

# Life & Annuity Inforce Administration

## 107 Arrangement Administration

### Function

- This message is the request to **setup, add, remove, update**, or simply initiate **one or more recurring arrangements** on an inforce insurance policy.
- Arrangements are future policy events such as asset allocation, automatic asset rebalancing, dollar cost averaging, systematic withdrawal, automatic payment schemes, and other primarily financial-related actions to affect the investments underlying the policy.
- It is applicable for all forms of life and annuities where there are financial arrangements on or available to the policy. The basic form of the message pattern is to request the arrangement action and get back an acknowledgement that it was received. The return message does not return the status or state of the policy after applying the arrangement change; another message such as the 212 Values Inquiry would be necessary as a follow on.

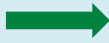
### Benefits

- Standard Data Exchange
- Agreement on Common Structures:
  - Vocabulary (Life Data Dictionary)
  - Structure (Life Object Model)
  - Support Unique Requirements in Standard Way
  - Eliminate Custom Data Feeds
- Model Driven Architecture
  - Provides Common Architecture to All Messages
  - Encourages Reusable Components
  - Results in Reusable Code and Development

### Related Messages

- **102 Fund Transfer Administration:** used to initiate a one-time transfer of money from one or more source fund(s) (Holding.Investment.SubAccount) to one or more destination fund(s).
- **105 Withdrawal Submission:** used only for one-time withdrawals.
- **212 Values Inquiry:** used to return various policy values to a client.

### EDI to XML Mapping

DTCC File	ACORD TransType
App/SUB (Applications)	103 – New Business Submission
App/SUB (Sub Payments)	508 – Payment Submission
Attachments	510 – FormInstance Maintenance
COM (Commissions)	1206 – Commission Statement
FAR (Financial Activity Reporting)	1213 – Financial Activity Transmittal
L&A (Licensing & Appointments)	410 – Appointment Submission 413 – Appointment Termination 1228 – Producer Transmittal 228 – Producer Inquiry 129 – License Submission
POV (Positions & Valuation)	1212 – Values Transmittal or 1203 – Holding Transmittal
<b>IFT (Inforce Transactions)</b> 	102 – Fund Transfer Admin 105 – Withdrawal Submission <b>107 – Arrangement Admin</b> 113 – Policy Admin 115 – Policy Admin Inquiry 212 – Values Inquiry 810 – First Notice of Loss

### Additional Information

- For a complete list of all allowed Arrangement Subtypes, see the Arrangement Sub Type <ArrSubType> table (OLI\_LU\_ARRSUBTYPE) reference in the help file.
- Refer to [ACORD LA Arrangement Administration Transaction Specification](http://www.acord.org) from [www.acord.org](http://www.acord.org) for additional details and modeling.