

**REQUEST FOR AUTHORITY
TO DISPOSE OF RECORDS**

(See Instructions on Reverse)

**TO: GENERAL SERVICES ADMINISTRATION
NATIONAL ARCHIVES AND RECORDS SERVICE, WASHINGTON, DC 20408**

1. FROM (AGENCY OR ESTABLISHMENT)

U. S. Department of the Treasury

2. MAJOR SUBDIVISION

Federal Reserve Banks as Fiscal Agents

3. MINOR SUBDIVISION

4. NAME OF PERSON WITH WHOM TO CONFER

Mr. John Kilcoyne

5. TEL. EXT.

202 566-2553

6. CERTIFICATE OF AGENCY REPRESENTATIVE:

LEAVE BLANK	
DATE RECEIVED 15 FEB 1977	JOB NO. NC 1 58 77 1
NOTIFICATION TO AGENCY	
In accordance with the provisions of 44 U.S.C. 3303a the disposal request, including amendments, is approved except for items that may be stamped "disposal not approved" or "with-drawn" in column 10.	
2-23-76 (Date)	<i>James B. Rhoads</i> Archivist of the United States

I hereby certify that I am authorized to act for this agency in matters pertaining to the disposal of the agency's records; that the records proposed for disposal in this Request of 1 page(s) are not now needed for the business of this agency or will not be needed after the retention periods specified.

2/1/77

Date

James O. Vainer
(Signature of Agency Representative)

566-8711

Paperwork Management Officer, BGFO

(Title)

7. ITEM NO.	8. DESCRIPTION OF ITEM (With Inclusive Dates or Retention Periods)	9. SAMPLE OR JOB NO.	10. ACTION TAKEN
1	These are records being accumulated by the Federal Reserve Banks serving as fiscal agents for the U. S. Department of the Treasury. Application for Issuance of Replacement Depository Receipt(s) for Federal Taxes (alphabetical). Form 478 or equivalent.		
	Destroy when 3 years old <i>immediately. In accordance with telephone conversation with J. O. Vainer. 2-18-77</i>		
2	Proof listing of Replacement Depository Receipts issued pursuant to the special procedure relating to clearance of depository receipts that have been outstanding for an extended period of time.		
	Destroy 3 years after first year <i>immediately. In accordance with telephone conversation with J. O. Vainer. 2-18-77</i>		

*sent to agency, NCW, NCP, NPRO, End 20 items
5NC-C - 2/28/77 JOR*