401K Growth (70-30)

As of 12/31/2025

Investment Strategy

Targets a 70/30 equity to fixed income asset mix focused primarily on Capital Growth and secondarily generating limited Balanced Income.
The portfolio seeks capital growth. Income generation is a secondary objective intended to help reduce volatility over time. The portfolio exhibits limited long-term volatility and is intended to out pace inflation.
Investment Time Horizon: 7-10 Years

Portfolio Statistics

Expense Ratio	0.07
Yield %	2.68
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

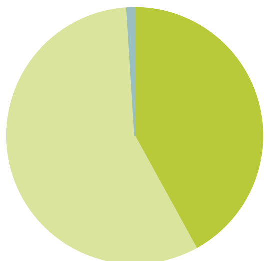
The Trust Company, founded in 1992, is headquartered in Manhattan, KS and has offices in Columbia, MO, Lawrence, KS and Marysville, KS. With over $1 billion in Managed Assets (as of 12/31/2018), the firm manages equity, fixed income, and asset allocation strategies for individual and institutional investors.

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 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

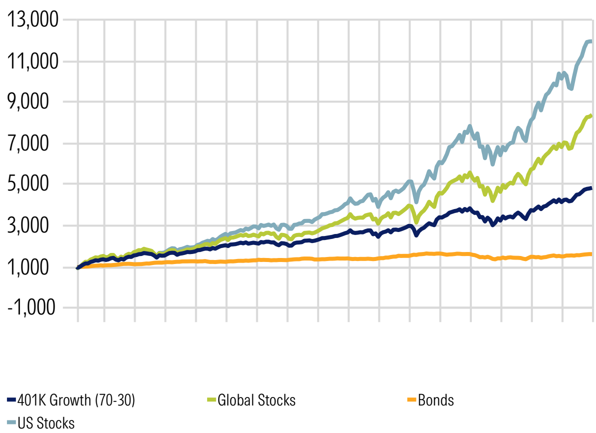
Portfolio Date: 12/31/2025



	%
Equity - US	42.0
Fixed Income - Taxable	29.0
Equity - Foreign	28.0
Cash Equivalents	1.0
Total	**100.0**

Investment Growth of $1,000

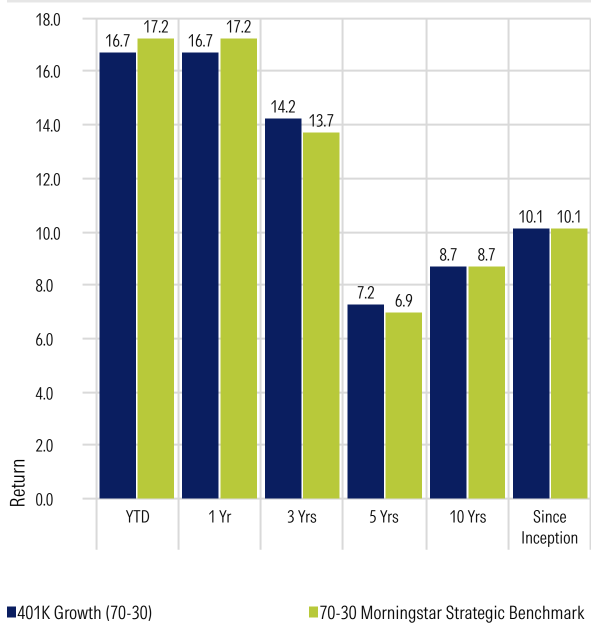
Time Period: Since Common Inception (2/19/2009) to 12/31/2025



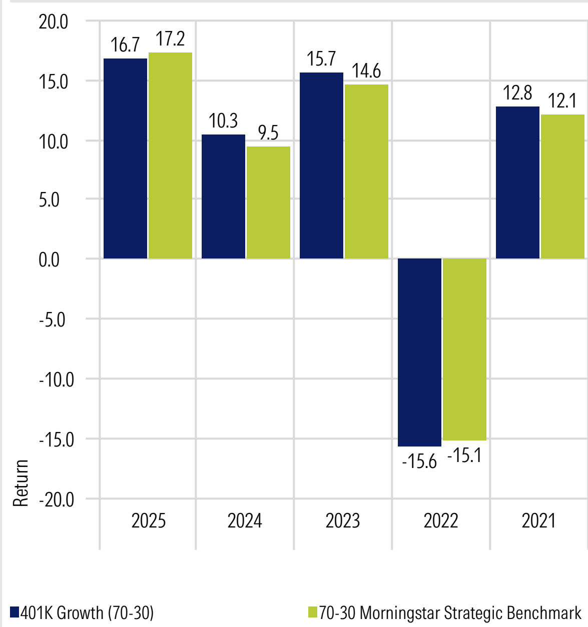
Portfolio Holdings

	Mv Sector	% Port
Vanguard Developed Markets Index Admir	Equity - Foreign	19.0
Vanguard Total Bond Market Index Adm	Intermediate Core Bond	17.0
Vanguard Growth Index Admiral	Equity - US	12.0
Vanguard Value Index I	Equity - US	12.0
Vanguard Emerging Mkts Stock Idx Adm	Equity - Foreign	9.0
Vanguard Mid-Cap Growth Index Admiral	Equity - US	6.0
Vanguard Mid-Cap Value Index Admiral	Equity - US	6.0
Vanguard Short-Term Bond Index Adm	Short-Term Bond	6.0
Vanguard High-Yield Corporate Adm	High Yield Bond	2.0
Vanguard Inflation-Protected Secs Adm	Inflation Protected Bond	2.0
Vanguard Real Estate Index Admiral	Equity - US	2.0
Vanguard Small Cap Growth Index Admira	Equity - US	2.0
Vanguard Small Cap Value Index Admiral	Equity - US	2.0
Vanguard Total Intl Bd Idx Admiral™	Fixed Income - Taxable	2.0
Money Market Fund	Cash Equivalents	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
401K Growth (70-30)	16.7	16.7	14.2	7.2	8.7	4.0	6.8	8.4	8.6
70-30 Morningstar Strategic Benchmark	17.2	17.2	13.7	6.9	8.7	3.8	6.9	8.5	8.4

Source: Morningstar Direct