

Date

To: Office of Finance

From: Office of Risk Management

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	UT #54-0290-0196 WCI Premiums	UT #54-0310-0196 UCI Premiums	Total
Arlington			0.00
Austin			0.00
Brownsville			0.00
Dallas			0.00
El Paso			0.00
Pan American			0.00
Permian Basin			0.00
San Antonio			0.00
Tyler			0.00
SMC-Dallas			0.00
MB-Galveston			0.00
HSC-Houston			0.00
HSC-San Antonio			0.00
MD Anderson			0.00
HSC-Tyler			0.00
Totals	0.00	0.00	0.00