

Date

To: Treasury.SBO@utsystem.edu

From: Cindy Carrillo

Re: WCI / UCI Premiums for the month of _____

The following premium worksheet amounts have been verified by WCI/UCI. Please purchase the following amounts in Dreyfus from the listed institutions on: _____

| UT Institution | WCI Premiums | UCI Premiums | Total |
|-----------------------|---------------------|---------------------|--------------|
| Cost Center | UT #3200045 | UT #3200048 | |
| GL Account # | 44203 | 44204 | |
| UT System | | | - |
| Arlington | | | - |
| Austin | | | - |
| Dallas | | | - |
| El Paso | | | - |
| Permian Basin | | | - |
| Rio Grande Valley | | | - |
| San Antonio | | | - |
| Tyler | | | - |
| SWMC | | | - |
| MB-Galveston | | | - |
| HSC-Houston | | | - |
| HSC-San Antonio | | | - |
| MD Anderson | | | - |
| HSC-Tyler | | | - |
| | | | - |
| Totals | \$ - | \$ - | \$ - |