

**ORM Premium Due Dates
FY 2019**

Premiums	Reports Due	Wire Due via UTIMCO CPS
September 2018	10/19/2018	10/22/2018
October 2018	11/26/2018	11/28/2018
November 2018	12/17/2018	12/19/2018
December 2018	1/21/2019	1/23/2019
January 2019	2/19/2019	2/21/2019
February 2019	3/19/2019	3/21/2019
March 2019	4/19/2019	4/23/2019
April 2019	5/20/2019	5/22/2019
May 2019	6/19/2019	6/21/2019
June 2019	7/19/2019	7/23/2019
July 2019	8/19/2019	8/21/2019
August 2019	9/18/2019	9/20/2019

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 19th of each month (or next business day if the 19th is a weekend or Holiday). The institutions will wire specified amounts to UT System 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).