

Investment or rollover amount \$ \_\_\_\_\_

Date \_\_\_\_\_

### INVESTMENT SELECTION

- S&P 500 Index Fund \_\_\_\_\_ %
- S&P MidCap Index Fund \_\_\_\_\_ %
- S&P SmallCap Index Fund \_\_\_\_\_ %
- Nasdaq-100 Index Fund \_\_\_\_\_ %
- Equity Income Fund \_\_\_\_\_ %
- European Growth & Income Fund \_\_\_\_\_ %
- The United States Treasury Trust \_\_\_\_\_ %
- Short-Term U.S. Govt. Bond Fund \_\_\_\_\_ %
- U.S. Government Securities Fund \_\_\_\_\_ %

### TYPE OF IRA

- INDIVIDUAL RETIREMENT ACCOUNT**
  - This is a new IRA
  - rollover from another retirement account
- ROTH IRA ACCOUNT**
- SEP IRA ACCOUNT**
- SIMPLE IRA ACCOUNT**
- ROLLOVER IRA ACCOUNT**

Check this only if you have physical receipt of assets for less than 60 days or you have authorized a direct rollover from another qualified plan. Please specify the type of account held by the previous custodian.

### INVESTOR INFORMATION

Name \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Daytime phone number \_\_\_\_\_ Evening phone number \_\_\_\_\_

Social Security Number \_\_\_\_\_ Date of birth \_\_\_\_\_

Email address \_\_\_\_\_

**CHECK HERE FOR INTERNET ACCOUNT ACCESS**

### BENEFICIARY DESIGNATION

Beneficiary (\_\_\_\_%) \_\_\_\_\_ SSN# \_\_\_\_\_ date of birth \_\_\_\_\_

Address \_\_\_\_\_ Phone number \_\_\_\_\_

City & State \_\_\_\_\_ Zip Code \_\_\_\_\_

Beneficiary (\_\_\_\_%) \_\_\_\_\_ SSN# \_\_\_\_\_ date of birth \_\_\_\_\_

Address \_\_\_\_\_ Phone number \_\_\_\_\_

City & State \_\_\_\_\_ Zip Code \_\_\_\_\_

### SIGNATURE

I adopt the California Investment Trust Individual Retirement Account and appoint US Bank, N.A. to perform custodial and other administrative services specified in the IRA Custodial Account Agreement. I have received and read the prospectus for the Fund(s) and have read and understand the IRA Disclosure Statement and Custodial Account Agreement. I certify under penalties of perjury that my social security number (above) is correct and that I am of legal age. If I am opening this IRA with a distribution from an employer-sponsored retirement plan or another individual retirement account, I certify that the distribution qualifies as a rollover contribution. I understand that the fees relating to my IRA may be billed or collected by redeeming sufficient shares from my Fund account balance. I agree to provide the Internal Revenue Service with information required. I further agree to follow the terms and conditions of the IRA Custodial Account Agreement.

Signature \_\_\_\_\_

Date \_\_\_\_\_

**CALIFORNIA**  
**INVESTMENT TRUST**  
FUND GROUP

Use this form to transfer money from  
your current retirement account to us

**(800) 225-8778**  
caltrust.com

**IRA TRANSFER FORM**

Tell us about you

Where are you transferring  
the money from?

Select your investments

Sign the form here

**1. Investor Information**

Name \_\_\_\_\_  
Address \_\_\_\_\_  
City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_  
Daytime phone number \_\_\_\_\_ Evening phone number \_\_\_\_\_  
Social security number \_\_\_\_\_ Date of birth \_\_\_\_\_

**2. Please Transfer my account from:**

Name of Current Custodian: (bank, savings and loan, mutual fund, etc.)  
\_\_\_\_\_  
Address \_\_\_\_\_  
City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_  
Account number \_\_\_\_\_ Maturity date (if applicable) \_\_\_\_\_

**3. Investment Selection**

- Open a new California Investment Trust account  
*(please complete an IRA Application form also)*
    - S&P 500 Index Fund \_\_\_\_\_%
    - Equity Income Fund \_\_\_\_\_%
    - S&P MidCap Index Fund \_\_\_\_\_%
    - The United States Treasury Trust \_\_\_\_\_%
    - S&P SmallCap Index Fund \_\_\_\_\_%
    - U.S. Government Securities Fund \_\_\_\_\_%
    - NASDAQ-100 Index Fund \_\_\_\_\_%
    - Short-Term Govt. Bond Fund \_\_\_\_\_%
    - European Growth & Income Fund \_\_\_\_\_%
  - Invest in my existing  
California Investment Trust retirement accounts
    - Account # **030** \_\_\_\_\_ (\_\_\_\_%)
    - Account # **030** \_\_\_\_\_ (\_\_\_\_%)
    - Account # **030** \_\_\_\_\_ (\_\_\_\_%)
- Account type**
- Individual Retirement Account
  - Rollover Account
  - Roth IRA
  - Conversion Roth IRA
  - SIMPLE IRA
  - SEP Account IRA

**4. Signature**

To current Custodian:  
  
Please consider this your authority to sell  all my assets  \$\_\_\_\_\_ of my assets in the account identified in number 2 above and prepare a check made payable to California Investment Trust. It is my intention to transfer these assets to the above indicated Fund, for which Firststar Trust Company acts as Custodian.  
  
I certify that I have received and read the prospectus for the Fund into which I am transferring my IRA. Thank you for your prompt handling.

\_\_\_\_\_  
Signature (Please sign as registration reads) \_\_\_\_\_ Date \_\_\_\_\_

**5. Acceptance**

Custodian Authorization: Firststar Trust Company hereby accepts its appointment as Custodian of the above IRA account and upon receipt of assets, will deposit such assets in a California Investment Trust IRA on behalf of the depositor authorizing this transfer or direct rollover.

Firststar Trust Company  
  
Signature for acceptance