

# TEACHERS' RETIREMENT SYSTEM



GREG GIANFORTE, GOVERNOR

trs.mt.gov

STATE OF MONTANA

100 NORTH PARK AVENUE, SUITE 110  
PO BOX 200139  
HELENA, MONTANA 59620-0139

1-866-600-4045  
406-444-3134

**Date:** April 10, 2026  
**To:** All employers reporting to the Teachers' Retirement System (TRS)  
**From:** Nolan Brilz, Accounting and Fiscal Manager, Teachers' Retirement System  
**RE:** Reporting reminders and Fiscal Year 2027 Contribution rates for TRS Employers

## 1. Submit your June 2026 report to TRS by Wednesday, July 15.

Monthly TRS wage and contribution reports must be submitted to TRS each month by the 15th of the following month. **TRS must receive your June 2026 report no later than July 15, 2026** to close out the fiscal year and determine your organization's net pension liability.

- If you will pay no wages to TRS members in June, submit a "\$0 contribution" report to confirm your reporting is complete for the year. If you need help creating a \$0 contribution report, call TRS at the numbers below.

## 2. Employer and employee contribution rates are not changing for FY 2027.

Contribution rates in effect for FY 2025 and FY 2026 will continue for FY 2027.

*Questions about this memo? Call Nolan Brilz at (406) 444-3679 or Christian Ward at (406) 444-3323.*