

Test Plan
RELEASE 1644

Fidelity – Master Record Keeper Changes
Phase II

June 1, 2005 09:00 AM

Enterprise IT Services
Office of the President
University of California

Table of Contents

| | |
|--|----|
| TESTING OVERVIEW | 1 |
| CONTROL TABLE (CTL) INITIAL LOAD (LOADCTL)..... | 2 |
| EMPLOYEE DATA BASE (EDB) INITIAL LOAD (LOADEDDB)..... | 3 |
| ONE-TIME PROGRAM PPO1644A (RUNONETA) | 4 |
| ONE-TIME PROGRAM PPO1644B (RUNONETB)..... | 6 |
| BATCH EDB FILE MAINTENANCE (EDBMAINT)..... | 10 |
| BATCH PERIODIC MONTHLY MAINTENANCE (EDBMONTH) | 11 |
| EMPLOYEE DATA BASE (EDB) LOAD (LOADEDDB2)..... | 12 |
| MO COMPUTE (CMAR05MO) | 13 |
| B1 COMPUTE (CMAR05B1)..... | 20 |
| B2 COMPUTE (CMAR05B2)..... | 25 |
| UCRS CONTRIBUTION FILE MAINTENANCE PROCESS (RUNI730S)..... | 30 |
| EMPLOYEE DOCUMENT (IDOC) (RUN750) | 35 |
| ON-LINE EDB ENTRY/UPDATE..... | 37 |

Testing Overview

This test plan addresses the test runs and cases constructed to verify the correct installation of Release 1644. The test is made up of the following components:

1. Control Table Data Base (CTL) Initial Load (LOADCTL)
2. Employee Data Base (EDB) Initial Load (LOADEDDB)
3. One-Time Program PPO1644A (RUNONETA)
4. One-Time Program PPO1644B (RUNONETB)
5. Batch EDB File Maintenance (EDBMAINT)
6. Batch Periodic Monthly Maintenance (EDBMONTH)
7. Employee Data Base (EDB) Load (LOADEDDB2)
8. MO Compute (CMAR05MO)
9. B1 Compute (CMAR05B1)
10. B2 Compute (CMAR05B2)
11. UCRS Contribution File (RUNI730S)
12. Employee IDOC (RUN750)
13. On-line EDB/Entry Update

CONTROL TABLE (CTL) INITIAL LOAD (LOADCTL)

Description

This job loads the DB2 CTL database.

Verification

Ensure that the DB2 CTL has been successfully restored by verifying normal completion of the job and ensuring that all tables have been successfully loaded into the data base.

EMPLOYEE DATA BASE (EDB) INITIAL LOAD (LOADEDDB)

Description

This job loads the EDB database.

Verification

In order to assure successful completion of this job, verify that the EDB has been successfully restored by verifying normal completion of the job and ensuring that all tables have been successfully loaded into the data base.

One-Time Program PPO1644A (RUNONETA)

Description

This job runs the one-time program PPO1644A. The one-time program identifies employee records with deductions of 243-G Balance and/or 253-G Balance. An appropriate User-Balance is inserted to the PPPDBL Table when an employee is enrolled in General Purpose Loan (243-G) and/or Primary Residence Loan (253-G).

The One-time Specification record contains a value of 'UPDATE' to update the EDB. Campuses initially should run the one-time in 'REPORT' mode, and when satisfied with the results run in 'UPDATE' mode.

Verification

Verify the totals on the one-time report:

```
O1644A1/PP01644A/030105          UNIVERSITY OF CALIFORNIA-SYSTE
RETN: SEE RPTS DISP SCHEDULE/DIST.  ONETIME LOAN ID SETUP
                                     WARNINGS AND MESSAGES

EMPLOYEE      USER-      MESSAGE  MESSAGE
ID. NO.      REFERENCE  NUMBER   SEVERITY  - - - - - M E
-----      -
EDB UPDATE SELECTED
```

```
O1644A1/PP01644A/030105          UNIVERSITY OF CALIFORNIA-SYSTE
RETN: SEE RPTS DISP SCHEDULE/DIST.  ONETIME LOAN ID SETUP
                                     WARNINGS AND MESSAGES

EMPLOYEE      USER-      MESSAGE  MESSAGE
ID. NO.      REFERENCE  NUMBER   SEVERITY  - - - - - M E
-----      -

DEDUCTION RECORDS READ:           22
DED U-BAL ALREADY EXISTS:         0
DED U-BAL RECORDS INSERTED:       22

ECF RECORDS WRITTEN:              51
PER ROWS UPDATED:                 14
```

Verify the following selected results on the PPP1800 report:

Depending on the day and time the one-time is run, the values for data element 0134 may be different at your campus.

| EMPLOYEE ID NBR | E L E M E N T NUMBER DESCRIPTION | PREVIOUS CONTENT | CURRENT CONTENT |
|-----------------|--|---|---|
| 501000500 | 0134 EMP CHANGED AT 0150 EMP CHANGED BY 243U GRS-TO-NET DATA | 2005-03-10-11.53.37.890764 PAYJXQ .00 | 2005-03-12-19.04.35.955 PPOT1644 243.00 |

Final
June 1, 2005

| | | | | | |
|-----------|-----------------------------|----------------------------|------------|-------------------------|---------------|
| | 253U GRS-TO-NET DATA | | .00 | | 253.00 |
| 501000514 | 0134 EMP CHANGED AT | 2005-03-09-16.02.16.332485 | | 2005-03-12-19.04.35.955 | |
| | 0150 EMP CHANGED BY | | PAYJXQ | | PPOT1644 |
| | 243U GRS-TO-NET DATA | | .00 | | 243.00 |
| 501000516 | 0134 EMP CHANGED AT T | 2005-03-10-09.42.54.220207 | | 2005-03-12-19.04.35.955 | |
| | 0150 EMP CHANGED BY | | PAYJXQ | | PPOT1644 |
| | 253U GRS-TO-NET DATA | | .00 | | 253.00 |

One-Time Program PPO1644B (RUNONETB)

Description

This job runs the one-time program PPO1644B. The one-time program updates the employee's DCP Plan Code, and converts the existing 403(b) Flat Dollar related GTNs to GTN 730, 403(b) Percent related GTNs to GTN 731, and DCP After-tax related GTNs to GTN 732 currently enrolled in the plans.

The One-time Specification record contains a value of 'UPDATE' to update the EDB. Campuses initially should run the one-time in 'REPORT' mode, and when satisfied with the results run in 'UPDATE' mode.

Verification

Depending on the day and time the one-time is run, the values for data element 0134 may be different at your campus.

Verify the totals on the one-time report:

```
O1644B1/PP01644B/040105          UNIVERSITY OF CALIFORNIA-SYSTE
RETN: SEE RPTS DISP SCHEDULE/DIST.      ONETIME 403B CONVERSION
                                         WARNINGS AND MESSAGES

EMPLOYEE      USER-      MESSAGE  MESSAGE
ID. NO.      REFERENCE  NUMBER   SEVERITY  - - - - - M E
-----      -
THE EDB HAS BEEN UPDATED
```

```
O1644B1/PP01644B/040105          UNIVERSITY OF CALIFORNIA-SYST
RETN: SEE RPTS DISP SCHEDULE/DIST.      ONETIME 403B CONVERSIO
                                         WARNINGS AND MESSAGES

EMPLOYEE      USER-      MESSAGE  MESSAGE
ID. NO.      REFERENCE  NUMBER   SEVERITY  - - - - - M E
-----      -
```

```
EMPLOYEES SELECTED:                652
DEDUCTION RECORDS READ:            202
BENEFITS RECORDS UPDATED:         652
DEDUCTION RECORDS INSERTED:        91

ECF RECORDS WRITTEN:                2,543
PER ROWS UPDATED:                  652
```

Verify the following selected results on the PPP1800 report:

Depending on the day and time the one-time is run, note the values for data element 0134 may be different.

| EMPLOYEE ID NBR | E L E M E N T NUMBER DESCRIPTION | PREVIOUS CONTENT | CURRENT CONTENT |
|--------------------|-------------------------------------|------------------|-----------------|
|--------------------|-------------------------------------|------------------|-----------------|

Final
June 1, 2005

| | | | | | |
|-----------|----------------------|----------------------------|----------|-------------------------|----------|
| 000000001 | 0129 DCP PLAN CODE | | S | | Y |
| | 0134 EMP CHANGED AT | 2005-02-10-16.42.58.115723 | | 2005-04-15-09.12.26.848 | |
| | 0150 EMP CHANGED BY | | EDBMAINT | | PPO1644B |
| | 001E BRSC DATA | | 05/01/90 | | |
| | 001G GRS-TO-NET DATA | | 200.00 | | .00 |
| | 002E BRSC DATA | | 05/01/90 | | |
| | 002G GRS-TO-NET DATA | | 10.00 | | .00 |
| | 003E BRSC DATA | | 05/01/90 | | |
| | 003G GRS-TO-NET DATA | | 200.00 | | .00 |
| | 228E BRSC DATA | | 05/01/90 | | |
| | 228G GRS-TO-NET DATA | | 20.00 | | .00 |
| | 229E BRSC DATA | | 05/01/90 | | |
| | 229G GRS-TO-NET DATA | | 5.00 | | .00 |
| | 232E BRSC DATA | | 05/01/90 | | |
| | 232G GRS-TO-NET DATA | | 10.00 | | .00 |
| | 233E BRSC DATA | | 05/01/90 | | |
| | 233G GRS-TO-NET DATA | | 10.00 | | .00 |
| | 246E BRSC DATA | | 05/01/90 | | |
| | 246G GRS-TO-NET DATA | | 30.00 | | .00 |
| | 730E BRSC DATA | | | | 07/01/05 |
| | 730G GRS-TO-NET DATA | | .00 | | 460.00 |

| EMPLOYEE ID NBR | E L E M E N T NUMBER DESCRIPTION | | PREVIOUS CONTENT | | CURRENT CONTENT |
|--------------------|-------------------------------------|----------------------------|------------------|-------------------------|-----------------|
| 000050001 | 0129 DCP PLAN CODE | | F | | Y |
| | 0134 EMP CHANGED AT | 2005-02-10-16.42.58.575951 | | 2005-04-15-09.12.26.848 | |
| | 0150 EMP CHANGED BY | | EDBMAINT | | PPO1644B |
| | 023E BRSC DATA | | 01/01/93 | | |
| | 023G GRS-TO-NET DATA | | 10.00 | | .00 |
| | 030E BRSC DATA | | 01/01/93 | | |
| | 030G GRS-TO-NET DATA | | 10.00 | | .00 |
| | 031E BRSC DATA | | 01/01/93 | | |
| | 031G GRS-TO-NET DATA | | 10.00 | | .00 |
| | 234E BRSC DATA | | 01/01/05 | | |
| | 234G GRS-TO-NET DATA | | 10.00 | | .00 |
| | 235E BRSC DATA | | 01/01/05 | | |
| | 235G GRS-TO-NET DATA | | 5.00 | | .00 |
| | 236E BRSC DATA | | 01/01/05 | | |
| | 236G GRS-TO-NET DATA | | 5.00 | | .00 |
| | 237E BRSC DATA | | 01/01/05 | | |
| | 237G GRS-TO-NET DATA | | 5.00 | | .00 |
| | 247E BRSC DATA | | 01/01/05 | | |
| | 247G GRS-TO-NET DATA | | 5.00 | | .00 |
| | 292E BRSC DATA | | 01/01/05 | | |
| | 292G GRS-TO-NET DATA | | 10.00 | | .00 |
| | 293E BRSC DATA | | 01/01/05 | | |
| | 293G GRS-TO-NET DATA | | 20.00 | | .00 |
| | 294E BRSC DATA | | 01/01/05 | | |
| | 294G GRS-TO-NET DATA | | 30.00 | | .00 |
| | 339E BRSC DATA | | 01/01/05 | | |
| | 339G GRS-TO-NET DATA | | 40.00 | | .00 |
| | 342E BRSC DATA | | 01/01/05 | | |
| | 342G GRS-TO-NET DATA | | 1.00 | | .00 |
| | 356E BRSC DATA | | 01/01/05 | | |
| | 356G GRS-TO-NET DATA | | 50.00 | | .00 |
| | 357E BRSC DATA | | 01/01/05 | | |
| | 357GRS-TO-NET DATA | | 2.00 | | .00 |
| | 730E BRSC DATA | | | | 07/01/05 |
| | 730G GRS-TO-NET DATA | | .00 | | 150.00 |
| | 732E BRSC DATA | | | | 07/01/05 |

Final
June 1, 2005

732G GRS-TO-NET DATA .00 30.00

| EMPLOYEE ID NBR | E L E M E N T NUMBER DESCRIPTION | PREVIOUS CONTENT | CURRENT CONTENT |
|--------------------|-------------------------------------|----------------------------|-------------------------|
| 000050002 | 0129 DCP PLAN CODE | G | Y |
| | 0134 EMP CHANGED AT | 2005-02-10-16.42.58.741701 | 2005-04-15-08.25.54.803 |
| | 0150 EMP CHANGED BY | EDBMAINT | PPO1644B |
| | 002E BRSC DATA | 02/01/91 | |
| | 002G GRS-TO-NET DATA | 250.00 | .00 |
| | 229E BRSC DATA | 02/01/91 | |
| | 229G GRS-TO-NET DATA | 1.00 | .00 |
| | 232E BRSC DATA | 02/01/91 | |
| | 232G GRS-TO-NET DATA | 1.00 | .00 |
| | 233E BRSC DATA | 02/01/91 | |
| | 233G GRS-TO-NET DATA | 1.00 | .00 |
| | 234E BRSC DATA | 02/01/91 | |
| | 234G GRS-TO-NET DATA | 1.00 | .00 |
| | 235E BRSC DATA | 02/01/91 | |
| | 235G GRS-TO-NET DATA | 1.00 | .00 |
| | 236E BRSC DATA | 02/01/91 | |
| | 236G GRS-TO-NET DATA | 1.00 | .00 |
| | 237E BRSC DATA | 02/01/91 | |
| | 237G GRS-TO-NET DATA | 1.00 | .00 |
| | 247E BRSC DATA | 02/01/91 | |
| | 247G GRS-TO-NET DATA | 1.00 | .00 |
| | 342E BRSC DATA | 02/01/91 | |
| | 342G GRS-TO-NET DATA | 1.00 | .00 |
| | 357E BRSC DATA | 02/01/91 | |
| | 357G GRS-TO-NET DATA | 1.00 | .00 |
| | 730E BRSC DATA | | 07/01/05 |
| | 730G GRS-TO-NET DATA | .00 | 250.00 |

| EMPLOYEE ID NBR | E L E M E N T NUMBER DESCRIPTION | PREVIOUS CONTENT | CURRENT CONTENT |
|--------------------|-------------------------------------|----------------------------|-------------------------|
| 000050003 | 0129 DCP PLAN CODE | S | Y |
| | 0134 EMP CHANGED AT | 2005-02-10-16.42.58.741701 | 2005-04-15-08.25.54.803 |
| | 0150 EMP CHANGED BY | EDBMAINT | PPO1644B |
| | 001E BRSC DATA | 01/12/04 | .00 |
| | 001G GRS-TO-NET DATA | 25.00 | |
| | 002E BRSC DATA | 01/01/05 | |
| | 002G GRS-TO-NET DATA | 10.00 | .00 |
| | 023E BRSC DATA | 01/01/05 | |
| | 023G GRS-TO-NET DATA | 5.00 | .00 |
| | 030E BRSC DATA | 01/01/05 | |
| | 030G GRS-TO-NET DATA | 5.00 | .00 |
| | 031E BRSC DATA | 01/01/05 | |
| | 031G GRS-TO-NET DATA | 5.00 | .00 |
| | 202E BRSC DATA | 01/01/05 | |
| | 202G GRS-TO-NET DATA | 5.00 | .00 |
| | 203E BRSC DATA | 01/01/05 | |
| | 203G GRS-TO-NET DATA | 5.00 | .00 |
| | 234E BRSC DATA | 01/01/05 | |
| | 234G GRS-TO-NET DATA | 5.00 | .00 |
| | 252E BRSC DATA | 01/01/05 | |
| | 252G GRS-TO-NET DATA | 5.00 | .00 |
| | 279E BRSC DATA | 01/01/05 | |
| | 279G GRS-TO-NET DATA | 5.00 | .00 |
| | 343E BRSC DATA | 01/01/05 | |
| | 343G GRS-TO-NET DATA | 5.00 | .00 |
| | 344E BRSC DATA | 01/01/05 | |

Final
June 1, 2005

| | | |
|----------------------|------|----------|
| 344G GRS-TO-NET DATA | 5.00 | .00 |
| 730E BRSC DATA | | 07/01/05 |
| 730G GRS-TO-NET DATA | .00 | 35.00 |
| 732E BRSC DATA | | 07/01/05 |
| 732G GRS-TO-NET DATA | .00 | 45.00 |

Verify the derived DCP Plan Code value, dependent on the employee's Retirement Code, on the PPP1800 report for the Employee IDs listed in the following table:

| | EMPLOYEE_ID | | RET_ELIG_CODE | |
|----|-------------|--|---------------|--|
| 1_ | 000050011 | | F | |
| 2_ | 000050015 | | P | |
| 3_ | 000050055 | | S | |
| 5_ | 333333006 | | O | |
| 6_ | 333333111 | | N | |
| 7_ | 501000042 | | N | |
| 8_ | 803029150 | | N | |

| EMPLOYEE | E L E M E N T | PREVIOUS CONTENT | CURRENT CONTENT |
|-----------|--------------------|------------------|-----------------|
| 000050011 | 0129 DCP PLAN CODE | | N |
| 000050015 | 0129 DCP PLAN CODE | | N |
| 000050055 | 0129 DCP PLAN CODE | | N |
| 333333006 | 0129 DCP PLAN CODE | | N |
| 333333111 | 0129 DCP PLAN CODE | S | N |
| 501000042 | 0129 DCP PLAN CODE | | N |
| 803029150 | 0129 DCP PLAN CODE | S | N |

Verify the derived DCP Plan Code value, dependent on the employee's Retirement Code, on the PPP1800 report for the Employee IDs listed in the following table:

| | EMPLOYEE_ID | | RET_ELIG_CODE | |
|----|-------------|--|---------------|--|
| 1_ | 000000001 | | U | |
| 2_ | 000050006 | | B | |
| 3_ | 000050007 | | H | |
| 4_ | 000050012 | | 1 | |

| EMPLOYEE ID NBR | E L E M E N T NUMBER DESCRIPTION | PREVIOUS CONTENT | CURRENT CONTENT |
|--------------------|-------------------------------------|------------------|-----------------|
| 000000001 | 0129 DCP PLAN CODE | S | Y |
| 000050006 | 0129 DCP PLAN CODE | O | Y |
| 000050007 | 0129 DCP PLAN CODE | S | Y |
| 000050012 | 0129 DCP PLAN CODE | S | Y |

Batch EDB File Maintenance (EDBMAINT)

Description

This job processes update transactions to change the employee's retirement code.

Verification

Verify on the PPP1800 report that the DCP Plan Code is either 'Y' or 'N', depending upon the changed Retirement Code.

Table 1

| Employee ID | Old Retirement Code | New Retirement Code | OLD DCP Plan Code | New DCP Plan Code |
|--------------------|----------------------------|----------------------------|--------------------------|--------------------------|
| 701000066 | U | H | Y | No change |
| 701000067 | U | B | Y | No change |
| 701000072 | U | N | Y | N |
| 701000073 | U | P | Y | N |
| 701000074 | U | F | Y | N |
| 701000075 | U | S | Y | N |
| 701000076 | U | O | Y | N |
| 701000083 | H | F | Y | N |
| 701000084 | H | P | Y | N |
| 701000085 | H | N | Y | N |
| 701000086 | H | O | Y | N |
| 000050011 | F | U | N | Y |
| 000050015 | P | B | N | Y |
| 000050055 | S | U | N | Y |
| 333333006 | O | U | N | Y |
| 803029150 | N | H | N | Y |

Batch Periodic Monthly Maintenance (EDBMONTH)

Description

This job processes the Periodic Monthly Maintenance to begin month 03 (March).

Verification

Verify on the PPP1800 report that the DCP Plan Code is changed for the following Employee ID.

Table 1

| Employee ID | Old Retirement Code | New Retirement Code | OLD DCP Plan Code | New DCP Plan Code |
|--------------------|----------------------------|----------------------------|--------------------------|--------------------------|
| 501000500 | N | U | N | Y |

EMPLOYEE DATA BASE (EDB) LOAD (LOADEDDB2)

Description

This job loads the EDB database.

Verification

In order to assure successful completion of this job, verify that the EDB has been successfully restored by verifying normal completion of the job and ensuring that all tables have been successfully loaded into the data base.

MO Compute (CMAR05MO)

Description

This job processes the MO Compute with a pay period end date of '03/31/05'.

Note: At UCOP, the test NACHA file produced from the MO compute has been sent, via ftp process, to Fidelity for processing.

Verification

Verify the 403(b) loan data on the PPP4303 report for the following employees listed in the tables below:

Table 1

| Loan Type | Employee ID | Employee Name | Trans Route No | Account No | Trans Code | Amount |
|------------------|-------------|----------------|----------------|------------|------------|------------------|
| Gen Purpose Loan | 000050040 | BEAR, TED E. | 021001033 | 00163002 | 27 | -112.67 (NEG) |
| | 501000512 | MAYBERRY, CLEO | 021001033 | 00163002 | 22 | 400.00 |
| | 501000514 | OAKLEY, ANNIE | 021001033 | 00163002 | 22 | 99.99 |
| | 501000516 | MCGHEE, BLINKY | 021001033 | 00163002 | 22 | 100.88 |

Table 2

| Loan Type | Employee ID | Employee Name | Trans Route No | Account No | Trans Code | Amount |
|------------------------|-------------|------------------|----------------|------------|------------|--------|
| Primary Residence Loan | 501000002 | MUELLER, FRED E. | 021001033 | 00163002 | 22 | 150.00 |
| | 501000516 | MCGHEE, BLINKY | 021001033 | 00163002 | 22 | 88.88 |

Verify the data within the specific batches (last two batches) on the NACHA File containing the General Purpose Loan and Primary Residence Loan data as follows. *Note that each separate batch starts with a value of '5' in position 1 of the NACHA record.* Below are record layouts of the various NACHA

RECORD LAYOUT DEFINITION – TYPE 6 NACHA

| POSITION | FIELD NAME | FIELD DESCRIPTION |
|----------|-------------------------|-------------------|
| 1 | RECORD TYPE | Constant '6' |
| 2-3 | TRANS CODE | |
| 4-11 | TRANS ROUTE | |
| 12 | TRANS ROUTE CHECK-DIGIT | |
| 13-29 | BANK ACCT NO. | |
| 30-39 | AMOUNT | |

RECORD LAYOUT DEFINITION – TYPE 6 NACHA

| POSITION | FIELD NAME | FIELD DESCRIPTION |
|-----------------|-----------------------|------------------------------|
| 40-54 | EMPLOYEE ID | |
| 55-76 | EMPLOYEE NAME | |
| 77-78 | LOCATION CODE | |
| 79 | ADDENDA IND | |
| 80-87 | TRACE ROUTE | |
| 88-94 | TRACE NO. | |

RECORD LAYOUT DEFINITION – TYPE 7 NACHA

| POSITION | FIELD NAME | FIELD DESCRIPTION |
|-----------------|------------------------|--|
| 1 | Record-type | Constant '7' |
| 2-3 | Addendum Code | Constant '05' |
| 4-8 | PLAN NUMBER | The 5-digit number assigned by Fidelity UC 403(b) = 56016 UC DCP = 60988 UC 457(b) = 65270 |
| 9-12 | BATCH GROUP ID | A four character, alpha/numeric field defined by the user. This field is used to group transactions into separate batches for the same plan. This field must be left justified. 0001 = UC Berkeley 0002 = UC San Francisco 0003 = UC Davis etc. |
| 16-26 | SOCIAL SECURITY NUMBER | Each participant in the plan must have a unique Social Security Number. The 11-digit field requires that hyphens be included. |
| 27 | Filler | Blank |
| 28-32 | Filler | Constant '00000'. |
| 33-34 | RECORD IDENTIFIER | This field is equal to "21". |
| 39-50 | LOAN IDENTIFICATION | A 12-character alpha/numeric field that identifies the loan. This field is user defined. [GTN U_Balance. The loan ID is three characters long left-justified with spaces in the remaining positions] |
| 52-54 | TRANSACTION CODE | This field is equal to "260" indicating a loan repayment. |
| 55-56 | ITEM NUMBER | This field is equal to "14". |
| 57-58 | Filler | Constant '00' |
| 59 | Filler | Blank |
| 60-66 | LOAN PAYMENT AMOUNT | The total amount of principal and interest combined, when amortized by Fidelity. This field should be right justified with leading zeros and assumed or implied decimals. Amounts should be positive unless plan is set-up to receive negatives. Do not send zero dollar amounts. |

Final
June 1, 2005

PAY PERIOD END DATE 03/31/05 MO

PAYROLL AUDIT RECORD REPORT

000000001 PRESIDENT, EXEC

DEPT: 804918

CHANCELLORS OFFICE

ACTIVE

EUC: A3

CANCELLATION NET PAY 3,828.85- TOTAL GROSS 5,633.34- FWT GROSS 5,520

C070101 2Y STATE GROSS 5,520.67- RETR GROSS 5,633.34-

07/01/01 GROSSES SPECIFIED ON INPUT

STDT STAT: 1 UI

HRS ACCRUED: VAC- 0.000000 SICK- 0.000000 VAC LOST: 0.000000 RETR-U

012 CA STATE TAX 170.23-___ 013 OASDI 349.27-___ 014 FEDERAL TAX
1,066.34-___

009 MEDICARE 81.68-___ 279 FIDELITY-NTD 112.67-___ 246 FIDELITY FLT

10.45-___

040 AD&D INSUR 3.85-___ 402 PARKING 402 10.00-___

CUR PAYMENT NET PAY 13,876.26 TOTAL GROSS 25,300.00

2Y STATE GROSS 22,608.37 RETR GROSS 25,000.00

733 DCP REGULAR 731.00 ___ 730 TD 403B FLAT 460.00 ___

301 NRA FED TAX 33.10 ___ 012 CA STATE TAX 1,649.07 ___

043 DEP LIF INS. 0.36 ___ 340 ARAG LEGAL 8.49 ___

040 AD&D INSUR 5.60 ___ 307 BC HIGH CONT 268.90 ___C

241 VISION PLAN 13.47 ___C 111 UCRS-REDUCT 19.00 ___C

000050001 CARTER, HELENA BONHAM

BFD

DEPT: 804918

CHANCELLORS OFFICE

ACTIVE

EUC: 87

CUR PAYMENT NET PAY 7,584.69 TOTAL GROSS 8,913.50 FWT GROSS

315 WEST HTH ADV 8.56 ___ 335 DEP CARE 50.00 ___ 338 HCRA REDUCT
100.00 ___

730 TD 403B FLAT 150.00 ___ 396 TAX DEF 457 50.00 ___ 050 SUPPL LIFE
261.08 ___

340 ARAG LEGAL 11.67 ___ 325 SUPPL DIS 115.70 ___ 040 AD&D INSUR
1.80 ___

600 SCHOLARSHARE 100.00 ___ 600 SCHOLARSHARE 350.00 ___ 732 NTD DCP
30.00 ___

010 ADDL FED TAX 100.00 ___ 316 WHA CONTRIB 599.75 ___C 245 PMI CONTRIB
33.35 ___C

241 VISION PLAN 13.47 ___C 111 UCRS-REDUCT 0.27 ___C

000050005 BOARD, PEGGY

DEPT: 804918

CHANCELLORS OFFICE

ACTIVE

EUC: A3

CUR PAYMENT NET PAY 5,381.52 TOTAL GROSS 10,733.33 FWT GROSS 9,024

2Y STATE GROSS 9,024.32 RETR GROSS 10,733.33

304 BC PPO 308.40 ___ 335 DEP CARE 100.00 ___

733 DCP REGULAR 195.67 ___ 009 MEDICARE 148.26 ___

731 TD 403B % 501.47 ___ 396 TAX DEF 457 2.00 ___

014 FEDERAL TAX 876.86 ___ 012 CA STATE TAX 390.08 ___

043 DEP LIF INS. 1.70 ___ 340 ARAG LEGAL 12.73 ___

040 AD&D INSUR 8.80 ___ 732 NTD DCP 100.00 ___

287 US SVG BD-2 100.00 ___ 288 US SVG BD-3 250.00 ___

010 ADDL FED TAX 20.00 ___ 011 ADDL CAL TAX 20.00 ___

118 DELTA DENTAL 63.65 ___C 241 VISION PLAN 13.47 ___C

000050007 COLI, MEL N

DEPT: 804918

CHANCELLORS OFFICE

ACTIVE

EUC: GS

Final
June 1, 2005

Tax Defer-Fidelity 10.45-
After Tax-Fidelity 112.67-

EMPLOYEE ID NUMBER: 000050020

| | CURRENT EARNINGS/DED | CURRENT UNIV CONTRIBUTION | YEAR-TO-DATE EARNINGS/DED | |
|------------------------|-------------------------|------------------------------|------------------------------|----------------------|
| *TOTAL GROSS EARNINGS* | \$4,116.67 | | \$12,350.01 | |
| RETIREMENT/SAVINGS | | | | |
| DCP Regular | 63.33 | | 63.33 | % of Gross less \$19 |
| After-tax DCP | 110.00 | | 110.00 | |
| After Tax-Bond | | | 220.00 | |
| DCP-Savings | | | 126.66 | |

Verify the highlighted descriptions on the checks for the following employees:

000060090 03/31/05 1 0-00006 S000 S000 .00 .00 .00 .00
JANIS SPORT 000 03/31 .00 .00 .00 .00

2,000.00 1,966.16 422.67 21.00 17.98 1,538.35
6,000.00 5,898.48 1,268.03

| | | | | | | | | |
|-------------------|--------|---------|--------------------|--------------|--------------|-----------------|--------|--|
| REGULAR | 1.0000 | 2000.00 | PACIFICARE | 12.84 | --- | YEAR-TO-DATE--- | | |
| ***TOTAL GROSS*** | | 2000.00 | DCP REGULAR | 21.00 | MEDICARE | | 86.44 | |
| | | | MEDICARE | 28.81 | CA STATE TAX | | 116.07 | |
| | | | OASDI | 123.20 | OASDI | | 369.61 | |
| | | | FEDERAL TAX | 231.97 | FEDERAL TAX | | 695.91 | |
| | | | CA STATE TAX | 38.69 | AD&D INSUR | | 3.78 | |
| | | | SUPPL LIFE | 1.08 | SUPPL LIFE | | 3.24 | |
| | | | SUPPL DIS | 2.80 | DCP SAVINGS | | 42.00 | |
| | | | AD&D INSUR | 1.26 | PACIFICARE | | 38.52 | |
| | | | *TOTL DED* | 461.65 | SUPPL DIS | | 8.40 | |
| | | | | | DCP REGULAR | | 21.00 | |
| | | | -UC CONTRIBUTIONS- | | | | | |
| | | | PACIFI CONTR | 278.47 | | | | |
| | | | VISION PLAN | 13.47 | | | | |
| | | | *TOTL CNTRB* | 291.94 | | | | |

000050050 03/31/05 2 0-00019 S000 S000 40.15 10.61 .00 50.76
CLARK BARR 000 03/31 32.12 8.49 .00 40.61

6,053.60 5,776.53 1,929.82 277.07 67.94 3,778.77
17,634.40 16,883.51 5,600.34

| | | | | | | | |
|-------------------|--------|---------|---------------------|--------------|--------------|-----------------|---------|
| REGULAR | 184.00 | 6053.60 | DCP REGULAR | 102.07 | --- | YEAR-TO-DATE--- | |
| ***TOTAL GROSS*** | | 6053.60 | MEDICARE | 87.78 | TAX DEF SAVG | | 50.00 |
| | | | OASDI | 375.32 | TAX DEF BOND | | 25.00 |
| | | | TD 403B FLAT | 75.00 | MEDICARE | | 255.70 |
| | | | TAX DEF 457 | 100.00 | CA STATE TAX | | 1002.63 |
| | | | FEDERAL TAX | 1118.68 | OASDI | | 1093.33 |
| | | | CA STATE TAX | 348.04 | FEDERAL TAX | | 3248.68 |
| | | | CNA NX FAIR | 67.94 | DCP SAVINGS | | 193.61 |
| | | | *TOTL DED* | 2274.83 | TD-EQUITY-% | | 105.21 |
| | | | | | TAX DEF 457 | | 200.00 |
| | | | | | CNA NX FAIR | | 203.82 |
| | | | | | TD 403B FLAT | | 75.00 |
| | | | | | DCP REGULAR | | 102.07 |

33333068 03/31/05 2 0-00017 S000 S000 .00 .00 .00 .00
EIGHT BALL 000 03/31 .00 .00 .00 .00

1,394.72 1,290.12 166.19 104.60 6.62 1,117.31

Final
June 1, 2005

4,062.88 3,758.17 477.75

| | | | | | | |
|-------------------|-------|---------|--------------------|---------------|--------------|-----------------|
| REGULAR | 73.60 | 1394.72 | DCP CASUAL | 104.60 | --- | YEAR-TO-DATE--- |
| ***TOTAL GROSS*** | | 1394.72 | MEDICARE | 20.22 | MEDICARE | 58.91 |
| | | | FEDERAL TAX | 130.57 | CA STATE TAX | 43.96 |
| | | | CA STATE TAX | 15.40 | FEDERAL TAX | 374.88 |
| | | | CUE AGY FEE | 6.62 | DCP CAS SAV | 200.11 |
| | | | *TOTL DED* | 277.41 | DCP CASUAL | 104.60 |
| | | | -UC CONTRIBUTIONS- | | | |
| | | | CM(BC) CONT | 48.00 | | |
| | | | *TOTL CNTRB* | 48.00 | | |

B1 Compute (CMAR05B1)

Description

This job processes the B1 Compute with a pay period end date of '03/12/05'.

Verification

Verify the data on the PPP4303 report for the following employees:

Table 1

| Loan Type | Employee ID | Employee Name | Trans Route No | Account No | Trans Code | Amount |
|------------------|-------------|-------------------|----------------|------------|------------|--------|
| Gen Purpose Loan | 000050024 | WILLING,ABE L. N. | 021001033 | 00163002 | 22 | 250.00 |
| | 000050040 | BEAR,TED E. | 021001033 | 00163002 | 22 | 25.00 |

Table 2

| Loan Type | Employee ID | Employee Name | Trans Route No | Account No | Trans Code | Amount |
|------------------------|-------------|-------------------|----------------|------------|------------|--------|
| Primary Residence Loan | 000050024 | WILLING,ABE L. N. | 021001033 | 00163002 | 22 | 50.00 |

Verify the data within the specific batches (last two batches) on the NACHA File containing the General Purpose Loan and Primary Residence Loan data as follows. *Note that each separate batch starts with a value of '5' in position 1 of the NACHA record.*

RECORD LAYOUT DEFINITION – TYPE 6 NACHA

| POSITION | FIELD NAME | FIELD DESCRIPTION |
|----------|-------------------------|-------------------|
| 1 | RECORD TYPE | Constant '6' |
| 2-3 | TRANS CODE | |
| 4-11 | TRANS ROUTE | |
| 12 | TRANS ROUTE CHECK-DIGIT | |
| 13-29 | BANK ACCT NO. | |
| 30-39 | AMOUNT | |
| 40-54 | EMPLOYEE ID | |
| 55-76 | EMPLOYEE NAME | |
| 77-78 | LOCATION CODE | |
| 79 | ADDENDA IND | |
| 80-87 | TRACE ROUTE | |
| 88-94 | TRACE NO. | |

RECORD LAYOUT DEFINITION – TYPE 7 NACHA

| POSITION | FIELD NAME | FIELD DESCRIPTION |
|----------|------------------------|--|
| 1 | Record-type | Constant '7' |
| 2-3 | Addendum Code | Constant '05' |
| 4-8 | PLAN NUMBER | The 5-digit number assigned by Fidelity UC 403(b) = 56016 UC DCP = 60988 UC 457(b) = 65270 |
| 9-12 | BATCH GROUP ID | A four character, alpha/numeric field defined by the user. This field is used to group transactions into separate batches for the same plan. This field must be left justified. 0001 = UC Berkeley 0002 = UC San Francisco 0003 = UC Davis etc. |
| 16-26 | SOCIAL SECURITY NUMBER | Each participant in the plan must have a unique Social Security Number. The 11-digit field requires that hyphens be included. |
| 27 | Filler | Blank |
| 28-32 | Filler | Constant '00000'. |
| 33-34 | RECORD IDENTIFIER | This field is equal to "21". |
| 39-50 | LOAN IDENTIFICATION | A 12-character alpha/numeric field that identifies the loan. This field is user defined. [GTN U_Balance. The loan ID is three characters long left-justified with spaces in the remaining positions] |
| 52-54 | TRANSACTION CODE | This field is equal to "260" indicating a loan repayment. |
| 55-56 | ITEM NUMBER | This field is equal to "14". |
| 57-58 | Filler | Constant '00' |
| 59 | Filler | Blank |
| 60-66 | LOAN PAYMENT AMOUNT | The total amount of principal and interest combined, when amortized by Fidelity. This field should be right justified with leading zeros and assumed or implied decimals. Amounts should be positive unless plan is set-up to receive negatives. Do not send zero dollar amounts. |
| 67 | Filler | Blank |
| 68-74 | Filler | Constant '0000000' |
| 75-83 | Filler | blank |
| 84-87 | Addenda Seq No. | |
| 88-94 | Entry Det Seq No. | |

The following data are the General Purpose Loan recorded on the NACHA type-6 and type-7 records :

Records 230 and 231

```

-----0-----1-----1-----2-----2-----3-----3-----4-----4-----5-----5-----6-----6-----7-----7-----8-----8-----9-----
1-----5-----0-----5-----0-----5-----0-----5-----0-----5-----0-----5-----0-----5-----0-----5-----0-----
62202100103300163002          0000025000555555024          WILLING,ABE L. N.          03104300026000009

```

Final
June 1, 2005

705560160003 555-55-5024 0000021 243 2601400 002500{ 0000000 00010000009

Records 232 and 233

-----0-----1-----1-----2-----2-----3-----3-----4-----4-----5-----5-----6-----6-----7-----7-----8-----8-----9-----
 1-----5-----0-----5-----0-----5-----0-----5-----0-----5-----0-----5-----0-----5-----0-----5-----0-----
 62202100103300163002 0000002500856665438 BEAR, TED E. 031043000260000023
 705560160003 856-66-5438 0000021 243 2601400 000250{ 0000000 000100000023

The following data are the Primary Residence Loan recorded on the NACHA type-6 and type-7 records :

Records 236 and 237

-----0-----1-----1-----2-----2-----3-----3-----4-----4-----5-----5-----6-----6-----7-----7-----8-----8-----9-----
 1-----5-----0-----5-----0-----5-----0-----5-----0-----5-----0-----5-----0-----5-----0-----5-----0-----
 62202100103300163002 0000005000555555024 WILLING, ABE L. N. 031043000260000010
 705560160003 555-55-5024 0000021 253 2601400 000500{ 0000000 00010000010

Verify the highlighted data on the PPP4401 report for the following employees:

PAY PERIOD END DATE 03/12/05 B1 PAYROLL AUDIT RECORD REPORT

000050002 POWERS, VITO

DEPT: 804918 CHANCELLORS OFFICE
 ***** ACTIVE EUC: A3
 CUR PAYMENT NET PAY 0.90 TOTAL GROSS 1.00 FWT GROSS
733 DCP REGULAR 0.02 009 MEDICARE 0.01 013 OASDI 0.07

000050024 WILLING, ABE L. N.

DEPT: 826301 SECURITY
 ***** ACTIVE EUC: 99
 CUR PAYMENT NET PAY 1,164.62 TOTAL GROSS 2,066.40 FWT GROSS 2,010
 047 KAISER NORTH 12.79 **733 DCP REGULAR 42.99** 014 FEDERAL TAX
 321.64
 301 NRA FED TAX 16.55 012 CA STATE TAX 76.15 **253 PRI RES LOAN**
50.00
 243 GEN PUR LOAN 250.00 050 SUPPL LIFE 7.62 043 DEP LIF INS.
 0.85
 340 ARAG LEGAL 12.73 325 SUPPL DIS 20.01 040 AD&D INSUR
 0.45
 732 NTD DCP 65.00 010 ADDL FED TAX 12.50 011 ADDL CAL TAX
 12.50
 049 KAISER NORTH 255.35 **C** 245 PMI CONTRIB 47.42 **C** 241 VISION PLAN
 13.47 **C**
 111 UCRS-REDUCT 19.00 **C**

000050045 GRAHAM, ANNA

DEPT: 804918 CHANCELLORS OFFICE
 ***** ACTIVE EUC: HX
 CUR PAYMENT NET PAY 1,506.05 TOTAL GROSS 2,152.20 FWT GROSS 1,990
734 DCP CASUAL 161.42 009 MEDICARE 31.21 014 FEDERAL TAX
 347.45
 012 CA STATE TAX 97.82 457 UPTX HX FAIR 8.25 309 CM(BC) CONT
 48.00 **C**

Final
June 1, 2005

Verify the highlighted descriptions on the Surepay Advice for the following Employees:

EMPLOYEE ID NUMBER: 777555034

| | CURRENT EARNINGS/DED | CURRENT UNIV CONTRIBUTION | YEAR-TO-DATE EARNINGS/DED | |
|------------------------|-------------------------|------------------------------|------------------------------|----------------------|
| *TOTAL GROSS EARNINGS* | \$5,820.00 | | \$23,280.00 | |
| RETIREMENT/SAVINGS | | | | |
| DCP Regular | 97.40 | | 97.40 | % of Gross less \$19 |
| Tax Defer-403b | 125.00 | | 125.00 | Flat Amount |
| Tax Defer-Savings | | | 250.00 | |
| DCP-Savings | | | 330.20 | |
| SOCIAL SECURITY | | | | |
| Medicare | 88.64 | | 346.07 | 1.4 |
| OASDI | 379.04 | | 1,479.75 | 6.2 |
| TAXES | | | | |
| Federal Income Tax | 1,421.11 | | 5,539.76 | |
| CA State Income Tax | 460.55 | | 1,795.70 | |

| FEDERAL TAXABLE GROSS EARNINGS | | Y-T-D GROSS EARNINGS |
|--------------------------------|---------------|----------------------|
| GROSS EARNINGS: | \$5,820.00 | \$23,280.00 |
| PacifiCare | 37.23 | 74.46 |
| DCP Regular | 97.40 | 97.40 |
| DP MED DPI | 272.77- | 545.54- |
| DP MED TIP | 14.12- | 28.24- |
| DP DNTL DPI | 43.79- | 87.58- |
| Tax Defer-403b | 125.00 | 125.00 |
| Tax Defer-Savings | | 250.00 |
| DCP-Savings | | 330.20 |
| TAXABLE GROSS EARNINGS: | \$5,891.05 | \$23,064.30 |

EMPLOYEE ID NUMBER: 000050002

| | CURRENT EARNINGS/DED | CURRENT UNIV CONTRIBUTION | YEAR-TO-DATE EARNINGS/DED | |
|------------------------|-------------------------|------------------------------|------------------------------|----------------------|
| *TOTAL GROSS EARNINGS* | \$1.00 | | \$15,831.75 | |
| RETIREMENT/SAVINGS | | | | |
| DCP Regular | .02 | | 102.64 | % Of Gross less \$19 |
| Tax Defer-Bond | | | 500.00 | |
| After Tax-Guar Ins | | | 220.00 | |
| DCP-Guar Ins | | | 157.00 | |
| Tax Defer-Guar Ins | | | 500.00 | |
| Tax Defer-403b | | | 250.00 | |

| FEDERAL TAXABLE GROSS EARNINGS | | Y-T-D GROSS EARNINGS |
|--------------------------------|------------|----------------------|
| GROSS EARNINGS: | \$1.00 | \$15,831.75 |
| DCP Regular | .02 | 102.64 |
| Tax Defer-Bond | | 500.00 |
| Kaiser North | | 224.76 |
| DCP-Guar Ins | | 157.00 |
| Tax Defer-Guar Ins | | 500.00 |
| DepCare | | 150.00 |
| HCRA | | 450.00 |
| Tax Defer-403b | | 250.00 |
| TAXABLE GROSS EARNINGS: | \$0.98 | \$13,497.35 |

Final
June 1, 2005

Verify the highlighted descriptions on the checks for the following employees:

000050086 03/12/05 7 0-00063 S002 S005 384.00 .00 .00 384.00
RAY D. ATOR 005 03/12 .00 .00 .00 .00

| | | | | | |
|-------------------|-----------|----------|--------------------|---------------|--------------------------|
| 2,000.00 | 1,764.00 | 176.34 | 236.00 | 0.00 | 1,587.66 |
| 14,273.83 | 12,536.14 | 1,475.40 | | | |
| REGULAR | 1.0000 | 2000.00 | DCP REGULAR | 40.00 | ---YEAR-TO-DATE--- |
| ***TOTAL GROSS*** | | 2000.00 | MEDICARE | 29.00 | MEDICARE 205.56 |
| | | | OASDI | 124.00 | CA STATE TAX 81.94 |
| | | | TD 403B % | 196.00 | OASDI 878.95 |
| | | | FEDERAL TAX | 20.97 | FEDERAL TAX 308.95 |
| | | | CA STATE TAX | 2.37 | KAISER NORTH 97.29 |
| | | | *TOTL DED* | 412.34 | SUPPL LIFE 135.42 |
| | | | | | DCP SAVINGS 200.96 |
| | | | | | TD-EQUITY-% 1073.21 |
| | | | | | SUPPL DIS 67.80 |
| | | | | | ARAG LEGAL 35.01 |
| | | | | | UPTX TX FAIR 44.01 |
| | | | | | TD 403B % 319.71 |
| | | | | | DCP REGULAR 46.52 |

000050036 03/12/05 7 0-00065 S001 S001 .00 40.00 .00 40.00
GEORGE WASHINGTO SLEPTIER 000 03/12 .00 .00 .00 .00

| | | | | | |
|-------------------|----------|--------|--------------------|--------------|-------------------------|
| 919.20 | 847.02 | 104.99 | 68.68 | 18.18 | 727.35 |
| 4,150.60 | 3,674.47 | 666.86 | | | |
| REGULAR | 80.00 | 919.20 | KAISER NORTH | 3.50 | ---YEAR-TO-DATE--- |
| ***TOTAL GROSS*** | | 919.20 | DCP CASUAL | 68.68 | MEDICARE 90.70 |
| | | | MEDICARE | 13.28 | CA STATE TAX 141.57 |
| | | | FEDERAL TAX | 79.54 | FEDERAL TAX 434.59 |
| | | | CA STATE TAX | 12.17 | DCP CAS SAV 400.45 |
| | | | SUPPL LIFE | 0.54 | AD&D INSUR 2.31 |
| | | | SUPPL DIS | 2.80 | KAISER NORTH 7.00 |
| | | | AD&D INSUR | 0.77 | SUPPL LIFE 1.62 |
| | | | HX KORNEN FN | 10.57 | SUPPL DIS 8.40 |
| | | | *TOTL DED* | 191.85 | HX KORNEN FN 45.57 |
| | | | | | DCP CASUAL 68.68 |
| | | | -UC CONTRIBUTIONS- | | |
| | | | KAISER NORTH | 264.64 | |
| | | | PMI CONTRIB | 19.43 | |
| | | | VISION PLAN | 13.47 | |
| | | | *TOTL CNTRB* | 297.54 | |

B2 Compute (CMAR05B2)

Description

This job processes the B2 Compute with a pay period end date of '03/26/05'.

Verification

Verify the data within the specific batches (last two batches) on the NACHA File containing the General Purpose Loan and Primary Residence Loan data as follows. *Note that each separate batch starts with a value of '5' in position 1 of the NACHA record.*

RECORD LAYOUT DEFINITION – TYPE 6 NACHA

| POSITION | FIELD NAME | FIELD DESCRIPTION |
|-----------------|-----------------------------|------------------------------|
| 1 | RECORD TYPE | Constant '6' |
| 2-3 | TRANS CODE | |
| 4-11 | TRANS ROUTE | |
| 12 | TRANS ROUTE CHECK- DIGIT | |
| 13-29 | BANK ACCT NO. | |
| 30-39 | AMOUNT | |
| 40-54 | EMPLOYEE ID | |
| 55-76 | EMPLOYEE NAME | |
| 77-78 | LOCATION CODE | |
| 79 | ADDENDA IND | |
| 80-87 | TRACE ROUTE | |
| 88-94 | TRACE NO. | |

RECORD LAYOUT DEFINITION – TYPE 7 NACHA

| POSITION | FIELD NAME | FIELD DESCRIPTION |
|-----------------|-----------------------|--|
| 1 | Record-type | Constant '7' |
| 2-3 | Addendum Code | Constant '05' |
| 4-8 | PLAN NUMBER | The 5-digit number assigned by Fidelity UC 403(b) = 56016 UC DCP = 60988 UC 457(b) = 65270 |

RECORD LAYOUT DEFINITION – TYPE 7 NACHA

| POSITION | FIELD NAME | FIELD DESCRIPTION |
|----------|------------------------|--|
| 9-12 | BATCH GROUP ID | A four character, alpha/numeric field defined by the user. This field is used to group transactions into separate batches for the same plan. This field must be left justified. 0001 = UC Berkeley 0002 = UC San Francisco 0003 = UC Davis etc. |
| 16-26 | SOCIAL SECURITY NUMBER | Each participant in the plan must have a unique Social Security Number. The 11-digit field requires that hyphens be included. |
| 27 | Filler | Blank |
| 28-32 | Filler | Constant '00000'. |
| 33-34 | RECORD IDENTIFIER | This field is equal to "21". |
| 39-50 | LOAN IDENTIFICATION | A 12-character alpha/numeric field that identifies the loan. This field is user defined. [GTN U_Balance. The loan ID is three characters long left-justified with spaces in the remaining positions] |
| 52-54 | TRANSACTION CODE | This field is equal to "260" indicating a loan repayment. |
| 55-56 | ITEM NUMBER | This field is equal to "14". |
| 57-58 | Filler | Constant '00' |
| 59 | Filler | Blank |
| 60-66 | LOAN PAYMENT AMOUNT | The total amount of principal and interest combined, when amortized by Fidelity. This field should be right justified with leading zeros and assumed or implied decimals. Amounts should be positive unless plan is set-up to receive negatives. Do not send zero dollar amounts. |
| 67 | Filler | Blank |
| 68-74 | Filler | Constant '0000000' |
| 75-83 | Filler | blank |
| 84-87 | Addenda Seq No. | |
| 88-94 | Entry Det Seq No. | |

The following data are the General Purpose Loan recorded on the NACHA type-6 and type-7 records :

Records 218 and 219

```

-----0-----1-----1-----2-----2-----3-----3-----4-----4-----5-----5-----6-----6-----7-----7-----8-----8-----9-----
1-----5-----0-----5-----0-----5-----0-----5-----0-----5-----0-----5-----0-----5-----0-----5-----0-----
62202100103300163002          0000025000555555024          WILLING, ABE L. N.          03104300026000009
705560160003    555-55-5024  0000021    243          2601400  002500{ 0000000          00010000009

```

Records 220 and 221

```

-----0-----1-----1-----2-----2-----3-----3-----4-----4-----5-----5-----6-----6-----7-----7-----8-----8-----9-----
1-----5-----0-----5-----0-----5-----0-----5-----0-----5-----0-----5-----0-----5-----0-----5-----0-----
62202100103300163002          0000002500856665438          BEAR, TED E.          03104300026000023
705560160003    856-66-5438  0000021    243          2601400  000250{ 0000000          00010000023

```


Final
June 1, 2005

| | |
|-------------------|--------|
| Tax Defer-Savings | 250.00 |
| DCP-Savings | 330.20 |
| PacifiCare | 74.46 |

EMPLOYEE ID NUMBER: 000050002

| | CURRENT EARNINGS/DED | CURRENT UNIV CONTRIBUTION | YEAR-TO-DATE EARNINGS/DED | |
|------------------------|-------------------------|------------------------------|------------------------------|----------------------|
| *TOTAL GROSS EARNINGS* | \$2,399.00 | | \$1,519.25- | |
| RETIREMENT/SAVINGS | | | | |
| DCP Regular | 47.98 | | 150.62 | % of Gross less \$19 |
| Tax Defer-Bond | | | 500.00 | |
| After Tax-Guar Ins | | | 110.00 | |
| DCP-Guar Ins | | | 38.00- | |
| Tax Defer-Guar Ins | | | 500.00 | |
| DCP SS Guar Ins-Ded | | | 350.00- | |
| Tax Defer-403b | | | 250.00 | |

| FEDERAL TAXABLE GROSS EARNINGS | Y-T-D GROSS EARNINGS |
|--------------------------------|----------------------|
| GROSS EARNINGS: \$2,399.00 | \$1,519.25- |
| DCP Regular 47.98 | 150.62 |
| Tax Defer-Bond | 500.00 |
| Kaiser North | 224.76 |
| DCP-Guar Ins | 38.00- |
| Tax Defer-Guar Ins | 500.00 |
| DepCare | 150.00 |
| HCRA | 450.00 |
| DCP SS Guar Ins-Ded | 350.00- |
| Tax Defer-403b 250.00 | 250.00 |

Verify the descriptions on the checks for the following employees:

| | | | | | | | | | |
|-------------|----------|---|---------|-------|------|--------|-----|-----|--------|
| 000050086 | 03/26/05 | 7 | 0-00061 | S002 | S005 | 384.00 | .00 | .00 | 384.00 |
| RAY D. ATOR | | | 005 | 03/26 | | .00 | .00 | .00 | .00 |

| | | | | | | | | | |
|-----------|-----------|----------|--------|------|--|--|--|--|----------|
| 2,000.00 | 1,764.00 | 176.34 | 236.00 | 0.00 | | | | | 1,587.66 |
| 16,273.83 | 14,300.14 | 1,651.74 | | | | | | | |

| | | | | | | | | | |
|-------------------|--------|---------|--------------------|---------------|--------------------|-----------------|---------------|--|--|
| REGULAR | 1.0000 | 2000.00 | DCP REGULAR | 40.00 | --- | YEAR-TO-DATE--- | | | |
| ***TOTAL GROSS*** | | 2000.00 | MEDICARE | 29.00 | MEDICARE | | 234.56 | | |
| | | | OASDI | 124.00 | CA STATE TAX | | 84.31 | | |
| | | | TD 403B % | 196.00 | OASDI | | 1002.95 | | |
| | | | FEDERAL TAX | 20.97 | FEDERAL TAX | | 329.92 | | |
| | | | CA STATE TAX | 2.37 | KAISER NORTH | | 97.29 | | |
| | | | *TOTL DED* | 412.34 | SUPPL LIFE | | 135.42 | | |
| | | | | | DCP SAVINGS | | 200.96 | | |
| | | | | | TD-EQUITY-% | | 1073.21 | | |
| | | | | | SUPPL DIS | | 67.80 | | |
| | | | | | ARAG LEGAL | | 35.01 | | |
| | | | | | UPTX TX FAIR | | 44.01 | | |
| | | | | | TD 403B % | | 515.71 | | |
| | | | | | DCP REGULAR | | 86.52 | | |

| | | | | | | | | | |
|------------------|----------|---|---------|-------|------|-------|-----|-----|-------|
| 000050036 | 03/26/05 | 7 | 0-00063 | S001 | S001 | 40.00 | .00 | .00 | 40.00 |
| GEORGE WASHINGTO | SLEPTIER | | 000 | 03/26 | | .00 | .00 | .00 | .00 |

| | | | | | | | | | |
|----------|----------|--------|-------|-------|--|--|--|--|--------|
| 919.20 | 850.26 | 105.66 | 68.94 | 14.68 | | | | | 729.92 |
| 5,069.80 | 4,524.73 | 772.52 | | | | | | | |

Final
June 1, 2005

| | | | | | | |
|-------------------|-------|--------|-------------------|--------------|-------------------|-----------------|
| REGULAR | 80.00 | 919.20 | DCP CASUAL | 68.94 | --- | YEAR-TO-DATE--- |
| ***TOTAL GROSS*** | | 919.20 | MEDICARE | 13.33 | MEDICARE | 104.03 |
| | | | FEDERAL TAX | 80.03 | CA STATE TAX | 153.87 |
| | | | CA STATE TAX | 12.30 | FEDERAL TAX | 514.62 |
| | | | SUPPL LIFE | 0.54 | DCP CAS SAV | 400.45 |
| | | | SUPPL DIS | 2.80 | AD&D INSUR | 3.08 |
| | | | AD&D INSUR | 0.77 | KAISER NORTH | 7.00 |
| | | | HX KORNEN FN | 10.57 | SUPPL LIFE | 2.16 |
| | | | *TOTL DED* | 189.28 | SUPPL DIS | 11.20 |
| | | | | | HX KORNEN FN | 56.14 |
| | | | | | DCP CASUAL | 137.62 |

UCRS Contribution File Maintenance Process (RUNI730S)

Description

This job produces the Monthly UCRS Interface File.

Verification

Verify the Total Plan Amounts displayed on the UCRS Control Record Report (PPI7303):

SUMMARY OF PLAN CODES

| | |
|---------|------------|
| PLAN 21 | \$0.00 |
| PLAN 03 | \$0.00 |
| PLAN 05 | \$0.00 |
| PLAN 04 | \$0.00 |
| PLAN 08 | \$0.00 |
| PLAN 09 | \$0.00 |
| PLAN 10 | \$0.00 |
| PLAN 12 | \$0.00 |
| PLAN 14 | \$0.00 |
| PLAN 15 | \$0.00 |
| PLAN 16 | \$0.00 |
| PLAN 19 | \$0.00 |
| PLAN 20 | \$0.00 |
| PLAN 31 | \$0.00 |
| PLAN 33 | \$0.00 |
| PLAN 34 | \$0.00 |
| PLAN 36 | \$0.00 |
| PLAN 37 | \$0.00 |
| PLAN 38 | \$0.00 |
| PLAN 39 | \$0.00 |
| PLAN 40 | \$1,038.20 |
| PLAN 41 | \$338.88 |
| PLAN 42 | \$0.00 |
| PLAN 43 | \$0.00 |
| PLAN 44 | \$0.00 |
| PLAN 45 | \$0.00 |
| PLAN 46 | \$0.00 |
| PLAN 47 | \$0.00 |
| PLAN 48 | \$0.00 |
| PLAN 49 | \$0.00 |
| PLAN 50 | \$0.00 |
| PLAN 51 | \$7,325.00 |
| PLAN 52 | \$0.00 |
| PLAN 53 | \$0.00 |
| PLAN 54 | \$0.00 |
| PLAN 55 | \$0.00 |
| PLAN 56 | \$0.00 |
| PLAN 57 | \$0.00 |
| PLAN 58 | \$0.00 |

Final
June 1, 2005

| | |
|----------------|--------------------|
| PLAN 59 | \$0.00 |
| PLAN 60 | \$7,145.00 |
| PLAN 61 | \$0.00 |
| PLAN 62 | \$0.00 |
| PLAN 63 | \$0.00 |
| PLAN 64 | \$0.00 |
| PLAN 65 | \$0.00 |
| PLAN 66 | \$0.00 |
| PLAN 67 | \$0.00 |
| PLAN 68 | \$0.00 |
| PLAN 71 | \$0.00 |
| PLAN 72 | \$0.00 |
| PLAN 73 | \$0.00 |
| PLAN 74 | \$0.00 |
| PLAN 75 | \$0.00 |
| PLAN 76 | \$0.00 |
| PLAN 77 | \$0.00 |
| PLAN 78 | \$0.00 |
| PLAN 80 | \$0.00 |
| PLAN 81 | \$0.00 |
| PLAN 82 | \$0.00 |
| PLAN 83 | \$0.00 |
| PLAN 84 | \$0.00 |
| PLAN 85 | \$0.00 |
| PLAN 86 | \$0.00 |
| PLAN 87 | \$0.00 |
| PLAN 93 | \$19,546.93 |
| PLAN 94 | \$587.33 |
| PLAN 95 | \$37,622.53 |
| PLAN 96 | \$18,650.97 |
| PLAN 97 | \$456.65- |
| PLAN 98 | \$243.35 |
| PLAN 99 | \$37,585.09 |

Verify the totals for the following selected Plan Codes:

Use the PAR reports (PPP4401) to verify the individual deductions.

Plan Code 94:

PLAN-94 =
PLAN-94 + DED-732
 + **DED-023 + DED-030 + DED-031 + DED-202**
 + **DED-203 + DED-252 + DED-279 + DED-343**
 + **DED-344.**

The amounts listed in the table below were taken from the PAR report PPP4401.

| Employee ID | GTN | Amount |
|--------------------|------------|---------------|
| 000000001 | 279 | -112.67 |
| 000050001 | 732 | 30.00 |
| 000050002 | 202 | -110.00 |
| 000050003 | 732 | 45.00 |
| 000050005 | 732 | 100.00 |

| Employee ID | GTN | Amount |
|-------------|-----|---------|
| 000050018 | 202 | -110.00 |
| 000050020 | 732 | 110.00 |
| 000050022 | 732 | 100.00 |
| 000050023 | 732 | 110.00 |
| 000050023 | 732 | 10.00 |
| 000050024 | 732 | 65.00 |
| 000050024 | 732 | 65.00 |
| 000050025 | 732 | 60.00 |
| 000050025 | 732 | 60.00 |
| 000050032 | 732 | 25.00 |
| 000050041 | 732 | 130.00 |
| 000050055 | 732 | 10.00 |

(Total) **587.33**. This total amount should match the total amount displayed on the PPI7305 report for Plan Code 94.

Plan Code 97:

PLAN-97 =
 PLAN-97 + DED-735
 + DED-349 + DED-350 + DED-387 + DED-388
 + DED-389 + DED-390 + DED-391 + DED-392
 + DED-393.

The amounts listed in the table below were taken from the PAR report PPP4401.

| Employee ID | GTN | Amount |
|-------------|-----|---------|
| 000050002 | 391 | -350.00 |
| 000050018 | 391 | -350.00 |
| 000050018 | 735 | 233.35 |
| 000050018 | 388 | 10.00 |

(Total) **-456.65 (negative)**. This total amount should match the total amount displayed on the PPI7305 report for Plan Code 97.

Plan Code 98:

PLAN-98 =
 PLAN-98 + DED-736
 + DED-380 + DED-381 + DED-382 + DED-383
 + DED-384 + DED-385 + DED-386 + DED-394
 + DED-395.

The amounts listed in the table below were taken from the PAR report PPP4401.

| Employee ID | GTN | Amount |
|-------------|-----|--------|
| 000050018 | 736 | 233.35 |
| 000050018 | 381 | 10.00 |

(Total) **243.35**. This total amount should match the total amount displayed on the PPI7305 report for Plan Code 98.

Verify UCRS Interface File:

Final
June 1, 2005

Verify the total YTD and monthly amounts recorded on the Contribution Segments of the UCRS records for the following employees.

| Employee ID | Plan Code | GTN | YTD Amount | Monthly Contribution |
|-------------|-------------------------|-----|-----------------|---------------------------------------|
| 000000001 | 93 | 730 | 460.00 | 449.55 |
| | | 001 | 400.00 | |
| | | 003 | 400.00 | |
| | | 233 | 4,533.68 | |
| | | 246 | -10.45 | -10.45 |
| | Total YTD Amount | = | 5,783.23 | Monthly Contribution = 449.55 |
| | | | | |
| | 94 | 279 | -112.67 | -112.67 |
| | Total YTD Amount | = | -112.67 | Monthly Contribution = -112.67 |
| | | | | |
| | 95 | 733 | 731.00 | 731.00 |
| | | 211 | 1,462.00 | |
| | Total YTD Amount | = | 2,193.00 | Monthly Contribution = 731.00 |

| Employee ID | Plan Code | GTN | YTD Amount | Monthly Contribution |
|-------------|-------------------------|-----|---------------|--------------------------------------|
| 000050001 | 93 | 730 | 150.00 | 150.00 |
| | | 001 | 25.00 | |
| | | 002 | 50.00 | |
| | Total YTD Amount | = | 225.00 | Monthly Contribution = 150.00 |
| | | | | |
| | 94 | 732 | 30.00 | 30.00 |
| | | 023 | 20.00 | |
| | Total YTD Amount | = | 50.00 | Monthly Contribution = 30.00 |

| Employee ID | Plan Code | GTN | YTD Amount | Monthly Contribution |
|-------------|-----------|-----|------------|----------------------|
| 000050007 | 96 | 734 | 59.26 | 59.26 |
| | | 036 | 113.22 | |

Final
June 1, 2005

| Employee ID | Plan Code | GTN | YTD Amount | Monthly Contribution |
|-------------|-------------------------|-----|---------------|-------------------------------------|
| | Total YTD Amount | = | 172.48 | Monthly Contribution = 59.26 |

| Employee ID | Plan Code | GTN | YTD Amount | Monthly Contribution |
|-------------|-------------------------|-----|----------------|---------------------------------------|
| 000050018 | 93 | 730 | 100.00 | 100.00 |
| | Total YTD Amount | = | 596.80 | Monthly Contribution = 100.00 |
| | | | | |
| | 94 | 202 | -110.00 | -110.00 |
| | Total YTD Amount | = | -110.00 | Monthly Contribution = -110.00 |
| | | | | |
| | 95 | 733 | 187.08 | 187.08 |
| | | 211 | 268.68 | |
| | | 214 | -195.00 | -195.00 |
| | Total YTD Amount | = | 260.76 | Monthly Contribution = -7.92 |
| | | | | |
| | 97 | 735 | 233.35 | 233.35 |
| | | 387 | 10.00 | 10.00 |
| | | 391 | -350.00 | -350.00 |
| | Total YTD Amount | = | -106.65 | Monthly Contribution = -106.65 |
| | | | | |
| | 98 | 736 | 233.35 | 233.35 |
| | | 380 | 10.00 | 10.00 |
| | Total YTD Amount | = | 243.35 | Monthly Contribution = 243.35 |

Employee Document (IDOC) (RUN750)

Description

This job produces the Employee Documents for selected employees.

Verification

Verify the results in the Retirement and Savings Program Information section of the IDOC for the following Employees:

Employee ID 00000001

RETIREMENT AND SAVINGS PROGRAM INFORMATION

Your 403(b) maximum annual contribution limit is \$18,000.00
Your current year-to-date 403(b) contributions total is \$ 5,783.23

Your 457(b) maximum annual contribution limit is \$18,000.00
Your current year-to-date 457(b) contributions total is \$ 0.00

You are making voluntary payroll reductions to the Tax-Deferred 403(b) plan:

403(b) Tax Deferred Flat Dollar \$ 460.00 monthly

Your Defined Contribution Plan (DCP) eligibility status is:
DCP Eligible

Employee ID 000050001

RETIREMENT AND SAVINGS PROGRAM INFORMATION

You are making voluntary payroll deductions to the DCP After-Tax account
DC After Tax \$ 30.00 monthly

Your 403(b) maximum annual contribution limit is \$18,000.00
Your current year-to-date 403(b) contributions total is \$ 225.00

Your 457(b) maximum annual contribution limit is \$18,000.00
Your current year-to-date 457(b) contributions total is \$ 100.00

You are making voluntary payroll reductions to the Tax-Deferred 403(b) plan:

403(b) Tax Deferred Flat Dollar \$ 150.00 monthly

Your Defined Contribution Plan (DCP) eligibility status is:

Final
June 1, 2005

DCP Eligible

Employee ID 000050005

RETIREMENT AND SAVINGS PROGRAM INFORMATION

You are making voluntary payroll deductions to the DCP After-Tax account
DC After Tax \$ 100.00 monthly

Your 403(b) maximum annual contribution limit is \$18,000.00
Your current year-to-date 403(b) contributions total is \$ 1,002.84

Your 457(b) maximum annual contribution limit is \$18,000.00
Your current year-to-date 457(b) contributions total is \$ 1,006.84

You are making voluntary payroll reductions to the Tax-Deferred 403(b)
plan:

403(b) Tax Deferred % 5.00 % monthly

You are making voluntary payroll deductions to the Benham California Tax
free and Municipal funds in the amount of \$ 200.00 monthly

Your Defined Contribution Plan (DCP) eligibility status is:
DCP Eligible

Employee ID 501000001

RETIREMENT AND SAVINGS PROGRAM INFORMATION

Your 403(b) maximum annual contribution limit is \$14,000.00
Your current year-to-date 403(b) contributions total is \$ 620.00

Your 457(b) maximum annual contribution limit is \$14,000.00
Your current year-to-date 457(b) contributions total is \$ 1,197.38

Your Defined Contribution Plan (DCP) eligibility status is:
DCP Eligible

Your 403(b) General Purpose Loan payment is: \$ 250.00
Current Outstanding General Purpose Loan payment of : \$ 5,500.00

Your 403(b) Primary Residence Loan payment is: \$ 10.00
Current Outstanding Primary Residence Loan payment of : \$ 2,000.00

On-line EDB Entry/Update

Verify that the 'DCP Plan Code' displayed on the ERET screen is *not* updateable. In addition, verify that the CICS Help Text (EDB 0129) has been modified.

Verify that the DCP Plan Code is properly derived when the Retirement System Code is changed. Thus, if the Retirement System Code is changed to '1', 'B', 'U', or 'H', the derived DCP Plan Code should be 'Y', Otherwise the derived DCP Plan Code should be 'N'.