

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 #32000045	UT #32000048	
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	\$ -	\$ -	\$ -