

## ORM FY 2017 Premium Due Dates

### Monthly WCI/UCI

<b>Payroll / Premiums</b>	<b>Reports Due</b>	<b>Wire Due via UTIMCO CPS</b>
September 2016	10/19/2016	10/21/2016
October 2016	11/16/2016	11/18/2016
November 2016	12/14/2016	12/16/2016
December 2016	1/19/2017	1/23/2017
January 2017	2/20/2017	2/22/2017
February 2017	3/20/2017	3/22/2017
March 2017	4/19/2017	4/21/2017
April 2017	5/19/2017	5/23/2017
May 2017	6/19/2017	6/21/2017
June 2017	7/19/2017	7/21/2017
July 2017	8/21/2017	8/23/2017
August 2017	9/19/2017	9/21/2017

The reporting for WCI/UCI will remain the same. Institutions must submit WCI/UCI Calculation & Fund Transfer Reports to UT System Office of Risk Management by the 19<sup>th</sup> of each month (or next business day if the 19<sup>th</sup> is a weekend or Holiday). The institutions will wire specified amounts to UT System Treasury SBO via UTIMCO CPS to Settle ON the 21st of the month (2 days after Fund Transfer Report/Remittance or next business day if the 21st is a weekend or Holiday).