



California Public Employees' Retirement System
P.O. Box 942715, Sacramento, CA 94229-2709

888 CalPERS (or 888-225-7377)
TTY: (877) 249-7442 Fax: (800) 959-6545
www.calpers.ca.gov

California Public Employees' Retirement System

August 01, 2025

GASB 68 INVOICE

Town of Town
Town of Town
PO BOX 12345
EXAMPLE, CA 12345

Business Unit: 1900
CalPERS ID: 1234567890
Receivable ID: 100000000000000
Measurement Date: June 30, 2025
Invoice Date: August 01, 2025
Payment Due Date: September 01, 2025

Summary of Fees for GASB-68 Reports and Schedules:

Rate Plan Identifier	Rate Plan Name	GASB-68 Fee Amount
00	Miscellaneous First Level	\$350.00
22222	Miscellaneous PEPRANew Members	\$0.00
23333	Miscellaneous Second Level	\$0.00
25555	Safety - Police PEPRANew Members	\$350.00
27777	Safety - Police First Level	\$0.00
Total Due		\$700.00

Retain this statement for your records.

Please pay this statement using Electronic Funds Transfer (EFT) debit or Automated Clearing House (ACH) credit method. Please visit my.calpers.ca.gov to schedule a debit EFT payment or call our Customer Contact Center at **888 CalPERS** (or 888-225-7377) for information regarding EFT ACH credit payments. Please allow two banking days prior to the due date for payments to be received at CalPERS on time.

If you have any questions, please contact us at calpers_gasb_68@calpers.ca.gov or call our CalPERS Customer Contact Center at **888 CalPERS** (or 888-225-7377).