

Resources Diversified Fixed Income Class 1

CUSIP 76124K205

Second Quarter | 6.30.2023

FUND OBJECTIVE

Seeks to maximize total return, while attempting to preserve capital.

FUND STRATEGY

Global fixed income portfolio investing in a dynamic array of fixed income investment strategies varying in duration, quality, and geographic location. Underlying managers are selected by our seasoned global investment team using a rigorous due diligence process to identify managers with strong track-records for consistently delivering attractive risk-adjusted returns. A disciplined portfolio construction process combines world-class managers in a cost-effective strategy that provides built-in style and geographic diversification.

PERFORMANCE NUMBERS

INCEPTION DATE 4.3.2019

Fund	Year To Date	1 Month	3 Month	1 Year	3 Year	5 Year	10 Year	Since Inception
Resources Diversified Fixed Income CI 1	2.55%	0.10%	1.65%	1.65%	(1.18%)	n/a	n/a	1.07%
BBgBarc Global Agg TR USD	1.43%	(0.01%)	(1.53%)	(1.32%)	(4.96%)	n/a	n/a	(1.75%)

FEES

Shareholder Fees

The Fund does not charge any fees directly against a participant's or beneficiary's investment, such as commissions, sales loads, sales charges, deferred sales charges, redemption fees, surrender charges, exchange fees, account fees, and purchase fees, which are not included in the total annual operating expenses of any designated investment alternative.

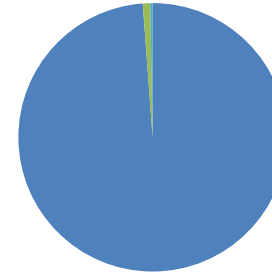
	Annual Percentage
Trustee/Management Expenses	0.06%
Shareholder Service Fee	0.00%
"Other" Expenses (underlying securities)	0.23%
Administrative Expenses	0.01%
Total Annual Operating Expense*	0.30%

The effect of the Fund's annual operating expense on \$1,000 is \$3.00
Portfolio Turnover: 19%

CONTACT INFORMATION

For general inquiries please contact Alta Trust at: (303) 996-3781. For investment-related questions please contact Resources Investment Advisors at: (913) 338-5300. Or visit the Fund web page at www.trustalta.com/ria.

FUND ALLOCATION



■ Fixed Income ■ Sweep ■ Cash

TOP 5 HOLDINGS

1. StateSt US Bond XIV	30%
2. NeuBrm Opp Fx Inc	15%
3. Pru Core + Bond Fund	14%
4. T.ROWE SV CMMN TRST	10%
5. Putnam Stbl Val 20bp	10%

DISCLOSURES

Alta Trust is a South Dakota chartered trust company that acts as the trustee of this Collective Investment Trust (CIT). CITs are bank maintained and not registered with the Securities and Exchange Commission. The Declaration of Trust for the CIT describes the procedures for admission to and withdrawal from the CIT. The Declaration of Trust and the CIT's Employee Benefit Summary should be read in conjunction with this fact sheet and is hereby incorporated by reference. A copy of these documents may be obtained by contacting Alta Trust at info@trustalta.com.

Before investing in any collective investment trust, please consider the trust's investment objective, strategies, risks, and expenses. Be sure to consult with your financial, legal and professional tax advisors prior to investment in any collective investment trust. Performance is expressed in USD. Past performance does not guarantee future results. The performance data quoted represents past performance and current returns may be lower or higher. All investments involve risk, including potential loss of principal. There is no guarantee that the CIT will achieve its objective.

Fund Restriction/Limitations: This CIT may only accept assets of defined contribution plans that are part of a pension, profit sharing, stock bonus or other employee benefit plan of an employer for the exclusive benefit of employees or their beneficiaries and is (i) exempt from federal income taxes under Section 501 (a) of the code, by reason of qualifying under Section 401 (a) or 414(d) of the code or (ii) is part of an eligible deferred compensation plan maintained by a state or local governmental unit under Section 457(b) of the Code ("Section 457 Plan"), which is either exempt from or not subject to income taxation.