

A#: 9367
P&S# 8940
Date: December 08, 2023
To: ALL MEMBERS AND LIMITED MEMBERS
Attention: MANAGERS; OPERATIONS DEPT FOR ANNUITIES & LIFE INSURANCE,
BROKERAGE OPERATIONS, INFORMATION SYSTEMS
From: NSCC Insurance & Retirement Services
Subject: I&RS 2024 Spring 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 March 2024. I&RS Enhancement Releases include Review Board Enhancement Requests submitted by members.

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

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

APP/SUB – Applications & Subsequent Premiums
POV – Positions and Valuations (PVF, PNF, PFF)

Schedule:

Test – Thursday, February 15, 2024

Production – Thursday, March 7, 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.

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

- 2024 Spring Enhancement Release – Technical Specifications Document

- Draft APP/SUB Record Layouts
- 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 Spring 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 Tamanas
Product Management