
Vanguard Total Bond Market Index Adm <sup>5,17</sup>	VBTLX	0.05 / 0.05	11-12-2001	-2.43	-3.20	-1.36	-3.53	-0.13	1.18	-0.79	1.65	-2.42	0.37	1.51	5.70	-13.16	-1.67
Barclays Capital Aggregate Bond Index <sup>7,8,12,18</sup>	N/A	- / -		-2.53	-3.28	-1.47	-3.54	-0.16	1.20	-0.78	1.70	-2.46	0.36	1.54	5.53	-13.01	-1.54
<b>Current Fixed Rate(s)</b>																	
Austin Stable Value Fund: <sup>2</sup> 2.81%																	

These returns and fund operating expenses are expressed as percentages. 3, 5 and 10 Year/Since Inception returns shown are annualized. For 10 Year/Since Inception, if the fund was not in existence for 10 years, returns shown are since inception. If the fund is less than one year old, returns are not annualized.

Returns reflect deduction of fund expenses. Your Plan may have higher or lower fund expenses and may assess a plan administrative fee that was not deducted in the returns shown.

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Expense ratios provided are the Funds' total annual operating expense ratios, gross of any fee waivers or expense reimbursement.

A ticker symbol is not available for those funds that are exempt from SEC registration.

The net expense ratio is less applicable fee waivers or expense reimbursements the investment adviser and/or administrator may have agreed upon, either voluntary or by contractual agreement; the gross expense ratio is not. Voluntary fee waivers and reimbursements may be modified or terminated at any time. Additional information can be found in the Fund's prospectus and/or other disclosure documents regarding effective dates and/or if waivers or reimbursements are voluntary or by contractual agreement. Absent waivers or reimbursements, the performance would have been lower.

<sup>1</sup> Asset allocation and balanced investment options and models are subject to the risks of the underlying investments.

<sup>2</sup> This fixed fund is offered through a group fixed and variable deferred annuity contract issued by Empower Annuity Insurance Company of America. A ticker symbol is not available for this investment option.

<sup>3</sup> Foreign securities involve risks, such as currency fluctuations, economic changes and political developments. These risks may be heightened in emerging markets, which may also experience liquidity risk.

<sup>4</sup> Securities of small and mid-size companies may be more volatile than those of larger, more established companies.

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<sup>5</sup> Bond prices generally fall when interest rates rise (and vice versa) and are subject to risks including changes in credit quality, market valuations, inflation, liquidity, and default. High-yield bonds have a greater risk of default.

<sup>6</sup> Specialty funds invest in a limited number of companies and may be more volatile than a more diversified fund.

<sup>7</sup> A benchmark index is not actively managed, does not have a defined investment objective, and does not incur fees or expenses. You cannot invest directly in a benchmark index.

<sup>8</sup> Benchmark index returns are supplied by Morningstar, Inc. There may be another benchmark that is more specific to each of the funds listed under the broad asset class. Please refer to the fund's prospectus for more specific information as to the fund's actual benchmark index.

<sup>9</sup> The S&P 500 Index is a registered trademark of Standard & Poor's Financial Services LLC. It is an unmanaged index considered indicative of the domestic large-cap equity market and is used as a proxy for the stock market in general.

<sup>10</sup> The S&P MidCap 400 Index is a registered trademark of Standard & Poor's Financial Services LLC and an unmanaged index considered indicative of the domestic mid-cap equity market.

<sup>11</sup> Russell 2000® Index is a trademark of Russell Investments and is an unmanaged index considered indicative of the domestic Small-Cap equity market.

<sup>12</sup> Bloomberg Barclays Capital U.S. Aggregate Bond Index is an unmanaged index representative of the broad bond market and is composed of government and corporate bonds, mortgage-backed bonds and asset-backed bonds.

<sup>13</sup> The Fund has a Contractual Expense Ratio Waiver in the amount of .02% which expires on 28-FEB-2025.

<sup>14</sup> The Fund has a Contractual Expense Ratio Waiver in the amount of .03% which expires on 30-APR-2026.

<sup>15</sup> The Fund has a Contractual Expense Ratio Waiver in the amount of .03% which expires on 31-OCT-2024.

<sup>16</sup> The Fund has a Contractual Expense Ratio Waiver in the amount of .01% which expires on 30-SEP-2024.

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