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:

<table>
<thead>
<tr>
<th>Payment Method</th>
<th>Payment Instructions</th>
<th>Due Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>EFT debit</td>
<td>Log in to my</td>
<td>CalPERS to make a payment. For lump-sum payments enter the amount of the prepayment manually.</td>
</tr>
<tr>
<td>EFT/ACH credit</td>
<td>Use your own financial institution payment system, send payments to the following: Bank Name: Union Bank</td>
<td>EFT credit payments must settle no later than Wednesday, July 31, 2019. If submitting a payment using this method for the first time, email <a href="mailto:FCSD_Cashiers@CalPERS.CA.GOV">FCSD_Cashiers@CalPERS.CA.GOV</a> prior to</td>
</tr>
</tbody>
</table>
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<table>
<thead>
<tr>
<th><strong>Address:</strong> 400 California St., San Francisco, CA 94104</th>
<th>your payment settlement to ensure timely processing.</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>ABA/routing number:</strong> 122000496</td>
<td></td>
</tr>
<tr>
<td><strong>Account number:</strong> 0050206971</td>
<td></td>
</tr>
</tbody>
</table>
| **Information text:** For credit to: CalPERS  
Identify your my|CalPERS ID*receivable ID*$ amount of payment | |

**Wire Transfer**

| **Bank Name:** Bank of America Sacramento Main  
**Address:** 555 Capitol Mall, Suite 765  
Sacramento, CA 95814 | |
<table>
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<tbody>
<tr>
<td><strong>ABA/routing number:</strong> 0260-0959-3</td>
<td>Wires must settle no later than Wednesday, July 31, 2019.</td>
</tr>
</tbody>
</table>
| **Account number:** 01482-80005 | 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. |
| **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) | |

**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](http://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