

SIA Target Date 2025 Class 1

Sub advised by T. Rowe Price™



CUSIP 83438G664

Second Quarter | 6.30.2023

CIT INVESTMENT OBJECTIVE

The SIA Target Date 2025 Collective Investment Fund may be appropriate for investors retiring on or around the year 2025.

CIT INVESTMENT STRATEGY

The SIA Target Date 2025 Collective Investment Fund (CIT) invests in the T. Rowe Price™ Retirement 2025 fund – Class B.

PERFORMANCE NUMBERS

CIT INCEPTION DATE 10.31.2019

Fund	Year To Date	1 Month	3 Month	1 Year	3 Year	5 Year	10 Year	Since CIT Inception
SIA Target Date 2025 CI 1	8.33%	3.38%	3.30%	8.72%	6.21%	6.04%*	7.52%*	5.63%
S&P Target Date 2025 TR	7.36%	2.71%	2.52%	8.95%	5.51%	5.17%	6.38%	4.78%

*Performance numbers shown represent TRRH (Strategy) historical performance. Strategy performance and the CIT performance may differ materially due to fees, participant and portfolio transactions and other factors. Prior to the inception date of the CIT, T. Rowe Price™ maintained an investment strategy which is used in the CIT. The CIT and the Strategy represent separate products that employ the same strategy. Strategy performance is primarily shown to give potential investors additional information on how the strategy employed by the CIT has performed over a longer time horizon. The Strategy performance does not necessarily represent what investor returns would have been in the CIT.

TOP HOLDINGS¹

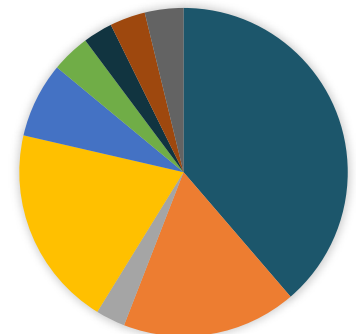
Top 5 Equity Holdings

TRP Growth Stock Tr-Z	9.9%
TRP U.S. Value Equity Tr-Z	9.7%
TRP Equity Index Tr-Z	6.1%
TRP International Core Equity Tr-Z	5.0%
TRP International Growth Equity Tr-Z	4.3%

Top 5 Fixed Income Holdings

TRP Bond Tr I-T4	12.0%
TRP U.S. Limited Duration Infl Foc Bd	7.5%
TRP International Bond Tr	4.3%
TRP U.S. Treasury Long-Term Index Tr-Z	3.7%
TRP Dynamic Global Bond Trust - Z	3.1%

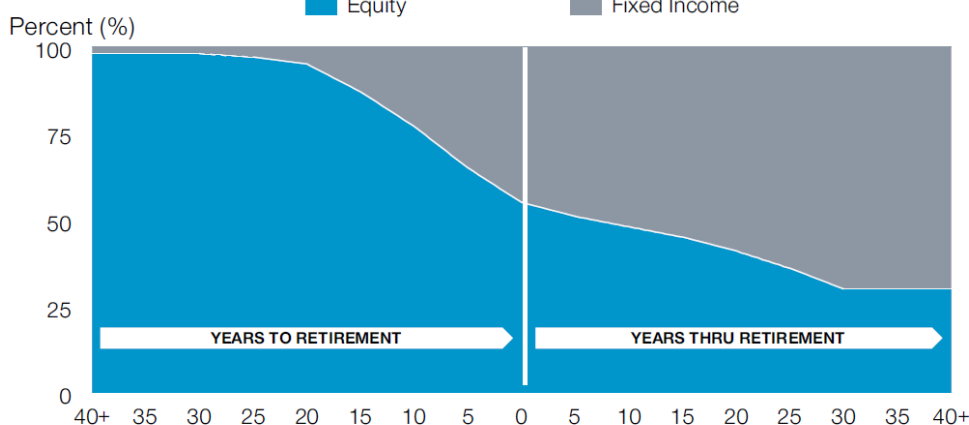
PORTFOLIO SECTORS¹



Stocks	58.7%
U.S. Equities	39.1%
International Equities	16.7%
Real Assets Equities	2.9%
Bonds	37.3%
Core	19.4%
Limited Duration	7.4%
Inflation Focused	
High Yield	3.8%
Long Treasuries	3.7%
Emerging Markets	2.9%
Other	4.0%

GLIDEPATH¹

GLIDE PATH



¹Strategy information

www.trustalta.com/soltis | phone: 1 (303) 996-3781 | email: info@trustalta.com

NOT FDIC INSURED

MAY LOSE VALUE

NO BANK GUARANTEE

DISCLOSURES

Alta Trust is a South Dakota chartered trust company that acts as the trustee of this CIT. Collective investment trusts 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.

CIT 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.

FEES

Shareholder Fees

The CIT 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.

CIT Annual Operating Expense

	Annual Percentage
Trustee/Management Expenses	0.05%
Shareholder Service Fee	0.00%
"Other" Expenses (underlying securities)	0.35%
Administrative Expenses	0.02%
Total Annual Operating Expense	0.42%

The effect of the CIT's annual operating expense on \$1,000 is \$4.20

CIT Portfolio Turnover: 21%

CONTACT INFORMATION

For general inquiries please contact Alta Trust at: **303-996-3781**. For Investment related questions please contact Soltis Investment Advisors at: **800-735-1601**. Or visit the CIT web page at www.trustalta.com/soltis.