Eder Financial
BOLD. BALANCED. TRUSTED.

RETIREMENT PLAN
FUND PERFORMANCE REPORT

For the period ending October 31, 2026	YTD	3 Months	1 Year	3 Years	5 Years	10 Years
TARGET DATE FUNDS	%	%	%	%	%	%
Target Date In Retirement Fund	—	—	—	—	—	—
Blended Index	—	—	—	—	—	—
Target Date Fund 2035	—	—	—	—	—	—
Blended Index	—	—	—	—	—	—
Target Date Fund 2045	—	—	—	—	—	—
Blended Index	—	—	—	—	—	—
Target Date Fund 2055	—	—	—	—	—	—
Blended Index	—	—	—	—	—	—
Target Date Fund 2065	—	—	—	—	—	—
Blended Index	—	—	—	—	—	—
BALANCED FUNDS	%	%	%	%	%	%
Balanced Index Fund	—	—	—	—	—	—
Blended Balanced Index	—	—	—	—	—	—
Balanced Index Fund	—	—	—	—	—	—
Blended Balanced Index	—	—	—	—	—	—
FIXED INCOME FUNDS	%	%	%	%	%	%
Eder Money Market Fund	3.0	0.9	3.7	—	—	—
91 Day T-Bills	3.0	0.9	3.7	—	—	—
Short Term Bond Index Fund	—	—	—	—	—	—
ICE BofA 6-Month Treasury Bill Index	—	—	—	—	—	—
Community Development Investment Fund	-0.5	-0.8	0.1	5.0	1.1	1.1
No Benchmark	—	—	—	—	—	—
TIPS Fund	-0.1	-0.5	-0.2	4.6	0.2	2.4
Bloomberg U.S. Treasury Inflation-Linked Bond Index	0.4	0.0	0.2	4.9	0.3	2.5
Total Bond Market Index Fund	-0.7	-0.2	-0.2	5.3	0.0	—
Bloomberg U.S. Aggregate Float Adjusted Index	-0.5	0.2	-0.1	5.4	-0.1	—
Bond Index Fund	—	—	—	—	—	—
Bloomberg U.S. Government/Credit Bond Index	—	—	—	—	—	—
Bond Index Fund	—	—	—	—	—	—
Bloomberg U.S. Government/Credit Bond Index	—	—	—	—	—	—
High Yield Bond Fund	0.5	-1.0	1.3	7.6	5.0	5.5
Bloomberg U.S. Corporate High Yield Bond Index	0.4	-1.3	1.6	8.6	3.7	5.0
US EQUITY FUNDS	%	%	%	%	%	%
All Cap Equity Index Fund	—	—	—	—	—	—
S&P 500 Index	—	—	—	—	—	—
US Large Cap Equity Index Fund	—	—	—	—	—	—
S&P 500 Index	—	—	—	—	—	—
US Large Cap Value Equity Index Fund	—	—	—	—	—	—
Russell 1000 Value Index	—	—	—	—	—	—
US Large Cap Growth Equity Index Fund	—	—	—	—	—	—
Russell 1000 Growth Index	—	—	—	—	—	—
US Mid Cap Equity Index Fund	—	—	—	—	—	—
S&P 400 Index	—	—	—	—	—	—
US Mid Cap Equity Index Fund	—	—	—	—	—	—
Russell Midcap Index	—	—	—	—	—	—
US Small Cap Equity Index Fund	—	—	—	—	—	—
S&P 600 Index	—	—	—	—	—	—
US Small Cap Equity Index Fund	—	—	—	—	—	—
Russell 2000 Index	—	—	—	—	—	—
NON-US EQUITY FUNDS	%	%	%	%	%	%
Non-US Equity Index Fund	—	—	—	—	—	—
S&P ADR Index	—	—	—	—	—	—
Emerging Markets Equity Fund	18.0	-2.2	19.3	25.2	7.5	7.2
MSCI Emerging Markets Index	13.8	-5.4	14.4	22.9	7.4	8.6
Emerging Markets Equity Index Fund	—	—	—	—	—	—
Blended Emerging Markets Index[2]	—	—	—	—	—	—
ALTERNATIVES	%	%	%	%	%	%
Public Real Estate Fund	4.7	-6.6	5.6	11.7	-1.1	3.7
S&P Developed Property Index	5.8	-5.9	7.1	13.7	1.3	4.8
Commodities Fund	42.4	7.8	53.6	24.8	14.3	10.6
Bloomberg Commodity Total Return Index	32.8	7.9	36.6	15.5	10.7	7.9
U.S INFLATION	%	%	%	%	%	%
Consumer Price Index (September 2026)	4.0	0.9	3.7	3.1	4.2	3.4

[1] Following the recent transition to passively managed mutual funds, some investment options have duplicate names. Specifically:

Balance Index Fund
Bond Index Fund
US Mid Cap Equity Index Fund
US Small Cap Equity Index Fund

These fund options are similar in asset class and investment style and have comparable risk/reward characteristics and expense ratios. Selecting any fund with these duplicate names will result in highly similar investment outcomes, risk profiles, and performance. It is not necessary to diversify across multiple funds with the same name to achieve your strategy.

[2] Most recent data available. CPI data are from the Consumer Price Index for all Urban Consumers; all items are not seasonally weighted.