

**Premium Due Dates
FY 2024**

Premiums	Reports Due	Wire Due via UTIMCO CPS
September 2023	10/19/2023	10/23/2023
October 2023	11/20/2023	11/21/2023
November 2023	12/18/2023	12/20/2023
December 2023	1/19/2024	1/23/2024
January 2024	2/20/2024	2/22/2024
February 2024	3/21/2024	3/25/2024
March 2024	4/18/2024	4/22/2024
April 2024	5/20/2024	5/22/2024
May 2024	6/20/2024	6/24/2024
June 2024	7/19/2024	7/23/2024
July 2024	8/21/2024	8/23/2024
August 2024	9/19/2024	9/23/2024

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).