

# CGS Private Placement Numbers

For Insurance Company Schedule D Annual Filings

## CGS Offerings:

### Database Services

Identifier Solution Services

Portfolio Services

Segment Services

Web Services

## The Service

The National Association of Insurance Commissioners (NAIC) mandates the use of a uniform private placement number (PPN) by insurers to identify investments in annual statements filed with State Regulatory Authorities.

CUSIP Global Services (CGS) was selected by NAIC to create, assign, and administer the PPN system (a CUSIP-like numbering system).

## Features

- More than 300,000 PPNs in this service
- The following characters \*, @, # are utilized in position 6, 7 or 8 of the CUSIP number to identify PPNs
- PPN file can link to CUSIP Master File for streamlined delivery

## Benefits

- Provides coverage for otherwise private transactions
- For insurance company schedule D annual filings

## Format

- Pipe-delimited text files

## Standard Delivery

- Via FTP
- Initial master file
- Daily delta files

## API Delivery

- All data available via a web-services delivery platform
- Real-time access to database
- Search for newly assigned identifiers or search for an issuer's securities using 15 predefined parameters (issuer name, security description, dated date, coupon, maturity date, update date, etc.)
- Access to database without hosting in house

## About CUSIP®

The financial services industry relies on our unrivaled experience in uniquely identifying instruments and entities to support efficient global capital markets. Our extensive focus on standardization over the past 50+ years has helped us earn the reputation for being the trusted originator of quality identifiers and descriptive data that are interoperable among regulators, banks, vendors, exchanges and depositories. This ensures that essential front- and back-office functions continue to run smoothly.

CGS is managed on behalf of the American Bankers Association (ABA) by FactSet Research Systems Inc., with a Board of Trustees that represents the voices of leading financial institutions.

Subscription services provide data access directly from CGS. Data is also available through authorized redistributors and may be subject to a separate CGS license.

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