



California Public Employees' Retirement System
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Financial

Circular Letter

June 15, 2020

Circular Letter: 200-031-20

Distribution: VI

To: All Contracting Public Agencies
Subject: Annual Unfunded Accrued Liability Receivables

Purpose

The purpose of this Circular Letter is to inform you the Unfunded Accrued Liability (UAL) receivables will be established in myCalPERS as of July 1, 2020. Lump sum prepayments must be received and settled no later than July 31, 2020 or myCalPERS will automatically set up a twelve-month payment plan.

Payment Methods

Payments should be made by the following methods:

Payment Method	Payment Instructions	Due Date
EFT debit	Log in to myCalPERS to make a payment. For lump sum payments please enter the amount of the prepayment manually.	Payments should be set up no later than Monday, July 29, 2020 with a settlement date no later than Friday, July 31, 2020.
EFT credit	Use your own financial institution payment system, please send payments to the following:	EFT credit payments must settle no later than Friday, July 31, 2020.

Payment Method	Payment Instructions	Due Date
	<p>Bank Name: Union Bank</p> <p>Address: 400 California St., San Francisco, CA 94104</p> <p>ABA/routing number: 122000496</p> <p>Account number: 0050206971</p> <p>Information text: For credit to: CalPERS Please identify your myCalPERS ID*receivable ID*\$ amount of payment</p>	<p>If submitting a payment using this method for the first time, please email FCSD_Cashiers@CalPERS.CA.GOV prior to your payment settlement to ensure timely processing.</p>
Wire Transfer	<p>Bank name: Bank of America Sacramento Main</p> <p>Address: 555 Capitol Mall, Suite 765 Sacramento, CA 95814</p> <p>ABA/routing number: 0260-0959-3</p> <p>Account number: 01482-80005</p> <p>Information text: For credit to: State of CA, CalPERS Please identify your agency name, myCalPERS ID, Rate plan ID, Receivable ID, and UAL (reason for payment)</p>	<p>Wires must settle no later than Friday, July 31, 2020.</p> <p>To ensure timely crediting to your account, any individual wire totaling more than \$5,000,000 will require a 72-hour notice by emailing: FCSD_public_agency_wires@calpers.ca.gov and your assigned actuary. Please attach your UAL invoice to the email.</p>

Additional Resources

For additional information on EFT/ACH payment options, please refer to the EFT Student Guide located at www.calpers.ca.gov.

Questions

If you have any questions, contact the CalPERS Customer Contact Center at **888 CalPERS** (or **888-225-7377**).

Michele Nix, Controller
Financial Reporting and Accounting Services Division