

# IRA Transfer Form

# CALIFORNIA INVESTMENT TRUST

## INVESTOR INFORMATION

## FUND GROUP

Name \_\_\_\_\_ Social Security Number \_\_\_\_\_  
Address \_\_\_\_\_  
City \_\_\_\_\_ State \_\_\_\_\_ Zip Code \_\_\_\_\_  
( ) \_\_\_\_\_ / / \_\_\_\_\_  
Daytime Phone \_\_\_\_\_ Birthdate \_\_\_\_\_  
( ) \_\_\_\_\_  
Evening Phone \_\_\_\_\_ Email \_\_\_\_\_

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

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

www.caltrust.com

## PLEASE TRANSFER MY ACCOUNT FROM:

CURRENT CUSTODIAN NAME \_\_\_\_\_  
 Bank/Savings & Loan  Mutual Fund  Brokerage  Other

ADDRESS \_\_\_\_\_

CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP CODE \_\_\_\_\_

ACCOUNT NUMBER \_\_\_\_\_ TRANSFER AT MATURITY DATE (IF APPLICABLE) \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_

## ACCOUNT TYPE

- Individual Retirement Account  Roth IRA  SEP IRA  
 Rollover IRA Account  SIMPLE IRA

## INVESTMENT SELECTION

- OPEN A NEW CALIFORNIA INVESTMENT TRUST ACCOUNT (please complete an IRA Application form also)

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

- INVEST IN MY EXISTING CALIFORNIA INVESTMENT TRUST RETIREMENT ACCOUNTS

ACCOUNT # \_\_\_\_\_ ( \_\_\_\_\_ %) ACCOUNT # \_\_\_\_\_ ( \_\_\_\_\_ %)  
ACCOUNT # \_\_\_\_\_ ( \_\_\_\_\_ %) ACCOUNT # \_\_\_\_\_ ( \_\_\_\_\_ %)

## SIGNATURE

To Current Custodian:

Please consider this your authority to sell  all my assets  \$ \_\_\_\_\_ of my assets in the account identified 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 Colorado State Bank & Trust, N.A. acts as Custodian. Please check with current custodian, as a signature guarantee may be required.

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 \_\_\_\_\_ Date \_\_\_\_\_

## ACCEPTANCE

Custodian Authorization: Colorado State Bank & Trust, N.A., 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.

Colorado State Bank & Trust, N.A.

  
Signature for Acceptance