

Transfer Election

CALIFORNIA INVESTMENT TRUST

EMPLOYEE INFORMATION

Full Name _____ Social Security Number _____

Street Address _____

City _____ State _____ Zip Code _____

() _____

Daytime Phone _____ Email _____

FUND GROUP

44 Montgomery Street Suite 2100
San Francisco, CA 94104-4708

(800) 225-8778
(415) 421-2019 Fax

www.caltrust.com

REBALANCE PORTFOLIO AS FOLLOWS

- | | |
|---|---------|
| <input type="checkbox"/> Growth Stock (Nasdaq-100 Index Fund) | _____ % |
| <input type="checkbox"/> SmallCap Stock (S&P SmallCap Index Fund) | _____ % |
| <input type="checkbox"/> MidCap Stock (S&P MidCap Index Fund) | _____ % |
| <input type="checkbox"/> LargeCap Stock (S&P 500 Index Fund) | _____ % |
| <input type="checkbox"/> Value Stock (Equity Income Fund) | _____ % |
| <input type="checkbox"/> International Stock (European Growth & Income Fund) | _____ % |
| <input type="checkbox"/> Long-Term Bond (U.S. Government Securities Fund) | _____ % |
| <input type="checkbox"/> Short-Term Bond (Short-Term Government Bond Fund) | _____ % |
| <input type="checkbox"/> Money Market Fund (The United States Treasury Trust) | _____ % |

MUST TOTAL 100%

OR

FUND TO FUND TRANSFERS

FROM _____ To _____ \$ _____

FROM _____ To _____ \$ _____

TOTAL CHANGE \$ _____

Transfers are prioritized in order written. If dollar amount exceeds account balance, 100% of account will be moved.

SIGNATURE

I hereby direct that the investments be transferred and/or liquidated if necessary, as instructed by California Plan Services, LLC, in order to effect this change request. My signature on this form: 1) Approves the trade instructions prepared by California Plan Services, LLC, in order to effect this transaction, 2) Directs California Investment Trust to immediately complete the requested transaction, and 3) Is specifically approved by me in my capacity as plan trustee and/or authorized signatory.

PLEASE RETURN THIS SIGNED FORM TO THE PERSON IN YOUR COMPANY RESPONSIBLE FOR THE RETIREMENT PLAN.

Participant Signature _____

Dated _____

Trustee Signature _____

Dated _____