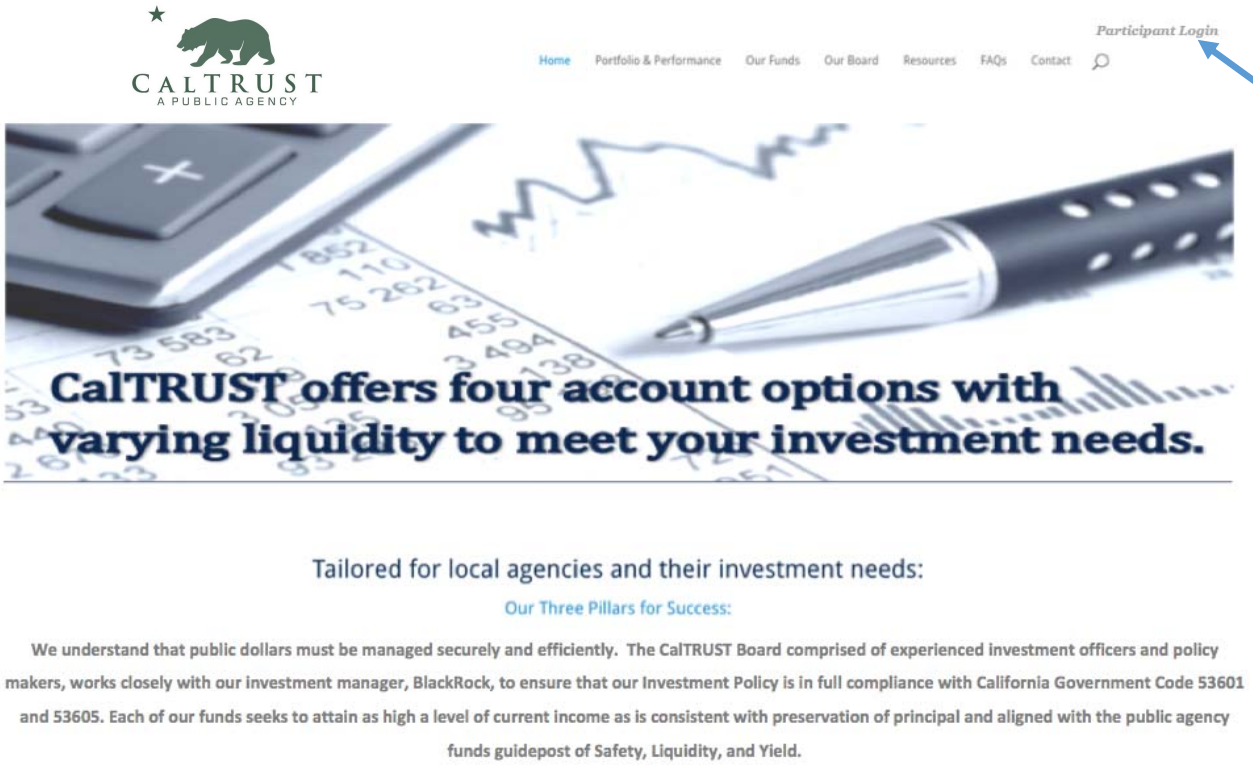
CalTRUST

Participant Web Demonstration

for Account Access and Online Trading



- You will continue to use the www.CalTRUST.org website to login to your CalTRUST account(s)
- Click on the **Participant Login** button in the upper right corner of the page
- The **Participant Login** button directs you to a new web page
- Please update your favorites/bookmarks accordingly

CALTRUST
A PUBLIC AGENCY

Login Help

- Login
- Create Login
- Site Security
- Forgot Password?

Log In

Please enter your User ID and Password

User ID:

Password:

Log In

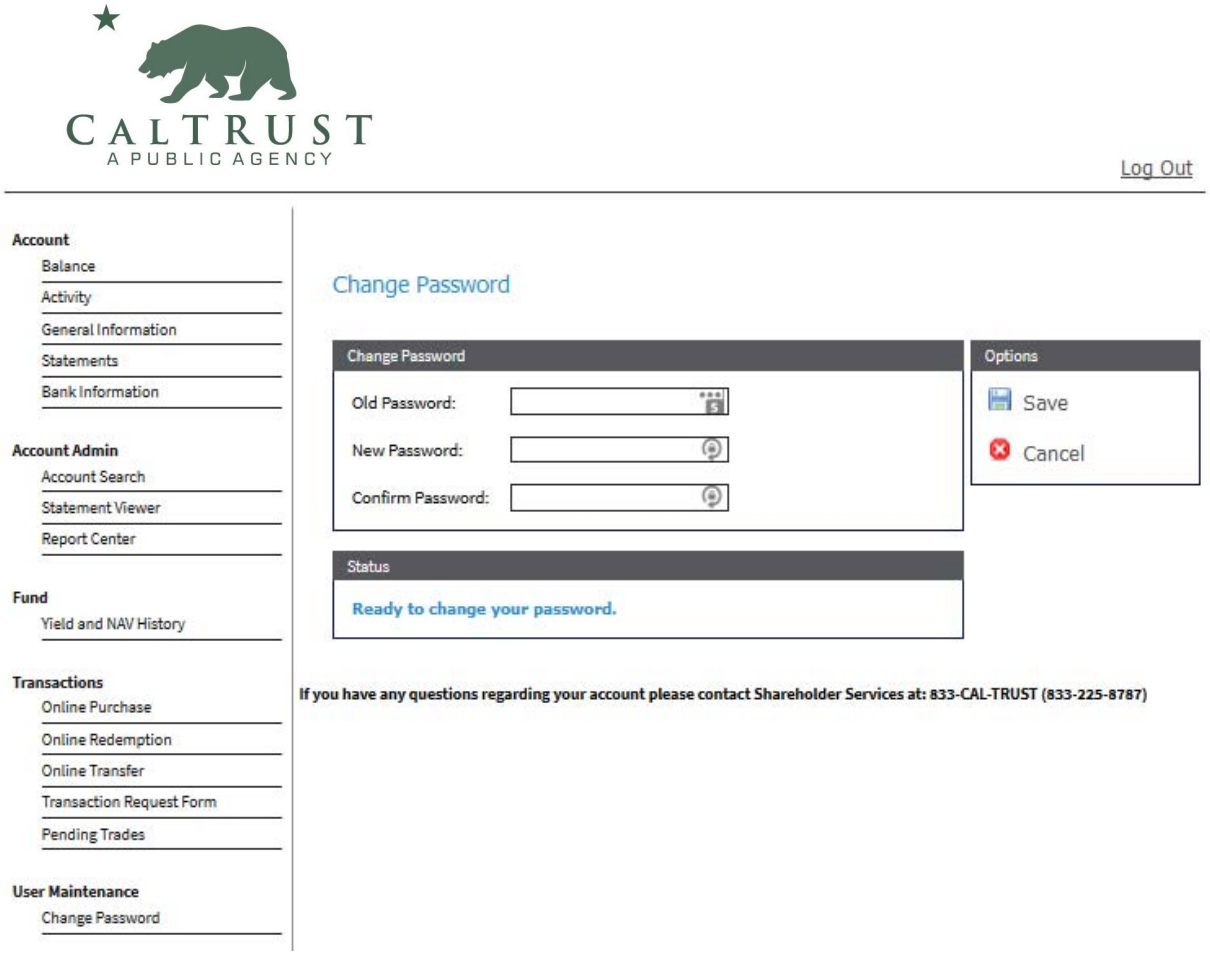
Forgot Your Password?

All Regular Mail should be sent to the following address via the United States Post Office:

CalTRUST
1100 K Street, Suite 101
Sacramento, CA 95814

If you have any issues logging in or have questions on your account please contact Shareholder Services at: 833-CAL-TRUST (833-225-8787)

- Your **User ID** will be your first initial then your last name
- All lowercase letters
- Example for Kara Baird
  - kbaird
- Your **password** will default to the **Tax Identification Number** on the CalTRUST account you are accessing



- Upon logging in for the first time, you will be prompted to change your password
- You cannot reuse your default password.
- New Password must be at least 8 characters
- Special characters and/or capitalization are not required

CALTRUST
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Log Out

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User Maintenance
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Account Number:
Account Name:

Account Balance

The account balance is calculated using the closest fund price available to the price date requested below. To see the account balance on a different date, change the price date and select the Requery option.

Account Number:
Account Name:

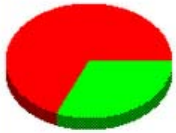
Data

Price Date: 7/28/2017

Options

Requery Print

Account Balance Pie Chart



33.70% CalTRUST Short Term Fund
66.30% CalTRUST Medium Term Fund

Account Balance Grid

Fund	Shares	Price	Price Date	Total
CalTRUST Short Term Fund	45,855.664	$10.02	7/24/2017	$459,473.75
CalTRUST Medium Term Fund	89,929.281	$10.05	7/24/2017	$903,789.27
			Account Total:	**$1,363,263.02**

If you have any questions regarding your account please contact Shareholder Services at: 833-CAL-TRUST (833-225-8787)

Account Balance Page

- For participants with **one** CalTRUST account, the **Account Balance** screen will be the default page upon logging in
- This page is an overview of your current holdings
- The Price Date will default to the most recent business day
- You can change the Price Date by typing or selecting a date on the calendar and then clicking Requery

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Account Number:
Account Name:

Log Out

Account Activity

To view the account activity over a different timeframe, change the start and end date below and select the Requery option.

Account Number:
Account Name:

Data

Fund: All Funds

Start Date: 6/28/2017

End Date: 7/28/2017

Options

Requery

Download

Account Activity Grid

Trade Date	Transaction ID	Description	Fund	# Shares	Price	Total
6/30/2017	18590	Income Dividend Reinvestment	CalTRUST Short Term Fund	42.948	$10.02	$430.34
6/30/2017	18591	Income Dividend Reinvestment	CalTRUST Medium Term Fund	73.794	$10.04	$740.89
7/6/2017	32696	Purchase	BlackRock FedFund	100,000.000	$1.00	$100,000.00
7/6/2017	32690	Purchase	BlackRock Temp Fund	99,960.020	$1.00	$100,000.00
7/12/2017	32715	Exchange Purchase	CalTRUST Medium Term Fund	9,960.159	$10.04	$100,000.00
7/12/2017	32716	Exchange Purchase	CalTRUST Medium Term Fund	9,960.159	$10.04	$100,000.00
7/12/2017	32715	Exchange Redemption	BlackRock FedFund	100,000.000	$1.00	$100,000.00

Account Activity Page

- You can select one or all funds from the drop down menu
- You can also select a specific date range to query

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Account Number:
Account Name: DOUGLAS COUNTY TREASURER

Log Out

General Account Information

General Account Information

Account #:

Account Name:
DOUGLAS COUNTY TREASURER

Inception Date:
7/27/2017

Address:
123 MAIN ST OMAHA, NE 68114

Primary Phone Number:
402-896-7200

Secondary Phone Number:
402-896-7201

Fax Number:

Email Address:
karab@geminifund.com

Authorized Individuals:

Individual	Role(s)
KARA BAIRD	Primary Approver/Auth Signer
NORAH BAIRD	Secondary Approver/Auth Signer
JASON BAIRD	Additional Approver Only
NICOLE BAIRD	Authorized Signer Only

Options
Print

General Information Page

- You can select one or all funds from the drop down menu
- You can also select a specific date range to query

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Account Number:
Account Name:

Account Statements

Account Number:
Account Name:

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Statements

Date	Report Type	View
7/27/2017	Statement	View
7/1/2017	Statement	View

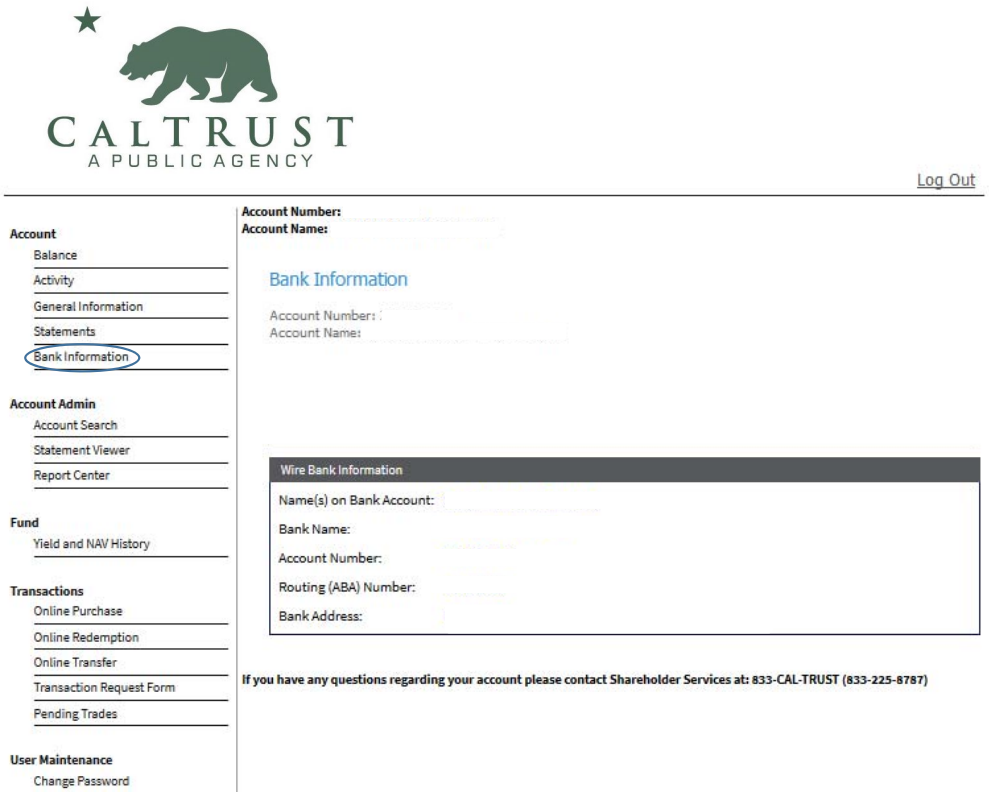
Regulatory Documents

No regulatory documents available for this account

If you have any questions regarding your account please contact Shareholder Services at: 833-CAL-TRUST (833-225-8787)

Account Statements Page

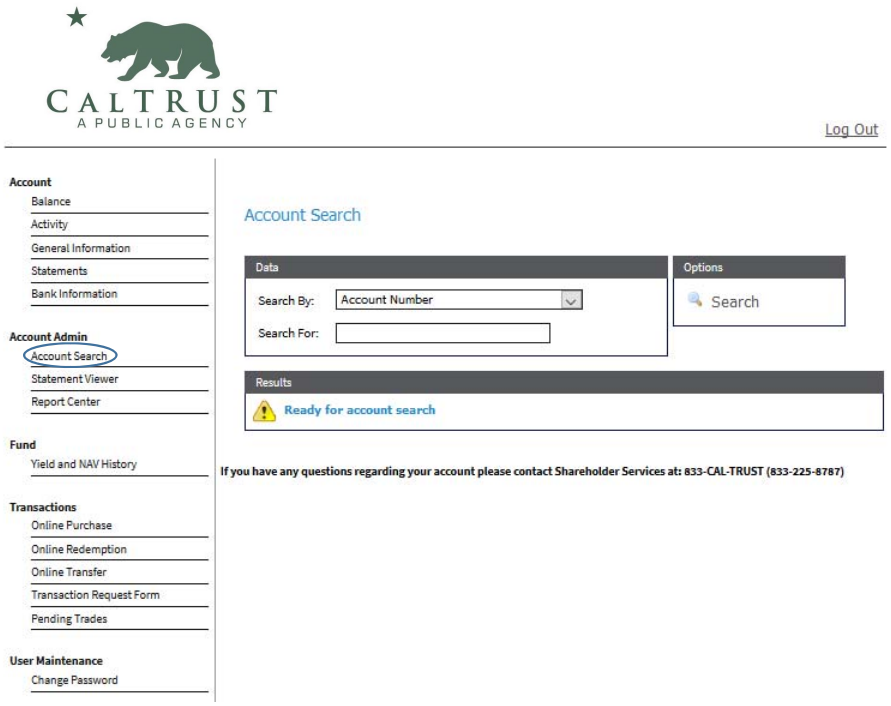
- You can select one or all funds from the drop down menu
- You can also select a specific date range to query



Bank Information Page

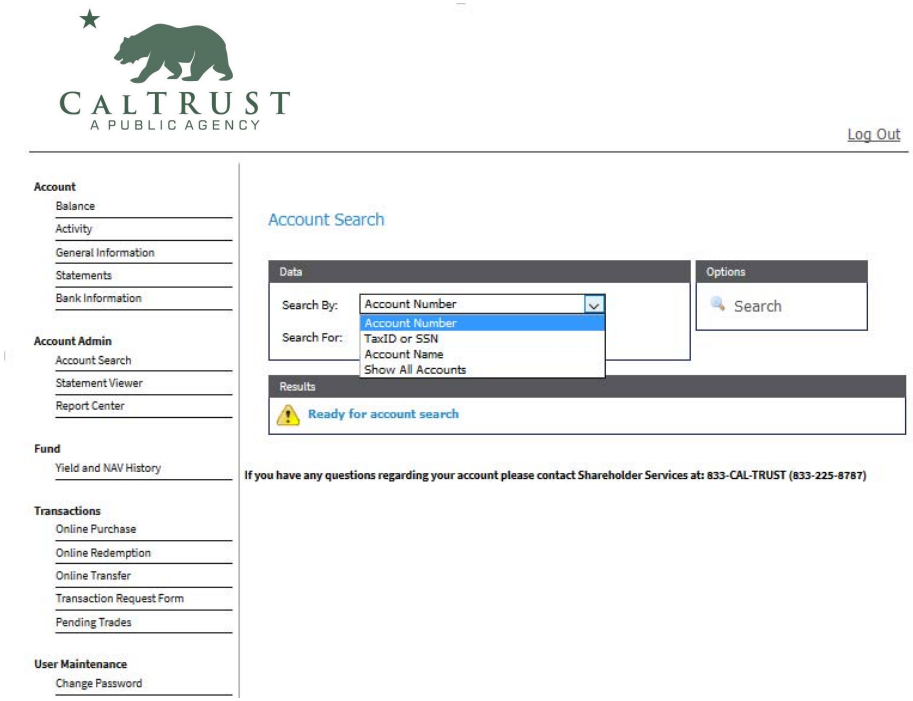
- You can select one or all funds from the drop down menu
- You can also select a specific date range to query

For participants with multiple accounts, the ***Account Search*** page will be the default.



For multiple accounts, the ***Search By*** drop down menu allows you to search by these fields:

1. Account Number
2. Tax ID
3. Account Name
4. Show All Accounts



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Yield and NAV History

The fund prices are as of the date below. To see fund prices on a different date, change the date and select the Requery option.

Data

Fund : CalTRUST Short Term Fund

From Date: 7/1/2017

To Date : 7/24/2017

Options

Requery

Price Grid

DATE	NAV ($)	INCOME ($)	SHARES	NET ASSETS ($)	DAILY YIELD	7 DAY AVG YIELD
07/01/2017	10.01719	45,300.43	150,575,925.080	1,508,348,232.78	1.10%	1.10%
07/02/2017	10.01719	45,300.43	150,575,925.080	1,508,348,232.78	1.10%	1.10%
07/03/2017	10.01696	45,302.78	150,677,948.780	1,509,335,311.47	1.10%	1.11%
07/04/2017	10.01696	45,302.78	150,677,948.780	1,509,335,311.47	1.10%	1.11%
07/05/2017	10.01674	46,700.70	150,677,948.780	1,509,301,790.25	1.13%	1.11%
07/06/2017	10.01760	45,679.76	150,820,195.480	1,510,856,792.04	1.10%	1.11%
07/07/2017	10.01723	46,295.78	150,931,722.140	1,511,917,218.96	1.12%	1.10%
07/08/2017	10.01723	46,295.78	150,931,722.140	1,511,917,218.96	1.12%	1.11%
07/09/2017	10.01723	46,295.78	150,931,722.140	1,511,917,218.96	1.12%	1.11%
07/10/2017	10.01775	46,101.63	150,925,681.490	1,511,936,175.62	1.11%	1.11%
07/11/2017	10.01795	46,544.49	151,035,461.920	1,513,065,499.23	1.12%	1.12%
07/12/2017	10.01835	46,522.36	151,032,773.220	1,513,098,508.56	1.12%	1.12%
07/13/2017	10.01833	46,182.11	151,032,773.220	1,513,095,864.03	1.11%	1.12%
07/14/2017	10.01928	45,298.89	151,032,773.220	1,513,239,944.40	1.09%	1.11%
07/15/2017	10.01928	45,298.89	151,032,773.220	1,513,239,944.40	1.09%	1.11%
07/16/2017	10.01928	45,298.89	151,032,773.220	1,513,239,944.40	1.09%	1.11%

Yield and NAV History

- Select the fund from the drop down menu
- Enter a specific date or range of dates to query

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Account Number:
Account Name:

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Purchase Transaction

Account Number:
Account Name:

Purchase Transaction

Please select the bank account below that you will be using to fund your online purchase request. Please note, you will still need to initiate the wire transaction from the bank selected below in order for your purchase to be completed. Please contact our Shareholder Services Department at 833-CAL-TRUST (833-225-8787) if you have any questions.

Purchase Amount From:

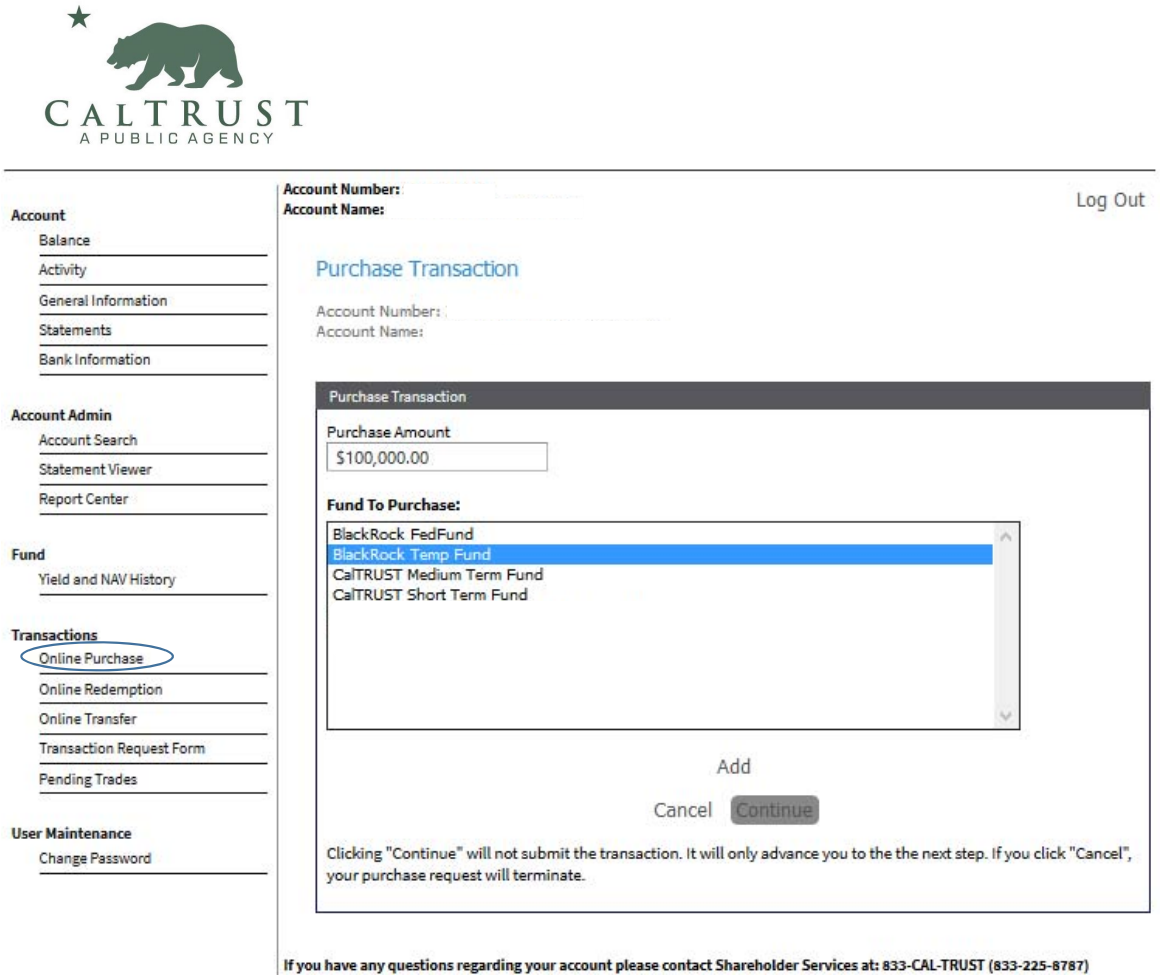
Wire
Bank Name:
Name On Account
Branch Address:
Bank Account #:
ABA #:

Cancel Continue

Clicking "Continue" will not submit the transaction. It will only advance you to the the next step. If you click "Cancel", your purchase request will terminate.

If you have any questions regarding your account please contact Shareholder Services at: 833-CAL-TRUST (833-225-8787)

Purchase Part 1 – select the bank account that you will be wiring the purchase money from



Purchase Part 2 – enter the dollar amount to be purchased and click on the fund name to be purchased

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Account Number:
Account Name:

Log Out

Purchase Transaction

Account Number:
Account Name:

Purchase Transaction

Purchase Amount
$100,000.00

Fund To Purchase:

BlackRock FedFund
BlackRock Temp Fund
CalTRUST Medium Term Fund
CalTRUST Short Term Fund

Add

Fund Name	Amount
BlackRock Temp Fund	$100,000.00
Amount Total	**$100,000.00**

Cancel Continue

Clicking "Continue" will not submit the transaction. It will only advance you to the the next step. If you click "Cancel", your purchase request will terminate.

If you have any questions regarding your account please contact Shareholder Services at: 833-CAL-TRUST (833-225-8787)

Purchase Part 3 – click the Add button to add the purchase and fund information to the transaction request

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Account Number:
Account Name:

Log Out

Purchase Transaction

Account Number:
Account Name:

Purchase Transaction

Purchase Amount
$200,000.00

Fund To Purchase:

BlackRock FedFund
BlackRock Temp Fund
CalTRUST Medium Term Fund
CalTRUST Short Term Fund

Add

Fund Name	Amount
BlackRock Temp Fund	$100,000.00
BlackRock FedFund	$200,000.00
Amount Total	**$300,000.00**

Cancel Continue

Clicking "Continue" will not submit the transaction. It will only advance you to the the next step. If you click "Cancel", your purchase request will terminate.

Purchase Part 3 continued – you can enter additional dollar amounts and then select a different fund to purchase. Click Add to include the next purchase

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Account Number:
Account Name:

Log Out

Purchase Transaction

Account Number:
Account Name:

Purchase Transaction

You are about to make a purchase of the fund(s) indicated below for the corresponding amount. If the transaction is accepted, you will need to wire $300,000.00 to CalTRUST.

Wire
Bank Name:
Name On Account:
Branch Address:
Bank Account #:
ABA #:

Fund Name	Amount
BlackRock Temp Fund	$100,000.00
BlackRock FedFund	$200,000.00
Amount Total	**$300,000.00**

To submit this transaction, select the **"I Accept"** button. Once you have submitted the transaction you will not be able to revoke or change your order. If you do not want to purchase these shares, select the **"Cancel"** button.

Cancel I Accept

If you have any questions regarding your account please contact Shareholder Services at: 833-CAL-TRUST (833-225-8787)

Purchase Part 3 continued – you can enter additional dollar amounts and then select a different fund to purchase. Click Add to include the next purchase

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Account Number
Account Name:

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Purchase Transaction

Account Number:
Account Name:

Purchase Transaction

The transaction completed successfully. Your **Confirmation Number is 33788** and your **Trade Date is 7/28/2017**. Your transaction **Settlement Date is 7/31/2017**.

If you have any questions regarding your account please contact Shareholder Services at: 833-CAL-TRUST (833-225-8787)

Purchase Part 4 – purchase confirmation screen. Confirmation and Trade Date are displayed.

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Account Number:
Account Name:

Pending Trades

Account Number:
Account Name:

Pending Trades Grid

Confirmation #	Fund	Type	Amount	Trade Date	Settle Date	Retire Ind
33788	BlackRock FedFund	Purchase	$200,000.00	7/28/2017	7/31/2017	N/A
33788	BlackRock Temp Fund	Purchase	$100,000.00	7/28/2017	7/31/2017	N/A

If you have any questions regarding your account please contact Shareholder Services at: 833-CAL-TRUST (833-225-8787)

Pending Trades – displays transactions that are in pending status.

CALTRUST
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Account Number:
Account Name:

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Redemption Transaction

Account Number:
Account Name:

Redemption Transaction

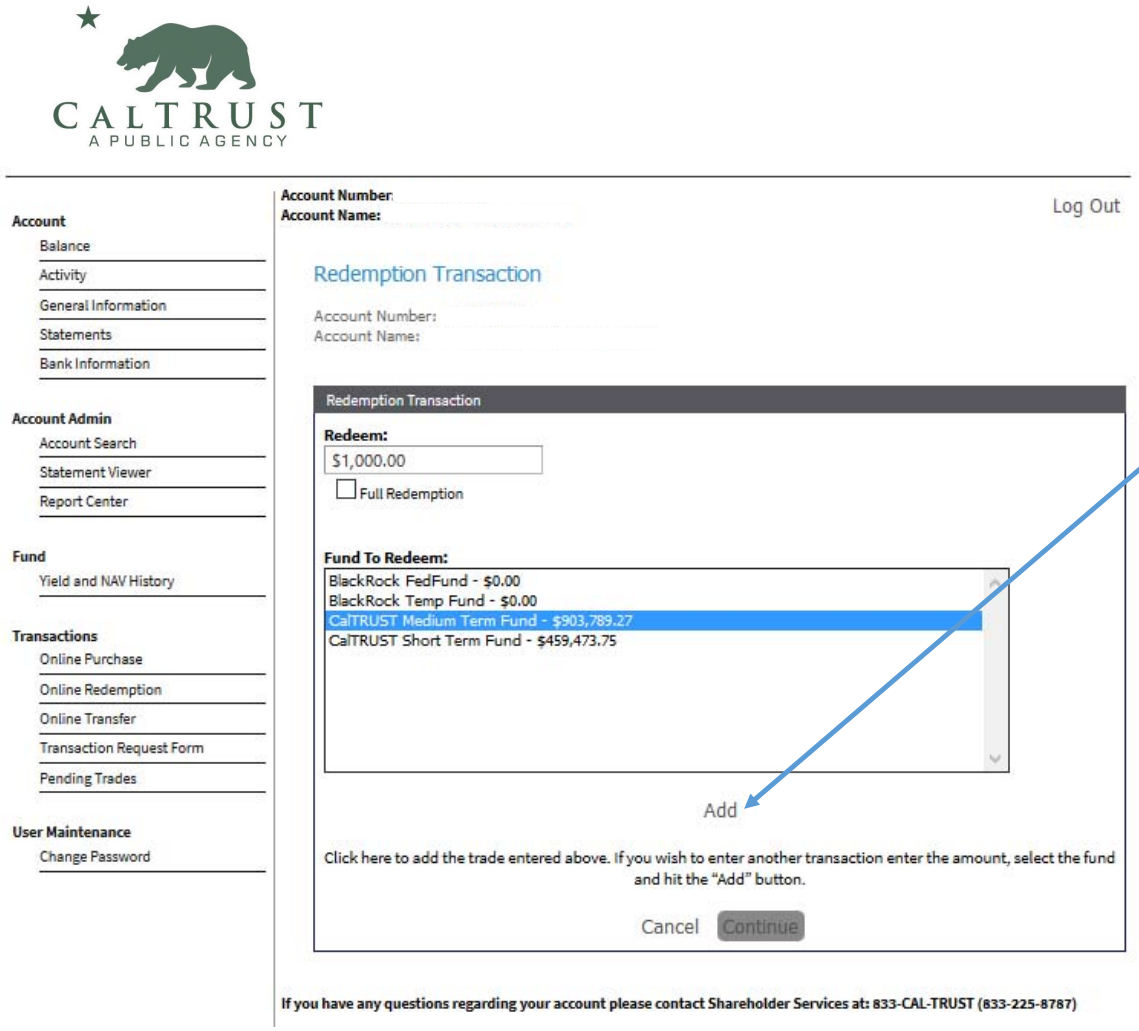
Send Proceeds From Sale To:

Wire
Bank Name:
Name On Account:
Branch Address:
Bank Account #:
ABA #:

Cancel Continue

If you have any questions regarding your account please contact Shareholder Services at: 833-CAL-TRUST (833-225-8787)

Redemption Part 1 – select the bank account where you want the proceeds wired



Redemption Part 2 – enter the dollar amount to redeem and click on the fund to redeem. Then select the Add button.

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Account Number:
Account Name:

Log Out

Redemption Transaction

Account Number:
Account Name:

Redemption Transaction

Redeem:
$100,000.00

☐ Full Redemption

Fund To Redeem:

BlackRock FedFund - $0.00
BlackRock Temp Fund - $0.00
CalTRUST Medium Term Fund - $903,789.27
CalTRUST Short Term Fund - $459,473.75

Add

Click here to add the trade entered above. If you wish to enter another transaction enter the amount, select the fund and hit the "Add" button.

Fund Name	Amount
CalTRUST Medium Term Fund	$100,000.00
Amount Total	**$100,000.00**

Cancel Continue

Redemption Part 3 – click Continue to proceed to acceptance page

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Account Number:
Account Name:

Log Out

Redemption Transaction

Account Number:
Account Name:

Redemption Transaction

You are about to request a redemption of the fund(s) indicated below for the corresponding amount. If the transaction is accepted, the proceeds of **$100,000.00** will be sent to:

Wire
Bank Name:
Name On Account
Branch Address
Bank Account #:
ABA #:

Fund Name	Amount
CalTRUST Medium Term Fund	$100,000.00
Amount Total	**$100,000.00**

To submit this transaction, select the **"I Accept"** button. Once you have submitted the transaction you will not be able to revoke or change your order. If you do not want to redeem these shares, select the **"Cancel"** button.

Cancel I Accept

If you have any questions regarding your account please contact Shareholder Services at: 833-CAL-TRUST (833-225-8787)

Redemption Part 4 – click I Accept to finalize transaction

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Account Number:
Account Name:

Log Out

Redemption Transaction

Account Number:
Account Name:

Redemption Transaction

The transaction completed successfully. Your **Confirmation Number is 33790** and your **Trade Date is 7/28/2017**. Your transaction **Wire Date is 8/2/2017**

If you have any questions regarding your account please contact Shareholder Services at: 833-CAL-TRUST (833-225-8787)

Redemption Part 5 – confirmation number and wire date will display

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User Maintenance
- Change Password

Account Number:
Account Name:

Transfer Transaction

Account Number:
Account Name:

Transfer Transaction

Transfer
$0.00

From Fund:
CalTRUST Medium Term Fund
CalTRUST Short Term Fund

To Fund:
BlackRock FedFund
BlackRock Temp Fund
CalTRUST Medium Term Fund
CalTRUST Short Term Fund
Government Money Market Fund - Select Class
Heritage Money Market Fund - Select Class

Add

Click the 'Add' button to include the trade entered above. If you wish to enter another exchange from the same fund, enter the amount, select the 'To Fund' and hit the 'Add' button.

Cancel Continue

Transfer Transaction Part 1 – enter the dollar amount. Select the From and To Fund and click Add

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Account Number: 20100001310
Account Name: CSAC FINANCE CORPORATION

Transfer Transaction

Account Number: 20100001310
Account Name: CSAC FINANCE CORPORATION

Transfer Transaction

Transfer
$0.00

From Fund:
CalTRUST Medium Term Fund
CalTRUST Short Term Fund

To Fund:
BlackRock FedFund
BlackRock Temp Fund
CalTRUST Medium Term Fund
CalTRUST Short Term Fund
Government Money Market Fund - Select Class
Heritage Money Market Fund - Select Class

Fund Name	Amount
CalTRUST Medium Term Fund	$0.00
Amount Total	**$0.00**

Add

Click the 'Add' button to include the trade entered above. If you wish to enter another exchange from the same fund, enter the amount, select the 'To Fund' and hit the 'Add' button.

Cancel Continue

Transfer Transaction Part 2 – once you click Add the requested transaction will display. Click continue to proceed.

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User Maintenance
- Change Password

Account Number: 20100001310
Account Name: CSAC FINANCE CORPORATION

Transfer Transaction

Account Number: 20100001310
Account Name: CSAC FINANCE CORPORATION

Transfer Transaction

You are about to make an exchange from the **CalTRUST Short Term Fund** fund in the amount of **$0.00** to the fund(s) indicated below for the corresponding amount:

Fund Name	Amount
CalTRUST Medium Term Fund	$0.00
Amount Total	**$0.00**

To submit this transaction, select the **"I Accept"** button. Once you have submitted the transaction you will not be able to revoke or change your order. If you do not want to exchange these funds, select the **"Cancel"** button.

Cancel I Accept

If you have any questions regarding your account please contact Shareholder Services at: 833-CAL-TRUST (833-225-8787)

Transfer Transaction Part 3 – click I Accept to finalize transfer transaction.

Thank you for participating in CalTRUST

Participant Web Demonstration

for Account Access and Online Trading