



# Eder Financial

BOLD. BALANCED. TRUSTED.

## ORGANIZATIONAL INVESTING FUND PERFORMANCE REPORT

For the period ending August 31, 2025. EOII Funds net investment fees. Benchmarks gross investment fees. All returns greater than one year are annualized.

| For the period ending August 31, 2025                     | Current Month | 3 Months | 1 Year | 3 Years | 5 Years | 10 Years |
|-----------------------------------------------------------|---------------|----------|--------|---------|---------|----------|
| <b>SHORT TERM</b>                                         |               |          |        |         |         |          |
| Money Market Fund                                         | 0.4           | 1.0      | 4.4    | —       | —       | —        |
| 91 Day T-Bills                                            | 0.4           | 1.1      | 4.5    | —       | —       | —        |
| Short-Term Fund                                           | 0.4           | 1.1      | 4.3    | 4.4     | 2.6     | 1.9      |
| ICE BofA 6-Month Treasury Bill Index                      | 0.5           | 1.1      | 4.5    | 4.8     | 2.9     | 2.2      |
| <b>COMMUNITY DEVELOPMENT</b>                              |               |          |        |         |         |          |
| Community Development Investment Fund <sup>1</sup>        | 1.3           | 2.5      | 3.4    | 3.4     | 1.5     | 1.7      |
| No Benchmark                                              | —             | —        | —      | —       | —       | —        |
| <b>FIXED INCOME</b>                                       |               |          |        |         |         |          |
| Bond Fund                                                 | 1.1           | 2.8      | 3.3    | 3.5     | -0.6    | 2.3      |
| Bloomberg U.S. Government/Credit Bond Index               | 1.1           | 2.3      | 3.0    | 3.1     | -0.8    | 2.0      |
| Treasury Inflation-Protected Securities Fund <sup>2</sup> | 0.9           | 2.1      | 2.9    | 1.4     | 0.9     | 2.8      |
| Bloomberg U.S. Treasury Inflation-Linked Bond Index       | 1.5           | 2.6      | 4.9    | 2.4     | 1.3     | 2.9      |
| Bank Loans Fund <sup>3</sup>                              | 0.2           | 1.4      | 5.2    | 7.5     | 5.9     | —        |
| S&P/LSTA U.S. Leveraged Loan 100 Index                    | 0.6           | 2.1      | 7.9    | 9.1     | 6.5     | —        |
| High Yield Bond Fund <sup>4</sup>                         | 0.9           | 3.2      | 6.3    | 8.5     | 5.3     | 5.6      |
| Bloomberg U.S. Corporate High Yield Bond Index            | 1.2           | 3.6      | 8.3    | 9.3     | 5.2     | 5.8      |
| Global Aggregate Fixed Income Fund <sup>5</sup>           | —             | —        | —      | —       | —       | —        |
| Bloomberg Global Aggregate Index                          | —             | —        | —      | —       | —       | —        |
| <b>DOMESTIC EQUITY</b>                                    |               |          |        |         |         |          |
| Domestic Stock Value Fund                                 | 3.8           | 4.2      | -1.6   | —       | —       | —        |
| Russell 1000 Value Index                                  | 3.2           | 7.3      | 9.3    | —       | —       | —        |
| Domestic Stock Large Cap Core Index Fund <sup>6</sup>     | 1.9           | 9.7      | 16.9   | 20.1    | 15.0    | —        |
| S&P 500 Index                                             | 2.0           | 9.6      | 15.9   | 19.5    | 14.7    | —        |
| Domestic Stock Mid Cap Fund                               | 2.6           | 5.5      | 7.0    | 11.6    | 11.5    | 7.4      |
| Russell Midcap Index                                      | 2.5           | 8.3      | 12.6   | 13.6    | 12.0    | 10.9     |
| Domestic Stock Growth Fund                                | 0.9           | 8.8      | 17.3   | 21.5    | 13.4    | 13.8     |
| Russell 1000 Growth Index                                 | 1.1           | 11.6     | 22.6   | 25.0    | 15.2    | 17.9     |
| Domestic Stock Fund                                       | 2.3           | 7.1      | 10.0   | 14.0    | 11.1    | 10.5     |
| S&P 500 Index                                             | 2.0           | 9.6      | 15.9   | 19.5    | 14.7    | 14.6     |
| Small Cap Fund                                            | 2.8           | 6.1      | 4.4    | 15.5    | 13.5    | 16.4     |
| Russell 2000 Index                                        | 7.1           | 14.9     | 8.2    | 10.3    | 10.1    | 8.9      |
| <b>INTERNATIONAL EQUITY</b>                               |               |          |        |         |         |          |
| International Stock Core Index Fund                       | 6.8           | 5.8      | 10.1   | —       | —       | —        |
| S&P Developed Markets ADR Index                           | 7.1           | 5.8      | 9.3    | —       | —       | —        |
| Emerging Markets Stock Fund <sup>7</sup>                  | 4.0           | 11.6     | 17.5   | 11.8    | 6.2     | 5.9      |
| MSCI Emerging Markets Index                               | 1.5           | 9.9      | 17.7   | 11.4    | 5.7     | 7.4      |
| <b>ALTERNATIVE INVESTMENTS</b>                            |               |          |        |         |         |          |
| Commodities-Based Fund <sup>8</sup>                       | 1.0           | 5.1      | 12.6   | -1.3    | 11.2    | 4.6      |
| Bloomberg Commodity Total Return Index                    | 1.9           | 3.9      | 11.8   | -0.8    | 10.3    | 3.4      |
| Public Real Estate Fund <sup>9</sup>                      | 1.5           | 2.0      | -1.1   | 3.4     | 2.8     | 3.0      |
| S&P Developed Property Index                              | 4.5           | 4.8      | 3.6    | 5.9     | 5.9     | 5.2      |
| Multi-Strategy Hedge Fund <sup>10</sup>                   | —             | —        | —      | —       | —       | —        |
| 60/40 S&P 500/Bloomberg US Aggregate                      | —             | —        | —      | —       | —       | —        |
| Global Inflation Protection Fund <sup>11</sup>            | 2.6           | 5.2      | 8.1    | 6.8     | 6.9     | 6.4      |
| Bloomberg U.S. TIPS 1-10 Year Index + 2%                  | 1.9           | 3.3      | 8.8    | 5.7     | 4.8     | 5.3      |
| <b>EQUITY AND FIXED INCOME</b>                            |               |          |        |         |         |          |
| Balanced Fund                                             | 1.8           | 5.4      | 7.4    | 9.8     | 6.5     | 7.5      |
| Blended Balanced Index <sup>12</sup>                      | 1.6           | 6.7      | 10.7   | 12.9    | 8.5     | 9.6      |
| <b>TACTICAL FUNDS (ADDITIONAL FEES APPLY)</b>             |               |          |        |         |         |          |
| Conservative Fund <sup>13</sup>                           | 0.5           | 1.2      | 4.2    | —       | —       | —        |
| Blended Conservative Index <sup>14</sup>                  | 0.5           | 1.3      | 4.4    | —       | —       | —        |
| EVI Income Fund                                           | 2.2           | 4.6      | 6.6    | 8.0     | 3.8     | —        |
| Blended EVI Income Index <sup>15</sup>                    | 1.7           | 4.9      | 8.1    | 8.9     | 4.5     | —        |
| Income & Growth Fund <sup>16</sup>                        | 2.4           | 5.4      | 7.9    | 9.9     | 5.9     | 6.9      |
| Blended Income & Growth Index <sup>17</sup>               | 1.9           | 5.9      | 10.0   | 11.1    | 6.5     | 7.3      |
| EVI Income & Growth Fund                                  | 2.6           | 5.2      | 7.8    | 10.1    | 5.7     | 6.9      |
| Blended EVI Income & Growth Index <sup>18</sup>           | 1.9           | 5.9      | 10.0   | 11.1    | 6.5     | 7.3      |
| Growth Fund <sup>19</sup>                                 | 2.8           | 6.2      | 9.3    | 11.9    | 7.6     | 8.0      |
| Blended Growth Index <sup>20</sup>                        | 2.2           | 6.9      | 12.0   | 13.3    | 8.4     | 8.5      |
| EVI Growth Fund                                           | 2.9           | 5.9      | 9.1    | 12.2    | 7.7     | 8.3      |
| Blended EVI Growth Index <sup>21</sup>                    | 2.2           | 6.9      | 12.0   | 13.3    | 8.5     | 8.7      |
| Aggressive Growth Fund <sup>22</sup>                      | 3.1           | 6.9      | 10.7   | 13.9    | 9.4     | 9.0      |
| Blended Aggressive Growth Index <sup>23</sup>             | 2.4           | 7.9      | 13.9   | 15.6    | 10.3    | 9.7      |
| EVI Aggressive Growth Fund                                | 3.3           | 6.7      | 10.5   | 14.3    | 9.6     | —        |
| Blended EVI Aggressive Growth Index <sup>24</sup>         | 2.4           | 7.9      | 13.9   | 15.6    | 10.5    | —        |
| <b>U.S. INFLATION</b>                                     |               |          |        |         |         |          |
| Consumer Price Index (July 2025) <sup>25</sup>            | 0.2           | 0.7      | 2.7    | 2.9     | 4.5     | 3.1      |

<sup>1</sup>CDIF interest accrues on a daily basis. <sup>2</sup>These investment funds may not meet Eder Values Investing guidelines because they are invested in mutual funds. All other investment funds must meet Eder Values Investing guidelines. <sup>3</sup>No assets invested in this fund. <sup>4</sup>Expected to match benchmark gross of fees. Typically, will not match benchmark net of fees and due to required cash position. <sup>5</sup>Weighted average of the S&P 500 Index (60 percent) and the Bloomberg Barclays U.S. Capital Government/Credit Bond Index (40 percent). <sup>6</sup>Changed January 1, 2021. 3-year, 5-year, and 10-year blended new with old benchmarks. <sup>7</sup>Most recent data available. CPI data are from the Consumer Price Index for All Urban Consumers. All items are not seasonally weighted.