

CYPRESS HILLS CEMETERY SECTION

Screens Summary (Data as of 09-30-2024)

🔴 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	Sustain. Rating	Commit. Level	Carbon Risk	
US Stock																		
DFA US Core Equity 1 I	DFFOX	Large Blend	33.46	11.11	15.20	12.33	✔️	17.63	0.99	12.60	✔️	🇺🇸	✔️	0.15	✔️	2	-	Medium Risk
<i>percentile rank</i>			56	38	42	44												
<i># of funds in category</i>			1,497	1,348	1,236	919												
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	36.29	11.87	15.93	13.34	✔️	17.52	1.00	6.84	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			24	22	20	9												
<i># of funds in category</i>			1,497	1,348	1,236	919												
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	44.56	11.64	21.25	17.81	✔️	19.90	0.94	20.18	✔️	🇺🇸	✔️	0.44	✔️	2	2-Basic	Low Risk
<i>percentile rank</i>			17	13	5	3												
<i># of funds in category</i>			1,172	1,107	1,034	803												
Vanguard Equity-Income Adm	VEIRX	Large Value	26.44	10.77	11.56	10.58	✔️	15.34	0.91	3.59	✔️	🇺🇸	✔️	0.18	✔️	2	-	Medium Risk
<i>percentile rank</i>			60	29	43	19												
<i># of funds in category</i>			1,194	1,108	1,054	820												
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	26.00	1.70	11.19	10.58	✔️	21.51	1.00	1.62	❌	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			50	39	35	46												
<i># of funds in category</i>			548	528	493	389												
Allspring Special Mid Cap Value R6	WFPRX	Mid-Cap Value	27.24	10.25	11.88	10.37	✔️	17.28	0.87	15.70	✔️	🇺🇸	✔️	0.70	✔️	3	-	Medium Risk
<i>percentile rank</i>			36	22	33	8												
<i># of funds in category</i>			406	388	374	285												
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	25.73	-0.95	8.60	9.18	✔️	22.39	0.95	19.76	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			50	56	71	63												
<i># of funds in category</i>			582	558	530	407												
DFA US Small Cap Value I	DFS VX	Small Value	25.62	10.37	14.40	9.30	✔️	22.11	0.95	12.60	✔️	🇺🇸	✔️	0.31	✔️	2	-	Medium Risk
<i>percentile rank</i>			27	11	12	20												
<i># of funds in category</i>			485	456	428	329												
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	24.64	1.39	8.37	6.92	✔️	15.99	0.80	25.31	✔️	🇺🇸	✔️	0.57	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			38	38	18	1												
<i># of funds in category</i>			805	721	647	431												
MFS Research International R6	MRSKX	Foreign Large Blend	23.05	3.17	8.03	5.96	✔️	17.12	1.01	1.75	❌	🇺🇸	✔️	0.69	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			70	76	45	26												
<i># of funds in category</i>			789	723	675	442												
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	24.64	4.80	8.27	5.92	✔️	18.07	1.09	11.61	✔️	🇺🇸	✔️	0.08	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			50	45	38	28												
<i># of funds in category</i>			789	723	675	442												
Vanguard International Growth Adm	VWILX	Foreign Large Growth	28.94	-3.65	10.76	8.97	✔️	22.88	1.22	14.77	✔️	🇺🇸	✔️	0.31	✔️	3	-	Low Risk
<i>percentile rank</i>			30	84	8	10												
<i># of funds in category</i>			407	391	342	228												
Causeway International Value Instl	CIVIX	Foreign Large Value	23.87	10.52	11.36	5.88	✔️	18.72	1.02	22.95	✔️	🇺🇸	❌	0.88	✔️	3	-	Low Risk
<i>percentile rank</i>			29	6	3	12												
<i># of funds in category</i>			365	340	314	213												

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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	Sustain. Rating	Commit. Level	Carbon Risk	
DFA Global Equity I	DGEIX	Global Stock	30.35	8.99	12.93	9.90	✔	17.01	1.01	12.60	✔	—	✔	0.25	✔	2	—	Medium Risk
<i>percentile rank</i>			38	20	13	19												
<i># of funds in category</i>			349	331	300	197									08-31-2024	—	12-31-2022	

Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	3.25	2.36	8.98	0.50	✔	17.12	1.09	5.92	✔	—	—	1.00	✔	2	—	—
<i>percentile rank</i>			22	90	43	53												
<i># of funds in category</i>			115	106	101	66									08-31-2024	—	—	
DFA Real Estate Securities I	DFREX	Real Estate	35.13	3.54	5.18	8.07	✔	21.69	1.00	12.60	✔	—	✔	0.18	✔	3	—	Low Risk
<i>percentile rank</i>			18	35	37	21												
<i># of funds in category</i>			247	238	219	156									08-31-2024	—	12-31-2022	

Fixed Income																		
American Funds Capital World Bond R6	RCWGX	Global Bond	12.81	-3.39	-0.67	0.76	✔	10.23	0.94	5.59	✔	—	—	0.48	✔	3	1-Low	—
<i>percentile rank</i>			30	72	53	33												
<i># of funds in category</i>			167	165	147	123									08-31-2024	02-15-2022	—	
PGIM High Yield R6	PHYQX	High Yield Bond	16.12	2.78	4.60	5.34	✔	8.34	0.96	16.97	✔	—	—	0.38	✔	1	—	—
<i>percentile rank</i>			12	52	30	7												
<i># of funds in category</i>			670	614	579	435									08-31-2024	—	—	
BlackRock Inflation Protected Bond K	BPLBX	Inflation-Protected Bond	9.80	-0.49	2.96	2.43	✔	7.29	1.01	6.55	✔	—	—	0.79	✔	3	—	—
<i>percentile rank</i>			37	31	14	30												
<i># of funds in category</i>			161	153	145	107									05-31-2024	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	12.58	-1.10	0.78	2.25	✔	7.74	1.01	24.02	✔	☒	—	0.30	✔	4	1-Low	—
<i>percentile rank</i>			13	27	27	13												
<i># of funds in category</i>			525	464	415	287									08-31-2024	02-15-2022	—	
PIMCO Income Instl	PIMIX	Multisector Bond	12.73	2.43	3.61	4.36	✔	6.61	0.81	17.52	✔	—	—	0.83	✔	4	—	—
<i>percentile rank</i>			51	23	21	3												
<i># of funds in category</i>			363	331	282	195									08-31-2024	—	—	
Lincoln NY Stable Value Account -LYGPA		Stable Value	—	—	—	—	—	—	—	28.02	✔	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			14	—	—	—									—	—	—	
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	6.29	3.70	2.71	2.10	✔	0.89	0.05	10.76	✔	—	—	0.15	✔	3	1-Low	—
<i>percentile rank</i>			54	26	25	35												
<i># of funds in category</i>			252	204	185	114									08-31-2024	02-15-2022	—	

Target Date																		
BlackRock LifePath® Index 2030 K	LINKX	Target Date	22.39	3.64	7.36	6.94	✔	12.87	0.94	6.42	✔	—	✔	0.09	✔	4	1-Low	Low Risk
<i>percentile rank</i>			57	63	65	54												
<i># of funds in category</i>			252	234	198	132									07-31-2024	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2035 K	LJJKX	Target Date	24.85	4.74	8.65	7.79	✔	14.11	0.97	6.42	✔	—	✔	0.09	✔	4	1-Low	Low Risk
<i>percentile rank</i>			52	49	61	49												
<i># of funds in category</i>			248	226	192	132									07-31-2024	04-07-2022	12-31-2022	

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															Updated	Updated	Updated	
BlackRock LifePath® Index 2040 K	LIKXX	Target Date	27.24	5.77	9.83	8.55	✔	15.26	0.99	6.42	✔	—	✔	0.09	✔	3	1-Low	Low Risk
<i>percentile rank</i>			39	43	51	36												
<i># of funds in category</i>			246	229	193	132									07-31-2024	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2045 K	LHKX	Target Date	29.37	6.75	10.89	9.19	✔	16.24	1.01	6.42	✔	—	✔	0.09	✔	3	1-Low	Low Risk
<i>percentile rank</i>			18	18	28	16												
<i># of funds in category</i>			243	226	192	132									07-31-2024	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2050 K	LIPX	Target Date	30.75	7.35	11.48	9.53	✔	16.75	1.03	6.42	✔	—	✔	0.09	✔	3	1-Low	Low Risk
<i>percentile rank</i>			7	11	12	9												
<i># of funds in category</i>			244	227	193	132									07-31-2024	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2055 K	LIVX	Target Date	31.26	7.58	11.66	9.63	✔	16.85	1.03	6.42	✔	—	✔	0.09	✔	3	1-Low	Low Risk
<i>percentile rank</i>			7	11	11	5												
<i># of funds in category</i>			242	225	193	127									07-31-2024	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2060 K	LIZX	Target Date	31.24	7.58	11.65	—	✔	16.87	1.32	6.42	✔	—	✔	0.09	✔	3	1-Low	Low Risk
<i>percentile rank</i>			7	13	15	—												
<i># of funds in category</i>			239	222	183	33									07-31-2024	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2065 K	LWKX	Target Date	31.25	7.59	—	—	✔	16.91	1.33	4.92	✔	—	✔	0.09	✔	3	1-Low	Low Risk
<i>percentile rank</i>			9	16	—	—												
<i># of funds in category</i>			248	178	45	—									07-31-2024	04-07-2022	12-31-2022	
BlackRock LifePath® Index Retire K	LIRX	Target Date	18.94	2.08	5.17	5.16	✔	10.76	1.16	6.42	✔	—	✔	0.09	✔	4	1-Low	—
<i>percentile rank</i>			11	51	11	6												
<i># of funds in category</i>			189	172	148	105									08-31-2024	04-07-2022	—	

Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	26.27	7.25	9.65	8.77	✔	12.13	0.98	25.76	✔	—	✔	0.25	✔	3	1-Low	Low Risk
<i>percentile rank</i>			14	9	17	10												
<i># of funds in category</i>			743	694	655	497									08-31-2024	02-15-2022	12-31-2022	