



Important Notice
National Securities Clearing Corporation

A #:	a9408
P&S:	p&s8981
Date:	3/13/2024
To:	ALL MEMBERS AND LIMITED MEMBERS
Category:	INSURANCE AND RETIREMENT SERVICES
From:	NSCC INSURANCE AND RETIRMENT SERVICES
Attention:	MANAGERS; OPERATIONS DEPT FOR ANNUITIES & LIFE INSURANCE, BROKERAGE OPERATIONS, INFORMATION SYSTEMS
Subject:	I&RS 2024 SUMMER ENHANCEMENT RELEASE

Overview:

As part of our ongoing effort to support industry requests, the Insurance and Retirement Services ("I&RS") has scheduled an enhancement release for July 2024. I&RS Enhancement Releases include Review Board Enhancement Requests submitted by members and modifications identified by the Producer Alternative Identifiers subcommittee as well as maintenance items National Securities Clearing Corporation ("NSCC") deems necessary to improve the overall operational performance of the systems.

The enhancements include the addition of new information fields on current I&RS record layouts to support new features on I&RS products. Modifications include new fields and code values added to existing code lists.

The enhancements in the Summer 2024 release will affect the following services and functionalities:

FAR – Financial Activity Reporting
IEX – Insurance Information Exchange
POV – Positions and Valuations (PVF, PNF, PFF)

Schedule:

Test – Thursday, June 20, 2024

Production – Thursday, July 11, 2024

Specification Documents:

Documentation is available at the I&RS website, <http://www.dtcc.com/wealth-management-services/insurance-and-retirement-services/technical-support-center>. Click on the Current Release link within the Enhancements section.

DTCC offers enhanced access to all important notices via a Web-based subscription service. The notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit http://www.dtcc.com/subscription_form.php.

All changes on the record layouts are highlighted in yellow. Items may be added to the list below as NSCC may deem advisable.

- 2024 Summer Enhancement Release – Technical Specifications Document
- Draft POV Record Layouts

Release Specifications:

These changes are based on the recommendations made by the originator of the enhancement request and approved by I&RS.

The enhancement requests can be found at our website under “Current Release” in the Enhancements [section](#) of our website. Do not use the actual enhancement request document for programming. The Draft Record Layouts and 2024 Summer Enhancement Release – Technical Specifications Document should be used for this purpose. We are making the enhancement request documents available to summarize the business purpose for the changes.

For additional information on this enhancement release, please contact your Relationship Manager.

Andrea Tamasas
Product Management