



TEACHERS' RETIREMENT BOARD
165 Capitol Avenue
Hartford CT 06106-1673

TO: School Business Officials

Cc: Transmittal Processors, Superintendents

DATE: August 19, 2026

SUBJECT: 2026-2027 Electronic Funds Transfer (EFT) and Transmittal File Due Dates and Contribution Schedule

**EFT AND TRANSMITTAL FILE DUE DATES
FOR LOCAL SCHOOL DISTRICTS
SCHOOL YEAR 2026-2027**

MONTH COVERED	DUE DATE
September 2026	October 7, 2026
October 2026	November 6, 2026
November 2026	December 7, 2026
December 2026	January 8, 2027
January 2027	February 5, 2027
February 2027	March 5, 2027
March 2027	April 7, 2027
April 2027	May 7, 2027
May 2027	June 7, 2027
June 2027	July 8, 2027

Important Notes:

- CT Teachers' Retirement Board (CTRB) must receive both the EFT and the transmittal no later than the fifth business day of the following month. For example, the due date for the September 2026 deductions and transmittal is October 7, 2026. An interest charge of 9% per year will be applied if CTRB does not receive either the members' contributions or the transmittal by the due date.
- Make sure that the three digit town code (without the number sign) on your EFT transmission to our bank is the same three digit town number you are using on your transmittal.
- The EFT need only be a single dollar amount transferred from your bank to our bank. It is not necessary to allocate your deposit by Regular, Health Fund, Voluntary and Service Contract payments. The transmittal will determine this allocation.

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