

Insurance Processing Services Scheduled Transmission Times

*All times listed are Eastern Time

Updated: October 2023

	Production Inbound	Production Outbound		PSE Region Inbound	PSE Region Outbound	
Applications (APP) <i>Distributor to Carrier</i>	Monday through Saturday 1:00 AM to midnight	# Trans Per Day 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	# Trans Per Day 3	Monday through Friday 7:00 AM 11:00 AM, 2:00 PM, and 4:00 PM <i>*MSD File at 2:00 PM</i>
Asset Pricing <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
Commissions <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 **Accepted transactions go out in cycle 98 at 12:30 PM <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 6:00 AM 9:00 AM 12:00 PM and 2:00 PM **Accepted transactions go out in cycle 98 at 2:00 PM <i>*MSD File at 2:00 PM</i>
Financial Activity Reporting <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 (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 <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 **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 <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
IIEX – FET & CST	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 <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

Positions & Valuations PVF, PFF, PNF Carrier 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 & Valuations For Retirement - PRP Carrier 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 Premiums Distributor 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
<p>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, STL and IRP. There is no Saturday processing for IFT or IRP. 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</p> <p>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 or call 1-888-382-2721 and follow the prompt for production support.</p>						