

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 <h2 style="text-align: center;">2024</h2> This Form is Open to Public Inspection
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Part I Annual Report Identification Information
 For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A This return/report is for: a multiemployer plan a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)

a single-employer plan a DFE (specify) C

B This return/report is: the first return/report the final return/report

an amended return/report a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here.

D Check box if filing under: Form 5558 automatic extension the DFVC program

special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.

Part II Basic Plan Information—enter all requested information

1a Name of plan <u>ALTA TRUST SHORT TERM INVESTMENT FUND</u>	1b Three-digit plan number (PN) ▶ <u>001</u> 1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>ALTA TRUST SHORT TERM INVESTMENT FUND</u> <u>ALTA TRUST COMPANY</u> <u>3500 S PHILLIPS AVE.</u> <u>STE. 201</u> <u>SIOUX FALLS, SD 57105</u>	2b Employer Identification Number (EIN) <u>92-0398350</u> 2c Plan Sponsor's telephone number <u>303-996-3781</u> 2d Business code (see instructions)

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>09/24/2025</u>	<u>MACKENZIE LOTHERT</u>
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules (1) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) – Number Attached _____ (4) <input type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)
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Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) Yes No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) Yes No

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan <u>ALTA TRUST SHORT TERM INVESTMENT FUND</u>	B Three-digit plan number (PN)	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>ALTA TRUST SHORT TERM INVESTMENT FUND</u>	D Employer Identification Number (EIN) <u>92-0398350</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
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c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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c EIN-PN

d Entity code

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c EIN-PN

d Entity code

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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name ADVANTAGE LARGE CAP VALUE FOUNDERS CLASS	
b	Name of plan sponsor ALTA TRUST COMPANY	c EIN-PN 92-2065725-001
a	Plan name ADVANTAGE SMALL CAP VALUE FOUNDERS CLASS	
b	Name of plan sponsor ALTA TRUST COMPANY	c EIN-PN 92-2109469-001
a	Plan name ALTA ALTERNATIVE INCOME FUND FOUNDERS CLASS	
b	Name of plan sponsor ALTA TRUST COMPANY	c EIN-PN 99-3667745-001
a	Plan name ALTA FEDERATED MDT SMALL CAP CORE	
b	Name of plan sponsor ALTA TRUST COMPANY	c EIN-PN 99-2666297-001
a	Plan name ALTA LORD ABBETT INTERNATIONAL EQUITY	
b	Name of plan sponsor ALTA TRUST COMPANY	c EIN-PN 99-2652504-001
a	Plan name ALTA PRIVATELY MANAGED ALTS CLASS 2	
b	Name of plan sponsor ALTA TRUST COMPANY	c EIN-PN 99-2667326-001
a	Plan name ALTA TRUST HRA COMMON INVESTMENT TRUST	
b	Name of plan sponsor ALTA TRUST COMPANY	c EIN-PN 99-4359921-001
a	Plan name ALTA TRUST SHORT TERM INVESTMENT FUND	
b	Name of plan sponsor ALTA TRUST COMPANY	c EIN-PN 92-0398350-001
a	Plan name ALTA TRUST SHORT TERM INVESTMENT FUND 2	
b	Name of plan sponsor ALTA TRUST COMPANY	c EIN-PN 93-3254308-001
a	Plan name ALTA WITH STATE STREET CUSTOM TARGET DATE SERIES 2020 FUND	
b	Name of plan sponsor ALTA TRUST COMPANY	c EIN-PN 99-2797174-001
a	Plan name ALTA WITH STATE STREET CUSTOM TARGET DATE SERIES 2025 FUND	
b	Name of plan sponsor ALTA TRUST COMPANY	c EIN-PN 99-2738208-001
a	Plan name ALTA WITH STATE STREET CUSTOM TARGET DATE SERIES 2030 FUND	
b	Name of plan sponsor ALTA TRUST COMPANY	c EIN-PN 99-2738350-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	ALTA WITH STATE STREET CUSTOM TARGET DATE SERIES 2035 FUND	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 99-2738643-001
a	Plan name	ALTA WITH STATE STREET CUSTOM TARGET DATE SERIES 2040 FUND	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 99-2739675-001
a	Plan name	ALTA WITH STATE STREET CUSTOM TARGET DATE SERIES 2045 FUND	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 99-2740317-001
a	Plan name	ALTA WITH STATE STREET CUSTOM TARGET DATE SERIES 2050 FUND	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 99-2740920-001
a	Plan name	ALTA WITH STATE STREET CUSTOM TARGET DATE SERIES 2055 FUND	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 99-2741092-001
a	Plan name	ALTA WITH STATE STREET CUSTOM TARGET DATE SERIES 2060 FUND	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 99-2778644-001
a	Plan name	ALTA WITH STATE STREET CUSTOM TARGET DATE SERIES 2065 FUND	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 99-2778968-001
a	Plan name	ALTA WITH STATE STREET CUSTOM TARGET DATE SERIES RETIREMENT FUND	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 99-2797035-001
a	Plan name	AM1 CORE FIXED INCOME	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 83-2064950-001
a	Plan name	AM1 DOMESTIC EQUITY	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 99-0743104-001
a	Plan name	AM1 INCOME	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 99-0817300-001
a	Plan name	AM1 INTERNATIONAL EQUITY	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 99-0743245-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name AM1 PORTFOLIO DIVERSIFIERS	
b	Name of plan sponsor ALTA TRUST COMPANY	c EIN-PN 99-0817374-001
a	Plan name AMERICAN AGGRESSIVE ALLOCATION FUND	
b	Name of plan sponsor ALTA TRUST COMPANY	c EIN-PN 88-1329967-001
a	Plan name AMERICAN CONSERVATIVE ALLOCATION FUND	
b	Name of plan sponsor ALTA TRUST COMPANY	c EIN-PN 88-1370364-001
a	Plan name AMERICAN INNOVATION	
b	Name of plan sponsor ALTA TRUST COMPANY	c EIN-PN 88-1455698-001
a	Plan name AMERICAN MODERATE ALLOCATION FUND	
b	Name of plan sponsor ALTA TRUST COMPANY	c EIN-PN 88-1393866-001
a	Plan name AMERICAN STABLE VALUE FUND	
b	Name of plan sponsor ALTA TRUST COMPANY	c EIN-PN 88-2207041-001
a	Plan name APOLLO ALIGNED ALTERNATIVES CIT	
b	Name of plan sponsor ALTA TRUST COMPANY	c EIN-PN 99-3466351-001
a	Plan name ARTESYS GLOBAL DEFENSIVE GROWTH	
b	Name of plan sponsor ALTA TRUST COMPANY	c EIN-PN 83-3275641-001
a	Plan name AT - T. ROWE PRICE LARGE CAP GROWTH TRUST, CLASS L	
b	Name of plan sponsor ALTA TRUST COMPANY	c EIN-PN 87-2326243-001
a	Plan name BEESE FULMER QUALITY EQUITY FUND INSTITUTIONAL CLASS	
b	Name of plan sponsor ALTA TRUST COMPANY	c EIN-PN 93-4188586-001
a	Plan name BRANDYWINE LARGE CAP FOUNDERS CLASS	
b	Name of plan sponsor ALTA TRUST COMPANY	c EIN-PN 92-2039108-001
a	Plan name BRANDYWINE SMALL CAP FOUNDERS CLASS	
b	Name of plan sponsor ALTA TRUST COMPANY	c EIN-PN 92-2109325-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BRANDYWINE TARGET 2030	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 92-2195232-001
a	Plan name	BRANDYWINE TARGET 2040	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 92-3660303-001
a	Plan name	BRANDYWINE TARGET 2050	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 92-3648481-001
a	Plan name	BRANDYWINE TARGET 2060	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 92-3648429-001
a	Plan name	BRANDYWINE TARGET RETIREMENT	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 92-3660534-001
a	Plan name	BUILD BOND INNOVATION COLLECTIVE INVESTMENT TRUST	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 84-3442509-001
a	Plan name	CABANA TARGET DATE WITH STATE STREET AND LINCOLN FINANCIAL 2025	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 99-4161837-001
a	Plan name	CABANA TARGET DATE WITH STATE STREET AND LINCOLN FINANCIAL 2030	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 99-4161882-001
a	Plan name	CABANA TARGET DATE WITH STATE STREET AND LINCOLN FINANCIAL 2035	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 99-4162433-001
a	Plan name	CABANA TARGET DATE WITH STATE STREET AND LINCOLN FINANCIAL 2040	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 99-4163552-001
a	Plan name	CABANA TARGET DATE WITH STATE STREET AND LINCOLN FINANCIAL 2045	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 99-4164477-001
a	Plan name	CABANA TARGET DATE WITH STATE STREET AND LINCOLN FINANCIAL 2050	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 99-4164549-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name CABANA TARGET DATE WITH STATE STREET AND LINCOLN FINANCIAL 2055	
b	Name of plan sponsor ALTA TRUST COMPANY	c EIN-PN 99-4195966-001
a	Plan name CABANA TARGET DATE WITH STATE STREET AND LINCOLN FINANCIAL 2060	
b	Name of plan sponsor ALTA TRUST COMPANY	c EIN-PN 99-4196037-001
a	Plan name CABANA TARGET DATE WITH STATE STREET AND LINCOLN FINANCIAL RETIREMENT	
b	Name of plan sponsor ALTA TRUST COMPANY	c EIN-PN 99-4123555-001
a	Plan name CABANA TARGET DRAWDOWN 10 CLASS 2	
b	Name of plan sponsor ALTA TRUST COMPANY	c EIN-PN 83-2640000-001
a	Plan name CABANA TARGET DRAWDOWN 13 CLASS 2	
b	Name of plan sponsor ALTA TRUST COMPANY	c EIN-PN 83-2529440-001
a	Plan name CABANA TARGET DRAWDOWN 16 CLASS 2	
b	Name of plan sponsor ALTA TRUST COMPANY	c EIN-PN 83-2581826-001
a	Plan name CABANA TARGET DRAWDOWN 5 CLASS 2	
b	Name of plan sponsor ALTA TRUST COMPANY	c EIN-PN 83-2504106-001
a	Plan name CABANA TARGET DRAWDOWN 7 CLASS 2	
b	Name of plan sponsor ALTA TRUST COMPANY	c EIN-PN 83-2571523-001
a	Plan name CONNORS COVERED CALL FUND	
b	Name of plan sponsor ALTA TRUST COMPANY	c EIN-PN 81-2736976-001
a	Plan name DYNAMIC ENSEMBLE AGGRESSIVE FUND CLASS 2	
b	Name of plan sponsor ALTA TRUST COMPANY	c EIN-PN 99-4354870-001
a	Plan name DYNAMIC ENSEMBLE CONSERVATIVE FUND CLASS 2	
b	Name of plan sponsor ALTA TRUST COMPANY	c EIN-PN 99-4354677-001
a	Plan name DYNAMIC ENSEMBLE LARGE CAP BLEND FUND CLASS 3	
b	Name of plan sponsor ALTA TRUST COMPANY	c EIN-PN 99-4354943-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DYNAMIC ENSEMBLE MODERATE FUND CLASS 2	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 99-4354783-001
a	Plan name	EAGLE MID CAP GROWTH FUND CLASS 1	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 83-0524193-001
a	Plan name	EAGLE MID CAP GROWTH FUND FOUNDERS CLASS	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 83-0524193-001
a	Plan name	FHTC - AGGRESSIVE GROWTH	
b	Name of plan sponsor	FIRST HILL TRUST COMPANY	c EIN-PN 88-4335301-001
a	Plan name	FHTC - BALANCED	
b	Name of plan sponsor	FIRST HILL TRUST COMPANY	c EIN-PN 92-1184769-001
a	Plan name	FHTC - CONSERVATIVE	
b	Name of plan sponsor	FIRST HILL TRUST COMPANY	c EIN-PN 92-1172554-001
a	Plan name	FHTC - GROWTH	
b	Name of plan sponsor	FIRST HILL TRUST COMPANY	c EIN-PN 88-4335619-001
a	Plan name	FHTC - MODERATE CONSERVATIVE	
b	Name of plan sponsor	FIRST HILL TRUST COMPANY	c EIN-PN 88-4339263-001
a	Plan name	FOCUS INTERNATIONAL FOUNDERS CLASS	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 92-2109785-001
a	Plan name	FOUNDATION CORE BOND FOUNDERS CLASS	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 92-2113715-001
a	Plan name	FOUNDATION DIVERSIFIED INCOME FOUNDERS CLASS	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 92-2195080-001
a	Plan name	GARCIA HAMILTON ESG CORE BOND FUND	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 85-1685991-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name GGA AGGRESSIVE ALL EQUITY CLASS 1	
b	Name of plan sponsor ALTA TRUST COMPANY	c EIN-PN 84-3358930-001
a	Plan name GGA AGGRESSIVE BALANCED CLASS 1	
b	Name of plan sponsor ALTA TRUST COMPANY	c EIN-PN 84-3379391-001
a	Plan name GGA CONSERVATIVE BALANCED CLASS 1	
b	Name of plan sponsor ALTA TRUST COMPANY	c EIN-PN 84-3423177-001
a	Plan name GGA FIXED INCOME CLASS 1	
b	Name of plan sponsor ALTA TRUST COMPANY	c EIN-PN 84-3453785-001
a	Plan name GGA MODERATE BALANCED CLASS 1	
b	Name of plan sponsor ALTA TRUST COMPANY	c EIN-PN 84-3487493-001
a	Plan name HIS ENVOYS FAITH-BASED 2020 CLASS 1	
b	Name of plan sponsor ALTA TRUST COMPANY	c EIN-PN 84-3523285-001
a	Plan name HIS ENVOYS FAITH-BASED 2030 CLASS 1	
b	Name of plan sponsor ALTA TRUST COMPANY	c EIN-PN 84-3536140-001
a	Plan name HIS ENVOYS FAITH-BASED 2040 CLASS 1	
b	Name of plan sponsor ALTA TRUST COMPANY	c EIN-PN 84-3548291-001
a	Plan name HIS ENVOYS FAITH-BASED 2050 CLASS 1	
b	Name of plan sponsor ALTA TRUST COMPANY	c EIN-PN 84-3558087-001
a	Plan name HIS ENVOYS FAITH-BASED 2060 CLASS 1	
b	Name of plan sponsor ALTA TRUST COMPANY	c EIN-PN 84-3568645-001
a	Plan name HIS ENVOYS FAITH-BASED DIVIDEND GROWTH CLASS 1	
b	Name of plan sponsor ALTA TRUST COMPANY	c EIN-PN 84-3683427-001
a	Plan name HIS ENVOYS FAITH-BASED EQUITY INCOME CLASS 1	
b	Name of plan sponsor ALTA TRUST COMPANY	c EIN-PN 84-3641571-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HIS ENVOYS FAITH-BASED GROWTH CLASS 1	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 84-3645165-001
a	Plan name	INTELLICENTS AGGRESSIVE CIF	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 87-0860881-001
a	Plan name	INTELLICENTS CONSERVATIVE CIF	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 86-3974282-001
a	Plan name	INTELLICENTS MODERATE CIF	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 86-3956341-001
a	Plan name	INTELLICENTS MODERATELY AGGRESSIVE CIF	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 86-3914399-001
a	Plan name	INTELLICENTS MODERATELY CONSERVATIVE CIF	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 86-3883297-001
a	Plan name	INTELLICENTS PRESERVATION CIF	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 86-3712906-001
a	Plan name	LAFAYETTE ADVISORS AGGRESSIVE	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 46-5158300-001
a	Plan name	LAFAYETTE ADVISORS CONSERVATIVE CLASS A	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 46-5107960-001
a	Plan name	LAFAYETTE ADVISORS CREDIT SELECT	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 46-5085031-001
a	Plan name	LAFAYETTE ADVISORS MODERATE	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 46-5152974-001
a	Plan name	LAFAYETTE ADVISORS MODERATE CONSERVATIVE (QDIA) CLASS A	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 46-5133502-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MERIT INCOME GENERATING	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 81-3755776-001
a	Plan name	MERIT RISING DIVIDEND	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 46-4959773-001
a	Plan name	MORRIS & WELLS EQUITY COLLECTIVE FUND	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 82-1594472-001
a	Plan name	MY PORTFOLIOPLUS CONSERVATIVE FUND CLASS 1	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 87-2561476-001
a	Plan name	MY PORTFOLIOPLUS GROWTH FUND CLASS 1	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 87-2492407-001
a	Plan name	MY PORTFOLIOPLUS IN-RETIREMENT CONSERVATIVE FUND CLASS 1	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 87-2583766-001
a	Plan name	MY PORTFOLIOPLUS IN-RETIREMENT GROWTH FUND CLASS 1	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 87-2645882-001
a	Plan name	NAVIQUANT GLOBAL LOGIQ CLASS 2	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 93-1552705-001
a	Plan name	ONEASCENT TARGET RETIREMENT 2020 FUND	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 84-3530827-001
a	Plan name	ONEASCENT TARGET RETIREMENT 2030 FUND	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 84-3557779-001
a	Plan name	ONEASCENT TARGET RETIREMENT 2040 FUND	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 84-3579365-001
a	Plan name	ONEASCENT TARGET RETIREMENT 2050 FUND	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 84-3583033-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ONEASCENT TARGET RETIREMENT 2060 FUND	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 87-3186943-001
a	Plan name	REDWOOD INVESTMENTS US SMALL CAP GROWTH EQUITY	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 47-2530957-001
a	Plan name	RESOURCES DIVERSIFIED EQUITY	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 83-2060613-001
a	Plan name	RESOURCES DIVERSIFIED RISK MITIGATION CLASS 1	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 83-2080943-001
a	Plan name	REIREGUIDE CONSERVATIVE GROWTH & INCOME CLASS 1	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 84-4094462-001
a	Plan name	REIREGUIDE CONSERVATIVE GROWTH CLASS 1	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 84-4074165-001
a	Plan name	REIREGUIDE GROWTH & INCOME CLASS 1	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 84-4095989-001
a	Plan name	REIREGUIDE GROWTH & INCOME CLASS 2	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 84-4095989-001
a	Plan name	REIREGUIDE GROWTH CLASS 1	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 84-4095754-001
a	Plan name	REIREGUIDE MODERATE GROWTH & INCOME CLASS 1	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 84-4096260-001
a	Plan name	REIREGUIDE MODERATE GROWTH CLASS 1	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 84-4096529-001
a	Plan name	REIREWELL STRATEGIES BALANCED	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 92-3980399-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	RETIREWELL STRATEGIES GROWTH	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 92-3980502-001
a	Plan name	RH BUCHANAN AGGRESSIVE	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 82-1804846-001
a	Plan name	RH BUCHANAN CONSERVATIVE	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 82-1853987-001
a	Plan name	RH BUCHANAN MODERATE AGGRESSIVE	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 82-1813407-001
a	Plan name	RH BUCHANAN MODERATE	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 82-1868177-001
a	Plan name	RH BUCHANAN RETIREMENT INCOME CLASS R	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 82-1886405-001
a	Plan name	RUTHERFORD MULTI-CAP GROWTH FUND	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 82-3293757-001
a	Plan name	SAWGRASS HIGH QUALITY FIXED INCOME	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 85-3164786-001
a	Plan name	SIA DIVERSIFIED BOND CLASS 1	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 83-3084851-001
a	Plan name	SIA GLOBAL GROWTH CLASS 1	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 83-1466030-001
a	Plan name	SIA LARGE CAP GROWTH CLASS 1	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 83-1419179-001
a	Plan name	SIA TARGET DATE 2020 CLASS 1	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 83-1273151-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SIA TARGET DATE 2025 CLASS 1	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 83-1286100-001
a	Plan name	SIA TARGET DATE 2030 CLASS 1	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 83-1300171-001
a	Plan name	SIA TARGET DATE 2035 CLASS 1	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 83-1318731-001
a	Plan name	SIA TARGET DATE 2040 CLASS 1	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 83-1335569-001
a	Plan name	SIA TARGET DATE 2045 CLASS 1	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 83-1358106-001
a	Plan name	SIA TARGET DATE 2050 CLASS 1	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 83-1373905-001
a	Plan name	SIA TARGET DATE 2055 CLASS 1	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 83-1392402-001
a	Plan name	SIA TARGET DATE 2060 CLASS 1	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 83-1401342-001
a	Plan name	SLOY, DAHL & HOLST AGGRESSIVE CLASS 1	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 47-5396070-001
a	Plan name	SLOY, DAHL & HOLST BALANCED CLASS 1	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 47-5461985-001
a	Plan name	SLOY, DAHL & HOLST CONSERVATIVE CLASS 1	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 47-5364906-001
a	Plan name	SLOY, DAHL & HOLST GROWTH CLASS 1	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 47-5472063-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SLOY, DAHL & HOLST MODERATE CLASS 1	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 47-5485322-001
a	Plan name	STABLE VALUE FIXED INCOME CIT CLASS 1	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 86-2465398-001
a	Plan name	STATE STREET ONTRACK RETIREMENT INCOME FUND CLASS I	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 86-3059328-001
a	Plan name	STATE STREET ONTRACK TARGET RETIREMENT 2020 FUND CLASS I	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 86-3163841-001
a	Plan name	STATE STREET ONTRACK TARGET RETIREMENT 2025 FUND CLASS I	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 86-3181503-001
a	Plan name	STATE STREET ONTRACK TARGET RETIREMENT 2030 FUND CLASS I	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 86-3214659-001
a	Plan name	STATE STREET ONTRACK TARGET RETIREMENT 2035 FUND CLASS I	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 86-3243659-001
a	Plan name	STATE STREET ONTRACK TARGET RETIREMENT 2040 FUND CLASS I	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 86-3271229-001
a	Plan name	STATE STREET ONTRACK TARGET RETIREMENT 2045 FUND CLASS I	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 86-3297308-001
a	Plan name	STATE STREET ONTRACK TARGET RETIREMENT 2050 FUND CLASS I	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 86-3325408-001
a	Plan name	STATE STREET ONTRACK TARGET RETIREMENT 2055 FUND CLASS I	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 86-3363573-001
a	Plan name	STATE STREET ONTRACK TARGET RETIREMENT 2060 FUND CLASS I	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 86-3387424-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	STATE STREET ONTRACK TARGET RETIREMENT 2065 FUND CLASS I	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 86-3415903-001
a	Plan name	STRIVE CONSERVATIVE ALLOCATION FUND	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 93-2527407-001
a	Plan name	STRIVE MODERATE AGGRESSIVE ALLOCATION FUND	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 93-2919000-001
a	Plan name	STRIVE MODERATE CONSERVATIVE ALLOCATION FUND	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 93-2918890-001
a	Plan name	STRIVE TARGET RETIREMENT 2030 FUND	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 93-2502913-001
a	Plan name	STRIVE TARGET RETIREMENT 2035 FUND	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 93-2778146-001
a	Plan name	STRIVE TARGET RETIREMENT 2040 FUND	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 93-2503019-001
a	Plan name	STRIVE TARGET RETIREMENT 2045 FUND	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 93-2778429-001
a	Plan name	STRIVE TARGET RETIREMENT 2050 FUND	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 93-2503103-001
a	Plan name	STRIVE TARGET RETIREMENT 2055 FUND	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 93-2779094-001
a	Plan name	STRIVE TARGET RETIREMENT 2060 FUND	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 93-2503195-001
a	Plan name	STRIVE TARGET RETIREMENT 2065 FUND	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 93-2778623-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SUMMIT LARGE CAP GROWTH FOUNDERS CLASS	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 92-2059812-001
a	Plan name	SUMMIT SMALL CAP GROWTH FOUNDERS CLASS	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 92-2064863-001
a	Plan name	TACTIVE MODERATE FUND	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 47-1304567-001
a	Plan name	VEST CONSERVATIVE BUFFER 20 FUND CLASS 1	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 87-1462044-001
a	Plan name	WEALTHHARBOR CONSERVATIVE GROWTH FUND	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 82-2786380-001
a	Plan name	WEALTHHARBOR MODERATE GROWTH FUND	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 82-2798633-001
a	Plan name	WEALTHPATH SMART RISK AGGRESSIVE CLASS 1	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 81-2752913-001
a	Plan name	WEALTHPATH SMART RISK BALANCED CLASS 1	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 81-2820802-001
a	Plan name	WEALTHPATH SMART RISK CONSERVATIVE CLASS 1	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 81-2856710-001
a	Plan name	WEALTHPATH SMART RISK GROWTH CLASS 1	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 81-2787171-001
a	Plan name	WEALTHPATH SMART RISK MODERATE CLASS 1	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 81-2877419-001
a	Plan name		
b	Name of plan sponsor		c EIN-PN

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan ALTA TRUST SHORT TERM INVESTMENT FUND	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 ALTA TRUST SHORT TERM INVESTMENT FUND	D Employer Identification Number (EIN) 92-0398350

Part I	Asset and Liability Statement
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

	(a) Beginning of Year	(b) End of Year
Assets		
a Total noninterest-bearing cash	1a	
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions	1b(1)	
(2) Participant contributions	1b(2)	
(3) Other	1b(3)	39278 8583133
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	29508311 49476107
(2) U.S. Government securities	1c(2)	4988568
(3) Corporate debt instruments (other than employer securities):		
(A) Preferred	1c(3)(A)	51669730 67265565
(B) All other	1c(3)(B)	
(4) Corporate stocks (other than employer securities):		
(A) Preferred	1c(4)(A)	
(B) Common	1c(4)(B)	
(5) Partnership/joint venture interests	1c(5)	
(6) Real estate (other than employer real property)	1c(6)	
(7) Loans (other than to participants)	1c(7)	
(8) Participant loans	1c(8)	
(9) Value of interest in common/collective trusts	1c(9)	
(10) Value of interest in pooled separate accounts	1c(10)	
(11) Value of interest in master trust investment accounts	1c(11)	
(12) Value of interest in 103-12 investment entities	1c(12)	
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	
(15) Other	1c(15)	

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(1)	Employer securities.....	1d(1)	
(2)	Employer real property.....	1d(2)	
e	Buildings and other property used in plan operation.....	1e	
f	Total assets (add all amounts in lines 1a through 1e).....	1f	86205887 125324805
Liabilities			
g	Benefit claims payable.....	1g	
h	Operating payables.....	1h	390017 491459
i	Acquisition indebtedness.....	1i	
j	Other liabilities.....	1j	6554372
k	Total liabilities (add all amounts in lines 1g through 1j).....	1k	390017 7045831
Net Assets			
l	Net assets (subtract line 1k from line 1f).....	1l	85815870 118278974

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

		(a) Amount	(b) Total
Income			
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers.....	2a(1)(A)	
	(B) Participants.....	2a(1)(B)	
	(C) Others (including rollovers).....	2a(1)(C)	
(2)	Noncash contributions.....	2a(2)	
(3)	Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2).....	2a(3)	
b	Earnings on investments:		
(1)	Interest:		
(A)	Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	5540719
(B)	U.S. Government securities.....	2b(1)(B)	
(C)	Corporate debt instruments.....	2b(1)(C)	
(D)	Loans (other than to participants).....	2b(1)(D)	
(E)	Participant loans.....	2b(1)(E)	
(F)	Other.....	2b(1)(F)	
(G)	Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)	5540719
(2)	Dividends: (A) Preferred stock.....	2b(2)(A)	
	(B) Common stock.....	2b(2)(B)	
	(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	
	(D) Total dividends. Add lines 2b(2)(A), (B), and (C).....	2b(2)(D)	
(3)	Rents.....	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	
	(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)	
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)	
	(B) Other.....	2b(5)(B)	
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)	

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		-17959
d Total income. Add all income amounts in column (b) and enter total	2d		5522760

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)	3764117	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		3764117
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	1622383	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		1622383
j Total expenses. Add all expense amounts in column (b) and enter total	2j		5386500

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		136260
l Transfers of assets:			
(1) To this plan	2l(1)		1338875090
(2) From this plan	2l(2)		1306548246

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) Unmodified (2) Qualified (3) Disclaimer (4) Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) DOL Regulation 2520.103-8 (2) DOL Regulation 2520.103-12(d) (3) neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name:

(2) EIN:

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) This form is filed for a CCT, PSA, DCG or MTIA. (2) It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)			
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
e Was this plan covered by a fidelity bond?			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
l Has the plan failed to provide any benefit when due under the plan?			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? Yes No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) Yes No Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.