

**Premium Due Dates
FY 2025**

Premiums	Reports Due	Wire Due via UTIMCO CPS
September 2024	10/21/2024	10/23/2024
October 2024	11/19/2024	11/21/2024
November 2024	12/18/2024	12/20/2024
December 2024	1/21/2025	1/23/2025
January 2025	2/19/2025	2/21/2025
February 2025	3/19/2025	3/21/2025
March 2025	4/21/2025	4/23/2025
April 2025	5/19/2025	5/21/2025
May 2025	6/20/2025	6/24/2025
June 2025	7/21/2025	7/23/2025
July 2025	8/19/2025	8/21/2025
August 2025	9/19/2025	9/23/2025

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).