

**Premium Due Dates  
FY 2020**

<b>Premiums</b>	<b>Reports Due</b>	<b>Wire Due via UTIMCO CPS</b>
September 2019	10/21/2019	10/23/2019
October 2019	11/19/2019	11/21/2019
November 2019	12/16/2019	12/18/2019
December 2019	1/21/2020	1/23/2020
January 2020	2/19/2020	2/21/2020
February 2020	3/19/2020	3/23/2020
March 2020	4/20/2020	4/22/2020
April 2020	5/19/2020	5/21/2020
May 2020	6/19/2020	6/22/2020
June 2020	7/20/2020	7/22/2020
July 2020	8/19/2020	8/21/2020
August 2020	9/21/2020	9/23/2020

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 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).