

intellicents Preservation CIF

CUSIP 45827Q108

Second Quarter | 6.30.2024

FUND OBJECTIVE

The Fund seeks to emphasize asset classes that traditionally offer income and capital preservation. Generally, this portfolio will invest minimally in stocks as a potential inflation hedge.

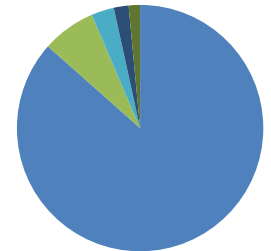
FUND PERFORMANCE NUMBERS

INCEPTION DATE 10.28.2021

Fund	Year To Date	1 Month	3 Month	1 Year	3 Year	5 Year	10 Year	Since Inception
intellicents Preservation CIF*	2.17%	2.17%	1.57%	6.38%	n/a	n/a	n/a	1.26%
BbgBarc US Govt/Credit 1-5 Yr TR USD	0.97%	0.68%	0.83%	4.66%	n/a	n/a	n/a	(0.05%)

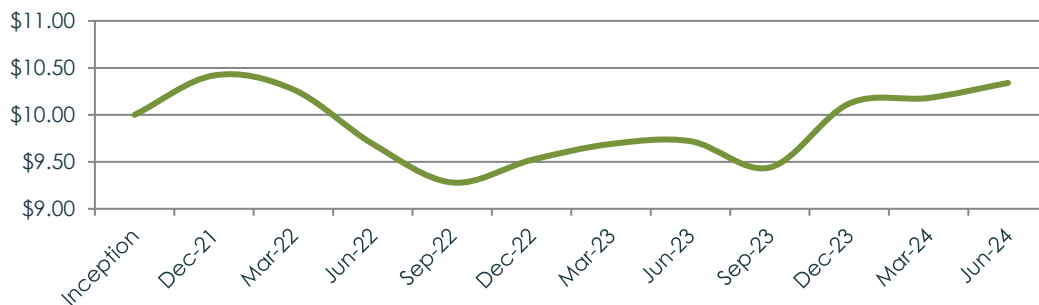
*Performance is shown net-of-fees

FUND ALLOCATIONS



- Fixed Income
- US Equity
- International Equity
- Cash
- Sweep

FUND PERFORMANCE CHART



FUND TOP HOLDINGS

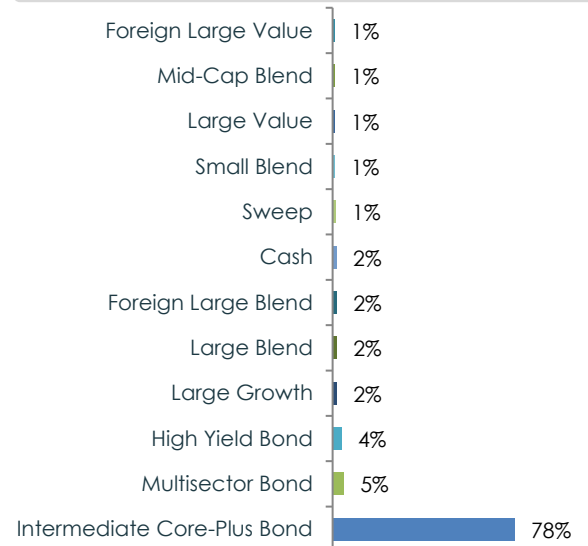
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|-------------------------|-----|
| 1. Wellington CIF 2 Bnd | 33% |
| 2. Baird Core Plus Bond | 30% |
| 3. John Hancock Bond | 15% |
| 4. PIMCO Income Fund | 5% |
| 5. BlackRock HY Bond | 4% |
| 6. iSh MSCI EAFE Intl | 2% |
| 7. Cash | 2% |
| 8. Alta STIF | 1% |
| 9. JPM LC Growth | 1% |
| 10. Van S&P SC 600 | 1% |

INVESTMENT MANAGER

Intellicents is reimagining financial services for employers and individuals. Through fiduciary retirement plan services for plan sponsors and participants, personal financial management, corporate financial wellness – planning services, and group insurance consulting they are paving a smarter way for the American worker and their employer.

Intellicents has its founding office in Albert Lea, MN with branch offices in Minneapolis, MN; Pella and Lake Mills, Iowa; Overland Park and Lawrence, Kansas; Tacoma, Washington; Golden, Colorado; as well as Austin and Southlake, Texas. The firm serves over 390 employers, with approximately 50,000 participants, and over \$5 billion in assets under management and advisement. More information about intellicents can be found at www.intellicents.com.

FUND PORTFOLIO SECTORS



DISCLOSURES

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 Investor Disclosure, sometimes referred to as 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 additional fees such as commissions, sales loads, sales charges, deferred sales charges, redemption fees, surrender charges, exchange fees, account fees, and purchase fees directly against a participant's or beneficiary's investment. All Fund expenses are included in the total annual operating expenses of any designated investment alternative.

Annual Operating Expense*

	Annual Percentage
Total Annual Operating Expense	0.38%

The effect of the Fund's annual operating expense on \$1,000 is \$3.80

Portfolio Turnover: 161%

*Operating expenses and turnover ratios are estimated the first year and calculated annually as of the most recent calendar year-end thereafter.

CONTACT INFORMATION

For general inquiries, please contact **Alta Trust Company** at: **(303) 996-3781**. For investment-related questions, please contact **intelligents investment solutions, inc.** at: **(800) 880-4015**. Or, visit the Fund web page at www.trustalta.com/intelligents.