

# CYPRESS HILLS CEMETERY SECTION

## Screens Summary (Data as of 12-31-2025)

⊖ 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   | Sustain. Rating Updated | Commit. Level Updated | Carbon Risk Updated |             |
| <b>US Stock</b>                          |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                         |                       |                     |             |
| DFA US Core Equity 1 I                   | DFEOX  | Large Blend               | 16.00                         | 20.06 | 13.41 | 13.79 | ✓          | 12.73          | 1.03        | 13.93  | ✓          | ☐         | ✓          | 0.15        | ✓                       | 2                     | -                   | Medium Risk |
| percentile rank                          |        |                           | 55                            | 61    | 44    | 47    |            |                |             |        |            |           |            |             |                         |                       |                     |             |
| # of funds in category                   |        |                           | 1,379                         | 1,265 | 1,169 | 906   |            |                |             |        |            |           |            |             | 12-31-2025              | -                     | 12-31-2022          |             |
| Vanguard 500 Index Admiral               | VFIAX  | Large Blend Index         | 17.83                         | 22.96 | 14.38 | 14.78 | ✓          | 11.95          | 1.00        | 8.18   | ✓          | ☐         | ✓          | 0.04        | ✓                       | 3                     | 1-Low               | Low Risk    |
| percentile rank                          |        |                           | 25                            | 24    | 20    | 14    |            |                |             |        |            |           |            |             |                         |                       |                     |             |
| # of funds in category                   |        |                           | 1,379                         | 1,265 | 1,169 | 906   |            |                |             |        |            |           |            |             | 12-31-2025              | 02-15-2022            | 12-31-2022          |             |
| JPMorgan Large Cap Growth R6             | JLGMX  | Large Growth              | 14.40                         | 27.47 | 12.97 | 18.56 | ✓          | 15.32          | 1.00        | 21.51  | ✓          | ☐         | ✓          | 0.44        | ✓                       | 2                     | 2-Basic             | Low Risk    |
| percentile rank                          |        |                           | 65                            | 57    | 36    | 7     |            |                |             |        |            |           |            |             |                         |                       |                     |             |
| # of funds in category                   |        |                           | 1,098                         | 1,025 | 958   | 770   |            |                |             |        |            |           |            |             | 12-31-2025              | 04-07-2022            | 12-31-2022          |             |
| Vanguard Equity-Income Adm               | VEIRX  | Large Value               | 17.22                         | 13.31 | 12.82 | 11.73 | ✓          | 11.31          | 0.88        | 4.93   | ✓          | ☐         | ✓          | 0.18        | ✓                       | 2                     | -                   | Medium Risk |
| percentile rank                          |        |                           | 26                            | 57    | 29    | 22    |            |                |             |        |            |           |            |             |                         |                       |                     |             |
| # of funds in category                   |        |                           | 1,122                         | 1,073 | 1,011 | 847   |            |                |             |        |            |           |            |             | 12-31-2025              | -                     | 12-31-2022          |             |
| Vanguard Mid-Cap Growth Index Admiral    | VMGMX  | Mid-Cap Growth            | 10.69                         | 16.63 | 6.35  | 11.63 | ✓          | 16.78          | 0.92        | 2.50   | ✖          | ☐         | ✓          | 0.07        | ✓                       | 4                     | 1-Low               | Medium Risk |
| percentile rank                          |        |                           | 27                            | 32    | 25    | 30    |            |                |             |        |            |           |            |             |                         |                       |                     |             |
| # of funds in category                   |        |                           | 503                           | 485   | 459   | 384   |            |                |             |        |            |           |            |             | 12-31-2025              | 02-15-2022            | 12-31-2022          |             |
| Allspring Special Mid Cap Value R6       | WFPRX  | Mid-Cap Value             | 6.23                          | 9.28  | 9.93  | 10.24 | ✓          | 13.56          | 0.85        | 17.04  | ✓          | ☐         | ✓          | 0.70        | ✓                       | 4                     | -                   | Medium Risk |
| percentile rank                          |        |                           | 79                            | 81    | 63    | 38    |            |                |             |        |            |           |            |             |                         |                       |                     |             |
| # of funds in category                   |        |                           | 424                           | 394   | 374   | 301   |            |                |             |        |            |           |            |             | 12-31-2025              | -                     | 12-31-2022          |             |
| Vanguard Small Cap Growth Index Admiral  | VSGAX  | Small Growth              | 8.44                          | 15.32 | 3.03  | 10.25 | ✓          | 19.25          | 0.93        | 21.10  | ✓          | ☐         | ✓          | 0.07        | ✓                       | 4                     | 1-Low               | Medium Risk |
| percentile rank                          |        |                           | 50                            | 31    | 51    | 43    |            |                |             |        |            |           |            |             |                         |                       |                     |             |
| # of funds in category                   |        |                           | 543                           | 529   | 507   | 396   |            |                |             |        |            |           |            |             | 12-31-2025              | 02-15-2022            | 12-31-2022          |             |
| DFA US Small Cap Value I                 | DFS VX | Small Value               | 8.38                          | 12.19 | 13.76 | 10.38 | ✓          | 19.79          | 0.96        | 13.93  | ✓          | ☐         | ✓          | 0.31        | ✓                       | 3                     | -                   | Medium Risk |
| percentile rank                          |        |                           | 36                            | 28    | 9     | 14    |            |                |             |        |            |           |            |             |                         |                       |                     |             |
| # of funds in category                   |        |                           | 491                           | 468   | 445   | 365   |            |                |             |        |            |           |            |             | 12-31-2025              | -                     | 12-31-2022          |             |
| <b>Non-US Stock</b>                      |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                         |                       |                     |             |
| American Funds New World R6              | RNWGX  | Diversified Emerging Mkts | 28.60                         | 16.90 | 5.62  | 9.92  | ✓          | 11.42          | 0.75        | 26.64  | ✓          | ☐         | ✓          | 0.57        | ✓                       | 4                     | 1-Low               | Medium Risk |
| percentile rank                          |        |                           | 66                            | 37    | 34    | 11    |            |                |             |        |            |           |            |             |                         |                       |                     |             |
| # of funds in category                   |        |                           | 756                           | 709   | 626   | 462   |            |                |             |        |            |           |            |             | 12-31-2025              | 02-15-2022            | 12-31-2022          |             |
| ⚠ MFS Research International R6          | MRSKX  | Foreign Large Blend       | 22.81                         | 12.88 | 5.92  | 7.83  | ✓          | 11.71          | 0.94        | 3.09   | ✓          | ☐         | ✓          | 0.64        | ✓                       | 3                     | 2-Basic             | Low Risk    |
| percentile rank                          |        |                           | 90                            | 93    | 86    | 62    |            |                |             |        |            |           |            |             |                         |                       |                     |             |
| # of funds in category                   |        |                           | 756                           | 708   | 661   | 506   |            |                |             |        |            |           |            |             | 12-31-2025              | 02-15-2022            | 12-31-2022          |             |
| Vanguard Developed Markets Index Admiral | VTMGX  | Foreign Large Blend Index | 35.17                         | 17.91 | 9.11  | 8.71  | ✓          | 12.70          | 1.05        | 12.95  | ✓          | ☐         | ✓          | 0.05        | ✓                       | 2                     | 1-Low               | Low Risk    |
| percentile rank                          |        |                           | 18                            | 29    | 26    | 28    |            |                |             |        |            |           |            |             |                         |                       |                     |             |
| # of funds in category                   |        |                           | 756                           | 708   | 661   | 506   |            |                |             |        |            |           |            |             | 12-31-2025              | 02-15-2022            | 12-31-2022          |             |
| Vanguard International Growth Adm        | VWILX  | Foreign Large Growth      | 20.21                         | 14.75 | 0.75  | 10.76 | ✓          | 16.92          | 1.21        | 16.10  | ✓          | ☐         | ✓          | 0.26        | ✓                       | 3                     | -                   | Low Risk    |
| percentile rank                          |        |                           | 49                            | 40    | 81    | 1     |            |                |             |        |            |           |            |             |                         |                       |                     |             |
| # of funds in category                   |        |                           | 391                           | 368   | 340   | 224   |            |                |             |        |            |           |            |             | 12-31-2025              | -                     | 12-31-2022          |             |
| Causeway International Value Instl       | CIVIX  | Foreign Large Value       | 39.04                         | 22.45 | 13.30 | 9.41  | ✓          | 13.01          | 0.99        | 24.28  | ✓          | ☐         | ✖          | 0.85        | ✓                       | 3                     | -                   | Low Risk    |
| percentile rank                          |        |                           | 49                            | 14    | 22    | 27    |            |                |             |        |            |           |            |             |                         |                       |                     |             |
| # of funds in category                   |        |                           | 363                           | 342   | 324   | 249   |            |                |             |        |            |           |            |             | 12-31-2025              | -                     | 12-31-2022          |             |

# CYPRESS HILLS CEMETERY SECTION

## Screens Summary (Data as of 12-31-2025)

⊖ 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   | Sustain. Rating | Commit. Level | Carbon Risk |             |
| DFA Global Equity I    | DGEIX  | Global Stock | 20.17                         | 18.71 | 11.94 | 11.93 | ✓          | 12.09          | 1.03        | 13.93  | ✓         | —         | ✓         | 0.26        | ✓               | 1             | —           | Medium Risk |
| percentile rank        |        |              | 51                            | 46    | 18    | 13    |            |                |             |        |           |           |           |             |                 |               |             |             |
| # of funds in category |        |              | 331                           | 307   | 299   | 200   |            |                |             |        |           |           |           |             | 12-31-2025      | —             | 12-31-2022  |             |

| Alternative                          |       |                          |       |      |       |      |   |       |      |       |   |   |   |      |            |   |            |          |
|--------------------------------------|-------|--------------------------|-------|------|-------|------|---|-------|------|-------|---|---|---|------|------------|---|------------|----------|
| PIMCO Commodity Real Ret Strat Instl | PCRIX | Commodities Broad Basket | 19.27 | 4.97 | 10.94 | 6.79 | ✓ | 10.40 | 1.04 | 7.25  | ✓ | — | — | 0.90 | ✓          | 3 | —          | —        |
| percentile rank                      |       |                          | 19    | 33   | 53    | 38   |   |       |      |       |   |   |   |      |            |   |            |          |
| # of funds in category               |       |                          | 112   | 102  | 97    | 71   |   |       |      |       |   |   |   |      | 12-31-2025 | — | —          |          |
| DFA Real Estate Securities I         | DFREX | Real Estate              | 1.51  | 6.00 | 4.86  | 5.54 | ✓ | 16.69 | 1.00 | 13.93 | ✓ | — | ✓ | 0.18 | ✓          | 2 | —          | Low Risk |
| percentile rank                      |       |                          | 58    | 63   | 45    | 35   |   |       |      |       |   |   |   |      |            |   |            |          |
| # of funds in category               |       |                          | 215   | 204  | 195   | 150  |   |       |      |       |   |   |   |      | 12-31-2025 | — | 12-31-2022 |          |

| Fixed Income                           |       |                          |       |      |       |      |   |      |      |       |   |   |   |      |            |            |       |   |
|--|-------|--------------------------|-------|------|-------|------|---|------|------|-------|---|---|---|------|------------|------------|-------|---|
| American Funds Capital World Bond R6   | RCWGX | Global Bond              | 9.32  | 4.18 | -2.25 | 1.54 | ✓ | 8.08 | 0.91 | 6.93  | ✓ | — | — | 0.48 | ✓          | 2          | 1-Low | — |
| percentile rank                        |       |                          | 44    | 65   | 69    | 51   |   |      |      |       |   |   |   |      |            |            |       |   |
| # of funds in category                 |       |                          | 150   | 150  | 144   | 127  |   |      |      |       |   |   |   |      | 12-31-2025 | 02-15-2022 | —     |   |
| PGIM High Yield R6                     | PHYQX | High Yield Bond          | 9.14  | 9.95 | 4.60  | 6.59 | ✓ | 4.96 | 1.02 | 18.31 | ✓ | — | — | 0.38 | ✓          | 1          | —     | — |
| percentile rank                        |       |                          | 16    | 24   | 30    | 9    |   |      |      |       |   |   |   |      |            |            |       |   |
| # of funds in category                 |       |                          | 626   | 595  | 560   | 452  |   |      |      |       |   |   |   |      | 12-31-2024 | —          | —     |   |
| ⚠ BlackRock Inflation Protected Bond K | BPLBX | Inflation-Protected Bond | 7.05  | 4.21 | 1.17  | 3.09 | ✓ | 4.63 | 1.00 | 1.93  | ✘ | — | — | 1.04 | ✘          | 3          | —     | — |
| percentile rank                        |       |                          | 32    | 38   | 23    | 19   |   |      |      |       |   |   |   |      |            |            |       |   |
| # of funds in category                 |       |                          | 158   | 149  | 142   | 118  |   |      |      |       |   |   |   |      | 10-31-2025 | —          | —     |   |
| Baird Aggregate Bond Inst              | BAGIX | Intermediate-Term Bond   | 7.36  | 5.19 | -0.13 | 2.43 | ✓ | 6.13 | 1.01 | 25.36 | ✓ | ☒ | — | 0.30 | ✓          | 4          | 1-Low | — |
| percentile rank                        |       |                          | 32    | 25   | 27    | 16   |   |      |      |       |   |   |   |      |            |            |       |   |
| # of funds in category                 |       |                          | 512   | 471  | 422   | 299  |   |      |      |       |   |   |   |      | 12-31-2025 | 02-15-2022 | —     |   |
| PIMCO Income Instl                     | PIMIX | Multisector Bond         | 11.04 | 8.57 | 3.89  | 5.09 | ✓ | 4.82 | 0.79 | 18.85 | ✓ | — | — | 0.54 | ✓          | 4          | —     | — |
| percentile rank                        |       |                          | 4     | 18   | 19    | 10   |   |      |      |       |   |   |   |      |            |            |       |   |
| # of funds in category                 |       |                          | 360   | 340  | 309   | 215  |   |      |      |       |   |   |   |      | 12-31-2025 | —          | —     |   |
| Lincoln Stable Value Account -LNGPA    |       | Stable Value             | —     | —    | —     | —    | — | —    | —    | 42.78 | ✓ | — | — | —    | —          | —          | —     | — |
| percentile rank                        |       |                          | —     | —    | —     | —    |   |      |      |       |   |   |   |      |            |            |       |   |
| # of funds in category                 |       |                          | 37    | —    | —     | —    |   |      |      |       |   |   |   |      | —          | —          | —     |   |
| Baird Ultra Short Bond Institutional   | BUBIX | Ultrashort Bond          | 4.81  | 5.39 | 3.44  | 2.67 | ✓ | 0.35 | 0.04 | 12.09 | ✓ | — | — | 0.15 | ✓          | 3          | 1-Low | — |
| percentile rank                        |       |                          | 48    | 49   | 28    | 37   |   |      |      |       |   |   |   |      |            |            |       |   |
| # of funds in category                 |       |                          | 247   | 209  | 182   | 111  |   |      |      |       |   |   |   |      | 12-31-2025 | 02-15-2022 | —     |   |

| Target Date                      |       |             |       |       |      |      |   |      |      |      |   |   |   |      |            |            |            |          |
|----------------------------------|-------|-------------|-------|-------|------|------|---|------|------|------|---|---|---|------|------------|------------|------------|----------|
| BlackRock LifePath® Index 2030 K | LINKX | Target Date | 14.19 | 12.65 | 5.89 | 7.95 | ✓ | 8.87 | 0.95 | 5.67 | ✓ | — | ✓ | 0.09 | ✓          | 4          | 1-Low      | Low Risk |
| percentile rank                  |       |             | 59    | 61    | 66   | 61   |   |      |      |      |   |   |   |      |            |            |            |          |
| # of funds in category           |       |             | 240   | 221   | 200  | 137  |   |      |      |      |   |   |   |      | 12-31-2025 | 04-07-2022 | 12-31-2022 |          |
| BlackRock LifePath® Index 2035 K | LUKX  | Target Date | 16.09 | 14.52 | 7.23 | 9.01 | ✓ | 9.68 | 0.96 | 5.67 | ✓ | — | ✓ | 0.09 | ✓          | 3          | 1-Low      | Low Risk |
| percentile rank                  |       |             | 49    | 56    | 55   | 51   |   |      |      |      |   |   |   |      |            |            |            |          |
| # of funds in category           |       |             | 234   | 216   | 190  | 137  |   |      |      |      |   |   |   |      | 12-31-2025 | 04-07-2022 | 12-31-2022 |          |

# CYPRESS HILLS CEMETERY SECTION

## Screens Summary (Data as of 12-31-2025)

⊖ 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 Updated | Commit. Level Updated | Carbon Risk Updated |
| BlackRock LifePath® Index 2040 K    | LIKX   | Target Date         | 17.66                         | 16.27 | 8.48  | 9.95  | ✔          | 10.46          | 0.97        | 5.67   | ✔          | —         | ✔           | 0.09      | ✔          | 3                       | 1-Low                 | Low Risk            |
| percentile rank                     |        |                     | 47                            | 51    | 49    | 43    |            |                |             |        |            |           |             |           |            |                         |                       |                     |
| # of funds in category              |        |                     | 235                           | 214   | 193   | 137   |            |                |             |        |            |           |             |           | 12-31-2025 | 04-07-2022              | 12-31-2022            |                     |
| BlackRock LifePath® Index 2045 K    | LIHX   | Target Date         | 19.10                         | 17.89 | 9.61  | 10.75 | ✔          | 11.13          | 0.99        | 5.67   | ✔          | —         | ✔           | 0.09      | ✔          | 3                       | 1-Low                 | Low Risk            |
| percentile rank                     |        |                     | 44                            | 28    | 26    | 25    |            |                |             |        |            |           |             |           |            |                         |                       |                     |
| # of funds in category              |        |                     | 228                           | 211   | 190   | 137   |            |                |             |        |            |           |             |           | 12-31-2025 | 04-07-2022              | 12-31-2022            |                     |
| BlackRock LifePath® Index 2050 K    | LIPX   | Target Date         | 20.72                         | 19.22 | 10.44 | 11.27 | ✔          | 11.55          | 1.00        | 5.67   | ✔          | —         | ✔           | 0.09      | ✔          | 3                       | 1-Low                 | Low Risk            |
| percentile rank                     |        |                     | 23                            | 12    | 7     | 6     |            |                |             |        |            |           |             |           |            |                         |                       |                     |
| # of funds in category              |        |                     | 234                           | 214   | 193   | 137   |            |                |             |        |            |           |             |           | 12-31-2025 | 04-07-2022              | 12-31-2022            |                     |
| BlackRock LifePath® Index 2055 K    | LIVX   | Target Date         | 21.59                         | 19.80 | 10.79 | 11.45 | ✔          | 11.67          | 1.01        | 5.67   | ✔          | —         | ✔           | 0.09      | ✔          | 3                       | 1-Low                 | Low Risk            |
| percentile rank                     |        |                     | 13                            | 4     | 10    | 5     |            |                |             |        |            |           |             |           |            |                         |                       |                     |
| # of funds in category              |        |                     | 227                           | 210   | 189   | 137   |            |                |             |        |            |           |             |           | 12-31-2025 | 04-07-2022              | 12-31-2022            |                     |
| BlackRock LifePath® Index 2060 K    | LIZX   | Target Date         | 21.71                         | 19.86 | 10.81 | -     | ✔          | 11.71          | 1.27        | 5.67   | ✔          | —         | ✔           | 0.09      | ✔          | 3                       | 1-Low                 | Low Risk            |
| percentile rank                     |        |                     | 12                            | 4     | 10    | -     |            |                |             |        |            |           |             |           |            |                         |                       |                     |
| # of funds in category              |        |                     | 227                           | 210   | 184   | 91    |            |                |             |        |            |           |             |           | 12-31-2025 | 04-07-2022              | 12-31-2022            |                     |
| BlackRock LifePath® Index 2065 K    | LIWKX  | Target Date         | 21.72                         | 19.87 | 10.83 | -     | ✔          | 11.70          | 1.27        | 5.67   | ✔          | —         | ✔           | 0.09      | ✔          | 3                       | 1-Low                 | Low Risk            |
| percentile rank                     |        |                     | 21                            | 5     | 12    | -     |            |                |             |        |            |           |             |           |            |                         |                       |                     |
| # of funds in category              |        |                     | 325                           | 205   | 142   | -     |            |                |             |        |            |           |             |           | 12-31-2025 | 04-07-2022              | 12-31-2022            |                     |
| BlackRock LifePath® Index 2070 K    | LIYX   | Target Date         | 22.48                         | -     | -     | -     | —          | -              | -           | 1.35   | ✖          | —         | ✔           | 0.09      | ✔          | 3                       | -                     | -                   |
| percentile rank                     |        |                     | 13                            | -     | -     | -     |            |                |             |        |            |           |             |           |            |                         |                       |                     |
| # of funds in category              |        |                     | 325                           | 205   | 142   | -     |            |                |             |        |            |           |             |           | 12-31-2025 | -                       | -                     |                     |
| BlackRock LifePath® Index Retire K  | LIRX   | Target Date         | 12.48                         | 10.34 | 4.02  | 6.00  | ✔          | 7.63           | 1.21        | 5.67   | ✔          | —         | ✔           | 0.09      | ✔          | 4                       | 1-Low                 | -                   |
| percentile rank                     |        |                     | 7                             | 10    | 36    | 10    |            |                |             |        |            |           |             |           |            |                         |                       |                     |
| # of funds in category              |        |                     | 184                           | 169   | 151   | 103   |            |                |             |        |            |           |             |           | 12-31-2025 | 04-07-2022              | -                     |                     |
| <b>Balanced</b>                     |        |                     |                               |       |       |       |            |                |             |        |            |           |             |           |            |                         |                       |                     |
| American Funds American Balanced R6 | RLBGX  | Moderate Allocation | 18.85                         | 16.16 | 9.92  | 10.14 | ✔          | 8.46           | 0.98        | 27.10  | ✔          | —         | ✔           | 0.25      | ✔          | 3                       | 1-Low                 | Low Risk            |
| percentile rank                     |        |                     | 3                             | 11    | 3     | 10    |            |                |             |        |            |           |             |           |            |                         |                       |                     |
| # of funds in category              |        |                     | 492                           | 470   | 452   | 373   |            |                |             |        |            |           |             |           | 12-31-2025 | 02-15-2022              | 12-31-2022            |                     |

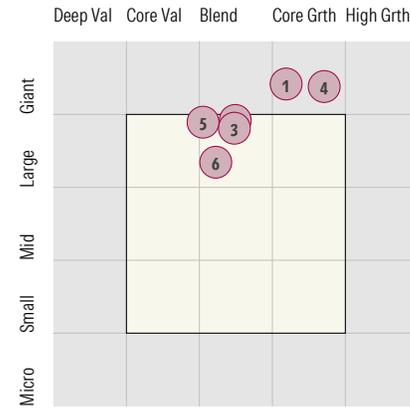
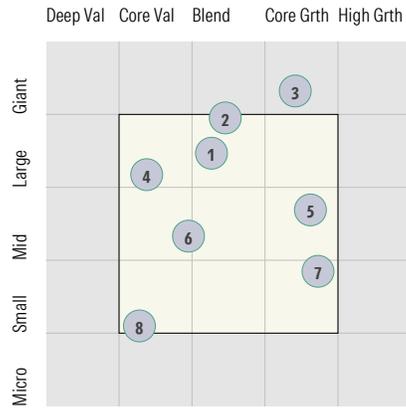
# CYPRESS HILLS CEMETERY SECTION

## Style Analysis (Data as of 12-31-2025)

### Style Analysis

Morningstar Style Box US Stock

Morningstar Style Box Non-US Stock



#### US Stock Funds

| Fund                                      | Category          | Super Sectors % |           |           | Asset Allocation % |          |         | Avg Mkt Cap M\$ |
|---|-------------------|-----------------|-----------|-----------|--------------------|----------|---------|-----------------|
|   |                   | Cyclical        | Defensive | Sensitive | Cash               | US Stock | Foreign |                 |
| 1 DFA US Core Equity 1 I                  | Large Blend       | 28.86           | 17.22     | 53.91     | 0.79               | 98.21    | 1.00    | 181.33          |
| 2 Vanguard 500 Index Admiral              | Large Blend Index | 27.06           | 16.58     | 56.36     | 0.22               | 99.07    | 0.53    | 461.00          |
| 3 JPMorgan Large Cap Growth R6            | Large Growth      | 20.73           | 12.14     | 67.13     | 1.23               | 93.82    | 4.96    | 791.22          |
| 4 Vanguard Equity-Income Adm              | Large Value       | 32.53           | 33.18     | 34.30     | 1.40               | 91.49    | 7.11    | 98.06           |
| 5 Vanguard Mid-Cap Growth Index Admiral   | Mid-Cap Growth    | 32.45           | 16.30     | 51.23     | 0.21               | 97.74    | 2.04    | 45.02           |
| 6 Allspring Special Mid Cap Value R6      | Mid-Cap Value     | 34.54           | 22.74     | 42.74     | 2.92               | 93.93    | 3.14    | 21.41           |
| 7 Vanguard Small Cap Growth Index Admiral | Small Growth      | 23.27           | 20.82     | 55.91     | 1.63               | 96.17    | 2.11    | 10.33           |
| 8 DFA US Small Cap Value I                | Small Value       | 50.55           | 13.55     | 35.91     | 1.23               | 96.89    | 1.87    | 3.93            |

#### Non-US Stock Funds

| Fund                                       | Category                  | Super Sectors % |           |           | Regional Exposure % |              |                | Market Maturity % |       |                 |
|--|---------------------------|-----------------|-----------|-----------|---------------------|--------------|----------------|-------------------|-------|-----------------|
|  |                           | Cyclical        | Defensive | Sensitive | Americas            | Greater Asia | Greater Europe | Developed         | EM%   | Avg Mkt Cap M\$ |
| 1 American Funds New World R6              | Diversified Emerging Mkts | 39.93           | 11.22     | 48.85     | 28.89               | 48.96        | 22.16          | 58.82             | 41.18 | 106.08          |
| 2 MFS Research International R6            | Foreign Large Blend       | 41.62           | 20.36     | 38.03     | 13.75               | 31.56        | 54.69          | 96.18             | 3.82  | 59.36           |
| 3 Vanguard Developed Markets Index Admiral | Foreign Large Blend Index | 43.12           | 18.49     | 38.37     | 11.99               | 35.46        | 52.55          | 99.16             | 0.84  | 43.13           |
| 4 Vanguard International Growth Adm        | Foreign Large Growth      | 32.43           | 15.91     | 51.66     | 19.93               | 37.49        | 42.58          | 81.08             | 18.92 | 104.79          |
| 5 Causeway International Value Instl       | Foreign Large Value       | 37.92           | 26.19     | 35.90     | 4.57                | 18.47        | 76.96          | 98.49             | 1.51  | 56.80           |
| 6 DFA Global Equity I                      | Global Stock              | 33.70           | 15.42     | 50.89     | 75.82               | 12.93        | 11.25          | 94.34             | 5.66  | 85.14           |

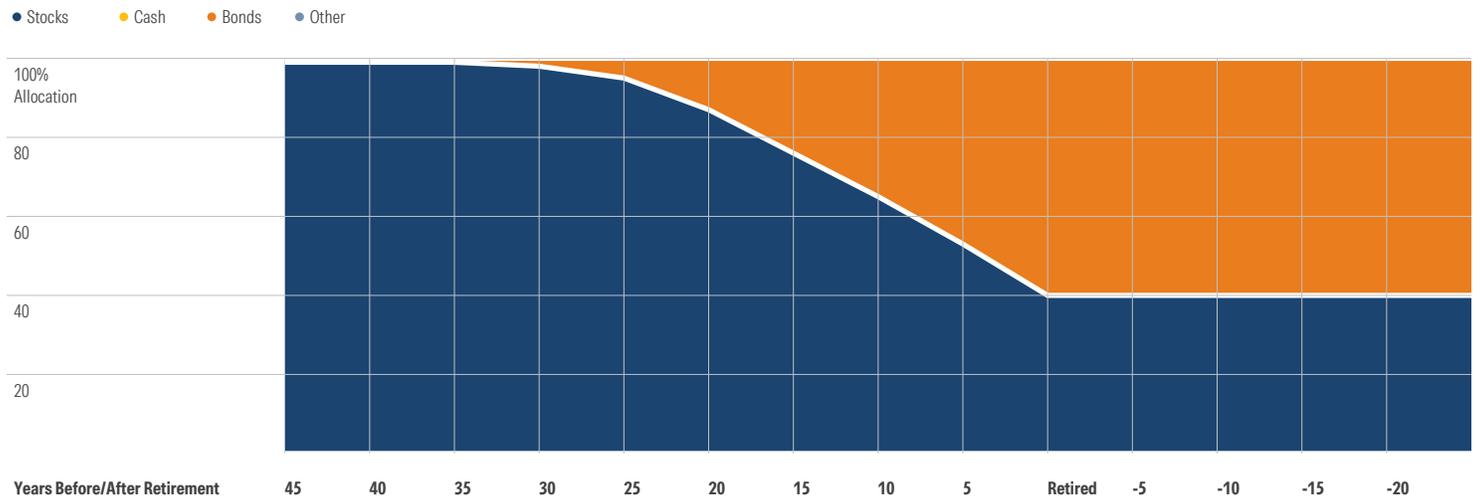
#### Fixed Income Funds

| Fund                                   | Category                 | Super Sectors % |       |           |        | Other Stats      |           | Credit Quality % |       |  |
|--|--------------------------|-----------------|-------|-----------|--------|------------------|-----------|------------------|-------|--|
|  |                          | 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              | 50.72           | 10.36 | 28.00     | 0.00   | 5.81             | 91.41     | 7.74             | 0.85  |  |
| 2 PGIM High Yield R6                   | High Yield Bond          | 8.15            | 0.00  | 83.01     | 0.00   | 2.85             | 15.68     | 78.06            | 6.27  |  |
| 3 BlackRock Inflation Protected Bond K | Inflation-Protected Bond | 65.08           | 2.97  | 1.93      | 0.00   | 6.66             | 95.11     | 1.93             | 2.96  |  |
| 4 Baird Aggregate Bond Inst            | Intermediate-Term Bond   | 29.47           | 19.85 | 42.33     | 0.00   | 5.98             | 99.70     | 0.30             | 0.00  |  |
| 5 PIMCO Income Instl                   | Multisector Bond         | 30.67           | 17.06 | 10.74     | 0.00   | 5.10             | 88.79     | 11.21            | 0.00  |  |
| 6 Lincoln Stable Value Account -LNGPA  | Stable Value             | -               | -     | -         | 0.00   | -                | 0.00      | 0.00             | -     |  |
| 7 Baird Ultra Short Bond Institutional | Ultrashort Bond          | 18.08           | 0.00  | 53.72     | 0.00   | 0.50             | 99.80     | 0.00             | 0.20  |  |

# CYPRESS HILLS CEMETERY SECTION

## Target Date Analysis (Data as of 12-31-2025)

### Target Date Allocation



### Target Date Portfolio Data

#### Asset Allocation %

|                                    | Total Stock | US Stock | Non-US Stock | Total Bond | Infl Prot Bond | HY Bond | Cash | Other | Avg Mkt Cap \$M |
|------------------------------------|-------------|----------|--------------|------------|----------------|---------|------|-------|-----------------|
| BlackRock LifePath® Index 2030 K   | 47.49       | 29.23    | 18.26        | 48.45      | 14.60          | 1.11    | 1.10 | 2.95  | 152.26          |
| BlackRock LifePath® Index 2035 K   | 24.60       | 1.37     | 23.23        | 36.27      | 0.96           | 0.66    | 1.06 | 38.06 | 39.98           |
| BlackRock LifePath® Index 2040 K   | 69.70       | 41.76    | 27.94        | 25.38      | 1.11           | 0.34    | 1.56 | 3.36  | 145.65          |
| BlackRock LifePath® Index 2045 K   | 78.83       | 46.87    | 31.96        | 14.86      | 0.23           | 0.15    | 2.18 | 4.13  | 146.54          |
| BlackRock LifePath® Index 2050 K   | 88.33       | 52.43    | 35.90        | 6.29       | 0.00           | 0.00    | 2.63 | 2.75  | 146.95          |
| BlackRock LifePath® Index 2055 K   | 94.07       | 55.71    | 38.36        | 1.85       | 0.00           | 0.02    | 2.73 | 1.35  | 146.26          |
| BlackRock LifePath® Index 2060 K   | 95.02       | 56.38    | 38.64        | 1.00       | 0.00           | 0.01    | 2.94 | 1.03  | 146.54          |
| BlackRock LifePath® Index 2065 K   | 94.80       | 56.35    | 38.45        | 1.00       | 0.00           | 0.01    | 3.13 | 1.06  | 147.09          |
| BlackRock LifePath® Index 2070 K   | 93.50       | 56.52    | 36.98        | 1.00       | 0.00           | 0.00    | 4.48 | 1.02  | 149.74          |
| BlackRock LifePath® Index Retire K | 36.75       | 23.16    | 13.59        | 59.23      | 14.65          | 1.84    | 1.19 | 2.82  | 154.94          |