

## Insurance Processing Services Scheduled Transmission Times

\*All times listed are Eastern Time

Updated: January 2021

	Production Inbound	Production Outbound		PSE Region Inbound	PSE Region Outbound	
		# Trans Per Day			# Trans Per Day	
<b>Applications (APP)</b> <i>Distributor to Carrier</i>	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 <i>*MSD File at 2:00 PM</i>	Monday through Friday 1:30 AM to midnight	3	Monday through Friday 11:00 AM, 2:00 PM, and 4:00 PM <i>*MSD File at 2:00 PM</i>
<b>Asset Pricing</b> <i>Carrier to Distributor</i>	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
<b>Commissions</b> <i>Carrier to Distributor</i>	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 <b>**Accepted transactions go out in cycle 98 at 12:30 PM</b> <i>*MSD File at 12:30 PM</i>	Monday through Friday 1:30 AM to midnight	1	Monday through Friday Rejected files sent to carrier at 12:00 PM and 2:00 PM <b>**Accepted transactions go out in cycle 98 at 2:00 PM</b> <i>*MSD File at 2:00 PM</i>
<b>Financial Activity Reporting</b> <i>Carrier to Distributor</i>	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	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
<b>In-Force Transactions</b> <i>Carrier to Distributor</i> <i>Distributor to Carrier</i>	Monday through Saturday 1:00 AM to midnight	3	Monday through Friday 9:30 AM, 2:30 PM and 6:30 PM <b>**Output to distributors from carriers go out in cycle 1 at 9:30 AM</b>	Monday through Friday 1:30 AM to midnight	3	Monday through Friday 9:30 AM, 2:30 PM and 6:30 PM <b>**Output to distributors from carriers go out in cycle 1 at 9:30 AM</b>
<b>Fund Transfer, Arrangement, Withdrawals – Day2</b> <i>Carrier to Distributor</i>	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
<b>Insurance Profile – FET &amp; CST</b>	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
<b>Licensing and Appointments</b> <i>Carrier to Distributor</i> <i>Distributor to Carrier</i>	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

<b>Positions &amp; Valuations PVF, PFF, PNF Carrier to Distributor</b>	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
<b>Positions &amp; Valuations For Retirement - PRP Carrier to Distributor</b>	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
<b>Settlement Processing for Insurance<sup>SM</sup> (STL) Carrier to Distributor Distributor to Carrier Carrier to Carrier</b>	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 <b>**Accepted transactions go out in last cycle at 1:00 PM</b> <i>*MSD File at 1:15 PM</i>	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 <b>**Accepted transactions go out in last cycle at 1:00 PM</b> <i>*MSD File at 1:15 PM</i>
<b>Subsequent Premiums Distributor to Carrier</b>	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 <i>*MSD File at 2:00 PM</i>	Monday through Friday 1:30 AM to midnight	3	Monday through Friday 11:00 AM, 2:00 PM, and 4:00 PM <i>*MSD File at 2:00 PM</i>

**Saturday Processing – The last outbound transmission for AAP, PVF, PFF, PNF, CST, and FET is 2:00 PM, for FAR, LNA and PRP it is 1:00 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.