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**REPORT FOR ACTION WITH
CONFIDENTIAL ATTACHMENT**

TO Live

2026 Second Quarter Financial Results and Commentary

Date: August 18, 2026

To: Finance & Audit Committee and the Board of Directors of TO Live

From: President & Chief Executive Officer

REASON FOR CONFIDENTIAL INFORMATION

The attachment to this report contains financial information supplied in confidence to the Board of Directors to TO Live, which if disclosed, could reasonably be expected to significantly prejudice the competitive position or significantly interfere with the contractual or other negotiations of a person, group of persons or organization.

SUMMARY

The purpose of this report is to present the 2026 second quarter financial results to the Board.

RECOMMENDATIONS

The President and Chief Executive Officer recommends that the Board of Directors of TO Live:

1. Approve the 2026 second quarter financial operating results, as noted in Confidential Attachment 1.
2. Direct that Confidential Attachment 1 remains confidential in their entirety because they contain financial information supplied in confidence to the Board of Directors of TO Live, which, if disclosed, could reasonably be expected to significantly prejudice the competitive position or significantly interfere with the contractual or other negotiations of a person, group of persons, or organization.

FINANCIAL IMPACT

There is no financial impact other than those outlined in the report.

DECISION HISTORY

None.

COMMENTS

Q2~2026 results reflect a deficit of (\$526k) against a budgeted surplus of \$438k for an unfavorable year-to-date variance of (\$964k) (see Confidential Attachment 1).

TO Live currently projects a year-end shortfall from budget of (\$781k), management is actively identifying opportunities to improve results by year-end.

The 2026 results are unaudited and may change once the year-end work and audit for the year are completed.

CONTACT

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SIGNATURE

Clyde Wagner
President & CEO

ATTACHMENTS

Confidential Attachment 1 - 2026 Second Quarter Operating Results Commentary