



California Public Employees' Retirement System
P.O. Box 942715 | Sacramento, CA 94229-2715
888 CalPERS (or 888-225-7377) | TTY: (877) 249-7442
www.calpers.ca.gov

Financial Circular Letter

June 18, 2019
Circular Letter: 200-028-19
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 my|CalPERS as of July 1, 2019. Lump-sum prepayments must be settled and received no later than July 31, 2019 or my|CalPERS will automatically set up a twelve months payment plan.

Payment Methods

Payments should be made by the following methods:

Payment Method	Payment Instructions	Due Date
EFT debit	Log in to my CalPERS to make a payment. For lump-sum payments enter the amount of the prepayment manually.	Payments should be set up no later than Monday, July 29, 2019 with a settlement date no later than Wednesday, July 31, 2019.
EFT credit	Use your own financial institution payment system, send payments to the following: Bank Name: Union Bank	EFT credit payments must settle no later than Wednesday, July 31, 2019. If submitting a payment using this method for the first time, email FCSD_Cashiers@CalPERS.CA.GOV prior to

Payment Method	Payment Instructions	Due Date
	<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 Identify your my CalPERS ID*receivable ID*\$ amount of payment</p>	<p>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 Identify your agency name, my CalPERS ID, Rate plan ID, Receivable ID, and UAL (reason for payment)</p>	<p>Wires must settle no later than Wednesday, July 31, 2019.</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. Attach your UAL invoice to the email.</p>

Additional Resources

For additional information on EFT/ACH payment options, refer to the my|CalPERS Electronic Funds Transfer Student Guide located on our website at www.calpers.ca.gov.

Questions

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

Michele Nix, Controller
Financial Reporting and Accounting Services Division