



INSURANCE & RETIREMENT SERVICES CODE LIST MODIFICATIONS

PRODUCTION DATE: MARCH 2023

CODE LIST MODIFICATIONS

This document provides the detailed modifications made to the I&RS code lists as part of the bi-monthly code list edits. These modifications are based on submitted recommendations made by I&RS participants. All modifications were reviewed and approved by the I&RS Review Board.

The enhancement requests can be found in the Participant Section of our website (<http://www.dtcc.com/products/insurance>) under Enhancements, and then Current Release. The enhancement numbers are listed (IPS00###) next to each request in this document.

Product(s) Included in this EDIT RELEASE

AAP – Asset Pricing
APP/SUB – Initial Application and Subsequent Premium
IFW – In Force Web Transactions

Test & Production

Code lists will be updated in PSE on Thursday, February 23rd and in Production on Thursday, March 16th.

Scheduled Code List Edits

Updated Record Layout documentation will be available on the [I&RS website](#).

ASSET PRICING

IPS00721 – AAP – Add New Fund Type Code

- 1) Add the following code to the Fund Type code list (item # 2002) on the Fund Record
 - IDD = Index - Downside Potential

INITIAL APPLICATION AND SUBSEQUENT PREMIUM

IPS00722 – APP SUB – Add New Withholding Amount Description Type Code

- 1) Add the following code to the Withholding Amount Description code list (item # 4333) on the Service Feature Withholding Record
 - I = Lookup in Taxing Tables

IN FORCE WEB TRANSACTIONS

IPS00723 – IFW – Add New Tax Disbursement Type Code

Values Inquiry Request (21208), Values Inquiry Response (21209), Arrangement Request (107), Withdrawals Request (105)

- 1) Add the following look up code to TaxDisbursementType
 - OLI_LU_TAXDISBURSETYPE
 - XPath:
 - <TXLife/TXLifeRequest/OLife/Holding/Arrangement/Taxwithholding/TaxDisbursementType>
 - <TXLife/TXLifeResponse/OLife/Holding/Arrangement/Taxwithholding/TaxDisbursementType>
 - New Code needed:
 - Distribution – Separation of Service (20)

IPS00722 – APP SUB – Add New Withholding Amount Description Type Code

Values Inquiry Request (21208), Values Inquiry Response (21209), Arrangement Request (107), Withdrawals Request (105)

- 1) Add the following look up code to TaxWithholdingType
 - OLI_LU_WITHCALCMTH
 - XPath:
 - <TXLife/TXLifeRequest/OLife/Holding/Arrangement/Taxwithholding/TaxWithholdingType>
 - <TXLife/TXLifeResponse/OLife/Holding/Arrangement/Taxwithholding/TaxWithholdingType>
 - New Code needed:
 - Lookup in Taxing Tables (12)

Document Revision History

Date	Author	Version	Change Description
2/10/2023	Jovani Munoz	1.0	Draft