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 webpage
- Please update your favorites/bookmarks accordingly
• Your **User ID** will be your first initial then your last name

• All lowercase letters

• Example for Kara Baird
  o 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.
• 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.
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 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
Yield and NAV History

- Select the fund from the drop down menu
- Enter a specific date or range of dates to query
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.
Purchase Part 3 – click the Add button to add the purchase and fund information to the transaction request.
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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Purchase Part 4 – purchase confirmation screen. Confirmation and Trade Date are displayed.
Pending Trades – displays transactions that are in pending status.

<table>
<thead>
<tr>
<th>Confirmation #</th>
<th>Fund</th>
<th>Type</th>
<th>Amount</th>
<th>Trade Date</th>
<th>Settle Date</th>
<th>Retire Ind</th>
</tr>
</thead>
<tbody>
<tr>
<td>33788</td>
<td>BlackRock Fed Fund</td>
<td>Purchase</td>
<td>$200,000.00</td>
<td>7/28/2017</td>
<td>7/31/2017</td>
<td>N/A</td>
</tr>
<tr>
<td>23788</td>
<td>BlackRock Temp Fund</td>
<td>Purchase</td>
<td>$100,000.00</td>
<td>7/28/2017</td>
<td>7/31/2017</td>
<td>N/A</td>
</tr>
</tbody>
</table>

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.
Redemption Part 3 – click Continue to proceed to acceptance page
Redemption Part 4 – click I Accept to finalize transaction
Redemption Part 5 – confirmation number and wire date will display
Transfer Transaction Part 1 – enter the dollar amount. Select the From and To Fund and click Add.
Transfer Transaction Part 2 – once you click Add the requested transaction will display. Click continue to proceed.
Transfer Transaction Part 3 – click I Accept to finalize transfer transaction.

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Thank you for participating in CalTRUST

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