



California State Teachers' Retirement System
Secure Employer Web site

MR87 Specification

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MR87 Request File

MR87 Request File Specification				
Field Name	Field Length	Field Position	Field Description	Required
Transaction Code	2	1-2	Transaction Code - 2 Digit Numeric Field	YES
Tax Id	9	3-11	Employee Social Security Number - 9 Digit Numeric Field	YES
Employee Last Name	13	12-24	Employee Last Name - 1-13 Digit Alpha Field. NO PUNCTUATION	YES
Employee First Name	12	25 - 36	Employee First Name - 1-13 Digit Alpha Field. NO PUNCTUATION	YES
Employee Middle Initial(s)	2	37 - 38	Employee Middle Initial(s) - 1-2 Digit Alpha Field NO PUNCTUATION	NO
Gender	1	39	Sex '1' or 'M' if Male/'2' or 'F' if Female	NO
Filler	6	40 - 45	Spaces	NO
Employee Birth Date (CCYYMMDD)	8	46 - 53	Employee Birth Date – CCYYMMDD	YES
Filler	6	54 - 59	Spaces	NO
Source Code (County)	2	60 - 61	County or Source Code - 2 Digit Numeric Field	YES
Unit Code (District)	3	62 - 64	Unit or District Code - 3 Digit Numeric Field	YES
Filler	1	65	Spaces	NO
Employee Number	6	66 - 71	Optional 6 digit Numeric Field or spaces	NO
Effective Date (CCYYMMDD)	8	72 - 79	Effective Date – CCYYMMDD	YES
Filler	1	80	Spaces	NO
Full-Time Assignment Indicator	1	81	Space or X	NO
Part-Time Assignment Indicator	1	82	Space or X	NO
Substitute Assignment Indicator	1	83	Space or X	NO
Batch Number	3	84 - 86	Optional 3 Character Alphanumeric Field or Spaces	NO

MR87 Request File Transaction Codes

Transaction Code	Description
01	Member Query
02	Non-Member Query or Establish Non-Member Account
06	Establish Non-Member Account, Defined Benefit Non-Member contributing to the Cash Balance plan
11	Establish Mandatory Qualifying Member Account
50	Name Change
61	Retiree or Disabilitant Query
81	Establish Permissive Elect Member Account
86	Suspended Defined Benefit Member contributing to the Cash Balance Plan

Transaction Codes NOT Updateable via MR87 (Can Only Be Used In REAP)

Transaction Code	Description
51	Birth Date and/or Gender Modification
82	Close Alternative Retirement Program Participation
83	Close CB Sub-Account opened in error
87	Open Alternative Retirement Program Participation

MR87 Record Count

The number of records allowed within an MR87 file is 25,000.

MR87 General Validation and Data Requirements

	Field	Validation
1	Transaction Code	Required. Must be equal to "01", "02", "06", "11", "50", "61", "81", or "86" ("51", "82", "83" or "87" can only be used in REAP)
2	Tax Id	Required. Do not allow Tax Id's beginning with 9. Must be 9 character numeric
3	Employee Last Name	Only validate on Establishment or Name Change transactions (02/06/11/50/81). Must be at least one character. Cannot contain punctuation.
4	Employee First Name	Only validate on Establishment or Name Change transactions (02/06/11/50/81). Must be at least one character. Cannot contain punctuation.
5	Employee Middle Initial(s)	Only validate on Establishment or Name Change transactions (02/06/11/50/81).
6	Gender	Only validate on Establishment transactions (02/06/11/81). Must be "1", "2", "M" or "F". CalSTRS will convert a code "1" to "M" and a code "2" to "F".
7	Employee Birth Date	Required. Format CCYYMMDD. The age of the person cannot be less than 18 years or greater than 95 years of age as of transaction effective date.
8	Source Code (County)	Required. Must be a valid CalSTRS Report Source Code.
9	Unit Code (District)	Required for transaction codes 06, 86 for clients participating in CB. Must be a valid CalSTRS Report Unit Code Required for Establishment transaction codes 11 or 81.
10	Employee Number	No validation. If numeric and Source Code (County) equal to 61, this field will be used later when storing fields on PERSON file for Establishment transactions (02/06/11/81).
11	Effective Date (Employment Date)	Must be a valid date. Must not be more than *550 days (18 months) prior to current date or greater than 90 days (3 months) in the future using current date. *CalSTRS 2% at 62 accounts cannot have an effective date that precedes January 1, 2013.
12	Full-Time, Part-Time and Substitute Assignment Indicators	No validation. Used on the Account Inquiry/Change Response report. Translation: Use first non-blank field. If Full-Time field non-blank use "F" on the report. If Part-Time field non-blank use "P" on the report. If Substitute field non-blank, use "S" on the report.
13	Batch Number	No validation. Used on the Account Inquiry/Change Response report.

MR87 Response Reports

Two reports are generated in response to a request file: Copy to Database Report and the Account Inquiry / Change Response Report (AICR).

MR87 – Copy to Database Report

This report is a confirmation of all the data transmitted by the Employer in the MR87 request. The report is available in PDF or CSV format.



Fast Track MR87 Copy To Database

Report ID: ARIMRLD1
 Report Source: 50 Stanislaus Co Office of Ed
 Report Unit:

STRS Media ID: STS0000004320
 Received Date: 12/27/2012
 Created Date: 12/27/2012 10:45:23 AM
 Fiscal Year: 2012-2013

Tr Co	Tax ID	Last Name	First Name	Middle Initial	G	Birth Date	Source Code	Report Unit	Emp No.	Effective Date	FullTime	PartTime	Substitute	Batch Number
81			MICKI		F	19630401	50	01014		20130101	X			
81			JESSICA		F	19830417	50	01014		20121201		X		
02			MELANIE		F	19730715	50	01014		20130101	X			
06			MARC		M	19660204	50	01014		20130101			X	
11			DONNA		F	19600514	50	01014		20130101				
81			ADRIAN		F	19571030	50	01014		20121201				
81			ROBERT		M	19520810	50	01014		20120101	X			
02			VICTOR		M	19620701	50	01014		20121231			X	

Total MR87 records copied SUCCESSFULLY = 8

MR87 – Account Inquiry / Change Response Report (AICR)

This Account Inquiry / Change Response Report provides feedback on changes based on transaction request codes.

What it is:

A Mismatch Report. The report only lists mis-matches between Employer and CalSTRS data. Only those employees listed on this report need to be checked by the Employer. See the Error Conditions by Transaction Code tables in this document for more information on how to interpret the Account Inquiry / Change Response Report.

Broken out by Report Unit. Each reporting unit has its own section. This allows the main Report Source to forward specific sections of the report to Reporting Units responsible for reconciling its data. Alternately, Report Units can see their own portion of the Account Inquiry / Change Response Report even when the request file was sent by their COE.

PDF Format



Account Inquiry/Change Response

Report ID: ARIMRLD3
 Report Source: 50 Stanislaus Co Office of Ed
 Report Unit:

STRS Media ID: STS0000004320
 Received Date: 12/27/2012
 Created Date: 12/27/2012 10:45:49 AM

Report Unit	Tr Co	Tax ID	Last Name	First Name	Middle Initial	G	Birth Date	Effective Date	SVC TYP	Batch Number	Response
01014	81			MICKI		F	04/01/1963	01/01/2013	F		9 - CalSTRS RECORDS HAVE A MEMBER EFFECTIVE 08/01/2009 UNDER THIS TAX ID, MICKI AND BIRTH DATE 04/21/1963. VERIFY BIRTH DATE.
01014	81			JESSICA		F	04/17/1983	12/01/2012	P		43 - INVALID EFFECTIVE DATE. EFFECTIVE DATE CANNOT PRECEDE 1/1/2013 FOR A MEMBER WITH A 2% AT 62 RETIREMENT FORMULA.
01014	06			MARC		M	02/04/1966	01/01/2013	P		28 - CLIENT ALREADY HAS A SUB ACCOUNT FOR THIS EMPLOYER.
01014	11			DONNA		F	05/14/1960	01/01/2013	P		11 - CalSTRS RECORDS HAVE A MEMBER EFFECTIVE 02/01/2012 UNDER THIS TAX ID, DONNA R AND BIRTH DATE 05/14/1960.

CSV Format

Note: All Fields returned on the Account Inquiry / Change Response Report are the values from the MR87 Request File with the exception of the RptResponse field. The RptResponse field is CalSTRS response to your Query or Update.

MR87 RESPONSE - DATA RECORD FORMAT		
<i>Comma-Separated Values (CSV) file</i>		
FIELD	FIELD NAME	FIELD DESCRIPTION
1	ReportUnit	Report Unit AlphaNumeric Field Identifies the district for which the report data was extracted
2	TransactionCode	MR87 Transaction Code AlphaNumeric Field MR87 Transaction Code received on the input file
3	TaxId	Tax ID (Social Security Number) AlphaNumeric field Tax ID that was received on the input file
4	LastName	Employee Last Name AlphaNumeric field Last Name that was

MR87 RESPONSE - DATA RECORD FORMAT		
<i>Comma-Separated Values (CSV) file</i>		
FIELD	FIELD NAME	FIELD DESCRIPTION
		received on the input file
5	FirstName	Employee First Name AlphaNumeric field First Name that was received on the input file
6	MiddleInitials	Employee Middle Initials AlphaNumeric field Middle Initials that were received on the input file
7	Gender	Employee Gender AlphaNumeric field Gender that was received on the input file ('M' Male / 'F' Female)
8	BirthDate	Employee Birth Date – CCYYMMDD AlphaNumeric field Birth Date that was received on the input file
9	EffectiveDate	Effective Date – CCYYMMDD AlphaNumeric field Effective Date that was received on the input file
10	ServiceType	Service Type AlphaNumeric field Service Type indicator that was received on the input file. Contains value F for Full-Time or value P for Part-Time or value S for Substitute assignment
11	BatchNumber	Employer Batch Number AlphaNumeric field Batch Number that was received on the input file
12	RptResponse	Report Response AlphaNumeric Response Text Field, beginning with the exception code. The Response Code and description that was generated when discrepancies or mismatches were encountered between the data transmitted by the employer and the data on CalSTRS' system for the associated MR87 Transaction Code. <i>See Responses by MR87 Transaction Code section for details</i>

MR87 AICR Processing**Responses by MR87 Transaction Code**

<i>TC 01 - Query DB Member Account</i>							
Condition	Tax Id	Name	Birth Date	Current CalSTRS DB Account Status	Person Receiving DB Benefits?	Response Code	CalSTRS Action
1	Match	Match	Match	Equal to "MEMBER"	n/a	NO RESPONSE (Account is Member and TAXID, NAME and Birth Date match input query)	None
2	No match	No match	No match	n/a	n/a	2 (If Tax Id did not pass initial validation)	None
3	Match	Match	No match	Not Equal to "MEMBER"	n/a	9	None
4	Match	No match	No match	Any Status	n/a	9	None
5	Match	Match	Match	Not Equal to "MEMBER"	n/a	11	None
6	Match	No match	Match	Any Status	n/a	11	None
7	Match	Match	No match	Equal to "MEMBER"	n/a	12	None

<i>TC 01 - Query DB Member Account</i>							
Condition	Tax Id	Name	Birth Date	Current CalSTRS DB Account Status	Person Receiving DB Benefits?	Response Code	CalSTRS Action
8	No match	Match	Match	Any Status	n/a	13 (If Tax Id not yet verified)	None
9	No match	Match	Match	Any Status	n/a	14 (If Tax Id verified)	None
10	Match	Match	Match	No Account	n/a	15	None
11	Match	Match	No match	No Account	n/a	15	None
12	Match	No match	Match	No Account	n/a	15	None
13	No match	No match	No match	n/a	n/a	15 (If Tax Id passed initial validation)	None
14	Match	No match	No match	No Account	n/a	15	None
15	No match	More than 1 match	More than 1 match		n/a	16	None
16	No match	Match	Match	No Account	n/a	22	None

TC 02 – DB Non-Member Query/Update

Condition	Tax Id	Name	Birth Date	Current Account Status	Person Receiving DB Benefits?	Response Code	CalSTRS Action
1	Match	Match	Match	Equal to "NONMBR" (TEMP)	Yes	NO RESPONSE	<ul style="list-style-type: none"> Update DB "NONMBR" account status date with new effective date. Update "NONMBR" as non-temp.
2	Match	Match	Match	Equal to "NONMBR" (TEMP)	No	NO RESPONSE	<ul style="list-style-type: none"> Update DB "NONMBR" account status date with new effective date. Update "NONMBR" as non-temp.
3	Match	No match	Match	Equal to "NONMBR" (TEMP)	No	NO RESPONSE	<ul style="list-style-type: none"> Update DB "NONMBR" account status date with new effective date. Update "NONMBR" as non-temp. Update Name
4	Match	No match	Match	Equal to "NONMBR" (NON TEMP) or equal to "REFUND"	No	NO RESPONSE	<ul style="list-style-type: none"> Update Name

TC 02 – DB Non-Member Query/Update

Condition	Tax Id	Name	Birth Date	Current Account Status	Person Receiving DB Benefits?	Response Code	CalSTRS Action
5	Match	Match	Match	Equal to “NONMBR” (NON TEMP) or equal to “REFUND”	Yes	NO RESPONSE	None
6	Match	Match	Match	Equal to “NONMBR” (NON TEMP) or equal to “REFUND”	No	NO RESPONSE	None
7	Match	Match	No match	Not equal to “NONMBR” and not equal to “REFUND”	Yes	9	<ul style="list-style-type: none"> Only update Birth Date if it is blank on the system
8	Match	Match	No match	Not equal to “NONMBR” and not equal to “REFUND”	No	9	<ul style="list-style-type: none"> Only update Birth Date if it is blank on the system
9	Match	No match	No match	Equal to “NONMBR” (NON TEMP) or equal to “REFUND”	No	9	None
10	Match	No match	No match	Not equal to “NONMBR” and not equal to “REFUND”	Yes	9	None
11	Match	No match	No match	Not equal to “NONMBR” and not equal to “REFUND”	No	9	None

TC 02 – DB Non-Member Query/Update

Condition	Tax Id	Name	Birth Date	Current Account Status	Person Receiving DB Benefits?	Response Code	CalSTRS Action
12	Match	Match	Match	Not equal to "NONMBR" and not equal to "REFUND"	Yes	11	None
13	Match	Match	Match	Not equal to "NONMBR" and not equal to "REFUND"	No	11	None
14	Match	No match	Match	Not equal to "NONMBR" and not equal to "REFUND"	Yes	11	None
15	Match	No match	Match	Not equal to "NONMBR" and not equal to "REFUND"	No	11	None
16	No match	Match	Match	Any Status	Yes or No	13 (If Tax Id Verified Date does not exist)	None
17	No match	Match	Match	Any Status	Yes or No	14 (If Tax Id Verified Date exists)	None
18	No match	More than 1 match	More than 1 match			16	None

TC 02 – DB Non-Member Query/Update

Condition	Tax Id	Name	Birth Date	Current Account Status	Person Receiving DB Benefits?	Response Code	CalSTRS Action
19	Match	No match	Match	Equal to "NONMBR" (TEMP)	Yes	17	<ul style="list-style-type: none"> Update DB "NONMBR" account status date with new effective date. Update "NONMBR" as non-temp.
20	Match	No match	Match	Equal to "NONMBR" (NON TEMP) or equal to "REFUND"	Yes	17	None
21	Match	No match	No match	Equal to "NONMBR" (TEMP)	Yes	19 (If Birth Date exists on file)	<ul style="list-style-type: none"> Update DB "NONMBR" account status date with new effective date. Update "NONMBR" as non-temp Update Birth Date if it is blank on the system

<i>TC 02 – DB Non-Member Query/Update</i>							
Condition	Tax Id	Name	Birth Date	Current Account Status	Person Receiving DB Benefits?	Response Code	CalSTRS Action
22	Match	No match	No match	Equal to “NONMBR” (TEMP)	No	19 (If Birth Date exists on file)	<ul style="list-style-type: none"> Update DB “NONMBR” account status date with new effective date. Update “NONMBR” as non-temp Update Birth Date if it is blank on the system Update Name
23	Match	No match	No match	Equal to “NONMBR” (NON TEMP) or equal to “REFUND”	Yes	19 (If Birth Date exists on file)	<ul style="list-style-type: none"> Update Birth Date if it is blank on the system
24	Match	Match	No match	Equal to “NONMBR” (TEMP)	Yes	20 (If Birth Date exists on file)	<ul style="list-style-type: none"> Update DB “NONMBR” account status date with new effective date. Update “NONMBR” as non-temp Update Birth Date if it is blank on the system
25	Match	Match	No match	Equal to “NONMBR” (NON TEMP) or equal to “REFUND”	Yes	20 (If Birth Date exists on file)	<ul style="list-style-type: none"> Update Birth Date if it is blank on the system

TC 02 – DB Non-Member Query/Update

Condition	Tax Id	Name	Birth Date	Current Account Status	Person Receiving DB Benefits?	Response Code	CalSTRS Action
26	Match	No match	No match	Equal to “NONMBR” (TEMP)	Yes	21 (If Birth Date does not exist on file)	<ul style="list-style-type: none"> Update DB “NONMBR” account status date with new effective date. Update “NONMBR” as non-temp Update Birth Date if it is blank on the system
27	Match	No match	No match	Equal to “NONMBR” (TEMP)	No	21 (If Birth Date does not exist on file)	<ul style="list-style-type: none"> Update DB “NONMBR” account status date with new effective date. Update “NONMBR” as non-temp Update Birth Date if it is blank on the system Update Name
28	Match	No match	No match	Equal to “NONMBR” (NON TEMP) or equal to “REFUND”	Yes	21 (If Birth Date does not exist on file)	<ul style="list-style-type: none"> Update Birth Date if it is blank on the system
29	No match	Match	Match	No Account	Yes or No	22	None

TC 02 – DB Non-Member Query/Update

Condition	Tax Id	Name	Birth Date	Current Account Status	Person Receiving DB Benefits?	Response Code	CalSTRS Action
30	Match	Match	No match	Equal to “NONMBR” (TEMP)	No	24 (If Birth Date exists on file)	<ul style="list-style-type: none"> Update DB “NONMBR” account status date with new effective date. Update “NONMBR” as non-temp Update Birth Date if it is blank on the system
31	Match	Match	No match	Equal to “NONMBR” (NON TEMP) or equal to “REFUND”	No	24 (If Birth Date exists on file)	<ul style="list-style-type: none"> Update Birth Date if it is blank on the system
32	No match	No match	No match	No Account	Yes or No	43 (If new client’s Retirement Formula will be 2% at 62 and the Effective date is prior 01/01/2013).	<ul style="list-style-type: none"> None
33	Match	Match	Match	No Account	Yes or No	43 (If new client’s Retirement Formula will be 2% at 62 and the Effective Date is prior 01/01/2013)	<ul style="list-style-type: none"> None

TC 06 – Establish DB Non-Member contributing to the Cash Balance Plan (or 86 - Suspended DB Member contributing to CB)

Condition	Tax Id	Name	Birth Date	Current Account Status	Person Receiving DB Benefits?	Response Code	CalSTRS Action
1	Match	Match	Match	No Account	Yes	NO RESPONSE	<ul style="list-style-type: none"> Establish DB "NONMBR" account
2	Match	Match	Match	No Account	No	NO RESPONSE	<ul style="list-style-type: none"> Establish DB "NONMBR" account
3	Match	No match	Match	No Account	No	NO RESPONSE	<ul style="list-style-type: none"> Establish DB "NONMBR" account Update Name
4	No match	No match	No match			NO RESPONSE	<ul style="list-style-type: none"> Establish DB "NONMBR" account
5	Match	No match	No match	No Account	No	12 (If Birth Date exists on file)	<ul style="list-style-type: none"> Establish DB "NONMBR" account Update Birth Date if it is blank on the system Update Name
6	Match	Match	No match	No Account	No	12 (If Birth Date exists on file)	<ul style="list-style-type: none"> Establish DB "NONMBR" account Update Birth Date if it is blank on the system
7	Match	No match	Match	No Account	Yes	17	<ul style="list-style-type: none"> Establish DB "NONMBR" account

TC 06 – Establish DB Non-Member contributing to the Cash Balance Plan (or 86 - Suspended DB Member contributing to CB)

Condition	Tax Id	Name	Birth Date	Current Account Status	Person Receiving DB Benefits?	Response Code	CalSTRS Action
8	Match	No match	No match	No Account	Yes	19 (If Birth Date exists on file)	<ul style="list-style-type: none"> Establish DB "NONMBR" account Update Birth Date if it is blank on the system
9	Match	Match	No match	No Account	Yes	20 (If Birth Date exists on file)	<ul style="list-style-type: none"> Establish DB "NONMBR" account Update Birth Date if it is blank on the system
10	Match	No match	No match	No Account	Yes	21 (If Birth Date does not exist on file)	<ul style="list-style-type: none"> Establish DB "NONMBR" account Update Birth Date if it is blank on the system
11	No Match	No match	No match	No Account	Yes or No	43 (If new client's Retirement Formula will be 2% at 62 and the Effective Date is prior 01/01/2013))	None

TC 06 – Establish DB Non-Member contributing to the Cash Balance Plan (or 86 - Suspended DB Member contributing to CB)

Condition	Tax Id	Name	Birth Date	Current Account Status	Person Receiving DB Benefits?	Response Code	CalSTRS Action
12	Match	Match	Match	No Account	Yes or No	<p style="text-align: center;">43</p> <p>(If new client's Retirement Formula will be 2% at 62 and the Effective Date is prior 01/01/2013)</p>	<ul style="list-style-type: none"> • None

***TC 11 - Establish Mandatory Account or
TC 81 - Permissive Elect Member Account***

Condition	Tax Id	Name	Birth Date	Current Account Status	Person Receiving DB Benefits?	Response Code	CalSTRS Action
1	Match	Match	Match	No Account	Yes	NO RESPONSE	<ul style="list-style-type: none"> Establish DB "MEMBER" account
2	Match	Match	Match	No Account	No	NO RESPONSE	<ul style="list-style-type: none"> Establish DB "MEMBER" account
3	No match	No match	No match			NO RESPONSE	<ul style="list-style-type: none"> Establish DB "MEMBER" account
4	Match	No match	Match	No Account	No	NO RESPONSE	<ul style="list-style-type: none"> Establish DB "MEMBER" account Update Name
5	Match	Match	Match	Equal to "NONMBR" (TEMP)	Yes	NO RESPONSE	<ul style="list-style-type: none"> Update account status "NONMBR" to "MEMBER" Update "MEMBER" account status date with new effective date. Update account as non-temp

***TC 11 - Establish Mandatory Account or
TC 81 - Permissive Elect Member Account***

Condition	Tax Id	Name	Birth Date	Current Account Status	Person Receiving DB Benefits?	Response Code	CalSTRS Action
6	Match	Match	Match	Equal to "NONMBR" (TEMP)	No	NO RESPONSE	<ul style="list-style-type: none"> • Update account status "NONMBR" to "MEMBER" • Update "MEMBER" account status date with new effective date. • Update account as non-temp
7	Match	No match	Match	Equal to "NONMBR" (TEMP)	No	NO RESPONSE	<ul style="list-style-type: none"> • Update account status "NONMBR" to "MEMBER" • Update "MEMBER" account status date with new effective date. • Update account as non-temp • Update Name

<i>TC 11 - Establish Mandatory Account or TC 81 - Permissive Elect Member Account</i>							
Condition	Tax Id	Name	Birth Date	Current Account Status	Person Receiving DB Benefits?	Response Code	CalSTRS Action
8	Match	Match	No match	Equal to "NONMBR" (NON TEMP)	Yes	<p>9 (If Transaction Effective Date is prior to systems' Latest Status Date)</p> <p>20 (If "MEMBER" account is established and Birth Date exists on file)</p>	<ul style="list-style-type: none"> Establish DB "MEMBER" account if Transaction Effective Date is greater than systems' Latest Status Date Update Birth Date if it is blank on the system
9	Match	Match	No match	Equal to "NONMBR" (NON TEMP)	No	<p>9 (If Transaction Effective Date is prior to systems' Latest Status Date)</p> <p>12 (If "MEMBER" account is established and Birth Date exists on file)</p>	<ul style="list-style-type: none"> Establish DB "MEMBER" account if Transaction Effective Date is greater than systems' Latest Status Date Update Birth Date if it is blank on the system
10	Match	Match	No match	Not equal to "NONMBR" or "REFUND"	Yes	9	None
11	Match	Match	No match	Not equal to "NONMBR" or "REFUND"	No	9	None

***TC 11 - Establish Mandatory Account or
TC 81 - Permissive Elect Member Account***

Condition	Tax Id	Name	Birth Date	Current Account Status	Person Receiving DB Benefits?	Response Code	CalSTRS Action
12	Match	No match	No match	Equal to "REFUND"	Yes	9	None
13	Match	No match	No match	Equal to "REFUND"	No	9	None
14	Match	No match	No match	Equal to "NONMBR" (NON TEMP)	Yes	9	None
15	Match	No match	No match	Equal to "NONMBR" (NON TEMP)	No	9	None
16	Match	No match	No match	Not equal to "NONMBR" or "REFUND"	Yes	9	None
17	Match	No match	No match	Not equal to "NONMBR" or "REFUND"	No	9	None
18	Match	Match	Match	Equal to "NONMBR" (NON TEMP)	Yes	11 (If Transaction Effective Date is prior to systems' Latest Status Date)	<ul style="list-style-type: none"> Establish DB "MEMBER" account if Transaction Effective Date is greater than systems' Latest Status Date

<i>TC 11 - Establish Mandatory Account or TC 81 - Permissive Elect Member Account</i>							
Condition	Tax Id	Name	Birth Date	Current Account Status	Person Receiving DB Benefits?	Response Code	CalSTRS Action
19	Match	Match	Match	Equal to "NONMBR" (NON TEMP)	No	11 (If Transaction Effective Date is prior to systems' Latest Status Date)	<ul style="list-style-type: none"> Establish DB "MEMBER" account if Transaction Effective Date is greater than systems' Latest Status Date
20	Match	No match	Match	Equal to "NONMBR" (NON TEMP)	Yes	11 (If Transaction Effective Date is prior to systems' Latest Status Date) 17 (If "MEMBER" account is established)	<ul style="list-style-type: none"> Establish DB "MEMBER" account if Transaction Effective Date is greater than systems' Latest Status Date
21	Match	No match	Match	Equal to "NONMBR" (NON TEMP)	No	11 (If Transaction Effective Date is prior to systems' Latest Status Date)	<ul style="list-style-type: none"> Establish DB "MEMBER" account if Transaction Effective Date is greater than systems' Latest Status Date Update Name
22	Match	No match	Match	Not equal to "NONMBR" or "REFUND"	Yes	11	None

***TC 11 - Establish Mandatory Account or
TC 81 - Permissive Elect Member Account***

Condition	Tax Id	Name	Birth Date	Current Account Status	Person Receiving DB Benefits?	Response Code	CalSTRS Action
23	Match	No match	Match	Not equal to "NONMBR" or "REFUND"	No	11	None
24	Match	Match	Match	Not equal to "NONMBR" or "REFUND"	Yes	11	None
25	Match	Match	Match	Not equal to "NONMBR" or "REFUND"	No	11	None
26	Match	Match	No match	No Account	No	12 (If Birth Date exists on file)	<ul style="list-style-type: none"> Establish DB "MEMBER" account. Update Birth Date if it is blank on system

***TC 11 - Establish Mandatory Account or
TC 81 - Permissive Elect Member Account***

Condition	Tax Id	Name	Birth Date	Current Account Status	Person Receiving DB Benefits?	Response Code	CalSTRS Action
27	Match	Match	No match	Equal to "NONMBR" (TEMP)	No	12 (If Birth Date exists on file)	<ul style="list-style-type: none"> • Update account status "NONMBR" to "MEMBER" • Update "MEMBER" account status date with new effective date. • Update account as non-temp • Update the Birth Date if it is blank on the system
28	Match	No match	No match	No Account	No	12 (If Birth Date exists on file)	<ul style="list-style-type: none"> • Establish DB "MEMBER" account • Update Birth Date if it is blank on the system • Update Name

***TC 11 - Establish Mandatory Account or
TC 81 - Permissive Elect Member Account***

Condition	Tax Id	Name	Birth Date	Current Account Status	Person Receiving DB Benefits?	Response Code	CalSTRS Action
29	Match	No match	No match	Equal to "NONMBR" (TEMP)	No	12 (If Birth Date exists on file)	<ul style="list-style-type: none"> Update account status "NONMBR" to "MEMBER" Update "MEMBER" account status date with new effective date. Update account as non-temp Update the Birth Date if it is blank on the system Update Name
30	No match	Match	Match	Any Status	Yes or No	13 (If Tax Id Verified Date does not exist)	None
31	No match	Match	Match	Any Status	Yes or No	14 (If Tax Id Verified Date exists)	None
32	No match	More than 1 match	More than 1 match			16	None
33	Match	No match	Match	No Account	Yes	17	<ul style="list-style-type: none"> Establish DB "MEMBER" account

***TC 11 - Establish Mandatory Account or
TC 81 - Permissive Elect Member Account***

Condition	Tax Id	Name	Birth Date	Current Account Status	Person Receiving DB Benefits?	Response Code	CalSTRS Action
34	Match	No match	Match	Equal to "NONMBR" (TEMP)	Yes	17	<ul style="list-style-type: none"> Update account status "NONMBR" to "MEMBER" Update "MEMBER" account status date with new effective date. Update account as non-temp
35	Match	Match	No match	Equal to "REFUND"	Yes	<p>18 (If Transaction Effective Date is prior to systems' Latest Status Date)</p> <p>20 (If account is established and Birth Date exists on file)</p>	<ul style="list-style-type: none"> Establish DB "MEMBER" account if Transaction Effective Date is greater than systems' Latest Status Date Update Birth Date if it is blank on the system

<i>TC 11 - Establish Mandatory Account or TC 81 - Permissive Elect Member Account</i>							
Condition	Tax Id	Name	Birth Date	Current Account Status	Person Receiving DB Benefits?	Response Code	CalSTRS Action
36	Match	Match	No match	Equal to "REFUND"	No	<p>18 (If Transaction Effective Date is prior to systems' Latest Status Date)</p> <p>12 (If "MEMBER" account is established and Birth Date exists on file)</p>	<ul style="list-style-type: none"> Establish DB "MEMBER" account if Transaction Effective Date is greater than systems' Latest Status Date Update Birth Date if it is blank on the system
37	Match	No match	Match	Equal to "REFUND"	Yes	<p>18 (If Transaction Effective Date is prior to systems' Latest Status Date)</p> <p>17 (If "MEMBER" account is established)</p>	<ul style="list-style-type: none"> Establish DB "MEMBER" account if Transaction Effective Date is greater than systems' Latest Status Date
38	Match	Match	Match	Equal to "REFUND"	Yes	<p>18 (If Transaction Effective Date is prior to systems' Latest Status Date)</p>	<ul style="list-style-type: none"> Establish DB "MEMBER" account if Transaction Effective Date is greater than systems' Latest Status Date

<i>TC 11 - Establish Mandatory Account or TC 81 - Permissive Elect Member Account</i>							
Condition	Tax Id	Name	Birth Date	Current Account Status	Person Receiving DB Benefits?	Response Code	CalSTRS Action
39	Match	Match	Match	Equal to "REFUND"	No	18 (If Transaction Effective Date is prior to systems' Latest Status Date)	<ul style="list-style-type: none"> Establish DB "MEMBER" account if Transaction Effective Date is greater than systems' Latest Status Date
40	Match	No match	Match	Equal to "REFUND"	No	18 (If Transaction Effective Date is prior to systems' Latest Status Date)	<ul style="list-style-type: none"> Establish DB "MEMBER" account if Transaction Effective Date is greater than systems' Latest Status Date Update Name
41	Match	No match	No match	No Account	Yes	19 (If Birth Date exists on file) 21 (If Birth Date Updated)	<ul style="list-style-type: none"> Establish DB "MEMBER" account if Transaction Effective Date is greater than systems' Latest Status Date Update Birth Date if it is blank on the system

***TC 11 - Establish Mandatory Account or
TC 81 - Permissive Elect Member Account***

Condition	Tax Id	Name	Birth Date	Current Account Status	Person Receiving DB Benefits?	Response Code	CalSTRS Action
42	Match	No match	No match	Equal to "NONMBR" (TEMP)	Yes	<p>19 (If Birth Date exists on file)</p> <p>21 (If Birth Date updated)</p>	<ul style="list-style-type: none"> Update account status "NONMBR" to "MEMBER" Update "MEMBER" account status date with new effective date. Update account as non-temp Update the Birth Date if it is blank on the system
43	Match	Match	No match	No Account	Yes	<p>20 (If Birth Date exists on file)</p>	<ul style="list-style-type: none"> Establish DB "MEMBER" account. Update Birth Date if it is blank on system
44	Match	Match	No match	Equal to "NONMBR" (TEMP)	Yes	<p>20 (If Birth Date exists on file)</p>	<ul style="list-style-type: none"> Update account status "NONMBR" to "MEMBER" Update "MEMBER" account status date with new effective date. Update account as non-temp Update Birth Date if it is blank on the system
45	No match	Match	Match	No Account	Yes or No	22	<ul style="list-style-type: none"> None

***TC 11 - Establish Mandatory Account or
TC 81 - Permissive Elect Member Account***

Condition	Tax Id	Name	Birth Date	Current Account Status	Person Receiving DB Benefits?	Response Code	CalSTRS Action
46	No match	No match	No match	No Account	Yes or No	43 (If new client's Retirement Formula will be 2% at 62 and the Effective Date is prior 01/01/2013)	<ul style="list-style-type: none"> None
47	Match	Match	Match	No Account	Yes or No	43 (If new client's Retirement Formula will be 2% at 62 and the Effective Date is prior 01/01/2013)	<ul style="list-style-type: none"> None

TC 50 - Name Change

Condition	Tax Id	Name	Birth Date	Person Receiving DB Benefits?	Response Code	CalSTRS Action
1	Match	Match	Match	Yes or No	NO RESPONSE	None
2	Match	No match	Match	No	NO RESPONSE	Name Changed
3	No match	Match	Match	Yes or No	NO RESPONSE	None
4	Match	No match	No match	No	12	None
5	No match	No match	No match		15	None
6	No match	More than 1 match	More than 1 match		16	None
7	Match	No match	Match	Yes	17	None

TC 50 - Name Change

Condition	Tax Id	Name	Birth Date	Person Receiving DB Benefits?	Response Code	CalSTRS Action
8	Match	No match	No match	Yes	19	None
9	Match	Match	No match	Yes or No	24	None

TC 61 – STRS Retiree or Disabilitant Query						
Condition	Tax Id	Name	Birth Date	Current Account Status	Response Code	CalSTRS Action
1	Match	Match	Match	Equal to “SRPRE72” or “DRPRE72” or “SR” or “DA” or “DR”	NO RESPONSE	None
2	No match	No match	No match		2 (If Tax Id did not pass initial validation)	None
3	Match	Match	No match	Not Equal to “SRPRE72” or “DRPRE72” or “SR” or “DA” or “DR”	9	None
4	Match	No match	No match	Equal to “SRPRE72” or “DRPRE72” or “SR” or “DA” or “DR”	9	None
5	Match	No match	No match	Not Equal to “SRPRE72” or “DRPRE72” or “SR” or “DA” or “DR”	9	None
6	Match	Match	Match	Not Equal to “SRPRE72” or “DRPRE72” or “SR” or “DA” or “DR”	11	None
7	Match	No match	Match	Equal to “SRPRE72” or “DRPRE72” or “SR” or “DA” or “DR”	11	None
8	Match	No match	Match	Not Equal to “SRPRE72” or “DRPRE72” or “SR” or “DA” or “DR”	11	None
9	Match	Match	No match	Equal to “SRPRE72” or “DRPRE72” or “SR” or “DA” or “DR”	12	None
10	No match	Match	Match	Any Status	13 (If Tax Id Verified Date does not exist)	None
11	No match	Match	Match	Any Status	14 (If Tax Id Verified Date exists)	None
12	Match	No match	Match	No Account or NONMBR (TEMP) Account	15	None
13	Match	No match	No match	No Account or NONMBR (TEMP) Account	15	None

TC 61 – STRS Retiree or Disabilitant Query

Condition	Tax Id	Name	Birth Date	Current Account Status	Response Code	CalSTRS Action
14	Match	Match	Match	No Account or NONMBR (TEMP) Account	15	None
15	Match	Match	No match	No Account or NONMBR (TEMP) Account	15	None
16	No match	No match	No match	n/a	15 (If Tax Id passed initial validation)	None
17	No match	More than 1 match	More than 1 match	n/a	16	None
18	No match	Match	Match	No Account or NONMBR (TEMP) Account	22	None

Response Codes and Descriptions***Account Inquiry Change Response Report Response Messages***

Response Code	Response Code Description
1	TRANSACTION NOT PROCESSED. TRANSACTION CODE INVALID. RESUBMIT TRANSACTION WITH VALID TRANSACTION CODE.
2	TRANSACTION NOT PROCESSED. TAX ID DOES NOT MEET SOCIAL SECURITY ADMINISTRATION REQUIREMENTS. SUBMIT COPY OF EMPLOYEE'S SOCIAL SECURITY CARD FOR VERIFICATION.
3	TRANSACTION NOT PROCESSED. LAST NAME INVALID. RESUBMIT TRANSACTION WITH VALID LAST NAME.
4	TRANSACTION NOT PROCESSED. FIRST NAME INVALID. RESUBMIT TRANSACTION WITH VALID FIRST NAME.
5	TRANSACTION NOT PROCESSED. MIDDLE INITIAL(S) INVALID. RESUBMIT TRANSACTION WITH VALID MIDDLE INITIAL(S).
6	TRANSACTION NOT PROCESSED. GENDER INVALID. RESUBMIT TRANSACTION WITH VALID GENDER.
7	TRANSACTION NOT PROCESSED. BIRTH DATE INVALID. RESUBMIT TRANSACTION WITH VALID BIRTH DATE.
8	TRANSACTION NOT PROCESSED. REPORT SOURCE INVALID. RESUBMIT TRANSACTION WITH VALID REPORT SOURCE.
9	CalSTRS RECORDS HAVE A [MEMBER / NON-MEMBER / RETIREE] EFFECTIVE MM/DD/CCYY UNDER THIS TAX ID, NAME LAST, FIRST, MIDDLE INITIAL(S) AND BIRTH DATE MM/DD/CCYY. VERIFY BIRTH DATE.
10	TRANSACTION NOT PROCESSED. INVALID EFFECTIVE DATE. RESUBMIT TRANSACTION WITH VALID EFFECTIVE DATE OR CONTACT CalSTRS FOR ASSISTANCE.
11	CalSTRS RECORDS HAVE A [MEMBER / NON-MEMBER / RETIREE] EFFECTIVE MM/DD/CCYY UNDER THIS TAX ID, NAME LAST, FIRST, MIDDLE INITIAL(S) AND BIRTH DATE MM/DD/CCYY.
12	CalSTRS RECORDS HAVE BIRTH DATE MM/DD/CCYY. VERIFY BIRTH DATE.
13	CalSTRS RECORDS HAVE A [MEMBER / NON-MEMBER / RETIREE] EFFECTIVE MM/DD/CCYY UNDER TAX ID XXX-XX-1234 FOR THIS NAME AND BIRTH DATE. SUBMIT COPY OF EMPLOYEE'S SOCIAL SECURITY CARD FOR VERIFICATION.
14	CalSTRS RECORDS HAVE A [MEMBER / NON-MEMBER / RETIREE] EFFECTIVE MM/DD/CCYY UNDER TAX ID XXX-XX-1234 WHICH HAS BEEN VERIFIED FOR THIS NAME AND BIRTH DATE. RESUBMIT TRANSACTION WITH VALID TAX ID.

Account Inquiry Change Response Report Response Messages

Response Code	Response Code Description
15	TRANSACTION NOT PROCESSED. NO ACCOUNT WITH THIS TAX ID OR NAME. VERIFY TAX ID AND TRANSACTION CODE. RESUBMIT APPROPRIATE TRANSACTION.
16	TRANSACTION NOT PROCESSED. MORE THAN ONE PERSON EXISTS WITH THE SAME NAME AND BIRTH DATE UNDER DIFFERENT TAX ID'S. RESUBMIT TRANSACTION WITH VALID TAX ID AND SUBMIT COPY OF EMPLOYEE'S SOCIAL SECURITY CARD FOR VERIFICATION.
17	CalSTRS RECORDS HAVE BENEFICIARY/PAYEE UNDER THIS TAX ID, NAME LAST, FIRST, MIDDLE INITIAL(S) AND BIRTH DATE MM/DD/CCYY. UNABLE TO MAKE NAME CHANGE. EMPLOYEE MUST CONTACT CalSTRS DIRECTLY.
18	CalSTRS RECORDS INDICATE MEMBER REFUNDED MM/DD/CCYY, CURRENTLY NON-MEMBER. IF SERVICE AFTER REFUND DATE REQUALIFIES, RESUBMIT TRANSACTION CODE 11 WITH EFFECTIVE DATE AT LEAST ONE DAY LATER THAN REFUND DATE.
19	CalSTRS RECORDS HAVE BENEFICIARY/PAYEE UNDER THIS TAX ID, NAME, LAST, FIRST, MIDDLE INITIAL(S) AND BIRTH DATE MM/DD/CCYY. UNABLE TO MAKE NAME OR BIRTH DATE CHANGE. EMPLOYEE MUST CONTACT CalSTRS DIRECTLY.
20	CalSTRS RECORDS HAVE BENEFICIARY/PAYEE UNDER THIS TAX ID, NAME, LAST, FIRST, MIDDLE INITIAL(S) AND BIRTH DATE MM/DD/CCYY. UNABLE TO MAKE BIRTH DATE CHANGE. EMPLOYEE MUST CONTACT CalSTRS DIRECTLY.
21	CalSTRS RECORDS HAVE BENEFICIARY/PAYEE UNDER THIS TAX ID, NAME, LAST, FIRST, MIDDLE INITIAL(S). UNABLE TO MAKE NAME CHANGE. EMPLOYEE MUST CONTACT CalSTRS DIRECTLY.
22	CalSTRS RECORDS HAVE TAX ID XXX-XX-1234 CLIENT ID XXXXXXXXXXXX FOR THIS NAME AND BIRTH DATE. SUBMIT COPY OF EMPLOYEE'S SOCIAL SECURITY CARD FOR VERIFICATION.
23	TRANSACTION NOT PROCESSED. UNEXPECTED ERROR: X.
24	EXISTING BIRTH DATE CANNOT BE UPDATED.
25	EFFECTIVE DATE FOR TRANSACTION CODE 09 EFFECTIVE DATE CANNOT BE AFTER 06/30/2002.
26	TRANSACTION NOT PROCESSED. INVALID REPORT UNIT.
27	TRANSACTION 09 AND 86 MUST BE REPORTED FOR AN EXISTING DB MEMBER.
28	CLIENT ALREADY HAS A SUB-ACCOUNT FOR THIS EMPLOYER
43	INVALID EFFECTIVE DATE. EFFECTIVE DATE CANNOT PRECEDE 1/1/2013 FOR A

Account Inquiry Change Response Report Response Messages

Response Code	Response Code Description
	MEMBER WITH A 2% AT 62 RETIREMENT FORMULA.