

ACTION ITEMS: KEY DATES & DEADLINES

MARCH

Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

March 31, 2026 – First Quarter Contributions Due –

Revenue Transmittal (PMRB-20) Form. As a reminder, a Revenue Transmittal (PMRB-20) form must accompany each financial transaction (i.e., ACH or check). The [PMRB-20](#) is located on our website.

Please complete, date, sign, and return the form to PMRS and retain a copy for your files. If you are paying via ACH please submit your completed PMRB-20 via email to RA-RSCOMPLETEDFORMS.pa.gov.

PMRS charges interest on first-quarter contributions received after March 31.

APRIL

Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

March 31, 2026 – Certification for Foreign Fire Insurance Tax Distribution & General Municipal Pension State Aid Form (AG 385) Due.

If your pension plan receives state aid, you are required to file an AG-385 form, with the Department of Auditor General's Municipal Pension Reporting Program. The online form can be found on the [DCED website](#). More information regarding the filing can be found on the [Auditor General's website](#).

April 30, 2026 – First Quarter 2025 Quarterly Report of Compensation & Contributions (PMRB-21) Forms Due.

Prepopulated forms were emailed on March 17 to the plan's contact on record. However, [blank fillable PMRB-21 forms in pdf and excel are available on our website.](#)

MAY

Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Please complete and return the form to PMRS and retain a copy for your files. Plans are encouraged to submit your completed PMRB-21 via email to RA-RSCOMPLETEDFORMS@pa.gov.

Please be sure to complete the total amounts at the bottom of the report and double-check the math to avoid errors. Your PMRB-21 cannot be processed with incorrect or missing totals and will be returned for resubmission.

Plans without any active members should still submit a PMRB-21 form to ensure PMRS' records are accurate.

JUNE

Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
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14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

PMRS Board Meetings – Board meetings are open to the public. For more information on location/virtual link, please contact PMRS.

- June 18, 2026
- September 17, 2026
- December 17, 2026

UPDATES FROM PMRS

From the CEO

Our Board of Trustees held its annual economic and financial education session, bringing together our investment managers and our actuary for an in-depth review of market conditions and fund performance. The session provided valuable information on our investment strategy and future outlooks.

As of December 31, 2025, PMRS total assets were \$3.96 billion, with the portfolio delivering an investment gain of \$493.5 million in fiscal year 2025. While markets remain volatile, our disciplined approach of diversification and derisking, our portfolio is positioned to navigate any uncertainty with confidence. PMRS continues to rank among the top five percent of fully funded pension plans of comparable sizes. Our plans remain highly competitive through our low-cost administrative fees.

PMRS' commitment to financial integrity continues to earn national recognition. For the second consecutive year, we received the Certificate of Achievement for Excellence in Financial Reporting by the Government Finance Officers Association (GFOA) for our 2024 Annual Comprehensive Financial Report (ACFR). This award demonstrates one of the highest honors in public sector financial reporting.

We continue to focus on modernizing our system. PMRS is improving our user experience and applying the relevant accessibility standards to ensure our site is available to all users. This includes website updates and providing accessible forms and documents for members who rely on assistive technologies.

Our building renovations are nearing completion. The newly expanded first floor will feature a welcome reception area and dedicated member meeting rooms. We anticipate reopening in late spring or early summer; we will keep you updated as we get closer to the date.

We remain committed to our pension promise, ensuring disciplined financial management for our members who depend on us for a secure retirement. Thank you for your continued support.

Sincerely,



Timothy A. Reese

Chief Executive Officer

Pennsylvania Municipal Retirement System

PMRS Financial Statements and Reporting Update

The first quarter of 2026 has been busy with PMRS distributing the 2025 1099-R forms to members in January and filing the 2025 Act 205 reports for all of our non-county plans. PMRS is actively working on the 2025 Member Annual Statements, which are expected to be mailed by the end of April. About a month after those are mailed, PMRS is expected to distribute the 2025 Municipal Financial Activity reports via email. We remain on track to issue our Annual Comprehensive Financial Report (ACFR) by June 30, 2026. The 2025 SOC I Type II audit will follow shortly thereafter in the late summer.

Is Your PMRS Contact Information Up to Date?

PMRS has shifted most of our communications to email. This process is meant to streamline and provide information to you in a timelier manner. Please contact PMRS if your contact information has changed.

Annual Plan Amendments

If there are any provisional changes to an employer plan, a plan amendment must be submitted along with the ordinance and resolution. Please contact your Client Relations Municipal Specialists to discuss and obtain the necessary documents in advance of implementing any changes to your plan.

As a general best practice, plan amendments should be implemented prospectively rather than retroactively. This means that any changes to plan provisions—such as benefit formulas, eligibility or vesting requirements, or contribution requirements, etc.—should apply only to service or actions occurring after the effective date of the amendment. Early communication helps ensure proper review, compliance with applicable regulations, and accurate implementation of any updates.

PMRS Website

PMRS has been working to update our website to conform to the Web Content Accessibility Guidelines (WCAG) 2.2 level AA standards. We are in the process of updating our forms to meet the standards. Any forms that are not complete by April 26, 2026 will be removed. Employers and members who need a specific form will need to submit a request for a pdf form to be emailed. These requests should be made by emailing ra-staff@pa.gov, please include “Forms Request” in the subject line.

We are committed to ensuring improvements to our digital footprint in providing accessibility to all users. Thank you for your patience as we make updates.

Need Help?

To better serve our municipalities, we've assigned points of contact based on the type of employer. The goal is to provide a relationship manager who is familiar with your municipality. Please feel free to contact them with any questions or requests.

Municipality Type	Contact	Contact Information
Regionals & Townships	Rhonda S. Joy Municipal Specialist	Direct: 717-772-1582 email: rjoy@pa.gov
Boroughs & Counties	Jo Anne Meyer Municipal Specialist	Direct: 717-710-2014 email: joameyer@pa.gov
Cities & Authorities	Melissa Brandt Municipal Specialist	Direct: 717-547-3857 email: melibrandt@pa.gov
Director of Client Relations	Vicki A. Long	Direct: 717-425-5527 email: vilong@pa.gov

Completed forms can conveniently be submitted electronically by sending to ra-rsCompletedForms@PA.gov.

Tell Us How We Can Improve...

Please complete our short anonymous survey to help us better serve you and your employees.
<https://www.surveymonkey.com/r/PMRSEmployer>.



P.O. Box 1165 | Harrisburg, PA 17108-1165
1-800-622-7968 | 717-787-2065 | F: 717-783-8363 | www.pmrs.pa.gov