

**WCI/UCI Premium Due Dates**  
**FY 2015**

<b>Premiums</b>	<b>WCI/UCI Calculation &amp; Fund Transfer Reports Due</b>	<b>Wire Due via UTIMCO CPS</b>
September 2014	10/20/14	10/22/14
October 2014	11/19/14	11/21/14
November 2014	12/15/14	12/17/14
December 2014	01/20/15	01/22/15
January 2015	02/19/15	02/23/15
February 2015	03/19/15	03/23/15
March 2015	04/20/15	04/22/15
April 2015	05/19/15	05/21/15
May 2015	06/19/15	06/23/15
June 2015	07/20/15	07/22/15
July 2015	08/19/15	08/21/15
August 2015	09/21/15	09/23/15

The reporting for WCI/UCI will remain the same. Institutions must submit WCI/UCI related data 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 via UTIMCO CPS 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). The Office of Risk Management will also send a premium worksheet to UT System Office of Shared Business Operations letting them know amounts have been verified. Once they get this worksheet they forward it to your cash managers requesting the funds and will accept those amounts in the Dreyfus account.