



# 401K Growth (70-30)

As of 6/30/2026

## 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  | 0.06      |
| Yield %        | 2.45      |
| 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.

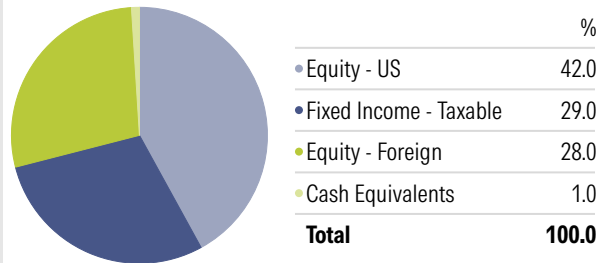
## Performance Disclosures

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.

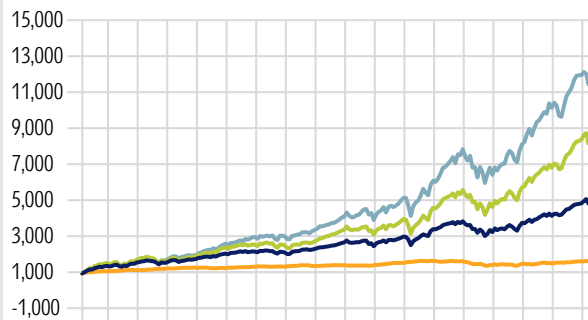
## Asset Allocation

Portfolio Date: 6/30/2026



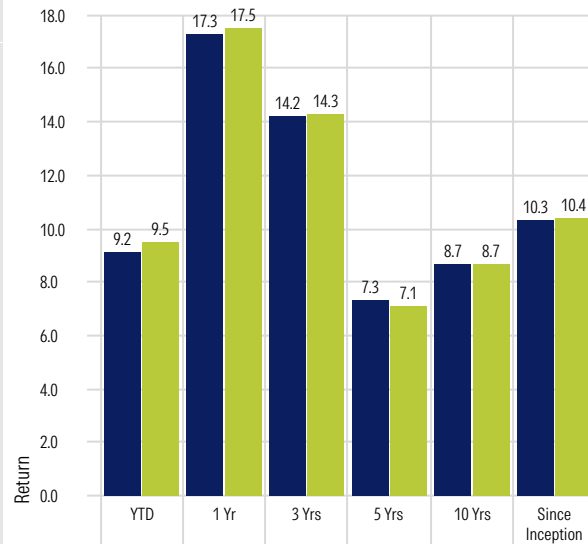
## Investment Growth of \$1,000

Time Period: Since Common Inception (2/19/2009) to 6/30/2026



■ 401K Growth (70-30) ■ Global Stocks ■ Bonds  
■ US Stocks

## Trailing Returns



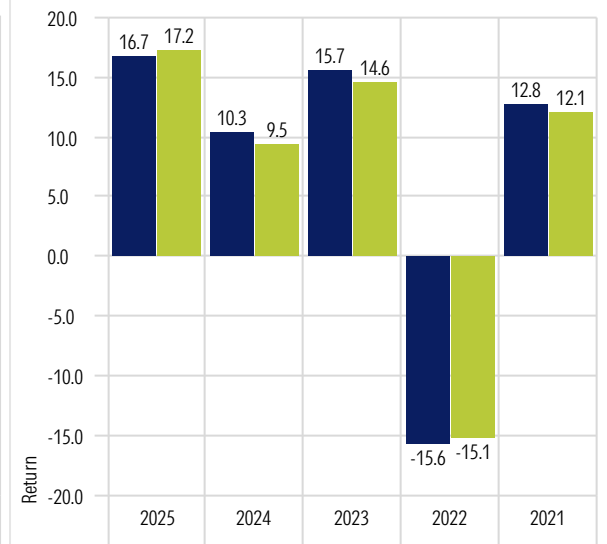
■ 401K Growth (70-30) ■ 70-30 Morningstar Strategic Benchmark

|                                       | 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)                   | 9.2 | 17.3 | 14.2  | 7.3   | 9.1    | 7.0       | 7.3        | 8.8        | 8.7         |
| 70-30 Morningstar Strategic Benchmark | 9.5 | 17.5 | 14.3  | 7.1   | 9.2    | 7.9       | 7.6        | 9.0        | 8.6         |

## Portfolio Holdings

|                                           | Mv Sector                | % Port |
|-------------------------------------------|--------------------------|--------|
| Vanguard Developed Markets Index Admiral  | Equity - Foreign         | 19.0   |
| Vanguard Total Bond Market Index Admiral  | 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 Admiral  | 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 Admiral    | Short-Term Bond          | 6.0    |
| Vanguard High-Yield Corporate Admiral     | High Yield Bond          | 2.0    |
| Vanguard Inflation-Protected Secs Admiral | Inflation Protected Bond | 2.0    |
| Vanguard Real Estate Index Admiral        | Equity - US              | 2.0    |
| Vanguard Small Cap Growth Index Admiral   | 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    |

## Calendar Year Returns



■ 401K Growth (70-30) ■ 70-30 Morningstar Strategic Benchmark