



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

| For the period ending May 31, 2026 | Current Month | 3 Months | 1 Year | 3 Years | 5 Years | 10 Years |
|--|---------------|----------|--------|---------|---------|----------|
| BALANCED FUND | % | % | % | % | % | % |
| Balanced Fund | 2.2 | 3.1 | 13.6 | 11.4 | 5.6 | 8.1 |
| <i>Blended Balanced Index</i> ⁵ | 3.3 | 5.8 | 19.3 | 15.5 | 8.5 | 10.2 |
| FIXED INCOME | % | % | % | % | % | % |
| Eder Money Market Fund | 0.3 | 0.9 | 3.8 | — | — | — |
| <i>91 Day T-Bills</i> | 0.3 | 0.9 | 3.9 | — | — | — |
| Short Term Bond Fund | 0.3 | 0.7 | 3.7 | 4.5 | 3.1 | 2.1 |
| <i>ICE BofA 6-Month Treasury Bill Index</i> | 0.3 | 0.8 | 4.0 | 4.8 | 3.5 | 2.4 |
| Community Development Investment Fund | 0.2 | -0.9 | 5.0 | 4.2 | 1.7 | 1.8 |
| <i>No Benchmark</i> | — | — | — | — | — | — |
| TIPS Fund | 0.3 | 0.3 | 4.4 | 3.4 | 0.9 | 2.8 |
| <i>Bloomberg U.S. Treasury Inflation-Linked Bond Index</i> | 0.2 | 0.0 | 4.9 | 4.0 | 1.2 | 2.8 |
| Bond Fund | 0.4 | -1.4 | 5.6 | 4.4 | 0.3 | 2.1 |
| <i>Bloomberg U.S. Government/Credit Bond Index</i> | 0.3 | -1.4 | 4.6 | 3.8 | 0.1 | 1.8 |
| High Yield Bond Fund | 0.6 | 0.4 | 6.5 | 8.1 | 4.4 | 5.7 |
| <i>Bloomberg U.S. Corporate High Yield Bond Index</i> | 0.5 | 1.0 | 7.6 | 9.4 | 4.4 | 5.9 |
| US EQUITY FUNDS | % | % | % | % | % | % |
| US All Cap Equity Fund | 3.3 | 5.9 | 19.0 | 16.1 | 9.0 | 11.6 |
| <i>S&P 500 Index</i> | 5.3 | 10.5 | 29.8 | 23.6 | 14.1 | 15.6 |
| US Large Cap Equity Index Fund | 5.3 | 10.6 | 30.1 | 23.8 | 14.5 | 15.7 |
| <i>S&P 500 Index</i> | 5.3 | 10.5 | 29.8 | 23.6 | 14.1 | 15.6 |
| US Large Cap Value Equity Index Fund | 2.9 | 6.2 | — | — | — | — |
| <i>Russell 1000 Value Index</i> | 2.9 | 6.0 | — | — | — | — |
| US Large Cap Growth Equity Fund | 4.3 | 9.0 | 19.0 | 20.6 | 11.6 | 14.3 |
| <i>Russell 1000 Growth Index</i> | 7.2 | 13.7 | 28.7 | 26.4 | 15.7 | 18.9 |
| US Mid Cap Equity Fund | 0.4 | -2.2 | 6.1 | 10.7 | 6.3 | 7.9 |
| <i>Russell Midcap Index</i> | 2.9 | 4.5 | 22.4 | 18.5 | 8.1 | 11.7 |
| US Small Cap Equity Fund | -3.8 | -4.6 | 1.3 | 11.1 | 7.0 | 14.5 |
| <i>Russell 2000 Index</i> | 4.4 | 11.3 | 43.1 | 20.3 | 6.6 | 11.2 |
| NON-US EQUITY FUNDS | % | % | % | % | % | % |
| Non-US Equity Index Fund | 3.2 | 1.9 | 29.1 | — | — | — |
| <i>S&P Developed Markets ADR Index</i> | 3.4 | 1.0 | 29.3 | — | — | — |
| Emerging Markets Equity Fund | 11.9 | 12.3 | 68.7 | 25.5 | 9.0 | 10.3 |
| <i>MSCI Emerging Markets Index</i> | 9.7 | 9.5 | 55.1 | 25.8 | 8.0 | 11.1 |
| ALTERNATIVE INVESTMENTS | % | % | % | % | % | % |
| Public Real Estate Fund | 0.5 | -0.4 | 7.8 | 7.5 | 0.4 | 2.8 |
| <i>S&P Developed Property Index</i> | -1.0 | -2.3 | 14.9 | 12.2 | 3.1 | 5.0 |
| Commodities Fund | -1.8 | 14.5 | 42.4 | 17.6 | 11.3 | 8.3 |
| <i>Bloomberg Commodity Total Return Index</i> | -3.6 | 12.1 | 40.5 | 16.6 | 11.7 | 7.2 |
| TACTICAL FUNDS (ADDITIONAL FEES APPLY) | % | % | % | % | % | % |
| Conservative | 0.3 | 0.5 | 1.8 | — | — | — |
| <i>Blended Conservative Index</i> ⁶ | 0.3 | 0.6 | 4.0 | — | — | — |
| EVI Income | 1.8 | 1.4 | 13.3 | 9.7 | 4.0 | — |
| <i>Blended EVI Income Index</i> ⁶ | 2.2 | 2.4 | 14.5 | 11.1 | 4.8 | — |
| Income & Growth Fund | 2.4 | 2.5 | 16.7 | 12.1 | 5.6 | 7.8 |
| <i>Blended Income & Growth Index</i> ⁶ | 2.9 | 3.8 | 18.4 | 13.9 | 6.6 | 8.1 |
| EVI Income & Growth | 2.0 | 2.1 | 15.5 | 11.8 | 5.5 | 7.6 |
| <i>Blended EVI Income & Growth Index</i> ⁶ | 2.9 | 3.8 | 18.4 | 13.9 | 6.6 | 8.1 |
| Growth Fund | 2.9 | 3.6 | 20.1 | 14.4 | 7.2 | 9.1 |
| <i>Blended Growth Index</i> ⁶ | 3.6 | 5.1 | 22.4 | 16.8 | 8.3 | 9.6 |
| EVI Growth | 2.4 | 3.1 | 18.4 | 14.1 | 7.1 | 9.2 |
| <i>Blended EVI Growth Index</i> ⁶ | 3.6 | 5.1 | 22.4 | 16.8 | 8.3 | 9.8 |
| Aggressive Growth Fund | 3.3 | 4.6 | 23.0 | 16.7 | 8.6 | 10.3 |
| <i>Blended Aggressive Growth Index</i> ⁶ | 4.3 | 6.5 | 26.4 | 19.7 | 10.1 | 11.0 |
| EVI Aggressive Growth | 2.8 | 4.1 | 21.3 | 16.4 | 8.6 | — |
| <i>Blended EVI Aggressive Growth Index</i> ⁶ | 4.3 | 6.5 | 26.4 | 19.7 | 10.1 | — |
| U.S. INFLATION | % | % | % | % | % | % |
| <i>Consumer Price Index (April 2026)</i> | 0.9 | 2.4 | 3.8 | 3.2 | 4.5 | 3.4 |

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.