



California Public Employees' Retirement System
 CEPPT
 400 Q Street, Sacramento, CA 95811
 www.calpers.ca.gov

CEPPT Employer Contribution by Electronic Funds Transfer - ACH Credit Method Under Agreement and Election to Prefund Employer Pension Contributions

Employer Information		
CEPPT Account Number	Employer Name	
Employer Address		
Authorized Employer Representative Name	Title	Telephone Number
Authorized Employer Representative Signature	Effective Date of Agreement and Election to Prefund Employer Pension Contributions <i>(mm/dd/yyyy)</i>	
Amount of Contribution	Originating Bank	EFT Transfer Date* <i>(mm/dd/yyyy)</i>
Notes		

*Funds will be credited on settlement date.

Contributions to the Prefunding Plan are governed by the terms of the Agreement and Election to Prefund Employer Pension Contributions. Transfers of \$5 million or more require 72 hours advance notice by receipt of this form.

For questions concerning contributions to the Prefunding Plan, please email CEPPT4U@calpers.ca.gov or call 1-888-225-7377.

For proper crediting to your prefunding account, please complete this form and email to FRAS-CEPPT@calpers.ca.gov before initiation the EFT-Credit Method Transfer.

**ABA Routing #: 122000496
 Account #: 0050206971
 Union Bank
 400 California Street, San Francisco, Ca 94104
 For Credit to State of California, CalPERS-CEPPT**

For CalPERS Use Only

Wire Settlement Date: ___/___/___
 (mm/dd/yyyy)

Remittance Date: ___/___/___
 (mm/dd/yyyy)