

Alta Trust Short Term Investment Fund



08.31.2023

FUND OBJECTIVE

The Fund seeks to create same day liquidity and income for Participating CITs.

FUND PERFORMANCE NUMBERS*

INCEPTION DATE 11.15.2022

Fund	Year To Date	1 Month	3 Month	1 Year	3 Year	5 Year	10 Year	Since Inception
Alta Trust Short Term Investment Fund	2.08%	0.30%	0.84%	n/a	n/a	n/a	n/a	2.40%
Crane Brokerage Sweep Index	0.71%	0.10%	0.28%	n/a	n/a	n/a	n/a	0.83%
Crane Money Fund Average	3.02%	0.41%	1.20%	n/a	n/a	n/a	n/a	3.48%

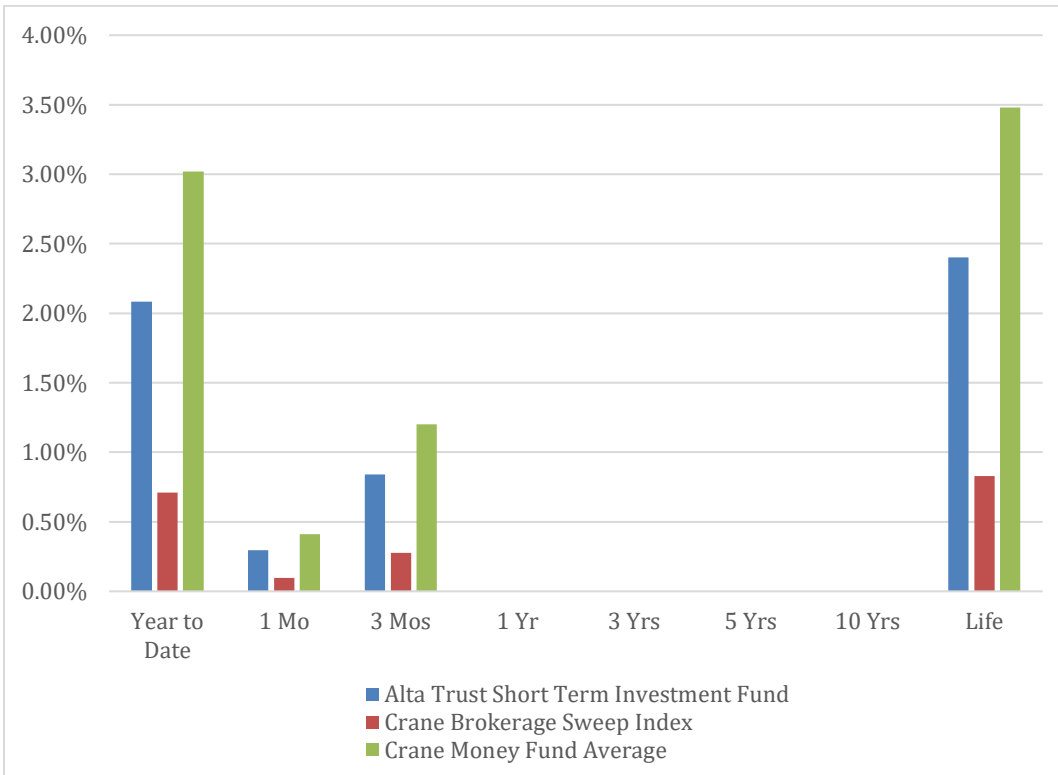
PORTFOLIO DATA**

NAV	\$1.00
MTM NAV	\$1.00
Crediting Rate	3.54%
Annual Percentage Yield	3.60%
Weighted Avg Maturity	31.91
Weighted Avg Life	31.91

** As of current month end

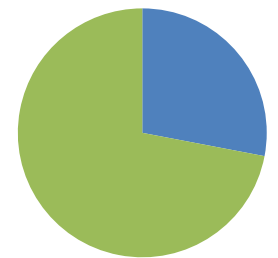
The monthly Crediting Rate and Annual Percentage Yield may be found at www.trustalta.com/sweep

FUND PERFORMANCE CHART*



* Performance is derived from the 30 day yield rate, recalculated to reflect the actual days in a given period. Figures for periods of less than one year are cumulative returns. All other figures represent average annual returns. Performance figures include the reinvestment of all dividends and any capital gains distributions. All returns are net of expenses. For performance data current to the most recent month-end, visit our website at www.trustalta.com/sweep.

FUND ALLOCATIONS



■ Demand Deposit Account
■ Commercial Paper

FUND TOP HOLDINGS

1. Demand Deposit Account	28%
2. US Treasury Note/Bond	4%
3. Parker Hannifin Corp CP	3%
4. Pacific Life LLC CP	3%
5. Duke University Health CP	3%

MATURITY DISTRIBUTION

0-7 Days Liquid	37%
8-30 Days to Maturity	19%
31-60	28%
61-90	14%
91-180	3%
180+	0%

DISCLOSURES

The STIF is maintained by Alta Trust to serve the liquidity needs of Participating CITs. The STIF is not a mutual fund registered under the Investment Company Act of 1940 ("1940 Act"), as amended, or other applicable law, and unit holders are not entitled to the protections of the 1940 Act. The regulations applicable to a collective investment trust are different from those applicable to a mutual fund. In addition, there are special regulations that relate to the STIF found in the Office of the Comptroller of the Currency ("OCC) Regulation 9.18(b)(4)(iii). The STIF's units are not securities registered under the Securities Act of 1933, as amended, or applicable securities laws of any state or other jurisdiction. In addition, the STIF's units are not publicly traded on any exchange or over-the-counter market and, as a result, the yield that the STIF provides to Participating CITs (the "Crediting Rate") is not publicly available.

There is no guarantee that the STIF will achieve its stated objective.

Alta Trust Company 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 Fund'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.

FUND 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 Operating Expense

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

The effect of the Fund's annual operating expense on \$1,000 is \$0.00

Estimated Portfolio Turnover: 0%

CONTACT INFORMATION

For general inquiries and investment-related questions, please contact **Alta Trust Company** at: (303) 996-3781. Or, visit the Fund web page at www.trustalta.com/sweep.