

### **Quarterly Report of Contributions Form**

- Enclosed is the Quarterly Report of Contributions Form (PMRB-21) for the First Quarter of 2017. Please complete, date, sign, and return this form to our office **by April 30**.
- First quarter contributions to be credited to a member's account are **due by March 31**. Interest will be charged on first quarter contributions received after March 31.
- A Revenue Transmittal Form (PMRB-20) must be completed and included with all checks submitted to PMRS. This form is available under the "Forms" section of our website ([www.pmrs.state.pa.us](http://www.pmrs.state.pa.us)) and can be completed online but will need to be printed, signed and mailed with the checks.

### **2015 GASB 68 Reports**

- The 2015 GASB 68 Reports have been completed and posted to our website.
- These reports are available under the "Municipalities/GASB 68 Reports" section of our website and can be found by selecting your municipality from the dropdown box.
- The 2015 GASB 68 Report based on a measurement date of December 31, 2015 should be used for your **2016** Financial Audit and **2016** Pennsylvania Department of Community and Economic Development Municipal Annual Audit and Financial Report (DCED Report).
  - The measurement date for the Net Pension Liability (NPL) will always be one year less than the year of your audit and DCED report (see paragraph 20 of GASB 68).
  - A **DCED Report Mapping Tool** has been posted to the "*Municipalities/GASB 68 Reports*" section of the PMRS website to assist you in completing the DCED Report based upon the financial information included in your GASB 68 Report.

### **2016 Year-End Financial Activity Reports and Annual Member Statements**

- PMRS will continue to use the "**first come, first served**" policy for preparing and distributing these reports and statements.
- The placement of your plan can be found by checking the municipal ranking under the "Municipalities/Year-End Financial Activity Reports" section of our website.
- The 2016 Year-End Financial Activity Reports will be distributed via email and the Annual Membership Statements will be distributed via mail as in the prior year.

For additional information or assistance, please visit the PMRS website or contact the PMRS Investment and Financial Management Division at (800) 622-7968.