



Questions? Call 1-800-729-7665

# Trustee Verification

## Schedule A

**Instructions:** This document should be completed in addition to a **CAMP Trusteed Account Application** when a Trustee is opening a Trustee-held Account for the benefit of an Investor/Participant. Please have all three interested parties sign and date this document. Once completed, submit this form through Connect, or fax or mail this form to the fax number or address at the bottom of this page

CAMP ACCOUNT #: \_\_\_\_\_  
(Program Use Only)

**SCHEDULE A DETAIL: (Please read, complete, sign and date this section.)**

A trusteed account should be opened in the California Asset Management Program. The undersigned hereby acknowledge:

1. The account is for the benefit of the following Investor/Participant: \_\_\_\_\_  
(Enter the name of the CAMP Investor/Participant.)
2. The undersigned reviewed, and are familiar with, the relevant trust document. A copy of the first page of the trust document is attached.
3. Based on our review of the trust document, we have determined or confirmed that:
  - a. The Fiduciary, Trustee, or Fiscal Agent which has been appointed under the trust document is: \_\_\_\_\_  
(Fiduciary, Trustee or Fiscal Agent.)
  - b. CAMP is an authorized investment under the trust document, and the Trustee is authorized to open the account in the Program and to invest in the Program.
4. The account will be opened and held in the name of the Trustee for the benefit of the Investor/Participant, and the Trustee will be authorized, among other things, to give the Program direction with respect to opening and closing the account, requesting changes to account information and initiating the purchase and redemption of CAMP shares.

Investor/Participant Authorized Signatory	Title	Signature	Date
Trustee, Fiduciary, or Fiscal Agent	Title	Signature	Date

**PROGRAM USE ONLY: (Please fax or mail this document to your CAMP representative for their signature below.)**

CAMP Representative	Title	Signature	Date

**REQUIRED DOCUMENTATION: (Please include the following documents with this Schedule A.)**

- New Investor/Participant Application  
(ONLY FOR NEW INVESTORS/PARTICIPANTS)
- Trusteed Account Application
- Trust Document (A copy of the first page)
- Contact Record (New Contacts Only)
- Permissions

**Any document containing sensitive information received by email will not be accepted. Please send by uploading through Connect, fax, or mail.**

<b>SEND VIA CONNECT:</b> <i>Existing Connect Users Only</i> Log in to Account Access Click <input checked="" type="checkbox"/> Secure Contact Select file to upload - Send message	<b>FAX TO:</b> CAMP Client Services Group 1-888-535-0120	<b>MAIL TO:</b> CAMP Client Services Group P.O. Box 11760 Harrisburg, PA 17108-1760
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