

Investment Strategy

Targets a 60/40 equity to fixed income asset mix focused primarily on Capital Growth and secondarily Balanced Income. The portfolio seeks capital growth. Income generation is a secondary objective intended to help reduce volatility over time. The portfolio exhibits medium-term volatility and is intended to out pace inflation. Investment Time Horizon: 6-9 Years

Portfolio Statistics

Expense Ratio	0.07
Yield %	2.89
Inception Date	2/18/2009

Manager Biography

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

Grant Kohlmeier

Investment Officer & Portfolio Analyst
- Joined firm in 2021
- 12 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.

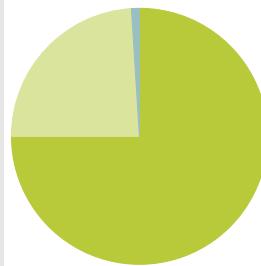
Performance Disclosures

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 performances 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

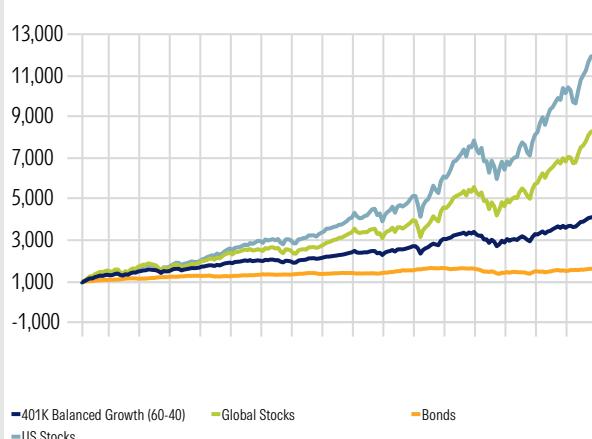
Portfolio Date: 12/31/2025



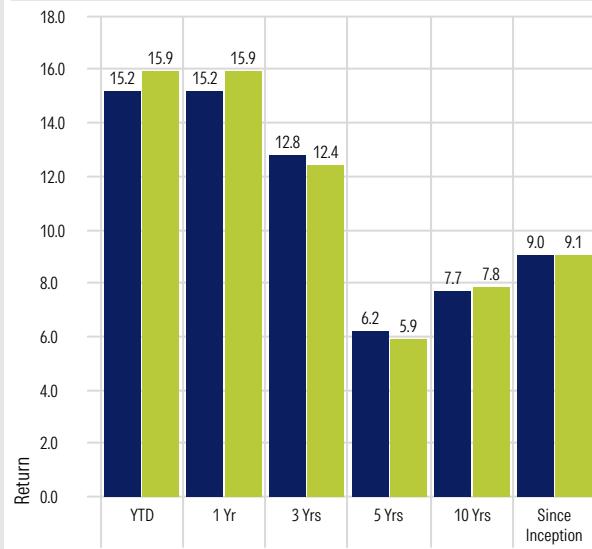
	%
Fixed Income - Taxable	40.0
Equity - US	35.0
Equity - Foreign	24.0
Cash Equivalents	1.0
Total	100.0

Investment Growth of \$1,000

Time Period: Since Common Inception (2/19/2009) to 12/31/2025



Trailing Returns



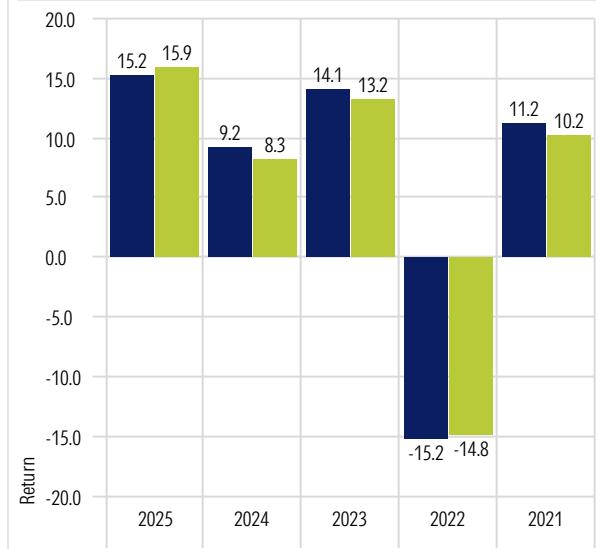
■ 401K Balanced Growth (60-40)

■ 60-40 Morningstar Strategic Benchmark

Portfolio Holdings

	Mv Sector	% Port
Vanguard Total Bond Market Index Adm	Intermediate Core Bond	23.0
Vanguard Developed Markets Index Admir	Equity - Foreign	16.0
Vanguard Growth Index Admiral	Equity - US	10.0
Vanguard Value Index I	Equity - US	10.0
Vanguard Short-Term Bond Index Adm	Short-Term Bond	9.0
Vanguard Emerging Mkts Stock Ixd Adm	Equity - Foreign	8.0
Vanguard Mid-Cap Growth Index Admiral	Equity - US	5.0
Vanguard Mid-Cap Value Index Admiral	Equity - US	5.0
Vanguard High-Yield Corporate Adm	High Yield Bond	3.0
Vanguard Inflation-Protected Secs Adm	Inflation Protected Bond	3.0
Vanguard Small Cap Growth Index Admir	Equity - US	2.0
Vanguard Small Cap Value Index Admir	Equity - US	2.0
Vanguard Total Intl Bd Ixd Admiral™	Fixed Income - Taxable	2.0
Money Market Fund	Cash Equivalents	1.0
Vanguard Real Estate Index Admiral	Equity - US	1.0

Calendar Year Returns



■ 401K Balanced Growth (60-40)

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	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Risk 1 Yr	Risk 3 Yrs	Risk 5 Yrs	Risk 10 Yrs
401K Balanced Growth (60-40)	15.2	15.2	12.8	6.2	7.7	3.4	6.2	7.7	7.4
60-40 Morningstar Strategic Benchmark	15.9	15.9	12.4	5.9	7.8	3.4	6.5	7.9	7.5