

**Premium Due Dates
FY 2023**

Premiums	Reports Due	Wire Due via UTIMCO CPS
September 2022	10/19/2022	10/21/2022
October 2022	11/18/2022	11/22/2022
November 2022	12/19/2022	12/21/2022
December 2022	1/19/2023	1/23/2023
January 2023	2/20/2023	2/22/2023
February 2023	3/21/2023	3/23/2023
March 2023	4/18/2023	4/20/2023
April 2023	5/19/2023	5/23/2023
May 2023	6/20/2023	6/22/2023
June 2023	7/19/2023	7/21/2023
July 2023	8/21/2023	8/23/2023
August 2023	9/19/2023	9/21/2023

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).