



P.O. Box 942715 Sacramento, CA 94229-2715  
 888 CalPERS (or 888-225-7377) | Fax: (800) 959-6545  
[www.calpers.ca.gov](http://www.calpers.ca.gov)

California Public Employees' Retirement System

July 01, 2018

Marina Coast Water District  
 Rosemary Gill  
 11 RESERVATION ROAD  
 MARINA, CA 93933

Business Unit: 1900  
 CalPERS ID: 2705940435  
 Invoice Number: 100000015348836  
 Invoice Date: July 01, 2018  
 Payment Due Date: July 31, 2018

Description	Amount				
<p>Annual Unfunded Accrued Liability as of the June 30, 2016 Actuarial Valuation for Rate Plan Identifier 5340.</p> <p>The total minimum required employer contribution is the sum of the Plan's Employer Normal Cost Rate (expressed as a percentage of payroll) plus the Employer Unfunded Accrued Liability Contribution Amount.</p> <p>Your agency's monthly amount due toward the Unfunded Accrued Liability is:</p> <table border="0"> <tr> <td>Amount</td> <td>Due Date</td> </tr> <tr> <td>\$12,149.55</td> <td>July 31, 2018</td> </tr> </table> <p>If you would like to prepay the entire Annual Payment toward your Plan's Unfunded Accrued Liability, you can submit the Annual Lump Sum Prepayment amount of \$140,699.00 to the invoice number above by July 31, 2018 instead of the monthly amount listed.</p> <p>Please refer to the June 30, 2016 Actuarial Valuation report for the details of this calculation. Reports are available at CalPERS On-Line or by visiting <a href="http://MyCalPERS.CA.GOV">MyCalPERS.CA.GOV</a>.</p> <p>Unfunded Accrued Liability contributions are to be paid in full by the payment due date each month. Payments that are not received in full on or before this date will be assessed interest on the total outstanding balance due (Public Employees' Retirement Law § 20572 (b)). Please note that this monthly statement is a demand for payment in accordance with Public Employees' Retirement Law § 20572 (a).</p> <p><b>For questions concerning your invoice, please call our CalPERS Customer Contact Center at 888 CalPERS (or 888-225-7377) and ask to be referred to the Financial Office.</b></p>	Amount	Due Date	\$12,149.55	July 31, 2018	
Amount	Due Date				
\$12,149.55	July 31, 2018				
<b>Total Due</b>	<b>\$12,149.55</b>				

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Please pay this statement using Electronic Funds Transfer (EFT) debit or Automated Clearing House (ACH) credit method. Please visit MyCalPERS.CA.GOV to schedule a debit EFT payment or call our CalPERS 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.

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