

ORM FY 2018 Premium Due Dates

Monthly WCI/UCI

Premiums	Reports Due	Wire Due via UTIMCO CPS
September-17	10/19/2017	10/23/2017
October-17	11/17/2017	11/20/2017
November-17	12/15/2017	12/18/2017
December-17	1/19/2018	1/23/2018
January-18	2/19/2018	2/21/2018
February-18	3/19/2018	3/21/2018
March-18	4/19/2018	4/23/2018
April-18	5/21/2018	5/23/2018
May-18	6/19/2018	6/21/2018
June-18	7/19/2018	7/23/2018
July-18	8/20/2018	8/22/2018
August-18	9/19/2018	9/21/2018

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 Treasury SBO 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).