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| Insurance Processing Services Scheduled Transmission Times \*All times listed are Eastern Time  Updated: November 2024 | | | | | | |
|  | **Production Inbound** | **Production Outbound** | | **PSE Region Inbound** | **PSE Region Outbound** | |
| Applications (APP) Distributor to Carrier | Monday through Saturday  1:00 AM to midnight | **# Trans Per Day** | Monday through Friday  7:00 AM, 10:00 AM, 1:00 PM,  2:00 PM and 4:00 PM  *\*MSD File at 2:00 PM* | Monday through Friday  1:30 AM to midnight | **# Trans Per Day** | Monday through Friday  7:00 AM 11:00 AM, 2:00 PM, and  4:00 PM  *\*MSD File at 2:00 PM* |
| 5 | 3 |
| Asset PricingCarrier to Distributor | Monday through Saturday 1:00 AM to midnight | 6 | Monday through Saturday at  4AM,6AM,9AM,12PM,3PM,6PM,9PM  Or once daily at 9:00 AM | Monday through Friday  1:30 AM to midnight | 1 | Monday through Friday  12:00 PM |
| CommissionsCarrier to Distributor | Monday through Saturday  1:00 AM to midnight | 9 | Monday through Friday  Rejected files sent to carrier every half  hour from 8:30 AM to 12:30 PM  \*\*Accepted transactions go out in cycle 98  at 12:30 PM  *\*MSD File at 12:30 PM* | Monday through Friday  1:30 AM to midnight | 1 | Monday through Friday  Rejected files sent to carrier  at 6:00 AM 9:00 AM 12:00 PM and 2:00 PM  \*\*Accepted transactions go  out in cycle 98 at 2:00 PM  *\*MSD File at 2:00 PM* |
| Financial Activity Reporting Carrier to Distributor | Monday through Saturday  1:00 AM to midnight | 5 | Monday through Saturday  4:00 AM, 7:00 AM, 10:00 AM, 1:00 PM  and 4:00 PM (FAM 4PM Only) | Monday through Friday  1:30 AM to midnight | 3 | Monday through Friday  9:00 AM,12:00 PM,3:00 PM  and 6:00 PM (No FAM PSE) |
| In-Force Transactions  ***Carrier to Distributor***  *Distributor to Carrier* | Monday through Saturday  1:00 AM to midnight | 3 | Monday through Friday  9:30 AM, 2:30 PM and 6:30 PM  \*\*Output to distributors from carriers go  out in cycle 1 at 9:30 AM | Monday through Friday  1:30 AM to midnight | 3 | Monday through Friday  9:30 AM, 2:30 PM  and 6:30 PM  \*\*Output to distributors from  carriers go out in cycle 1 at  9:30 AM |
| Fund Transfer, Arrangement, Withdrawals – Day2  Carrier to Distributor | Monday through Saturday  1:00 AM to midnight | 2 | Monday through Friday  7:00 AM, 1:00 PM | Monday through Friday  1:30 AM to midnight | 2 | Monday through Friday  7:00 AM, 1:00 PM |
| IIEX – FET & CST  Carrier to Distributor | Monday through Saturday  1:00 AM to midnight | 4 | Monday through Saturday  6:00 AM, 10:00 AM, 2:00 PM, 6:00 PM | Monday through Friday  1:30 AM to midnight | 5 | Monday through Friday 6:00 AM, 9:00 AM, Noon, 3:00 PM, 6:00 PM |
| Licensing and Appointments  ***Carrier to Distributor***  ***Distributor to Carrier*** | Monday through Saturday  1:00 AM to midnight | 5 | Monday through Saturday  7:00 AM, 10:00 AM, 1:00 PM, 4:00 PM and 7:00 PM | Monday through Friday  1:30 AM to midnight | 3 | Monday through Friday  10:00 AM, 1:00 PM  and 4:00 PM |
| Positions & Valuations PVF, PFF, PNFCarrier to Distributor | Monday through Saturday from 1:00 AM to midnight | 6 | Monday through Saturday at 4:00 AM,  6:30 AM, 8:30 AM, 12:00 PM, 3:00 PM  and 6:00 PM | Monday through Friday  1:30 AM to midnight | 4 | Monday through Friday  9:00 AM, 12:00 PM,  3:00 PM and 6:00 PM |
| Positions & ValuationsFor Retirement - PRPCarrier to Distributor | Monday through Saturday from 1:00 AM to midnight | 6 | Monday through Saturday at 5:00 AM,  7:30 AM, 10:00 AM, 1:00 PM, 4:00 PM  and 6:00 PM | Monday through Friday  1:30 AM to midnight | 4 | Monday through Friday  8:00 AM, 10:00 AM,  1:00 PM and 4:00 PM |
| **Settlement Processing for InsuranceSM (STL)**  ***Carrier to Distributor***  **Distributor to Carrier** | Monday through Saturday  1:00 AM to midnight | 4 | Monday through Friday  Rejected files sent to sender upon completion of each cycle.  8:00 AM, 10:00 AM, 12:00 PM, 1:00 PM \*\*Accepted transactions go out in last cycle  at 1:00 PM  *\*MSD File at 1:15 PM* | Monday through Friday  1:30 AM to midnight | 4 | Monday through Friday  Rejected files sent to sender upon completion of each cycle.  8:00 AM, 10:00 AM, 12:00 PM, 1:00 PM  \*\*Accepted transactions go out in last cycle  at 1:00 PM  *\*MSD File at 1:15 PM* |
| Subsequent PremiumsDistributor to Carrier | Monday through Saturday 1:00 AM to midnight | 5 | Monday through Friday  7:00 AM, 10:00 AM, 1:00 PM,  2:00 PM and 4:00 PM  *\*MSD File at 2:00 PM* | Monday through Friday  1:30 AM to midnight | 3 | Monday through Friday  11:00 AM, 2:00 PM, and  4:00 PM  *\*MSD File at 2:00 PM* |
| **Saturday Processing** – **The last outbound transmission for AAP, PVF, PFF and PNF is 2:00 PM, for FAR, LNA and PRP it is 1:00 PM, CST & FET is 2:00 PM.**  **There is no money settlement on Saturdays therefore there is no output for APP/SUB, COM, and STL.**  **There is no Saturday processing for IFT.**  **Please be advised that any files received past 2:00 PM on Saturday will be rejected.**  *If you have not received an expected file, please contact the Service Center at (888) 382 -2721 options 5,4 or* [*insurancesupport@dtcc.com*](mailto:insurancesupport@dtcc.com)  ***Input File Extension:***  Files must be received by DTCC before the applicable published output cycle deadline. Under certain limited circumstances and in its sole discretion, DTCC may extend a cycle deadline. If DTCC does extend a deadline, and such extension would significantly impact the output reporting times, a DTCC communication will be sent to clients. Cycle deadline inquiries should be directed to Insurance Support at [*insurancesupport@dtcc.com*](mailto:insurancesupport@dtcc.com)or call 1-888-382-2721 and follow the prompt for production support. | | | | | | |