



For the period ending August 31, 2026. EOII Funds net investment fees. Benchmarks gross investment fees. All returns greater than one year are annualized.

For the period ending August 31, 2026	Current Month	3 Months	1 Year	3 Years	5 Years	10 Years
BALANCED FUND	%	%	%	%	%	%
Balanced Index Fund	2.1	—	—	—	—	—
<i>Blended Balanced Index ⁵</i>	1.8	—	—	—	—	—
FIXED INCOME	%	%	%	%	%	%
Eder Money Market Fund	0.3	0.9	3.6	—	—	—
<i>91 Day T-Bills</i>	0.3	0.9	3.7	—	—	—
Short Term Bond Index Fund	0.3	—	—	—	—	—
<i>ICE BofA 6-Month Treasury Bill Index</i>	0.3	—	—	—	—	—
Community Development Investment Fund	0.0	-0.3	2.1	4.1	1.6	1.7
<i>No Benchmark</i>	—	—	—	—	—	—
TIPS Fund	0.1	-0.2	2.0	3.8	0.1	2.6
<i>Bloomberg U.S. Treasury Inflation-Linked Bond Index</i>	0.0	-1.1	1.1	4.0	0.4	2.5
Bond Index Fund	0.0	—	—	—	—	—
<i>Bloomberg U.S. Government/Credit Bond Index</i>	0.4	—	—	—	—	—
High Yield Bond Fund	1.1	1.1	4.3	7.5	4.2	5.3
<i>Bloomberg U.S. Corporate High Yield Bond Index</i>	1.0	1.0	4.9	8.5	4.1	5.4
US EQUITY FUNDS	%	%	%	%	%	%
US All Cap Equity Index Fund	3.4	—	—	—	—	—
<i>S&P 500 Index</i>	2.7	—	—	—	—	—
US Large Cap Equity Index Fund	3.8	—	—	—	—	—
<i>S&P 500 Index</i>	2.7	—	—	—	—	—
US Large Cap Value Equity Index Fund	3.1	—	—	—	—	—
<i>Russell 1000 Value Index</i>	2.0	—	—	—	—	—
US Large Cap Growth Equity Index Fund	4.6	—	—	—	—	—
<i>Russell 1000 Growth Index</i>	3.7	—	—	—	—	—
US Mid Cap Equity Index Fund	2.0	—	—	—	—	—
<i>Russell Midcap Index</i>	1.9	—	—	—	—	—
US Small Cap Equity Index Fund	1.0	—	—	—	—	—
<i>Russell 2000 Index</i>	1.0	—	—	—	—	—
NON-US EQUITY FUNDS	%	%	%	%	%	%
Non-US Equity Index Fund	1.2	—	—	—	—	—
<i>S&P Developed Markets ADR Index</i>	2.0	—	—	—	—	—
Emerging Markets Equity Fund	6.5	-3.6	45.9	23.7	9.1	8.4
<i>MSCI Emerging Markets Index</i>	3.4	-1.1	39.7	23.8	8.7	9.7
ALTERNATIVE INVESTMENTS	%	%	%	%	%	%
Public Real Estate Fund	-1.2	0.7	6.4	6.7	-0.9	2.4
<i>S&P Developed Property Index</i>	-3.0	0.3	10.0	10.8	1.9	4.5
Commodities Fund	6.3	3.1	39.7	15.5	11.0	8.8
<i>Bloomberg Commodity Total Return Index</i>	7.4	5.6	42.8	15.1	12.2	8.1
TACTICAL FUNDS (ADDITIONAL FEES APPLY)	%	%	%	%	%	%
Conservative	0.3	—	—	—	—	—
<i>Blended Conservative Index ⁶</i>	0.3	—	—	—	—	—
EVI Income	1.1	—	—	—	—	—
<i>Blended EVI Income Index ⁶</i>	1.3	—	—	—	—	—
Income & Growth Fund	1.6	—	—	—	—	—
<i>Blended Income & Growth Index ⁶</i>	1.6	—	—	—	—	—
EVI Income & Growth	1.4	—	—	—	—	—
<i>Blended EVI Income & Growth Index ⁶</i>	1.6	—	—	—	—	—
Growth Fund	2.0	—	—	—	—	—
<i>Blended Growth Index ⁶</i>	2.0	—	—	—	—	—
EVI Growth	1.8	—	—	—	—	—
<i>Blended EVI Growth Index ⁶</i>	2.0	—	—	—	—	—
Aggressive Growth Fund	2.4	—	—	—	—	—
<i>Blended Aggressive Growth Index ⁶</i>	2.3	—	—	—	—	—
EVI Aggressive Growth	2.2	—	—	—	—	—
<i>Blended EVI Aggressive Growth Index ⁶</i>	2.3	—	—	—	—	—
U.S. INFLATION	%	%	%	%	%	%
<i>Consumer Price Index (July 2026)</i>	0.0	0.3	3.4	3.0	4.1	3.3

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