

WCI/UCI Premium Due Dates

FY 2012

Premiums	WCI/UCI Calculation & Fund Transfer Reports Due	Wire Due to the Office of Finance
September 2011	10/19/11	10/21/11
October 2011	11/21/11	11/23/11
November 2011	12/14/11	12/16/11
December 2011	01/19/12	01/23/12
January 2012	02/20/12	02/22/12
February 2012	03/19/12	03/21/12
March 2012	04/19/12	04/23/12
April 2012	05/21/12	05/23/12
May 2012	06/19/12	06/21/12
June 2012	07/19/12	07/23/12
July 2012	08/20/12	08/22/12
August 2012	09/19/12	09/21/12

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 19th of each month (or next business day if the 19th is a weekend or Holiday). Office of Finance requests the institutions wire specified amounts to UT System Dreyfus account 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).