

**Release 1552**  
**University of California Retirement System (UCRS)**  
**Funds Changes**

**INSTALLATION INSTRUCTIONS**

February 13, 2004  
08:00 AM  
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Enterprise IT Services  
Information Systems & Computing  
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## **Introduction**

This document provides installation instructions for release 1552. Please review these instructions carefully before proceeding with the installation.

## Installation Sequence

1. Install the following one-time Bind member listed below:

Bind Member	Installed?
PPOT1552	

2. Install the following modified copymembers listed below:

Copylib members	Installed?
CPWSW88S	
CPWSXIVR	
CPWSXPLN	

3. Modify and install the following **campus-specific** copymember. Do not overlay local campus values.

Copylib Member	Installed?
CPWSXIC2	

4. Install the following modified Include member listed below:

Include Member	Installed?
PPPV400A	

5. COBOL Program Installation

At UCOP, all COBOL programs pass through the DB2 pre-compiler, whether or not the program contains embedded SQL, to resolve INCLUDE references. Your site may have different requirements.

**Note:** "DUAL" programs must be compiled twice and linked into batch and online libraries ("LOADLIB" and "OLOADLIB" respectively). "CICS" programs must be CICS pre-compiled and compiled once and linked into OLOADLIB. "BATCH" programs must be compiled once and linked into the batch LOADLIB only.

- a) Modify, install, compile and link the **modified** programs listed in the following table.

<b>PROGRAM</b>	<b>DB2 Pre-Compile</b>	<b>Compile</b>	<b>Package Bind?</b>	<b>Done?</b>
PPI730	Yes	Batch	No	
PPNETCLC	Yes	Dual	No	

b) Install, compile and link the **new** one-time program listed in the following table.

<b>PROGRAM</b>	<b>DB2 Pre-Compile</b>	<b>Compile</b>	<b>Package Bind?</b>	<b>Done?</b>
PPOT1552	Yes	Batch	No	

c) Compile and link the **unmodified** programs listed in the following table.

<b>PROGRAM</b>	<b>DB2 Pre-Compile</b>	<b>Compile</b>	<b>Package Bind?</b>	<b>Done?</b>
PPESTEDB	Yes	Batch	No	
PPIIVR	Yes	Batch	No	
PPRCNET	Yes	Dual-online only	Yes	

6. Bind the following Plans.

<b>Bind Plans</b>	<b>Done?</b>
PPI730	
PPIIVR	
PPOT1552	
PPP130	

7. CICS Help

Import the revised CICS Data Dictionary Definition for EDB 0129 on file HELPDDSE. Refer to sample JCL in JCL (LOADDDSE).

8. Execute and verify the rest of the test plan, per supplied instructions.

9. Perform any desired additional campus testing.

10. Install Control Table (CTL) updates into production.

Execute **PPP004** to update the following DB2 CTL tables.

- Code Translation Table

Code Translation updates are provided to include code translations for DCP Plan Codes (EDB 0129) of 'O' and 'T'. In addition, Code translations updates are provided to include code translations for GTN numbers 339, 342, 343, 344, 345, 346, 347, 348, 349, 350, 356, 357, 394, and 395.

Use the transactions in PAYDIST.R1552.CARDLIB(CTTPROD), or key from the provided facsimiles UPAY814 form. These transactions may be used for testing and production, with the approval of your campus Payroll Manager.

- Data Element Table

Data Element updates are provided to add valid DCP Plan Codes of 'O' and 'T' to EDB 0129.

Use the transactions in PAYDIST.R1552.CARDLIB(DETPROD), or key from the provided facsimiles UPAY553 form. These transactions may be used both for testing and production, with the approval of your campus Payroll Manager.

- Gross-to-Net Table

Gross-to-Net updates are provided to add the new GTN numbers related to the Balanced Growth Funds and Treasury Inflation Protected Securities Funds, and Gross-to-Net updates to mark existing GTN numbers 228, 229, 293, 236, 253, and 203 as inactive ('I').

Use the transactions in PAYDIST.R1552.CARDLIB(GTNPROD), or key from the provided facsimile UPAY545 form. *Note that the local GTN Priority Numbers must be assigned in place of the '????' in columns 4 through 7.*

These transactions may be used for production, with the approval of your campus Payroll Manager. **Do not use member GTNTEST for production purposes.**

11. Place modified objects in production.

12. Production JCL - PPOT1552

Create production JCL using the test JCL provided with this release as a model. Sample JCL is in PDS PAYDIST.R1552.JCL.

13. Install in Production

This release must be installed after the last compute with March earnings has been run and before the first compute with April earnings is run.

In addition, the installation of this release is also dependent upon the processing of the IVR/Web transactions via the Daily PPP130 Process. Before installation of this release, the last set of IVR/Web

transactions delivered to campuses the afternoon of April 2, 2004 that may contain old deductions related to 403(b) Multi-Asset Funds and 403(b) Money Market Funds, and DCP related Multi-Asset Funds and DCP related Money Market Funds deductions must be processed via the Daily PPP130. After the completion of that Daily PPP130 run, this release must be installed in production, including the GTN updates and the one-time PPOT1552 run, and campuses must be ready to accept the set of IVR/Web transactions delivered to the campuses in the afternoon of April 5, 2004 that may contain new deductions related to 403(b) Balanced Growth Funds and 403(b) Treasury Inflation-Protected Securities Funds, and DCP related Balanced Growth Funds and DCP related Treasury Inflation-Protected Securities Funds for processing via the Daily PPP130 Process.

***Note that the one-time ECF File from PPOT1552 is for audit purposes and should not be processed to history.***