30-70 401k

As of 9/30/2021

Investment Strategy

Targets a 30/70 equity to fixed income asset mix focused primarily on Balanced Income.
The portfolio seeks modest levels of current and future income. Capital growth is a secondary objective, primarily for the purpose of out pacing inflation.
The portfolio exhibits short-term volatility but is intended to out-pace inflation.
Investment Time Horizon: 3-6 Years

Portfolio Statistics

Expense Ratio	0.07
Yield %	1.89
Inception Date	7/20/2007

Manager Biography

Eli Sallman, MBA, CFP®, CIMA®
Vice President, Investment Officer & Portfolio Manager
- Joined firm in 2006
- 18 years in financial industry

Toby Marks, IMSE
Vice President, Investment Officer & Portfolio Manager
- Joined firm in 2018
- 22 years in financial industry

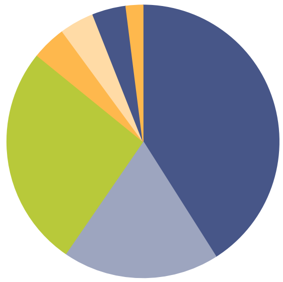
Firm Overview

The Trust Company, founded in 1992, is headquartered in Manhattan, KS and has offices in Columbia, MO, Lawrence, KS and Marysville, KS. With over $1 billion in Managed Assets (as of 12/31/2018), the firm manages equity, fixed income, and asset allocation strategies for individual and institutional investors.

Performance Disclosures

Performance results reflect time-weighted rates of returns based upon TTC's Risk Based allocation strategies and rebalancing methods. Performance results reflect the reinvestment of dividends and other earnings, but are calculated prior to assessment of TTC fees.
Past performance may not be indicative of future results, and the performance of a specific individual account may vary substantially from performance presented herein. In calculating account performance, TTC has relied upon information by various sources believed to be accurate and reliable but cannot be guaranteed. Investments in equities, fixed income, mutual funds, and exchange traded funds involve risk and may lose value.

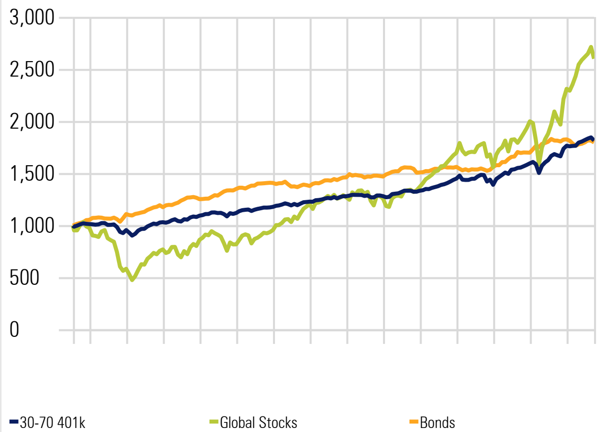
Asset Allocation



	%
Intermediate Core Bond	41.0
Equity - US	18.6
Short-Term Bond	15.0
Equity - Foreign	11.2
High Yield Bond	4.1
Inflation Protected Bond	4.1
Fixed Income - Taxable	4.0
Cash Equivalents	2.0
Total	**100.0**

Investment Growth of $1,000

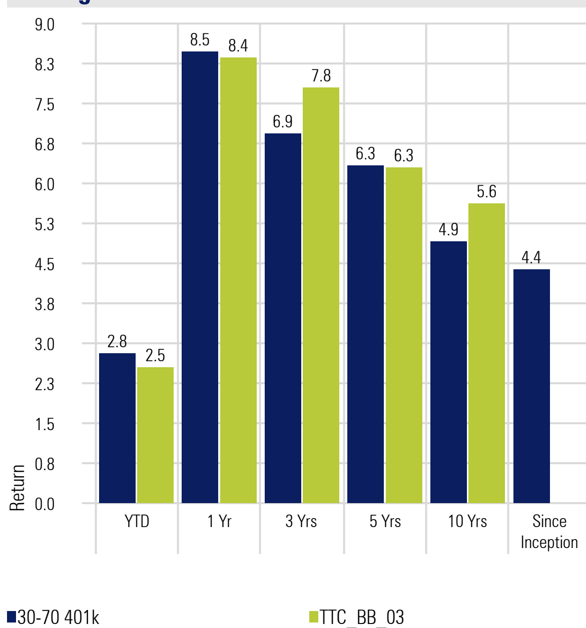
Time Period: Since Common Inception (7/21/2007) to 9/30/2021



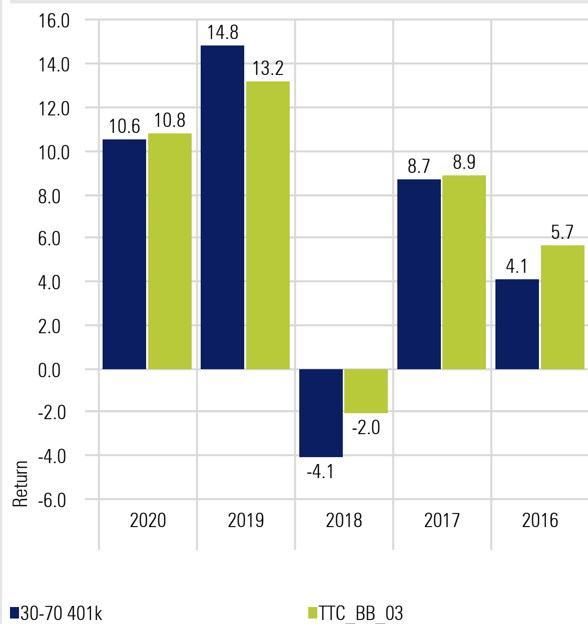
Portfolio Holdings

	My Sector	% Port
Vanguard Total Bond Market Index Adm	Intermediate Core Bond	41.0
Vanguard Short-Term Bond Index Adm	Short-Term Bond	15.0
Vanguard Developed Markets Index Admir	Equity - Foreign	8.0
Vanguard Value Index I	Equity - US	6.1
Vanguard Growth Index Admiral	Equity - US	4.1
Vanguard High-Yield Corporate Adm	High Yield Bond	4.1
Vanguard Inflation-Protected Secs Adm	Inflation Protected Bond	4.1
Vanguard Total Intl Bd Idx Admiral™	Fixed Income - Taxable	4.0
Vanguard Emerging Mkts Stock Idx Adm	Equity - Foreign	3.2
Vanguard Mid-Cap Value Index Admiral	Equity - US	3.1
Vanguard Mid-Cap Growth Index Admiral	Equity - US	2.3
Money Market Fund	Cash Equivalents	2.0
Vanguard Small Cap Value Index Admiral	Equity - US	2.0
Vanguard Small Cap Growth Index Admira	Equity - US	1.0

Trailing Returns



Calendar Year Returns



	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Risk 1 Yr	Risk 3 Yrs	Risk 5 Yrs	Risk 10 Yrs
30-70 401k	2.8	8.5	6.9	6.3	5.3	3.1	5.5	4.5	3.4
TTC_BB_03	2.5	8.4	7.8	6.3	5.9	3.6	4.8	3.9	3.4

Source: Morningstar Direct