Trust funds: How to access

1. Go to www.uwsa.edu/tfunds

2.On the homepage, locate the box on the right labeled "Customer Corner" and click the first link link that says "Account Balance and Transactions".

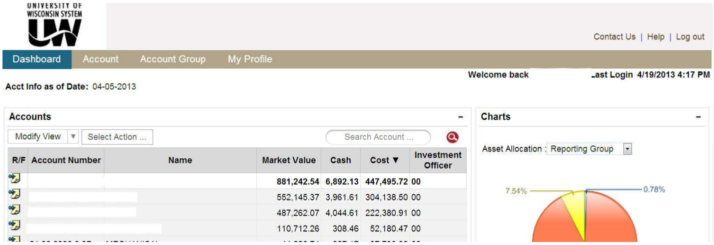
3.After clicking the link, you will be prompted for a username and password.

Use the following:
Username: uwmsn19*XX*
Password: trust

(Fill in the XX with your department ID number.)

For example for Dept 198700, use uwmsn1987

4.After login, you will see a dashboard display that contains a list of departmental trust funds. It will look like this:



5.Click on the name of the fund you wish to view. After clicking on the fund name, the pie chart and information on the right hand side will update. On that right side under "Class Description", click on "Investment Funds".

6. An "Account Holdings" report will open -- scroll down to see the report.

Spendable portion based on account type

Account	Type	What portion is spendable?
20 Endowment	E Restricted	Income and IT
21 Quasi Endowment	QE Restricted	Income, IT and LT
22 Designated Endowment	DE Restricted	Income and IT
26 Quasi Endowment	EQ Unrestricted	Income, IT and LT