

INACTIVE - ALL ITEMS SUPERSEDED OR OBSOLETE

Schedule Number: N1-053-02-002

All items in this schedule are inactive. Items are either obsolete or have been superseded by newer NARA approved records schedules.

Description:

This schedule is superseded by N1-053-06-005 items 36 and 37, GRS 5.2 item 020 (DAA-GRS-2017-0003-0001), and GRS 3.1 item 051 (DAA-GRS- 2013-0005-0003)

Date Reported: 8/6/2019

INACTIVE - ALL ITEMS SUPERSEDED OR OBSOLETE

REQUEST FOR RECORDS DISPOSITION AUTHORITY
(See Instructions on reverse)

NATIONAL ARCHIVES and RECORDS ADMINISTRATION (NIR)

1. FROM (Agency or establishment)
BUREAU OF THE PUBLIC DEBT

2. MAJOR SUBDIVISION
SECURITIES OPERATIONS

3. MINOR SUBDIVISION
DIRECT-ACCESS MARKETABLES BRANCH

4. NAME OF PERSON WITH WHOM TO CONFER
Ronda Blake

5. TELEPHONE
(304) 480-6019

LEAVE BLANK (NARA use only)

JOB NUMBER
71-053-02-2

DATE RECEIVED
12-10-01

NOTIFICATION TO AGENCY

In accordance with provisions of 44 U.S.C. 3303a the disposition request, including amendments, is approved except for items that may be marked "disposition not approved" or "withdrawn" in column 10.

DATE ARCHIVIST OF THE UNITED STATES
3-8-02 *[Signature]*

6. AGENCY CERTIFICATION

I hereby certify that I am authorized to act for this agency in matters pertaining to the disposition of its records and that the records proposed for disposal on the attached 3 page(s) are not now needed for the business of this agency or will not be needed after the retention periods specified; and that written concurrence from the General Accounting Office, under the provisions of Title 8 of the GAO Manual for Guidance of Federal Agencies,

is not required; is attached; or has been requested.

DATE 11/30/01	SIGNATURE OF AGENCY REPRESENTATIVE Vicki Thorpe <i>[Signature]</i>	TITLE Records Officer
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7. ITEM NO.	8. DESCRIPTION OF ITEM AND PROPOSED DISPOSITION	9. GRS OR SUPERSEDED JOB CITATION	10. ACTION TAKEN (NARA USE ONLY)
	See the Attached Sheets		
	<i>cc: Agency, NR, NWMW</i>		

REQUEST FOR RECORDS DISPOSITION AUTHORITY

For the Bureau of the Public Debt November 29, 2001

7. ITEM NO.	8. DESCRIPTION OF ITEM AND PROPOSED DISPOSITION	9. GRS OR SUPERSEDED JOB CITATION	10. ACTION TAKEN (NARA USE ONLY)
N1-53-02-02-0005	<p>Title: TDES-DAILY OUTPUTS SENT TO <i>TREASURYDIRECT</i> (PHILADELPHIA)</p> <p>Title Memo: TDES sends files daily via bulk data at the end of its operational period (8:00 am to 8:00 pm) to the <i>TreasuryDirect</i> system (Philadelphia), including, but not limited to, reinvestment files and investor approved fee files. The files contain, but are not limited to, reinvestments, account maintenance actions, authorized ACH fee payments, request for statements of account or duplicate 1099INT, and purchase information that was entered by investors and verified as a valid transaction by TDES.</p> <p>Form Number: _____ Form Series: _____ Restrictions: SBU Computer System: TDES Cost Code: 63500 Retention Years: 0 Retention Months: 1.5 Vital Records: <input type="checkbox"/></p> <p>Retention Description: Temporary. Cut off daily after created. Destroy 45 days after cut off.</p>		
N1-53-02-02-0006	<p>Title: TDES-SYSTEM DOCUMENTATION</p> <p>Title Memo: This includes electronic and hard copy data of record layouts and contextual information that provides an understanding of how the records are received, created, and maintained.</p> <p>Form Number: _____ Form Series: _____ Restrictions: NONE Computer System: TDES Cost Code: 63500 Retention Years: 99 NIA or RB for BPD Retention Months: 0 Vital Records: <input type="checkbox"/></p> <p>Retention Description: Temporary.</p> <p>a. Hard copies: Destroy when superseded, or upon authorized deletion of the related master file or database, or upon the destruction of the output of the system, whichever is the latest.</p> <p>b. Electronic copies: Destroy when record keeping copy is produced or when no longer needed for revision and update, whichever is the later.</p>		