

**INSURANCE & RETIREMENT SERVICES CODE LIST MODIFICATIONS**

production date: January 2021

# 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

POV – Positions & Valuations

## Test & Production

Code lists will be updated in PSE on Thursday, January 14th and in Production on Thursday, January 21st.

## Scheduled Code List Edits

Updated Record Layout documentation will be available on the [I&RS website](http://www.dtcc.com/wealth-management-services/insurance-and-retirement-services/record-layouts).

**Positions & Valuations**

1. Please add a new code to the Contract Value Qualifier code list (item 3102) on the Contract Valuation Record (13/02)
2. BFA – Benefit Forward Amount
3. Definition: This amount identifies a portion of the total current benefit amount that was unused in the previous benefit year and can be ‘carried forward’ to the next benefit year.
4. Please add a new code to the Contract Date Qualifier code list (item 3402) on the Contract Dates Record (13/06)
   1. 702 – Paid to Date
   2. Definition: This date will identify the date the policy is paid to, for premium management.

Document Revision History

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| --- | --- | --- | --- |
| **Date** | **Author** | **Version** | **Change Description** |
| 12/15/2020 | Jovani Munoz | 1.0 | Draft |
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