

**WCI/UCI Premium Due Dates**  
**FY 2010**

<b>Premiums</b>	<b>WCI/UCI Calculation &amp; Fund Transfer Reports Due</b>	<b>Wire Due to the Office of Finance</b>
September 2009	10/19/09	10/21/09
October 2009	11/19/09	11/23/09
November 2009	12/16/09	12/18/09
December 2009	01/19/10	01/21/10
January 2010	02/19/10	02/23/10
February 2010	03/19/10	03/23/10
March 2010	04/19/10	04/21/10
April 2010	05/19/10	05/21/10
May 2010	06/21/10	06/23/10
June 2010	07/19/10	07/21/10
July 2010	08/19/10	08/23/10
August 2010	09/20/10	09/22/10

The reporting for WCI/UCI will remain the same. Institutions must submit WCI/UCI related data 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). Office of Finance requests the institutions wire specified amounts to UT System Dreyfus account on the 21<sup>st</sup> of the month (2 days after Fund Transfer Report/Remittance or next business day if the 21<sup>st</sup> is a weekend or Holiday).