

Columbia Trust Stable Income Admin 25

Benchmark

USTREAS T-Bill Cnst Mat Rate 3 Yr

Overall Morningstar Rating™

Morningstar Return

Morningstar Risk

Out of 522 Stable Value investments. An investment's overall Morningstar Rating, based on its risk-adjusted return, is a weighted average of its applicable 3-, 5-, and 10-year Ratings. See disclosure page for details.

Investment Information

Investment Objective & Strategy

The Fund seeks to preserve principal while maximizing current income.

The Fund invests in a diversified pool of high quality bonds backed by stable value investment contracts with the goal to maintain principal value. Bond investments may include securities issued by the U.S. government and its agencies, agency mortgage-backed securities, commercial mortgage-backed securities, asset-backed securities, and corporate bonds. The Fund may also invest in other Ameriprise Trust Company collective funds with fixed income investment strategies.

Fees and Expenses as of 04-23-24

<i>Prospectus Gross Expense Ratio</i>	<i>0.60 %</i>
<i>Total Annual Operating Exp per \$1000</i>	<i>\$ 6.00</i>
<i>Maximum Sales Charge</i>	—
12b-1 Fee	—
Redemption Fee/Term	—

Portfolio Manager(s)

James McKay, CFA, M.B.A., University of Minnesota. B.S., University of Minnesota.
 Gregory S. Liechty, B.A., University of North Florida. M.B.A., University of North Florida.

Operations and Management

Fund Inception Date	01-30-81
Management Company	Columbia Mgmt Investment Advisers, LLC
Telephone	612-671-9557
Web Site	www.ameriprise.com
Issuer	Columbia Threadneedle Investments

Category Description: Stable Value

Stable value funds seek to provide income while preventing price fluctuations. The most common stable value funds invest in a diversified portfolio of bonds and enter into wrapper agreements with financial companies to guarantee against fluctuations in their share prices. The safety of these funds therefore depends on both the fund's investments as well as the financial strength of the insurance companies and banks that back the wrapper agreements.

Volatility And Risk

Investment

Low	Moderate	High
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Category

Best 3 Month Return

0.65%
(Jul '23 - Sep '23)

Worst 3 Month Return

0.17%
(Oct '21 - Dec '21)

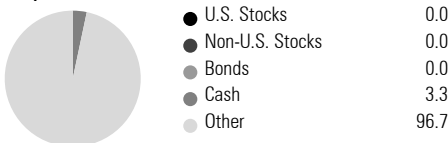
Performance as of 06-30-24



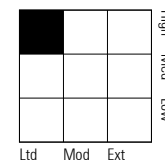
The performance data quoted reflects past performance and is calculated according to Morningstar's methodology. For new share classes of an investment, the performance reflected for periods prior to the inception date of such class may have been calculated using the historical returns of the original share class, and in such cases is displayed in italics. The historical returns of the original share class are adjusted to reflect differences in fees when the newer share class has higher fees than the oldest share class but are not adjusted when the newer class has lower fees. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower than the performance data quoted. For the most recent month end performance information, please call 1-800-922-9945, or visit rps.troweprice.com.

Portfolio Analysis

Composition as of 06-30-24



Morningstar Fixed Income Style Box™ as of 06-30-24



Top 10 Holdings as of 06-30-24

Not Available

Total Assets (\$mil) 32.58

What do Stable Value Funds Invest In?

Stable Value funds tend to invest in high-quality bonds with short- to intermediate-term maturities. They also purchase insurance contracts which aim to provide price stability on a day-to-day basis. The horizontal axis of the Morningstar fixed-income Style Box shows duration, a measure of how a fund's price will change in response to interest-rate changes. Because stable value funds insurance contracts usually prevent any fluctuations in the funds prices, these funds are insulated from interest-rate volatility and their duration is effectively zero. The Style Box represents a typical stable value fund and is not based on specific information from this particular fund.

Principal Risks

For more information on the risks presented, please refer to <https://www2.troweprice.com/rms/rps/Marketing/Assets/OAAU130-RISK.pdf>

Credit and Counterparty, Reinvestment, Active Management, Interest Rate, Market/Market Volatility, Futures, Mortgage-Backed and Asset-Backed Securities, Fixed-Income Securities, Dollar Rolls