

CYPRESS HILLS CEMETERY SECTION

Screens Summary (Data as of 12-31-2024)

Fund Removed from Approved List Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk							Management			Style		Expense		ESG Metrics		
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
US Stock																			
DFA US Core Equity 1 I	DFEOX	Large Blend	21.35	8.24	13.49	11.96	✔	17.80	1.01	12.85	✔	🇺🇸	✔	0.15	✔	2	—	Medium Risk	
percentile rank			58	40	50	48													
# of funds in category			1,468	1,339	1,232	914									11-30-2024	—	12-31-2022		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	24.97	8.89	14.48	13.06	✔	17.40	1.00	7.09	✔	🇺🇸	✔	0.04	✔	3	1-Low	Low Risk	
percentile rank			24	23	21	8													
# of funds in category			1,468	1,339	1,232	914									11-30-2024	02-15-2022	12-31-2022		
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	34.17	10.63	20.27	17.87	✔	19.88	0.95	20.43	✔	🇺🇸	✔	0.44	✔	2	2-Basic	Low Risk	
percentile rank			24	9	5	4													
# of funds in category			1,117	1,050	980	762									11-30-2024	04-07-2022	12-31-2022		
Vanguard Equity-Income Adm	VEIRX	Large Value	15.16	7.46	9.97	10.07	✔	15.20	0.88	3.85	✔	🇺🇸	✔	0.18	✔	2	—	Medium Risk	
percentile rank			43	29	37	17													
# of funds in category			1,190	1,115	1,058	823									11-30-2024	—	12-31-2022		
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	16.41	0.66	10.57	10.40	✔	22.05	0.97	1.87	✖	🇺🇸	✔	0.07	✔	4	1-Low	Medium Risk	
percentile rank			41	43	31	37													
# of funds in category			512	496	457	370									11-30-2024	02-15-2022	12-31-2022		
Allspring Special Mid Cap Value R6	WFPRX	Mid-Cap Value	12.06	5.47	9.33	9.28	✔	17.41	0.86	15.95	✔	🇺🇸	✔	0.70	✔	4	—	Medium Risk	
percentile rank			41	46	44	15													
# of funds in category			436	405	384	293									11-30-2024	—	12-31-2022		
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	16.49	0.42	7.69	9.09	✔	23.46	0.95	20.02	✔	🇺🇸	✔	0.07	✔	4	1-Low	Medium Risk	
percentile rank			30	34	56	49													
# of funds in category			565	547	530	401									11-30-2024	02-15-2022	12-31-2022		
DFA US Small Cap Value I	DFS VX	Small Value	9.57	7.93	12.44	8.61	✔	23.11	0.96	12.85	✔	🇺🇸	✔	0.31	✔	3	—	Medium Risk	
percentile rank			44	12	12	20													
# of funds in category			498	474	449	353									11-30-2024	—	12-31-2022		
Non-US Stock																			
American Funds New World R6	RNWGX	Diversified Emerging Mkts	6.88	-0.94	5.07	6.57	✔	15.98	0.79	25.56	✔	🇺🇸	✔	0.57	✔	3	1-Low	Medium Risk	
percentile rank			44	39	16	1													
# of funds in category			794	714	639	434									11-30-2024	02-15-2022	12-31-2022		
MFS Research International R6	MRSKX	Foreign Large Blend	3.19	-1.03	4.23	5.45	✔	17.08	1.02	2.00	✖	🇺🇸	✔	0.63	✔	3	2-Basic	Low Risk	
percentile rank			73	83	61	29													
# of funds in category			771	705	668	442									11-30-2024	02-15-2022	12-31-2022		
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	3.04	0.89	4.76	5.47	✔	18.00	1.09	11.86	✔	🇺🇸	✔	0.08	✔	3	1-Low	Low Risk	
percentile rank			75	50	42	28													
# of funds in category			771	705	668	442									11-30-2024	02-15-2022	12-31-2022		
Vanguard International Growth Adm	VWILX	Foreign Large Growth	9.48	-4.54	6.64	8.68	✔	22.71	1.23	15.02	✔	🇺🇸	✔	0.26	✔	3	—	Low Risk	
percentile rank			17	65	13	8													
# of funds in category			390	371	340	215									11-30-2024	—	12-31-2022		
Causeway International Value Instl	CIVIX	Foreign Large Value	3.70	7.18	7.19	5.54	✔	18.37	1.01	23.20	✔	🇺🇸	✖	0.88	✔	3	—	Low Risk	
percentile rank			60	4	10	19													
# of funds in category			380	353	326	225									11-30-2024	—	12-31-2022		

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			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
DFA Global Equity I	DGEIX	Global Stock	15.71	5.89	10.67	9.59	🟢	17.06	1.02	12.85	🟢	—	🟢	0.25	🟢	1	—	Medium Risk
percentile rank			39	22	17	17												
# of funds in category			338	322	304	199										11-30-2024	—	12-31-2022

Alternative

PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	4.69	1.82	7.27	1.86		16.37	1.10	6.17		—	—	1.00		3	—	—
percentile rank			75	95	47	55												
# of funds in category			111	103	98	67										11-30-2024	—	—
DFA Real Estate Securities I	DFREX	Real Estate	5.52	-4.16	3.47	5.72		21.30	1.00	12.85		—		0.18		3	—	Low Risk
percentile rank			50	47	46	29												
# of funds in category			229	219	203	150										11-30-2024	—	12-31-2022

Fixed Income

American Funds Capital World Bond R6	RCWGX	Global Bond	-2.80	-5.02	-2.06	0.25		10.49	0.94	5.84		—	—	0.48		3	1-Low	—
percentile rank			68	68	57	42												
# of funds in category			168	166	154	127										11-30-2024	02-15-2022	—
PGIM High Yield R6	PHYQX	High Yield Bond	8.46	2.52	3.93	5.38		8.27	0.96	17.22		—	—	0.38		1	—	—
percentile rank			24	55	39	8												
# of funds in category			642	596	555	433										11-30-2024	—	—
BlackRock Inflation Protected Bond K	BPLBX	Inflation- Protected Bond	1.88	-2.18	2.06	2.19		7.39	1.02	6.81		—	—	0.79		3	—	—
percentile rank			49	27	18	24												
# of funds in category			158	150	141	104										11-30-2024	—	—
Baird Aggregate Bond Inst	BAGIX	Intermediate- Term Bond	1.85	-2.07	0.11	1.76		7.95	1.01	24.27			—	0.30		4	1-Low	—
percentile rank			34	28	27	18												
# of funds in category			542	482	434	294										11-30-2024	02-15-2022	—
PIMCO Income Instl	PIMIX	Multisector Bond	5.42	2.04	2.89	4.27		6.72	0.82	17.77		—	—	0.83		4	—	—
percentile rank			62	25	29	5												
# of funds in category			372	341	297	204										11-30-2024	—	—
Lincoln NY Stable Value Account -LYGPA		Stable Value	—	—	—	—	—	—	—	28.27		—	—	—	—	—	—	—
percentile rank			—	—	—	—												
# of funds in category			11	—	—	—												
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	5.65	4.08	2.81	2.22		0.84	0.05	11.01		—	—	0.15		3	1-Low	—
percentile rank			52	31	29	35												
# of funds in category			255	203	185	112										11-30-2024	02-15-2022	—

Target Date

BlackRock LifePath® Index 2030 K	LINKX	Target Date	9.26	1.52	5.68	6.47		12.94	0.94	6.68		—		0.09		4	1-Low	Low Risk
percentile rank			65	63	69	56												
# of funds in category			252	233	201	135										11-30-2024	04-07-2022	12-31-2022
BlackRock LifePath® Index 2035 K	LIJXK	Target Date	10.98	2.37	6.79	7.33		14.14	0.97	6.68		—		0.09		4	1-Low	Low Risk
percentile rank			60	53	65	45												
# of funds in category			247	224	194	134										11-30-2024	04-07-2022	12-31-2022

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Name	Ticker	Asset Class	Trailing Performance and Risk							Management		Style		Expense		ESG Metrics		
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
																Updated	Updated	Updated
BlackRock LifePath® Index 2040 K percentile rank # of funds in category	LIKX	Target Date	12.66 55 246	3.23 45 228	7.81 54 196	8.11 33 135	🟢	15.25	0.99	6.68	🟢	—	🟢	0.09	🟢	3	1-Low	Low Risk
BlackRock LifePath® Index 2045 K percentile rank # of funds in category	LIHX	Target Date	14.36 29 242	4.08 22 224	8.77 35 194	8.76 17 134	🟢	16.19	1.01	6.68	🟢	—	🟢	0.09	🟢	3	1-Low	Low Risk
BlackRock LifePath® Index 2050 K percentile rank # of funds in category	LIPX	Target Date	15.65 12 244	4.66 11 226	9.38 14 196	9.12 6 135	🟢	16.68	1.03	6.68	🟢	—	🟢	0.09	🟢	3	1-Low	Low Risk
BlackRock LifePath® Index 2055 K percentile rank # of funds in category	LIVX	Target Date	16.29 9 241	4.92 11 223	9.57 11 193	9.23 5 129	🟢	16.77	1.03	6.68	🟢	—	🟢	0.09	🟢	3	1-Low	Low Risk
BlackRock LifePath® Index 2060 K percentile rank # of funds in category	LIZX	Target Date	16.29 9 239	4.94 11 221	9.57 14 186	— — 51	🟢	16.80	1.31	6.68	🟢	—	🟢	0.09	🟢	3	1-Low	Low Risk
BlackRock LifePath® Index 2065 K percentile rank # of funds in category	LIWKX	Target Date	16.34 10 244	4.94 13 177	9.67 6 64	— — —	🟢	16.84	1.31	5.18	🟢	—	🟢	0.09	🟢	3	1-Low	Low Risk
BlackRock LifePath® Index Retire K percentile rank # of funds in category	LIRX	Target Date	7.15 31 187	0.43 55 170	3.98 19 148	4.73 7 106	🟢	10.92	1.17	6.68	🟢	—	🟢	0.09	🟢	5	1-Low	—

Balanced

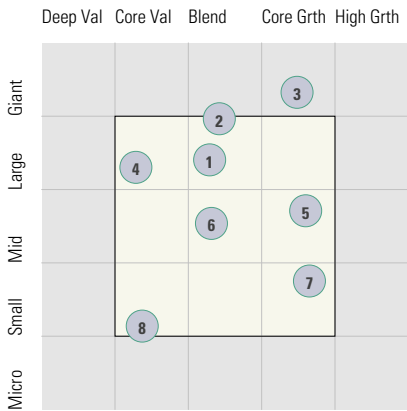
American Funds American Balanced R6	RLBGX	Moderate Allocation	15.30	5.15	8.47	8.47		11.99	0.96	26.02		—		0.25		3	1-Low	Low Risk
percentile rank			14	11	16	9												
# of funds in category			736	696	652	495										11-30-2024	02-15-2022	12-31-2022

CYPRESS HILLS CEMETERY SECTION

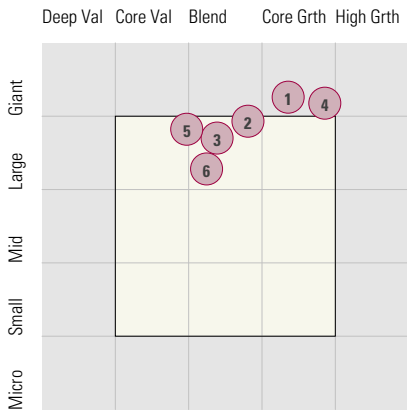
Style Analysis (Data as of 12-31-2024)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



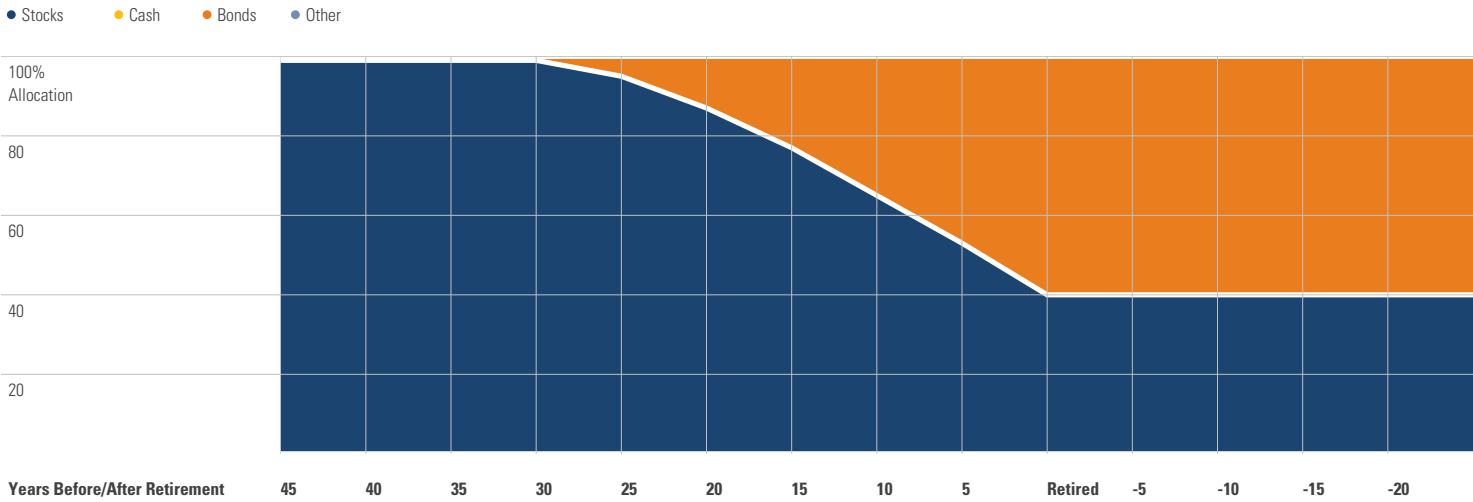
US Stock Funds			Super Sectors %			Asset Allocation %					
		Category	Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	Avg Mkt Cap M\$		
1	DFA US Core Equity 1 I	Large Blend	30.42	17.80	51.78	0.69	98.39	0.92	130.16		
2	Vanguard 500 Index Admiral	Large Blend Index	28.32	18.14	53.53	0.10	99.34	0.56	362.38		
3	JPMorgan Large Cap Growth R6	Large Growth	24.87	10.46	64.67	3.99	93.46	2.55	581.80		
4	Vanguard Equity-Income Adm	Large Value	31.04	34.12	34.85	2.64	88.02	9.34	88.39		
5	Vanguard Mid-Cap Growth Index Admiral	Mid-Cap Growth	26.77	16.71	56.51	0.27	97.63	2.09	38.81		
6	Allspring Special Mid Cap Value R6	Mid-Cap Value	45.18	21.79	33.04	2.16	94.42	3.42	19.38		
7	Vanguard Small Cap Growth Index Admiral	Small Growth	25.12	20.35	54.53	1.18	97.78	1.04	7.92		
8	DFA US Small Cap Value I	Small Value	53.18	10.20	36.61	0.51	97.75	1.74	3.55		

Non-US Stock Funds			Super Sectors %			Regional Exposure %			Market Maturity %		
		Category	Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM%	Avg Mkt Cap M\$
1	American Funds New World R6	Diversified Emerging Mkts	40.46	19.44	40.09	31.83	45.97	22.21	54.30	45.70	80.24
2	MFS Research International R6	Foreign Large Blend	40.29	23.21	36.51	12.62	29.42	57.95	97.08	2.92	54.66
3	Vanguard Developed Markets Index Admiral	Foreign Large Blend Index	42.13	20.07	37.81	11.37	35.62	53.00	99.40	0.60	32.20
4	Vanguard International Growth Adm	Foreign Large Growth	34.16	16.78	49.05	27.29	30.88	41.82	79.44	20.56	82.17
5	Causeway International Value Instl	Foreign Large Value	32.88	28.75	38.38	3.59	18.99	77.42	97.85	2.15	47.07
6	DFA Global Equity I	Global Stock	34.38	17.48	48.12	77.13	11.97	10.90	94.75	5.25	65.04
Fixed Income Funds			Super Sectors %				Other Stats		Credit Quality %		
		Category	US Govt Debt	Mtg	US Credit	Non US	Avg Eff Duration		Inv Grade	Below Inv Grade	NR/NA
1	American Funds Capital World Bond R6	Global Bond	47.58	16.74	26.01	0.00	5.99		87.10	12.53	0.37
2	PGIM High Yield R6	High Yield Bond	4.40	0.00	84.24	0.00	3.11		11.36	82.25	6.39
3	BlackRock Inflation Protected Bond K	Inflation-Protected Bond	81.73	6.65	3.15	0.00	6.84		96.23	0.88	2.89
4	Baird Aggregate Bond Inst	Intermediate-Term Bond	28.07	21.85	43.22	0.00	6.08		99.80	0.20	0.00
5	PIMCO Income Instl	Multisector Bond	28.82	16.21	10.66	0.00	3.28		87.20	12.80	0.00
6	Lincoln NY Stable Value Account -LYGPA	Stable Value	—	—	—	0.00	—		0.00	0.00	—
7	Baird Ultra Short Bond Institutional	Ultrashort Bond	20.90	0.00	56.81	0.00	0.51		99.80	0.00	0.20

CYPRESS HILLS CEMETERY SECTION

Target Date Analysis (Data as of 12-31-2024)

Target Date Allocation



Target Date Portfolio Data

	Asset Allocation %								Avg Mkt Cap \$M
	Total Stock	US Stock	Non-US Stock	Total Bond	Infl Prot Bond	HY Bond	Cash	Other	
BlackRock LifePath® Index 2030 K	52.51	34.75	17.76	45.49	15.50	1.05	1.56	0.45	110.64
BlackRock LifePath® Index 2035 K	64.32	42.28	22.04	34.03	8.93	0.62	1.60	0.04	107.81
BlackRock LifePath® Index 2040 K	75.24	49.35	25.89	22.75	9.94	0.30	1.96	0.05	106.59
BlackRock LifePath® Index 2045 K	85.24	55.85	29.39	12.26	9.60	0.13	2.43	0.06	106.81
BlackRock LifePath® Index 2050 K	92.17	59.78	32.39	5.04	8.17	0.00	2.73	0.07	109.22
BlackRock LifePath® Index 2055 K	95.45	61.67	33.78	1.50	3.82	0.02	2.98	0.07	110.17
BlackRock LifePath® Index 2060 K	95.89	61.91	33.98	1.04	1.87	0.01	3.00	0.07	110.29
BlackRock LifePath® Index 2065 K	95.89	61.81	34.08	1.02	0.94	0.01	3.03	0.07	110.08
BlackRock LifePath® Index Retire K	37.83	25.35	12.48	59.42	14.43	1.84	1.30	1.44	114.24