



Actuarial & Employer Services Division
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 Telecommunications Device for the Deaf - (916) 326-3240
 FAX (916) 326-3005

SAMPLE

TRANSFER OF ASSETS VOUCHER

(To be used to transfer employer assets to cover member contributions)

2001/2002 FISCAL YEAR

(To be used for payroll periods ending on dates
 July 1, 2001 through June 30, 2002)

This voucher is to be used to authorize CalPERS to transfer the amount indicated below from employer assets of the employer/rate plan identified on this voucher to the member accumulated contribution accounts per the attached report of contributions.

Employer Code: 1999
 Employer Name: TOWN OF ANYWHERE
 Rate Plan: MISCELLANEOUS RATE PLAN

I hereby certify that I am the duly appointed, qualified, and acting officer of the herein named employer, and that I authorize CalPERS to transfer employer assets to member accumulated contributions by CalPERS coverage group(s) and service period in the amount(s) as indicated.

Signature John Doe

Service Period 07/01/0

Coverage Group 70001 Amount \$ 700.00

Coverage Group 70002 Amount \$ 70.00

Coverage Group _____ Amount \$ _____

Coverage Group _____ Amount \$ _____

(YOU MAY ONLY USE THIS FORM FOR COVERAGE GROUPS IN THE MISCELLANEOUS RATE PLAN)