

**WCI / UCI Premium Due Dates
FY 2016**

Premiums	Reports Due	Wire Due via UTIMCO CPS
September 2015	10/19/2015	10/21/2015
October 2015	11/18/2015	11/20/2015
November 2015	12/16/2015	12/18/2015
December 2015	1/19/2016	1/21/2016
January 2016	2/19/2016	2/22/2016
February 2016	3/21/2016	3/23/2016
March 2016	4/19/2016	4/21/2016
April 2016	5/19/2016	5/23/2016
May 2016	6/20/2016	6/22/2016
June 2016	7/19/2016	7/21/2016
July 2016	8/19/2016	8/23/2016
August 2016	9/19/2016	9/21/2016

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).