

**Premium Due Dates  
FY 2021**

<b>Premiums</b>	<b>Reports Due</b>	<b>Wire Due via UTIMCO CPS</b>
September 2020	10/19/2020	10/21/2020
October 2020	11/19/2020	11/23/2020
November 2020	12/14/2020	12/16/2020
December 2020	1/19/2021	1/21/2021
January 2021	2/19/2021	2/23/2021
February 2021	3/19/2021	3/23/2021
March 2021	4/19/2021	4/21/2021
April 2021	5/19/2021	5/21/2021
May 2021	6/21/2021	6/23/2021
June 2021	7/19/2021	7/21/2021
July 2021	8/19/2021	8/23/2021
August 2021	9/20/2021	9/22/2021

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).