{stdlongdate}

TIAA

ATTN: JAMES ROMANO

1670 BROADWAY STE 2200

DENVER CO 80202-5602

**RE:** {stdMbrFullName}

**LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER:** **{stdMbrLastFourDigitsOfSSN}**

**TIAA CODE:** **{NDUNIVERSITYCODE} CONTRACT NUMBER:** **{QU CONTRACTNUMBER}**

Dear Mr. Romano:

Enclosed is a check for a plan to plan transfer made pursuant to section 15-10-17(13) of the North Dakota Century Code. These funds are to be directed to the above reference employee’s Basic 401(a) qualified retirement annuity.

This check from NDPERS in the amount of {CheckAmount}, constitutes the employee and employer contributions, plus interest, for the applicant. Below outlines the payment details:

|  |  |  |  |
| --- | --- | --- | --- |
|  | **TAXABLE** | **NON-TAXABLE** | **TOTAL** |
|  |  |  |  |
| Member Contributions: | {TaxableMC} | {NonTaxableMC} | {TotalMC} |
| Member Interest: | {TaxableOI} | {NonTaxableOI} | {TotalOI} |
| Capital Gains: | {TaxableCG} | {NonTaxableCG} | {TotalCG} |
| Employer Contributions: | {TaxableEC} | {NonTaxableEC} | {TotalEC} |
| Employer Contribution Interest: | {TaxableECI} | {NonTaxableECI} | {TotalECI} |
|  |  |  |  |
| Total: | {TotalTaxable} | {TotalNonTaxable} | {GrandTotal} |

If you have any questions, please call NDPERS at {stdNDPERSPhoneNumber} or {stdNDPERSTollFreePhoneNumber}.

Sincerely,

NDPERS Benefits Division

C: {stdMbrFullName}

{stdMbrFullName}

{stdMbrAdrCorStreet1}

{x stdMbrAdrCorStreet2}

{stdMbrAdrCorCity} {stdMbrAdrCorState} {stdMbrAdrCorZip}