

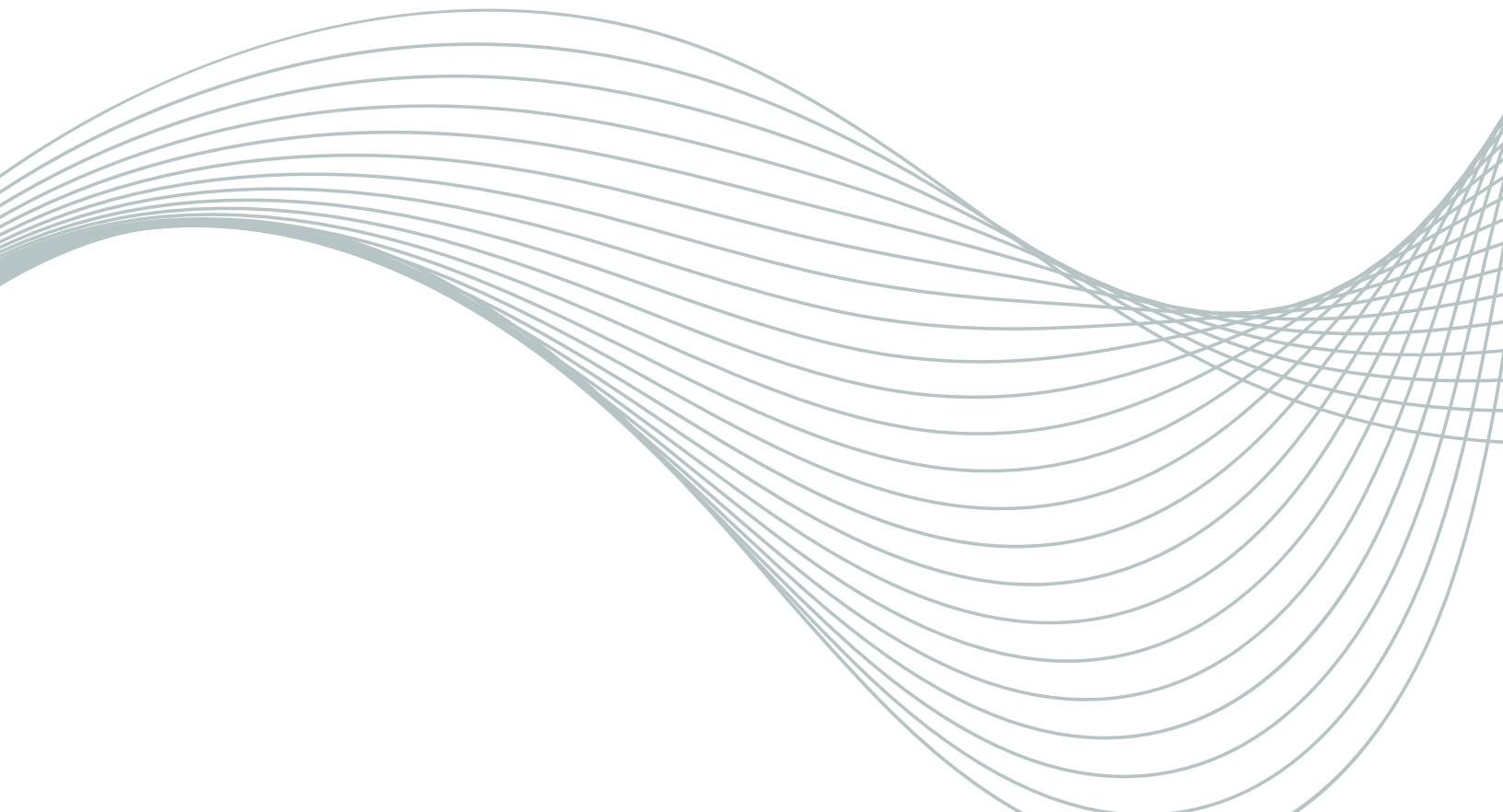


**Eder Financial**

BOLD. BALANCED. TRUSTED.

# **2026 Addendum and Supplementary Information**

**Eder Organizational Investing, Inc.  
Move to Index Funds**





# Eder Financial

BOLD. BALANCED. TRUSTED.

## ATTENTION

### Eder Organizational Investing, Inc. Supplement to Information Statement dated June 2023:

#### Move to Index Funds

**What is happening:** Beginning on Thursday, July 9 at 2 PM and going through Friday, July 17, Eder Financials self-managed investments that are used by Organizational Investment clients will be transitioned to low-cost publicly traded index funds that align with existing asset classes.

**Why is this occurring:** Eder Financial is in the process of transitioning client relationships to Everence® Financial. As part of that transition, Eder is taking steps to help your investments remain appropriately allocated and managed throughout the process. The first step is to move all Eder proprietary funds to publicly traded mutual funds. This will expedite the second step, the transfer of your investments from Eder to Everence when the time comes for that transfer to occur.

**How does this impact me:** You will not be able to make any contributions, distributions or transfers starting on Thursday, July 9 at 2 PM. Additionally, there will be a **transaction blackout period** from 7/10/26 through 7/17/26. No transactions will be performed on the associated funds during the transaction blackout period.

**Steps to consider:** Plan for any necessary transactions, preferably no later than Tuesday, July 7, 2026. Investment fund prospectuses, which explore investment objectives, asset mix, investable universe, and rate of return can be provided upon request by sending an email to [OI@eder.org](mailto:OI@eder.org).

**During the transition:** Monies in the proprietary funds will be mapped to the index funds per the table below. For additional information on the proprietary funds, visit [ederfinancial.org/asset-management](https://ederfinancial.org/asset-management).

Existing Proprietary Fund	Mapping	Ticker Symbol	Expense Ratio	Updated Index Fund Name
Short Term Bond Fund	First American Gov't Obligations MMF	FGZXX	0.18%	Short Term Bond Index Fund
Bond Fund	Vanguard Intermediate Term Bond Index Fund	VBILX	0.06%	Bond Index Fund
US Large Cap Growth Equity Fund	Vanguard Russell 1000 Growth Index Fund	VRGWX	0.05%	US Large Cap Growth Equity Index Fund
US Large Cap Equity Index Fund	Vanguard Institutional Index	VINIX	0.04%	US Large Cap Equity Index Fund
US Large Cap Value Equity Index Fund	Vanguard Russell 1000 Value Index Fund	VRVIX	0.05%	US Large Cap Value Equity Index Fund
US Mid Cap Equity Fund	iShares Russell Mid-Cap Index Fund	BRMIX	0.10%	US Mid Cap Equity Index Fund
US Small Cap Equity Fund	iShares Russell 2000 Small-Cap Index Fund	MASKX	0.12%	US Small Cap Equity Index Fund
Non-US Equity Index Fund	iShares MSCI EAFE International Index Fund	MAIIX	0.09%	Non-US Equity Index Fund



# Eder Financial

BOLD. BALANCED. TRUSTED.

**Additional Funds with Exposure:** The following funds also have exposure to the proprietary funds listed above and will also be impacted by the transition to index funds.

US All Cap Equity Fund	Balanced Fund	EVI Aggressive Growth Fund	EVI Growth Fund
Aggressive Growth Fund	Growth Fund	EVI Income and Growth Fund	EVI Income Fund
Income and Growth Fund	Income Fund	Conservative Fund	

**How to learn more:** Email our staff at [OI@eder.org](mailto:OI@eder.org) with questions.