

**TULARE COUNTY EMPLOYEES' RETIREMENT ASSOCIATION (TCERA)
AFFIDAVIT OF LOST, DESTROYED, STOLEN, FORGED, OR STALE-DATED WARRANT**

STATE OF CALIFORNIA
COUNTY OF TULARE

Member Number _____

_____ (“Payee”) declares under penalty of perjury:

1. The undersigned is the Payee of the following TCERA/Tulare County Warrant(s) drawn on Account #7020023958 at Union Bank of California, N.A.:

| <u>Warrant Number</u> | <u>Amount</u> | <u>Payee</u> | <u>Warrant Date</u> |
|-----------------------|---------------|--------------|---------------------|
|-----------------------|---------------|--------------|---------------------|

2. Payee believes that the warrant was _____
(Not received, lost, stolen, forged, stale-dated, etc.)

3. Payee understands that he/she cannot cash this missing warrant if it comes into his/her possession. If it does, he/she agrees to immediately return it to the Tulare County Employees' Retirement Association:
TCERA, 136 N. Akers Street, Visalia, California 93291

4. Payee has never endorsed the warrant(s) and has neither directly nor indirectly received any part of the proceeds of the warrant(s). No part of the proceeds of the warrant(s) has been applied to any use or purpose on Payee's behalf.

Payee Signature _____ Date _____

Payee Name (Printed) _____

Payee Address _____

IMPORTANT NOTICE: If the warrant is more than \$100, this affidavit must be notarized OR the payee must personally appear at TCERA's office and sign the affidavit in the presence of a TCERA staff member. The payee must provide acceptable picture identification (e.g. Current U.S. state-issued driver's license/identification card or a current passport).

Return Affidavit to:
TCERA
136 N Akers St
Visalia CA 93291

Office Use Only

Replaced by Warrant # _____ Dated _____ By _____