



STATE OF OKLAHOMA
TEACHERS' RETIREMENT SYSTEM

REQUEST TO ROLLOVER TAX-DEFERRED ANNUITY FUNDS

CONTRACT OWNER _____

SOCIAL SECURITY NUMBER OR ACCOUNT NUMBER _____

Pursuant to Internal Revenue Code Section 403(b)(8): I, the undersigned, request the Teachers' Retirement System of Oklahoma surrender the annuity contract owned by me and forward payment of either the () entire balance or a () partial amount of (**not to exceed 80% of account balance**) \$ _____ directly to _____ . Such amounts will be credited to a contract for which I have applied.

It is understood that as the Owner, I am ultimately responsible for determining whether this agreement will result in a tax-free distribution under Internal Revenue Code Section 403(b)(8).

I, _____, the undersigned, upon oath, do declare that I am making this distribution pursuant to IRS Code Section 403(b)(8); and furthermore, release the Teachers' Retirement System of Oklahoma from any future claims and liabilities.

Date _____ Owner _____

State of _____ County of _____

Subscribed and sworn before me this _____ day of _____ 20_____ .

SEAL Notary Public _____

Address _____

My commission expires _____

*****IMPORTANT*****

Notice of Earnings Payment Policy

Net earnings will be posted to your account on the 20th of each month, based on the balance in your account as of the first of the previous month. All participants will share in the appreciation or depreciation of the TSA's total investment portfolio. An earnings factor (the rate of return earned by the investment portfolio) will be calculated monthly and your account will be credited or debited accordingly. **No earnings will be paid for the month when the account is closed**

The purpose of this notice is to inform you that should you close your account by bringing it to a zero balance, no additional earnings will be posted to your account.