NOTICE - SOME ITEMS SUPERSEDED OR OBSOLETE

Schedule Number: NC1-053-80-01

Some items in this schedule are either obsolete or have been superseded by new NARA approved records schedules. This information is accurate as of: 8/1/2019

ACTIVE ITEMS

These items, unless subsequently superseded, may be used by the agency to disposition records. It is the responsibility of the user to verify the items are still active.

All items except those listed below are active

SUPERSEDED AND OBSOLETE ITEMS

The remaining items on this schedule may no longer be used to disposition records. They are superseded, obsolete, filing instructions, non-records, or were lined off and not approved at the time of scheduling. References to more recent schedules are provided below as a courtesy. Some items listed here may have been previously annotated on the schedule itself.

Item 19 superseded by N1-053-06-04 / 6

Item 26 superseded by N1-053-06-04 / 11

Item 37 superseded by N1-053-06-04 / 39

Item 69 superseded by N1-053-05-003 / 1 $\,$

Item 79a superseded by N1-053-06-04 / 31

Item 97 superseded by N1-053-06-04 / 10 $\,$

Item 100 superseded by N1-053-05-003 / 1

Item 107b superseded by N1-053-06-04 / 2

Item 204 superseded by N1-053-06-04 / 37

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REQUEST FOR RECORD ISPOSITION AUTHORITY	ı	EAVE BLANK'	
(See Instructions on reverse)	JOB NO.		
·	NC1-53-80-	1	
O: GENERAL SERVICES ADMINISTRATION, NATIONAL ARCHIVES AND RECORDS SERVICE, WASHINGTON, DC 20408	DATE RECEIVED		
FROM (AGENCY OR ESTABLISHMENT)	3-11-80		
Department of the Treasury	NOTIFIC	ATION TO AGEN	CY
MAJOR SUBDIVISION	In accordance with the pro-	visions of 44 U.S.C. 33	303a the disposal re
Bureau of the Public Debt	quest, including amendmen be stamped "disposal not	its, is approved except	t for items that may
Office of the Commissioner	be stamped unspession not	\ .	
. NAME OF PERSON WITH WHOM TO CONFER 5. TEL EXT.	(10 h
Thom Ellis . 287-4173	8-28-80 Date activ	Archivist of the	United States
. CERTIFICATE OF AGENCY REPRESENTATIVE.		7	
I hereby certify that I am authorized to act for this agency in matters pertain that the records proposed for disposal in this Request of53 page(this agency or will not be needed after the retention periods specified.	ning to the disposa s) are not now ne	l of the agency eded for the t	r's records; ousiness of
B Request for disposal after a specified period of retention.	time or requ	est for pe	rmanent
D. SIGNATURE OF AGENCY REPRESENTATIVE E. TITLE			
3/10/80 HM huty Commiss	ioner of th	e Public	Debt
7. ITEM NO. 8. DESCRIPTION OF ITEM (With Inclusive Dates or Retention Periods)		9. SAMPLE OR JOB NO.	10. ACTION TAKEN
OFFICE OF THE COMMISSIONER			
the Office of the Commissioner and Counsel of the Bureau of the Public Deb programs, policies and procedures relat administration and financing of the Pufrom 1919 to the present are documented files. Major programs covered by the Cer's files include: 1) the offering marketable and non-marketable securitie and exchange, 2) the employment of Feder Banks and Branches (FRB) as Fiscal Age United States, and (3) the servicing of and other government agency securities. To administer these programs the Off Commissioner prepares Offering Circular Treasury bill, note and bond issue; di	ed to the blic Debt in these ommission-of U. S. s for sale al Reserve nts of the corporate ice of the s for each rects the	·	
handling of subscriptions and a prescribes specifications for and securities; formulates regulations transactions of securities after is supervises activities of fiscal agents.	orders governing	273 stems	

115-107

Copus to NNF, NEW, NNB

STANDARD FORM 115
Revised April, 1975
Prescribed by General Services
Administration
FPMR (41 CFR) 101-11.4

Request	for Records Disposition Authority—Continuation	JOB NO.		PAGE OF 2 Of 53
7. ITEM NO.	8. DESCRIPTION OF ITEM (With Inclusive Dates or Retention Periods)	•	9. SAMPLE OR JOB NO.	10. ACTION TAKEN
	The Chief Counsel provides direction or legal matters related to these activities.	1		
	A majority of the Commissioner's records are arranged in a Dewey Decimal subject classification system subdivided by major program area.	;		
	The following list describes those currently active record series in the Dewey Decimal system, which are treated in this schedule:	•		·
	OA - Marketable Securities GB/GB-EFG - Savings Bonds		-	
	Each alpha code is subdivided by subject and assigned a 3 to 6 digit numeric code which aids in grouping related subjects. While these groupings are similar from series to series, they are not strictly consistent, thereby, precluding scheduling by numeric code.) 		
	One feature of the system which differs from the standard Dewey Decimal arrangement involves the use of "Important Data Files" (IDF's) for selected subjects. These files contain most of the permanently valuable documentation on important Bureau programs. Material contained in IDF's includes:	5		
	l. Record copies of official issuances such as regulations, legislation, orders circulars, manuals and directives which establish and transmit Bureau policy and procedures.	, 1		
,	2. Substantive legal opinions and interpretations as well as legal clearances of regulations, legislation, and other official policy or procedural issuances.	s r		

equest 1	or Records Disposition Authority—Continuation	JOB NO.	PAGE OF 3 of 53
7. TEM NO.	8. DESCRIPTION OF ITEM (With Inclusive Dates or Retention Periods)	9. SAMPLE O JOB NO.	40
	3. Documentation of relations with FRB' and Branches in their capacity as Fisca Agents of the United States.	•	
	4. Press releases and publicity material.		
	5. Documentation of Bureau relations with other Treasury subdivisions such as th Office of the Secretary, the General Counse Secret Service, Government Financial Operations, IRS, Savings Bonds Division and othe government agencies on matters directly a fecting Bureau programs of major importan	e 1, r f-	
	6. Federal Register clippings of Burea regulations not contained in the Code of Federal Regulations.		
	7. Material related to the assignmen and reassignment of major functions withithe Bureau.		
	8. Authority Files - orders which appoint or delegate responsibilities t Bureau officials at the divisional level o higher.	0	
	9. Documentation of procedures of majo programs at the divisional level or higher.		
	10. Correspondence between the Commissioner, the Secretary, FRB officials and others which affects, defines, establishes or changes policy on significant issues.		

Request	for Records Disposition Authority – Continuation	JOB NO.		PAGE OF 4 of 53
7. TEM NO.	8. DESCRIPTION OF ITEM (With Inclusive Dates or Retention Periods)		9. SAMPLE OR JOB NO.	10. ACTION TAKEN
	As well as IDF's, the system contains			
	many "Comments/Inquiries" files. These files			
	contain routine correspondence and do not	,		
	affect policy or procedure; they merely reiterate them. For most subjects these	1		
	files accumulate slowly and are referenced			
	frequently by the staff when preparing			
	replies to incoming correspondence. Since			
	the system features 5 year file breaks, most	;		
	files must be held a minimum of 5 years.			
	However, in some instances the Comments/			
	Inquiries" files accumulate very quickly			
	necessitating more frequent file breaks. In	l		
	these instances shorter retention periods	:		
	nave been assigned, if appropriate. The contents of these files will not be			
	contents of these files will not be described elsewhere in this schedule except			
	by file number and title.			
		-		
	Many subject files are similar to)		
	Comments/Inquiries" files inthatthey contain	1		
	routine requests for information, complaints	5		
	and unsolicited comments from the public. As almost 50% of the Commissioner's files	·		
	are of this type, each piece of corresponder	nce		
	is filed by subject to facilitate retrieval			
	and reference. To aid in re view and	i		
	approval of this schedule, subject files of	f		
	this nature will be described simply as	5		
	"correspondence." Retention periods may			
	vary, however, as some files accumulate more	9		
	slowly than others. In many cases	2		
	however, destruction of a file after just)		
	years would eliminate a subject completely thereby hampering the ability of the staff	, F		
	to reply to inquiries in a timely manner.			
	·			
	Following is a detailed list of the cur-	-		
	rent subject matter by file number, title	9		
	and description, and their retention period	us.		
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	Four conies including original to be submitted to the National Arc			FORM 115_A

Request f	or Records Disposition Authority—Continuation	JOB NO.		PAGE OF 5 of 53
7. ITEM NO.	8. DESCRIPTION OF ITEM (With Inclusive Dates or Retention Periods)		9. SAMPLE OR JOB NO.	10. ACTION TAKEN
1	CASE FILES OF, TREASURY BILL, NOTE AND BOND OFFERINGS			
19	paid semiannually and denominations are us	is u- ind es ng ce th ls te re		
	issue date, and bonds mature more than years from issue date.	10		
	arranged by issue date and title, and a	s, on s,		
a .	SHIP TO FEDERAL RECORD CENTER 5 YEARS AFTER MATURITY OF ISSUE. DESTROY 10 YEARS AFTER MATURITY.		-	
b.	AF 230 Issue, Tenders AF 290 Issue, Inquiries AF 400 Discount, Yield, etc. AF 600 Lost, Stolen or Destroyed DESTROY WHEN 5 YEARS OLD.	9	•	

Request	or Records Disposition Authority – Continuation	JOB NO.		PAGE OF 6 of 53
7. ITEM NO.	8. DESCRIPTION OF ITEM (With Inclusive Dates or Retention Periods)		9. SAMPLE OR JOB NO.	10. ACTION TAKEN
D	SERIES D			
	This series is generally administrative in nature. The files reflect procedure established by the Office of the Secretary and Office of Management and Budget; his torical data concerning the origin are progress of the Bureau; employee and personnel programs; office procedures; internative to the FRB's Department Circulars for which the Bureau is responsible; reimbursements to FRB's; wor status reports; and various administrative statistics.	es y id il is is		•
2	D 100 - Treasury Department (General)			
	Contains administrative memoranda that affect activities within the Main Treasury Building. DESTROY WHEN 5 YEARS OLD.	•		
3	D 100.5 - Plans for Contingency Situations	•		
	Contains monthly report on employee unrest or dissatisfaction, civil threats and disturbances, action plans for bomb threats work stoppages, and contingency plans for civil disorder and demonstrations. DESTROY WHEN 5 YEARS OLD.	,	,	,
4	D 100.6 - Protection		•	
	Contains memoranda concerning security of Government property and buildings. DESTROY WHEN 5 YEARS OLD.	f		
5	D 100.61 - Admittance to Department of Treasury Buildings			
	Contains memoranda concerning admittance restrictions. DESTROY WHEN 5 YEARS OLD.			
			•	

7. ITEM NO.	8. DESCRIPTION OF ITEM (With Inclusive Dates or Retention Periods) D 100.72 - Monthly Progress Reports and Machine Utilization Reports Contains memos and comments concerning the		9. SAMPLE OR JOB NO	10. ACTION TAKEN
6	Machine Utilization Reports			
	reports. DESTROY WHEN 5 YEARS OLD.			
7	D 100.74 - Fiscal Service Regulations Contains regulations issued by the Fiscal Assistant Secretary which govern the Bureau DESTROY 5 YEARS AFTER IT HAS BEEN SUPERSEDED.	•		,
8	D 102 - Division of Printing Contains Office of the Secretary printing procedures. DESTROY WHEN SUPERSEDED.			
9	D 109 - Secret Service Contains notices of appointments, resignations and retirements. DESTROY WHEN 5 YEARS OLD.			
10	D 110.5 - U. S. Savings Bonds Division			
a .	Contains notice of appointments, resignations, and retirements, and other general correspondence. DESTROY WHEN 10 YEARS OLD.	,		
b.	Also contains legal rulings given by the Bureau for the Savings Bonds Division concerning travel and other matters. DESTROY WHEN 25 YEARS OLD.			
11	D 111 - Office of General Counsel			
a.	Contains notices of appointment and reports to General Counsel's office. DESTROY WHEN 5 YEARS OLD.			
b.	Also contains special standards of conduct for Treasury attorneys. DESTROY WHEN SUPERSEDED.			

Request	for Records Disposition Authority—Continuation	JOB NO.		PAGE OF 8 of 53
7. ITEM NO.	8. DESCRIPTION OF ITEM (With Inclusive Dates or Retention Periods)		9. SAMPLE OR JOB NO.	10. ACTION TAKEN
12	D 114 - Superintendent of Treasury Building			***
	Contains rates for craft and labor force to be used for any work being performed in the Treasury Building. DESTROY WHEN 2 YEARS OLD.			
13	D 115 - Division of Personnel			
	Contains announcements of appointment, retinent, etc., for the Departmental Personnel Off DESTROY WHEN 5 YEARS OLD.	re- fice.		
14	D 118 - Disbursing Office			
	Contains notices of personnel changes and changes in procedures. DESTROY WHEN 5 YEARS OLD.			
15	D 120 - Centralized ADP Payroll Operations			
	Contains information about proposed consolication of payroll systems for the Fiscal Servent and the entire Treasury Department. DESTROY WHEN 10 YEARS OLD.			
16	D 120 - UNIVAC 1108 COMPUTER SYSTEM			
	Contains correspondence regarding initial lotion, installation and site preparation of oputer, use of the computer by Office of the Secretary, installation of RJE terminals and additional equipment. Also transfer of computer to Office of the Secretary and reimbursement agreements with them. DESTROY WHEN 15 YEARS OLD.	com-		
17	D 120 - Public Debt Organization - IDF			
	Contains statutory authority and functions of the Bureau, approvals of Secretary and Under Secretary of the Treasury, documents concerning reorganization in 1939, organizational changes and appointments, briefing material for Secretary of Treasury. DESTROY WHEN 30 YEARS OLD			

7. ITEM NO.	8. DESCRIPTION OF ITEM			9 of 53
	(With Inclusive Dates or Retention Periods)	s	9. SAMPLE OR JOB NO.	10. ACTION TAKEN
D 18 D	120 - Signatures - IDF			
au si	ntains authorizations and withdrawals of thority to sign various vouchers, requitions, and instructions to FRB's. These re signed at the Departmental level. DESTROY WHEN SUPERSEDED			
	120 - Delegations of Authority - IDF 120 - Parkersburg Office			
Sec er Sec tic Cor Bur clo	ntains delegations of authority from the cretary of the Treasury to the Commission-of the Public Debt and Fiscal Assistant cretary. Also contains changes in delegations of authority, and delegations from the mmissioner to lower levels within the reau. These files also deal with the osing of the Chicago Office and the transr of its functions to Parkersburg. DESTROY WHEN SUPERSEDED	•	•	
20 D	120 - Electronic Committee B Study			
sy	ntains recommendations for updating EDP stem in Parkersburg field office to a mputerized system. DESTROY WHEN 25 YEARS OLD.			
	120 - Requests Under Freedom of Informa- tion Act 120 - Requests Under Privacy Act		,	
sys es re Pr	ntains legislation, description of stems of records and correspondence tablishing Bureau policy and procedures lating to the Freedom of Information and ivacy Acts. Also contains requests from e public and Bureau responses. DESTROY WHEN 5 YEARS OLD.			•
b. Co	ntains annual reports to the Department. DESTROY WHEN 25 YEARS OLD.		,	, , .
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8. DESCRIPTION OF ITEM (With Inclusive Dates or Retention Periods)	9. SAMPLE C	10 of 53
	JOB NO	ACTION TAKEN
D 120 - Xerox Telecopiers 400 - Study Proposal		
Contains equipment study. DESTROY WHEN 5 YEARS OLD.		o
D 120.001 - Public Debt Service - Comments/ Inquiries		
Contains correspondence regarding office visits by FRB personnel and requests for general information from the public. DESTROY WHEN 5 YEARS OLD.		
D 120.4 - Messenger Service		
Contains memoranda concerning messenger and vehicle schedules. DESTROY WHEN 5 YEARS OLD.		
D 120.5 - Protection		
Contains Bureau safety reports and correspondence concerning the Bureau safety program. DESTROY WHEN 15 YEARS OLD.		
Contains printed flyers, bulletins, brochures, notices concerning safety, annual report of safety progress, and minutes of Annual Treasury Safety Council. DESTROY WHEN 5 YEARS OLD.		•
D 120.8 - Legislation		
Contains legal comments on proposed legislation. DESTROY WHEN 5 YEARS OLD.		
D 120.81 - Compilation of Principal Laws Relating to the Public Debt and Currency		
Contains background information concerning publication of booklet on subject material. DESTROY WHEN 25 YEARS OLD.		
	DESTROY WHEN 5 YEARS OLD. D 120.001 - Public Debt Service - Comments/ Inquiries Contains correspondence regarding office visits by FRB personnel and requests for general information from the public. DESTROY WHEN 5 YEARS OLD. D 120.4 - Messenger Service Contains memoranda concerning messenger and vehicle schedules. DESTROY WHEN 5 YEARS OLD. D 120.5 - Protection Contains Bureau safety reports and correspondence concerning the Bureau safety program. DESTROY WHEN 15 YEARS OLD. Contains printed flyers, bulletins, brochures, notices concerning safety, annual report of safety progress, and minutes of Annual Treasury Safety Council. DESTROY WHEN 5 YEARS OLD. D 120.8 - Legislation Contains legal comments on proposed legislation. DESTROY WHEN 5 YEARS OLD. D 120.81 - Compilation of Principal Laws Relating to the Public Debt and Currency Contains background information concerning publication of booklet on subject material.	DESTROY WHEN 5 YEARS OLD. D 120.001 - Public Debt Service - Comments/ Inquiries Contains correspondence regarding office visits by FRB personnel and requests for general information from the public. DESTROY WHEN 5 YEARS OLD. D 120.4 - Messenger Service Contains memoranda concerning messenger and vehicle schedules. DESTROY WHEN 5 YEARS OLD. D 120.5 - Protection Contains Bureau safety reports and correspondence concerning the Bureau safety program. DESTROY WHEN 15 YEARS OLD. Contains printed flyers, bulletins, brochures, notices concerning safety, annual report of safety progress, and minutes of Annual Treasury Safety Council. DESTROY WHEN 5 YEARS OLD. D 120.8 - Legislation Contains legal comments on proposed legislation. DESTROY WHEN 5 YEARS OLD. D 120.81 - Compilation of Principal Laws Relating to the Public Debt and Currency Contains background information concerning publication of booklet on subject material.

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Request	for Records Disposition Authority – Continuation	OB NO.	PAGE OF 11 of 53
7. ITEM NO.	8. DESCRIPTION OF ITEM (With Inclusive Dates or Retention Periods)	9. SAMPLE OR JOB NO.	40
28	D 121 - Office of the Commissioner		
-	Contains various correspondence from the public concerning the Commissioner, invitations to various ceremonies and other miscellaneous correspondence. DESTROY WHEN 5 YEARS OLD.		
29	D 121.2 - Administrative Accounts		
	Correspondence relating to Division of Budget and Accounts. DESTROY WHEN 5 YEARS OLD.		
30	D 121.4 - Finance Records and Files		
a •	Contains management studies and procedures for the Office of the Commissioner's files. DESTROY WHEN 20 YEARS OLD.		
b .	Correspondence. DESTROY WHEN 5 YEARS OLD.		
31	D 121.5 - Legal Staff		
	Contains Treasury restrictions on outside activities of attorneys, and policies and procedures for legal staff. DESTROY WHEN SUPERSEDED.		
32	D 121.6 - Administrative Services Office		
a .	The Office of the Secretary conducted an evaluation of Bureau procurement activities in 1973. This file contains the final report. DESTROY WHEN 10 YEARS OLD.	lua – 3.	,
b.	Correspondence. DESTROY WHEN 5 YEARS OLD.		
33	D 140 - U. S. Treasurer		
a.	Contains information concerning safekeeping of Mexican Pesos in vault. DESTROY 5 YEARS AFTER CASE IS CLOSED.		
b.	Contains announcements of appointments, etc. DESTROY 5 YEARS AFTER CLOSE OF FILE.		
115_202	Four copies, including original, to be submitted to the National Archi	CTANDAD	D FORM 115-A

Request	for Records Disposition Authority—Continuation	JOB NO	PAGE OF 12 of 53
7. ITEM NO.	8. DESCRIPTION OF ITEM (With Inclusive Dates or Retention Periods)	9. SAMPLE O JOB NO.	10. ACTION TAKEN
34	D 150 - Bureau of Engraving and Printing		
	Contains newspaper clippings, routine correspondence, announcements of appointments, requests for maintenance, etc. DESTROY WHEN 5 YEARS OLD.		
35	D 160 - Internal Revenue (General)		
	Contains announcements of appointments, etc. DESTROY WHEN 5 YEARS OLD.		
36	D 180 - Prohibition, Customs, Coast Guard, and Mint		
	Contains announcements of appointments, etc. DESTROY WHEN 5 YEARS OLD.		
37	D 200 - Public Debt News		
	Contains quarterly issuances of Bureau newsletter. DESTROY WHEN 10 YEARS OLD.		
38	D 200 - Washington Personnel Memos		
	Contains routine notices to supervisors and/or employees concerning ongoing personnel programs. DESTROY WHEN 5 YEARS OLD.		
39	D 200 - Relating to Personnel		
	Contains general correspondence of a non-policy nature, Administrative Circulars, bul letins, etc., relating to personnel programs and employees. DESTROY WHEN 5 YEARS OLD.	-	
40	D 200 - Labor-Management Relations		
a.	Contains general correspondence concerning union, organization and training. DESTROY WHEN 5 YEARS OLD.		
b.	Also, contains signed union contracts and rulings. DESTROY WHEN 10 YEARS OLD.		

Request	for Records Disposition Authority – Continuation	JOB NO.	PAGE OF 13 of 53
7. ITEM NO	8. DESCRIPTION OF ITEM (With Inclusive Dates or Retention Periods)	9. SAMPLE OR JOB NO.	10. ACTION TAKEN
41	D 200 - Relating to Personnel, Salaries and Paydays		
a.	Contains general correspondence related to time and attendance records, training, and waivers of overpayment of salaries. DESTROY WHEN 10 YEARS OLD.		
b •	Contains matters of policy concerning overtime, etc. DESTROY WHEN 20 YEARS OLD.		
42	D 200 - Salary Tables		
	Contains General Schedule salary tables. DESTROY WHEN 5 YEARS OLD.		
43	D 200 - Reports - Full-time Employees		
	Contains reports of full-time employment statistics. DESTROY WHEN 50 YEARS OLD.	,	
44	D 200.1 - Commendations, Greetings, Etc.		
	Contains correspondence from the Commissioner to retirees and others on special occasions. DESTROY WHEN 5 YEARS OLD.		
45 .	D 200.2 - Secretary's Annual Awards Program		
a •	Contains documentation for awards, memos and brochures for annual awards ceremony. DESTROY WHEN 10 YEARS OLD.	1	
b.	Contains Incentive Awards Regulations DESTROY WHEN; SUPERSEDED.		
46	D 200.3 - Group Life Insurance		
	Contains memoranda to employees on Life Insurance Program. DESTROY WHEN 5 YEARS OLD.	•	

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Request	for Records Disposition Authority – Continuation	JOB NO.		PAGE OF 14 of 53
7. ITEM NO.	8. DESCRIPTION OF ITEM (With Inclusive Dates or Retention Periods)		9. SAMPLE OR JOB NO.	10. ACTION TAKEN
47	D 240 - Time and Leave	.,		
	Contains Bureau policy concerning hazard- ous weather, special approvals for compen- satory time and restored annual leave. DESTROY WHEN 10 YEARS OLD.			
48	D 242 - Hours of Work	•		
	Contains procedures and policies regarding overtime. DESTROY WHEN 5 YEARS OLD.			
49	D 243 - Holidays			
	Contains memoranda concerning observance of certain holidays. DESTROY WHEN 5 YEARS OLD.		·	
50	D 248 - Passes			
	Contains memoranda concerning issue of passes to the Main Treasury Building and Engraving and Printing Building. DESTROY WHEN 5 YEARS OLD.			
51	D 253 - Travel - Circulars and Information			
	Contains per diem rates for travel to foreign countries, Hawaii and U.S. possessions. DESTROY WHEN 2 YEARS OLD.		. ,	
52	D 254 - Travel - Authority to Travel			
	Contains Bureau policies regarding travel, reimbursement for moving expenses, etc. DESTROY WHEN 10 YEARS OLD.			
53	D 285.3 - Federal Credit Union			
	Contains notices concerning Treasury Credit Union, newsletters, assets, etc. DESTROY WHEN 2 YEARS OLD.			

Request	for Records Disposition Authority – Continuation	JOB NO.		PAGE OF 15 of 53
7. ITEM NO.	8. DESCRIPTION OF ITEM (With Inclusive Dates or Retention Periods)		9. SAMPLE OR JOB NO.	10. ACTION TAKEN
54	D 285.4 - Health Benefits Program			
	Contains insurance plan brochures, open season announcements, notices of health tests, etc. DESTROY WHEN 5 YEARS OLD.			
55	D 285.6 - Recreation Association (TDRA)			
	Contains announcements of membership drive, and other notices. DESTROY WHEN 5 YEARS OLD.			
56	D 286 - Cooperative Enterprises			
	Contains notices concerning various benefit programs, i.e., "Clothes for Kids." DESTROY WHEN 5 YEARS OLD.			
57	D 286.1 - American Red Cross			
a.	Contains administrative bulletins and Treasury Department statistics on the Blood Program. DESTROY WHEN 5 YEARS OLD.			
b.	Also contains Bureau policy concerning procedures for donating blood. DESTROY WHEN SUPERSEDED.			
58	D 300 - Luncheon Accommodations			
	Contains administrative bulletins and no- tices concerning hours, operation and use of cafeteria. DESTROY WHEN 5 YEARS OLD.	f		
59 '	D 300 - Paper and Envelopes			
	Contains correspondence concerning paper disposal, weight of paper, letterheads, etc. DESTROY WHEN 10 YEARS OLD.	•		
60	D 300 - Revolvers			
	Contains correspondence concerning the maintenance and use of revolvers. DESTROY WHEN 15 YEARS OLD.			

Request	for Records Disposition Authority – Continuation	JOB NO.		PAGE OF 16 of 53
7. ITEM NO.	8. DESCRIPTION OF ITEM (With Inclusive Dates or Retention Periods)	•	9. SAMPLE OR JOB NO.	. 10. ACTION TAKEN
61	D 300 - Services			
	Contains administrative bulletins on services available through Main Treasury, and discontinued monthly reports on commercial industrial services rendered to the Bureau. DESTROY WHEN 5 YEARS OLD.			
62	D 300 - Supplies and Equipment			
a .	Contains general correspondence concerning equipment, nameplate orders, etc. DESTROY WHEN 5 YEARS OLD.	•		·
b .	Also contains correspondence with FRB's concerning expendable and non-expendable property from 1948-1962. After procedural change, this material filed in D 830-2.4 & 2.41 (See Item 95). DESTROY WHEN 15 YEARS OLD.			
63	D 300 - Non-Expendable Property Control		•	
	Contains property justifications and annual ly updated lists of non-expendable property for the Commissioner's Office. DESTROY WHEN 5 YEARS OLD.			
64	D 300 - Use of Imprest Funds for Small Purchases			
	Contains procedures, signatures, audits and authorities for withdrawal of money from Imprest Fund. DESTROY WHEN 10 YEARS OLD.			
65	D 300 - Government Bills of Lading			
	Contains administrative bulletins and general correspondence. DESTROY WHEN 5 YEARS OLD.			
66	D 300 - Trucks and Automobiles		^	
	Contains administrative bulletins, memos an reports on use of trucks and autos. DESTROY WHEN 5 YEARS OLD.	d		

Request 1	for Records Disposition Authority—Continuation	JOB NO.		PAGE OF 17 of 53
7. ITEM NO.	8. DESCRIPTION OF ITEM (With Inclusive Dates or Retention Periods)		9. SAMPLE OR JOB NO	10. ACTION TAKEN
D 67	D 400 - Space (Printed Material) .	* .		5
a.	Contains administrative circulars and notices concerning space. DESTROY WHEN 5 YEARS OLD.	¥	-	
b.	D 400 - Space (Correspondence)	,-		
	Contains correspondence with GSA and others concerning space, parking, and permits. DESTROY WHEN 10 YEARS OLD.	, ,		
68	D 600 - Publications (General)			•
a.	Contains correspondence concerning subscriptions and requests from the public for pamphlets published by the Bureau. DESTROY WHEN 5 YEARS OLD.		•	
b.	Also contains clearances for magazine articles published concerning Bureau functions. DESTROY WHEN 25 YEARS OLD.	* , , , , , , , , , , , , , , , , , , ,	en ≃	
69	D 602 - Incoming Mailing List (General) D 603 - Outgoing Mailing List (General) D 603.1 - Outgoing Mailing List (Loans and Currency) D 603.11 - Additions and Removals			
	D 603.2 - Mailing Lists, Outgoing, Mail & Files D 603.21 - Stencils and Supply of Envelopes	•		
	Contains requests for additions, deletions, and changes to mailing lists. DESTROY WHEN 5 YEARS OLD.			
70	D 605 - Accounting Policy Circulars DESTROY WHEN SUPERSEDED.	,		•
71	D.606 - Treasury Bulletin		•	
a.	Contains monthly submission of Public Debt statistics for inclusion in the Treasury Bulletin. DESTROY WHEN 5 YEARS OLD.	٠	,	
b. *	Also contains changes in policy and proce- dures for submission of data. DESTROY WHEN 25 YEARS OLD.			i. s

Request	for Records Disposition Authority—Continuation	JOB NO.		PAGE OF 18 of 53
7. ITEM NO.	8. DESCRIPTION OF ITEM (With Inclusive Dates or Retention Periods)		9. SAMPLE OR JOB NO.	10. ACTION TAKEN
72	D 620 - Forms (General)			
a.	Contains correspondence concerning revision of forms, status of revisions, and requests for forms. DESTROY WHEN 5 YEARS OLD.			
b.	Also contains legal comments on revision of forms. DESTROY WHEN 10 YEARS OLD.			
73	D 623 - Publications (800-B)			
,	Contains copies of the pamphlet PD-800-B and routine correspondence relating to it. DESTROY WHEN 30 YEARS OLD.	l		
74	D 623.1 - List of Forms Used by the FRB's and the Public			,
	Contains forms listings and correspondence relating to their use. DESTROY WHEN 15 YEARS OLD.			
75	D 623.2 - Schedule of Forms for Obsoletion			
	Contains list of forms being considered for obsoletion. DESTROY WHEN 5 YEARS OLD.			
				,
445 000	Four copies including original to be submitted to the National &			FORM 115-A

Request	or Records Disposition Authority—Continuation	JOB NO		PAGE OF 19 of 53
7. ITEM NO.	8. DESCRIPTION OF ITEM (With Inclusive Dates or Retention Periods)		9. SAMPLE OR JOB NO	10. ACTION TAKEN
76	D 634 - Circular Letters to Heads of Bureaus, Offices, Divisions and Chiefs of Divisions			
··	Contains administrative notices distributed from the Department level. DESTROY WHEN 5 YEARS OLD.			,
77	D 676 - High Serial Numbers - Manual		:	
a .	Contains manual of high serial numbers. DESTROY WHEN SUPERSEDED.			
	D 676 - High Serial Numbers			
b.	Also contains transmittal letters for manual and correspondence requesting copies of manual. DESTROY WHEN 5 YEARS OLD.			
C• .	Also contains correspondence on changes in procedures and policy. DESTROY WHEN 25 YEARS OLD.			
,				
5-203	Four copies, including original, to be submitted to the National Arc	hives	STANDARD	FORM 115-A

Request	for Records Disposition Authority – Continuation	JOB NO.		PAGE OF 20 of 53
7. ITEM NO.	8. DESCRIPTION OF ITEM (With Inclusive Dates or Retention Periods)		9. SAMPLE OR JOB NO.	10. ACTION TAKEN
78	D 710 - Annual Report of the Secretary			
	Contains working papers on submission of data for the Annual Report of the Secretary of the Treasury. DESTROY WHEN 5 YEARS OLD.			
79	D 810 - Budget and Appropriations D 811 - Budget and Appropriations			
a.	Contains OMB and Congressional justification of expenses and projected budget estimates. DESTROY WHEN 50 YEARS OLD.	ıs		
b.	Also contains internal instructions on budge preparation and execution. DESTROY WHEN 5 YEARS OLD.	et		
80	D 812 - Executive Development			
	Contains correspondence on resources for executive development, Treasury and Bureau programs, and training. DESTROY WHEN 10 YEARS OLD.			
81	D 812 - Improving Public Service			
	Contains reports to and from various levels of Treasury and internal memos on improving service to the public. DESTROY WHEN 5 YEARS OLD.			
82	D 812 - Economy in Administration			
	Contains present and long range space and personnel projections for D.C. Metro area; reports on Long Range Planning Program, Productivity Measurement Reports, Managemen Review and Improvement Program, Federal Productivity Change, and Financial Management Improvement. DESTROY WHEN 5 YEARS OLD.	t		
83	D 812 - Presidential Management Initiatives			
·	Contains reports and correspondence concerning implementation of various OMB initiatives. DESTROY WHEN 5 YEARS OLD.			
	DESTROY WHEN STEPHEN SEE			

Request 1	for Records Disposition Authority – Continuation	. * •	PAGE OF 21 of 53
7. ITEM NO.	8. DESCRIPTION OF ITEM (With Inclusive Dates or Retention Periods)	9. SAMPLE OR JOB NO.	10. ACTION TAKEN
84	D 812 - Energy Conservation Program		
	Contains first Energy Conservation Program and subsequential updates, copies of GSA regulations, statistical reports on energy use, reduction of vehicle use and correspondence with Treasury officials. DESTROY WHEN 10 YEARS OLD.	4	
85	D 812 - Reports Control Program		
	Contains history of reports burden in the Bureau from 1954 through present and general correspondence concerning this program. DESTROY WHEN 50 YEARS OLD.	. ,	
86	D 812 - Annual and Quarterly Reports		•
a. b.	Contains PD 2375, "Completed Management Action" report and Management Improvement reports submitted quarterly and annual summaries of each. DESTROY ANNUAL SUMMARIES WHEN 30 YEARS OLD. DESTROY QUARTERLY REPORTS WHEN 5 YEARS OLD.	•	
87	D 812 - Revenue and Expenditure Control Act of 1968	٠ ٠	
	Contains Bureau of the Budget instructions on how to comply with instructions which place controls on the filling of vacancies. DESTROY WHEN 10 YEARS OLD.		,
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for Records Disposition Authority—Continuation	JOB NO		PAGE OF 22 of 53
8. DESCRIPTION OF ITEM (With Inclusive Dates or Retention Periods)		9. SAMPLE OR JOB NO.	10. ACTION TAKEN
D 812 - Charges for Government Services and Products (SLUC Fund)			
public for services rendered as well as cha	raes		
D 812 - Federal Executive Board			
Contains minutes of meetings and annual reports. DESTROY WHEN 5 YEARS OLD.			
D 812 - Equal Employment Opportunity Under Executive Order Number 11246		GR S 1 - 26 - G	
rectives and regulations concerning the app cation of E. O. 11246 to Bureau activities. E. O. 11246 states that Government contract must be equal employment opportunity employ. The Justice Department ruled that Governmen depositories are included under the execution of issuing and paying agents changed to comwith the Executive Order.	li- ors ers. t ve lity ply		
tion Report	-		
equipment within the Bureau, correspondence, regulations, and instructions on use of ADP equipment. DESTROY WHEN 10 YEARS OLD.	,		10
D 812 - Equal Employment Opportunity			
Contains reports on number of minority groups, regulations, Treasury Directives, Bureau Action Plans and other informational material about the concepts, and progress of EEO. DESTROY WHEN 5 YEARS OLD.	F		
	D 812 - Charges for Government Services and Products (SLUC Fund) Contains arrangements with GSA for charging public for services rendered as well as chat to the Bureau for use of Government buildin DESTROY WHEN 10 YEARS OLD. D 812 - Federal Executive Board Contains minutes of meetings and annual reports. DESTROY WHEN 5 YEARS OLD. D 812 - Equal Employment Opportunity Under Executive Order Number 11246 Contains correspondence, legal opinions, directives and regulations concerning the app cation of E. O. 11246 to Bureau activities. E. O. 11246 states that Government contract must be equal employment opportunity employ The Justice Department ruled that Governmen depositories are included under the execution of issuing and paying agents changed to com with the Executive Order. DESTROY WHEN 3 YEARS OLD, OR WHEN SUPERS OR OBSOLETE, WHICHEVER IS APPLICABLE. D 812 - ADP Equipment and Personnel Utilization Report Contains a report to Treasury on use of ADP equipment within the Bureau, correspondence regulations, and instructions on use of ADP equipment. DESTROY WHEN 10 YEARS OLD. D 812 - Equal Employment Opportunity Contains reports on number of minority groups, regulations, Treasury Directives, Bureau Action Plans and other informational material about the concepts, and progress of EEO.	Records Disposition Authority—Continuation a. Description of ITEM (With Introlusive Dates or Retention Periods) D. 812 - Charges for Government Services and Products (SLUC Fund) Contains arrangements with GSA for charging the public for services rendered as well as charges to the Bureau for use of Government building. DESTROY WHEN 10 YEARS OLD. D. 812 - Federal Executive Board Contains minutes of meetings and annual reports. DESTROY WHEN 5 YEARS OLD. D. 812 - Equal Employment Opportunity Under Executive Order Number 11246 Contains correspondence, legal opinions, directives and regulations concerning the application of E. 0. 11246 to Bureau activities. E. 0. 11246 states that Government contractors must be equal employment opportunity employers. The Justice Department ruled that Government depositories are included under the executive order. Therefore, Bureau policy on eligibility of issuing and paying agents changed to comply with the Executive Order. DESTROY WHEN 3 YEARS OLD, OR WHEN SUPERSEDED OR OBSOLETE, WHICHEVER IS APPLICABLE. D. 812 - ADP Equipment and Personnel Utilization Report Contains a report to Treasury on use of ADP equipment within the Bureau, correspondence, regulations, and instructions on use of ADP equipment within the Bureau, correspondence, regulations, and instructions on use of ADP equipment instructions on use of ADP equipment opportunity Contains reports on number of minority groups, regulations, Treasury Directives, Bureau Action Plans and other informational material about the concepts, and progress of EEO.	RESCRIPTION OF ITEM (With inclusive Dates or Retention Periods) D 812 - Charges for Government Services and Products (SLUC Fund) Contains arrangements with GSA for charging the public for services rendered as well as charges to the Bureau for use of Government building. D 812 - Federal Executive Board Contains minutes of meetings and annual reports. DESTROY WHEN 10 YEARS OLD. D 812 - Equal Employment Opportunity Under Executive Order Number 11246 Contains correspondence, legal opinions, directives and regulations concerning the application of E. 0. 11246 to Bureau activities. E. 0. 11246 states that Government contractors must be equal employment opportunity employers. The Justice Department ruled that Government depositories are included under the executive order. Therefore, Bureau policy on eligibility of issuing and paying agents changed to comply with the Executive Order. DESTROY WHEN 3 YEARS OLD, OR WHEN SUPERSEDED OR OBSOLETE, WHICHEVER IS APPLICABLE. D 812 - ADP Equipment and Personnel Utilization Report Contains a report to Treasury on use of ADP equipment within the Bureau, correspondence, regulations, and instructions on use of ADP equipment within the Bureau, correspondence, regulations, and instructions on use of ADP equipment. DESTROY WHEN 10 YEARS OLD. D 812 - Equal Employment Opportunity Contains reports on number of minority groups, regulations, Treasury Directives, Bureau Action Plans and other informational material about the concepts, and progress of EEO.

Request	for Records Disposition Authority—Continuation	JOB NO.		PAGE OF 23 of 53
7. ITEM NO.	8. DESCRIPTION OF ITEM (With Inclusive Dates or Retention Periods)	•	9. SAMPLE OR JOB NO.	10. ACTION TAKEN
93	D 820 - Budget			
	Contains internal instructions on budget preparation and OMB issuances. DESTROY WHEN 5 YEARS OLD.			
94	D 820 - Budget - Reports Contains cost code records for Office of the Commissioner. DESTROY WHEN 5 YEARS OLD.	9		
95	D 830-2.4 - Fiscal Administration, Expenditures, FRB Reimbursables D 830-2.41- Federal Reserve Branch Banks- Reimbursements			
	Contains letters to FRB's and Branches concerning surplus non-expendable property and requests to purchase equipment. Prior to procedural change in 1962, this material was filed under D 300, Supplies and Equipment. DESTROY WHEN 15 YEARS OLD.) S		
96	D 830-2.4 - FRB - Reimbursements, Functiona Expense Reports	1		
a.	IDF - Arranged chronologically. Corresponded between the Office of the Commissioner and individual Federal Reserve Banks and international background memoranda concerning the relationship between the Bureau and the banks in the role as fiscal agents of the United States. Primary subjects include the specific service to be provided by the banks and their reimbursement fees. Files date from 1917. PERMANENT. OFFER TO NARS WHEN 30 YEARS OLD.	al n- eir		
b •	Also contains transmittal letters for comparative reports. DESTROY WHEN 5 YEARS OLD.			
97	D 850.1 - Claims - Set off			
	Documents the legal rulings and actions taken in cases where replacement bonds are issued and then the original bonds are subsequently cashed. Set off is the legal mean of recovering government losses in these case DESTROY WHEN 10 YEARS OLD.			

Request	for Records Disposition Authority – Continuation	JOB NO.		PAGE OF 24 of 53
7. ITEM NO.	8. DESCRIPTION OF ITEM (With Inclusive Dates or Retention Periods)		9. SAMPLE OR JOB NO.	10. ACTION TAKEN
98	D 852 - Claims Against the U. S.			
	Contains legal opinions and waivers of over- payment, etc. DESTROY WHEN 10 YEARS OLD.	-		
D 99	Communications D 921.1 - Fiscal Administration, Correspondence, Official Regulations D 921.12 - Correspondence, Congressional	-	-	
	Mail D 921.3 - Correspondence - Preparation			
a .	Contains memoranda concerning procedures for handling various types of correspondence, changes in procedure and notices of the absence of key officials. DESTROY PROCEDURES WHEN SUPERSEDED.	r		
Ď.	DESTROY CORRESPONDENCE WHEN 5 YEARS OLD.	*		
100	D 922 - Mail D 922.61 - Zip Codes D 922.61 - Address of Outgoing Mail D 922.62 - General Mail Outgoing D 922.64 - Mail, Foreign D 922.9 - Mail, Schedule of Messenger Service			
	Contains correspondence on the use of zip codes, mail procedures, postal rates, wrapping packages, bulk mailings, use of American Counselates for mail delivery, mail functions performed and services offered in Main Treasury. DESTROY WHEN 5 YEARS OLD.			
101	D 924 - Telephones D 924.1 - Teletypewriter (TWX) Service D 924.2 - Telecommunications D 924.3 - Telecommunications [Federal Information Processing Standards (FIPS			
a• '	Contains correspondence concerning changes in operations, formats, directories, equipment, FTS symbols, etc. DESTROY WHEN 5 YEARS OLD.			
b.	Also contains FIPS regulations. DESTROY WHEN SUPERSEDED.			

Request	for Records Disposition Authority – Continuation	JOB NO		PAGE OF 25 of 53
7. ITEM NO.	8. DESCRIPTION OF ITEM (With Inclusive Dates or Retention Periods)		9. SAMPLE OR JOB NO	10. ACTION TAKEN
102	D 939 - Disposition of Useless Papers- General	de la dance en esce		
	Contains routine correspondence, newsletter concerning records disposition management. DESTROY WHEN 5 YEARS OLD.	S		
103	GB FILES			
a.	IDF - Aranged by subject and thereunder alphabetically by sub-topic or chronologically. Correspondence, internal memoranda, Bureau circulars, publicity materials such as posters, radio addresses, and news releases, and other records concerning the orgins of the savings bond program during the 1935-40 period when Series A through D bond were issued. Many of the policies and procedures established during this period are still in effect. Subjects include Circular Publicity, Series A, B, C - General, and individual subject areas for each of the bond issues. This group of records documents the significant role of Secretary Morgenthau in starting the savings bond program. PERMANENT - OFFER TO NARS WHEN 30 YEARS OLD.	i- : : : : : : :		
b.	All other GB records. DESTROY WHEN ALL ADMINISTRATIVE NEEDS HAVE ENDED.			
FG	SERIES GB-EFG			
	This series documents the period 1941 the present and covers Series E, F, G, H, and K bonds. Presently the savings borprogram finances 8 to 10% of the totapublic debt and has financed as much as 20 of this debt. Currently, Series E bondare exchangeable for Series H bonds and from May 1951 through April 1959 were exchangeable for Series G and K. Beginning in January 1960, Series F and J bonds we also exchangeable for Series H bonds. Eabond series is differentiated by the terminance which they were issued.	J nd al U% ds om re ng re ch		

Request	for Records Disposition Authority – Continuation	JOB NO.		PAGE OF 26 of 53
7. ITEM NO.	DESCRIPTION OF ITEM (With Inclusive Dates or Retention Periods)		9. SAMPLE OR JOB NO	10. ACTION TAKEN
104	GB-EFG Files			
a.	IDF - Arranged by subject and thereunde alphabetically by subtopic or chronological Correspondence, internal memoranda, Bureau circulars, publicity materials such as posters, radio addresses, and news release and other records concerning the origin of the savings bond program since 1941 whe Series E, F, G, H, J and K bonds were issue Many of the policies and procedures estalished during this period are still in eff These records document procedures for exchaing one series for another; i.e, currently Series E bonds are exchangeable for Series bonds and from May 1951 through April 1959 were exchangeable for Series G and K. Beging in January 1960, Series F and J bonds walso exchangeable for Series H bonds. Each bond series is differentiated by the terms under which they were issued. PERMANENT, OFFER TO NARS WHEN 30 YEARS O	ly. s 's n d. b- ect. ng- H nn- ere		
b.	All other GB-EFG records DESTROY WHEN ALL ADMINISTRATIVE NEEDS HA ENDED.	٧E		
105	Savings Bond Program - Comments/Inquiries DESTROY WHEN 5 YEARS OLD.			
106	EFG 100 - Promotion			
a.	Contains periodic news releases concerning the progress of bond sales from sources such as the Treasury News and Bond Teller correspondence from the Commissioner to the Savings Bonds Division regarding the printing of promotional material and other related clearances and comments. DESTROY WHEN 5 YEARS OLD.	h e -		
b.	Also contains official pamphlets, texts of speeches and other promotional devices, a well as, news clippings describing trends is sales of savings bonds from selected period of the program. PERMANENT - OFFER TO NARS WHEN 30 YEARS	s n ls		
	Four coules Institution related to be submitted to the National Asia	**		FORM 115 A

Request	or Records Disposition Authority—Continuation	JOB NO		PAGE OF 27 of 53
7.	8. DESCRIPTION OF ITEM (With Inclusive Dates or Retention Periods)	<u> </u>	9. SAMPLE OR JOB NO.	10. ACTION TAKEN
107	EFG 110 - Publicity			
a.	Contains correspondence. DESTROY WHEN 5 YEARS OLD.			
b.	Also contains copies of news releases, radio scripts, fliers and envelope stuffers. PERMANENT - OFFER TO NARS WHEN 30 YEARS (
108	EFG 110.01 - Information from the Records			
	Contains correspondence and legal certifications that copies of records used in courcases are true copies of the original. DESTROY WHEN 5 YEARS OLD.	- t		
109	EFG 111 - Advertising EFG 112 - Publications			
a.	These files contain copies of approved promotional devices used to sell savings bond from magazines, newspapers, ad campaigns an other official savings bond sales publications since 1941. PERMANENT - OFFER TO NARS WHEN 30 YEARS	s d -		
b.	Also contains related clearances by th legal staff. DESTROY WHEN 5 YEARS OLD.	e		
110	EFG 140 - Detriments to Issue - Corresponde DESTROY WHEN 5 YEARS OLD.	nce		
111	EFG 141 - Trafficking in Bonds and Stamps			
	Contains legal opinions offered in crimina cases involving illegal sale of saving bonds and stamps. DESTROY 6 YEARS AFTER MATURITY.	l S		
112	EFG 142 - Criticism of their Dollar Value			
	Correspondence from the public criticizing the value of savings bonds as an investment DESTROY WHEN 5 YEARS OLD.	ig		
113	EFG 150 - Safekeeping - Correspondence DESTROY WHEN 5 YEARS OLD.			
114	EFG 150.2 - Safekeeping: IDF			

Request 1	or Records Disposition Authority—Continuation	JOB NO.		PAGE OF
7. ITEM NO.	7. ITEM NO. 8. DESCRIPTION OF ITEM (With Inclusive Dates or Retention Periods)		9. SAMPLE OR JOB NO.	10. ACTION TAKEN
	Contains documentation of a service offered to savings bond purchasers by the Treasury Department, which involved holding purchasers' savings bonds in safekeeping at the FRB's and Treasury. This service is not longer being offered, but due to recent Congressional interest, an ongoing program to return these bonds to their owners is being conducted. DESTROY 6 YEARS AFTER MATURITY.	y - e o t		
115	EFG 150.2 - Safekeeping: Comments/Inquirie DESTROY WHEN 5 YEARS OLD.	s		
116	EFG 155 - Book Entry	:		
	Book entry is a method of selling securitie which eliminates the definitive security and relies on a bookkeeping system to keep track of date and amount of purchase. DESTROY 6 YEARS AFTER MATURITY.	d		
117 a.	EFG 200 - Issue - Correspondence DESTROY WHEN 5 YEARS OLD.			
b.	Also contains legal opinions and explanations of the regulations concerning who mapurchase savings bonds. DESTROY 6 YEARS AFTER MATURITY.			•
118 a.	EFG 200.2 - Limitations on Holdings - Correspondence DESTROY WHEN 5 YEARS OLD.			
b.	Because savings bonds are redeemable 60 day after purchase, allowing individuals to purchase them in large amounts could seriously interfere with the debt managemen system. This file contains pressoreleases departmental directives and instruction which document the procedure used to se purchase limitations on savings bonds since 1941. PERMANENT - OFFER TO NARS WHEN 30 YEARS OLD.	0 - t ,		
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Request	or Records Disposition Authority – Continuation	JOB NO.		PAGE OF 29 of 53
7. ITEM NO.	8. DESCRIPTION OF ITEM (With Inclusive Dates or Retention Periods)		9. SAMPLE OR JOB NO.	10. ACTION TAKEN
119	EFG 200.22 - Blocked Accounts	₹,		
	Contains non-rountine correspondence and legal opinions on the delivery or sale of bonds to aliens. DESTROY 6 YEARS AFTER MATURITY.		,	
120 a.	EPG 201 - Issue Date - Correspondence DESTROY WHEN 5 YEARS OLD.		•	
b.	Also contains interpretations of the regulations and legal opinions on unusual cases related to the issue of savings bonds to people of questionable eligibility. DESTROY 6 YEARS AFTER MATURITY.		-	
121 a.	EFG 201.1 - Use of Code Numbers - Correspondence DESTROY WHEN 5 YEARS OLD.			
b.	Also contains correspondence between the Commissioner and the FRB's establishing the numerical coding system for all issuing agents. DESTROY 6 YEARS AFTER MATURITY.	· • •		
122	EFG 201.2 - Special Stamping	~ ;		
	Contains policy statements of the Bureau regarding the use of special stamps by issuing agents when issuing bonds; letters from agents and others inquiring about the use or meaning of special stamps. DESTROY 6 YEARS AFTER MATURITY.			
123 a.	EFG 202 - Delivery - Correspondence DESTROY WHEN 5 YEARS OLD.		,	
b.	Also contains policy statements on the delivery of bonds in unusual situations. DESTROY 6 YEARS AFTER MATURITY.	,		,
124	EFG 202.2 - Delay in Delivery - Corresponde DESTROY WHEN 5 YEARS OLD.	ence		

Request	for Records Disposition Authority – Continuation	JOB NO.		PAGE OF 30 of 5
7. ITEM NO.	8. DESCRIPTION OF ITEM (With Inclusive Dates or Retention Periods)		9. MPLE OR OB NO.	10. ACTION TAKE
126	EFG 205 - Issuing and Paying Agents Abroad IDF			
	DESTROY 6 YEARS AFTER MATURITY.			
127	EFG 206 - Cost of Floating the Bonds			
	Contains documentation on the cost to U.S. Treasury of issuing savings bonds. DESTROY 6 YEARS AFTER MATURITY.			
128	EFG 206 - Cost of Floating the Bonds - Correspondence DESTROY WHEN 5 YEARS OLD.			
129	EFG 210 - Issue of Stamps by the Treasury Department: Comments/Inquiries DESTROY WHEN 5 YEARS OLD.			
130	EFG 221 - Agents Designated for Sale and Issue of Series E Bonds			
	EFG 221.6 - Postmasters			
a.	Correspondence. DESTROY WHEN 5 YEARS OLD.			
b.	Also contains policy and official qualifications of issuing agents and legal opinion concerning the establishment and uniform enforcement of these policies. DESTROY 6 YEARS AFTER MATURITY.	S		
131	Agents Designated for Sale & Issue of Serie E Bonds	S	!	
	EFG 221.1 - Banks EFG 221.11 - Service Charges EFG 221.2 - List of Agents Qualified DESTROY WHEN 5 YEARS OLD.			
	-			

Request f	or Records Disposition Authority – Continuation	JOB NO.	PAGE OF 31 of 53
7. ITEM NO.	8. DESCRIPTION OF ITEM (With Inclusive Dates or Retention Periods)	9. SAMPLE OF JOB NO.	10. ACTION TAKEN
132	Agents Designated for Sale Con't.		
	EFG 221.4 - Navy EFG 221.7 - War Department (Army) EFG 221.72 - Air Force		
	These files contain documentation of the arrangements made with the armed services for the sale of savings bonds. DESTROY 6 YEARS AFTER MATURITY.		
133	EFG 223.6 - Reports		
	Contains directions to FRB's on reporting statistical information on the sale and redemption of savings bonds. DESTROY 6 YEARS AFTER MATURITY.		
134	EFG 230 - Universal Reissue		
	Prior to 1972, savings bonds were printed with the redemption values in effect at the time. Problems arose later, however, when previously issued bond had to be reissued, if redemption values had subsequently chang After 1961, savings bond stock was printed periodically which could be used universall for any type of reissue. This relieved issuing agents of the necessity of holding numerous types of stock on hand with differing redemption tables. DESTROY 6 YEARS AFTER MATURITY.	e d	
135	Reissue of U.S. Savings Bonds		
,	EFG 230 - Reissue EFG 230.1 - To Correct Error in Original Issue		
	EFG 230.2 - Change of Name EFG 230.3 - To Adjust Excess Holdings EFG 230.4 - In Name of Trustee of a Living Trust	J	y
۶.	EFG 230.5 - Under Judicial Procedure		
	,		•

Request	or Records Disposition Authority—Continuation	JOB NO.	PAGE OF 32 of 53
. 7. ITEM NO.	8. DESCRIPTION OF ITEM (With Inclusive Dates or Retention Periods)	9. SAMPLE OR JOB NO.	10. ACTION TAKEN
135 't	EFG 231 - Beneficiary Form EFG 231.1 - To a Surviving Beneficiary EFG 231.2 - To Add a Beneficiary EFG 231.3 - From Beneficiary to Coowner EFG 231.4 - Payable on Death to Treasurer of U. S. EFG 232.2 - After Death of One Coowner	*	,
	EFG 232.3 - To Add a Coowner EFG 233 - Fiduciaries EFG 235.3 - In Name of Person Entitled/ Guardianship Estate		
	EFG 236.1 - Corporations, Partnerships, Banks/Successors of EFG 237 - On Death of Owner EFG 239 - Restrictions EFG 239.1 - To Effect Denominational Exchange EFG 239.2 - During Lifetime of Beneficiary Upon Consent EFG 239.3 - To Change or Name a Coowner Within Certain Degrees of		
a. b.	Relationship Correspondence DESTROY WHEN 5 YEARS OLD. In addition to routine correspondence these files contain the results of often intensive		·
	research of the regulations by the legal staff on the various aspects of reissue of savings bonds. Many times policies are established or changed as a result of the legal opinions offered in the rare or unusual cases documented in these files. DESTROY 6 YEARS AFTER MATURITY.	,	
136	EFG 240 - Refund of Purchase Price - Correspondence DESTROY WHEN 25 YEARS OLD.		
137	EFG 251 - Payment - By Installments- Correspondence DESTROY WHEN 5 YEARS OLD.		
115_203	Four copies, including original to be submitted to the National Arc		FORM 115-A

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7. ITEM NO.	8. DESCRIPTION OF ITEM (With Inclusive Dates or Retention Periods)		9. SAMPLE OR JOB NO.	10. ACTION TAKE
138	Installment Plan for U.S. Savings Bonds			
	EFG 251.2 - Corporations EFG 251.25 - Undeliverable Bonds & Funds EFG 251.27 - Defalcation by an Employer EFG 251.4 - Government Departments & Agence EFG 251.41 - Payroll Allotment Plan EFG 251.42 - Average Dating	y		
a.	Correspondence DESTROY WHEN 5 YEARS OLD.			
b.	Also contains general documentation of the installment plan which is used to buy over 55% of all savings bonds purchased. DESTROY 6 YEARS AFTER MATURITY.			
139	EFG 253 - Bank Draft			
	Contains information and policy statements on the acceptability of personal checks as payment for savings bonds. DESTROY WHEN 10 YEARS OLD.			
140	Registration of U.S. Savings Bonds			
	EFG 270 - Registration (General) EFG 270.1 - In Name of Trust EFG 270.141- In Name of Trustee of Employee Savings Plan (General)			
	EFG 270.4 - Guardians, Executors, Agents, etc.			
	EFG 270.6 - In Names of Minors EFG 270.8 - In Names of Coowners or Bene- ficiaries			
	EFG 270.81 - Coowners or Beneficiaries - Institutions			
	EFG 270.84 - Coowners or Beneficiaries -			
	(Non-Resident) EFG 271 - Irregularities EFG 273 - Corporations or Unincorporated			
	Associations EFG 273.2 - Corporations or Unincorporated Associations, Churches, etc.			

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7. ITEM NO.	8. DESCRIPTION OF ITEM (With Inclusive Dates or Retention Periods)	SAMPLE OR JOB NO.	
G 140 a. n't	Correspondence DESTROY WHEN 5 YEARS OLD. EXCEPT EFG 270.81 - DESTROY WHEN 10 YEARS OLD.		
b.	In addition these files contain the results of often intensive research by the legal staff on the various aspects of registratio of savings bonds. Policies are sometimes established or changed as a result of the legal opinions offered in the rare or unusual cases documented in these files. DESTROY 6 YEARS AFTER MATURITY.		
141	EFG 270.141 - Registration of Series E bond in Name of Trustee of Employe Savings Plan EFG 270.142 - In Name of Trustees of Employ ee Savings and Vacation Plans	e -	
	Contains documentation of ways in which savings bonds are used by investors to save for the future. Because of the unusual nature of Thrift Plans, trustees are allowe to purchase savings bonds in excess of the annual limitation on holdings from the fund paid into these plans by employees of various companies. Each participating company must submit its proposal to the Bureau defing the policies and procedures associated with their plan. DESTROY WHEN PLANS HAVE BEEN TERMINATED FOR 10 YEARS.	d s	

Request	for Records Disp	osition Authority – Continuation	JOB NO		PAGE OF
7. ITEM NO.		DESCRIPTION OF ITEM (With Inclusive Dates or Retention Periods)		9. SAMPLE OR JOB NO.	10. ACTION TAKEN
142	EFG 300 DESTRO	- Redemption - Comments/Inqui Y WHEN 5 YEARS OLD.	ries		
143	Redemption	of U. S. Savings Bonds			
	EFG 300.01	- Coowners and Beneficiaries			
		- By Agents, Banks, Trust Cos Official	• ,/		
		- Service Charges			
		- Redemption Tables			
	EFG 300.6	 Redemption by Agents Other Banks 	Than		
	EFG 310.1				
	EFG 310.4	- Request for Payment/	_		
	EFG 310.5	Discrepancies in Inscriptio	n		
	EFG 310.6	Representative CapacityRequest for Payment/Fraudule	ant		
	EFG 312	- Request for Payment in Fore			
	2. 4 012	Countries	1911		
	EFG 314	- Request for Payment Prior to Day Period	0 60		
	EFG 330	- Redemption Before Maturity			
	EFG 340	- Redemption/Deceased Owners			
	EFG 341	- Deceased Owners/Coowners or Beneficiaries			
a.	Corresponde	ence WHEN 5 YEARS OLD.			
	DESTRUT	WHEN 5 YEARS OLD.			
	EFG 370	- Guardians		1	
	EFG 380	- Other Than Owner			
	EFG 381	- Other Than Owner Through Pow	wer		
	FEO. 201. 1	of Attorney			
3	EFG 381.1	- Undeliverable Gift Bonds			
D.	Corresponde	ence			
		WHEN 10 YEARS OLD.			
	EFG 340	- Deceased Owners/Without			
	EFG 341.4	Administration - Deceased Owners/Coowners or			
	EEC 340	Beneficiaries			
	EFG 342	- Fiduciaries			
	EFG 343 EFG 360	Proof of DeathIn Case of Minors			
С.	Corresponde	ence			
		WHEN 15 YEARS OLD.			
15_202		Four copies, including original, to be submitted to the National	nal Arabina	OTAND: 55	FORM 115-A

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7. ITEM NO.	8. DESCRIPTION OF ITEM (With Inclusive Dates or Retention Periods)	9. SAMPLE OR JOB NO.	10. ACTION TAKEN
143 't	In addition to routine correspondence these files contain the results of often intensive research of the regulations by the legal staff on the various aspects of redemption of savings bonds. Many times policies are established or changed as a result of the legal opinions offered in the rare or unusual cases documented in these files. DESTROY 6 YEARS AFTER MATURITY.		
144	EFG 300.1 - Redemption of Stamps EFG 300.1A - Termination of Savings Stamp Program	,	
a.	The savings stamp program began during World War II and spanned three decades. Even though discontinued as too costly to administer, there are occasional revivals of interest in the program as a means to teach children thrift. PERMANENT - OFFER TO NARS WHEN 30 YEARS OLD.		
b.	Correspondence DESTROY WHEN 10 YEARS OLD.		
145	EFG 300.5 - Redemption By Agents, Banks, Trust Cos., etc IDF		
	This file contains directives to FRBs and commercial banks and documents the policies and procedures used in the redemption of savings bonds. PERMANENT - OFFER TO NARS WHEN 30 YEARS OLD.		
146	Erroneous Payments		
	These document payments made by authorized paying agents to owners of savings bonds or others in which an error was made. Overpayments, as well as, underpayments occur for various reasons such as fraud, forgery, or clerical error. Each erroneous payment is handled individually and a case file is established in the Savings Bond Operations Office located in Parkersburg, West Virginia. All of the following files are duplicated in Parkersburg and are held as reference		
	material. Each file is broken annually.	£	

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7. ITEM NO.	8. DESCRIPTION OF ITEM (With Inclusive Dates or Retention Periods)		9. SAMPLE OR JOB NO.	10. ACTION TAKE
146 't	EFG 300.53 - Erroneous Payments Charged to Banks			
L	EFG 300.53 - Erroneous Payments (Misc.)			
	EFG 300.53 - Erroneous Payments (Alpha)			
	EFG 300.531- Erroneous Payments Charged			
	to GLS Fund DESTROY WHEN 3 YEARS OLD.			
	EFG 300.532- Report of Potential Liability Letters	,		
	EFG 300.533- Report of Erroneous Redemption DESTROY WHEN 5 YEARS OLD.	ns		
147	EFG 310.1 - Detached Request			
	EFG 315.1 - Attestation by Government Officials			
	EFG 315.2 - Attestation by Court Official	s		
	EFG 315.4 - Attestation by Bank, Trust, Companies, etc.			
	These files pertain to individuals who wis			
	signatures certified by a qualified certif			
	ing agent. For instance, people who have	J .		
	been incarcerated or hospitalized and wish	1		
	to redeem bonds are usually unable to acquire cerification of their signatures in			
	the normal fashion. The Bureau will accept	t		
v	certification from wardens or hospital at-			
	tendants in these cases. DESTROY WHEN 5 YEARS OLD.			
148	EFG 332 - Exchange Offering of H Bonds for E, F, and J - IDF	•	-	
	This file contains department circulars, directives, press releases and instruction	is to		
	banks and documents the exchange of Series			
•	for Series H bonds. This feature is a un	iqu		
	facet of the savings bond program. PERMANENT - OFFER TO NARS WHEN 30 YEARS OLD.	S .		
149	EFG 340 - U. S. Soldiers Home			
	 Contains legal opinions on the disposition	1		
	of savings bonds left to the estate of			
	deceased soldiers who resided in the U.S.			
	Soldiers Home prior to their death. DESTROY 6 YEARS AFTER MATURITY.			

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7. ITEM NO.	8. DESCRIPTION OF ITEM (With Inclusive Dates or Retention Periods)		9. SAMPLE OR JOB NO	10. ACTION TAKE
150	EFG 344 - Escheat to States Contains legal determinations of applica- bility of state escheat laws in the case of			
	savings bonds. Escheat laws deal with the acquisition of estates by the states of deceased persons for whom no heirs can be found. DESTROY 6 YEARS AFTER MATURITY.			
151	EFG 390 - Redemption at Maturity/Series D, E, H, J and K - IDF PERMANENT - OFFER TO NARS WHEN 30 YEARS	OLD.		
152	EFG 390 - Redemption at Maturity - Comments Inquiries - Series D, E, F, G, H, J and K DESTROY WHEN 5 YEARS OLD.	/		
153	EFG 390 - Redemption at Maturity - Official Series D DESTROY 6 YEARS AFTER MATURITY.			
154	EFG 410.8 - Payment of Interest on Current Income Bonds - Use of Identifying Number			
	Contains documentation on use of social secty number on the face of savings bonds. The use of the SSN in registering bonds is a neessary administrative tool used to research and identify bond records. DESTROY 6 YEARS AFTER MATURITY.			
155	EFG 410.8 - Use of Identifying Number - Comments/Inquiries DESTROY WHEN 25 YEARS OLD.			
156	EFG 410.64 - Payment of Interest on Current Income Bonds/Forged Endorse-ments, etc Correspondence DESTROY WHEN 25 YEARS OLD.			

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7. ITEM NO.	8. DESCRIPTION OF ITEM (With Inclusive Dates or Retention Periods)		9. SAMPLE OR JOB NO.	10. ACTION TAKEN
G 157	EFG 413 - Payment of Interest on Current Income Bonds to Owners or Beneficiaries - Correspondence DESTROY WHEN 5 YEARS OLD.			
158	EFG 414 - Investment Yields: Interest Payment Dates EFG 414.1 - Investment Yields: Bonds Redeemed Prior to Maturity	-		
	Correspondence DESTROY WHEN 10 YEARS OLD.			
159	EFG 416 - Delivery of Checks: Current Income Bonds - Correspondence DESTROY WHEN 5 YEARS OLD.	9		
160	EFG 416.1 - Holders Living Abroad: Blocked Accounts			
	Since the United States does not maintain diplomatic relations with many communist satellite nations, interest checks to owners of savings bonds living in those countries will not be delivered. This file documents the policy and procedures established when dealing with bond owners in this situation. PERMANENT - OFFER TO NARS WHEN 30 YEARS (
161	EFG 416.2 - Delivery of Interest Checks: Wrong Address - Correspondence DESTROY WHEN 5 YEARS OLD.			
162	EFG 420 - Investment Yields: Rates of Interest - Correspondence DESTROY WHEN 5 YEARS OLD.	:		
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7. ITEM NO	8. DESCRIPTION OF ITEM (With Inclusive Dates or Retention Periods)	:	9. SAMPLE OR JOB NO	10. Action taken
163	EFG 440.1 - Investment Yields - Interest Computation and Tables - Appreciation Bonds EFG 440.2 - Interest Computation and Tables Current Income Bonds	,		
	Correspondence DESTROY WHEN 5 YEARS OLD.			
164	EFG 600 - U. S. Savings Bonds - Lost, Stolen, Destroyed			
	Contains the directives, regulations, relat clearances and correspondence between the Commissioner, the Secretary and the FRB's, which establishes Bureau policy on lost, stolen, destroyed or mutilated bonds. PERMANENT - OFFER TO NARS WHEN 30 YEARS			
165	EFG 603 - Liability for Stock in Hands of Agents			
	Documents cases where savings bond stock wa lost while in the possession of issuing agent - Correspondence. DESTROY 6 YEARS AFTER MATURITY.	S		
166	EFG 603.01 - Erroneous Issue Cards EFG 604 - Issue of Duplicate Bond EFG 604.1 - Issue of Duplicate Bond Under Bond of Indemnity Correspondence DESTROY WHEN 10 YEARS OLD.			
167	EFG 606 - Missing While in U.S. Custody EFG 606.1 - Cancelled Stamp Albums			
	Contains procedures and instructions to FRB's concerning the loss of savings bonds while in U. S. custody. DESTROY 6 YEARS AFTER MATURITY.			
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### ADDITION OF ITEM (With Inclusive Dates or Retention Periods) ### ADDITION OF ITEM (With Inclusive Dates or Retention Periods) ### ADDITION OF ITEM (With Inclusive Dates or Retention Periods) ### ADDITION OF ITEM (With Inclusive Dates or Retention Periods) ### ADDITION OF ITEM (With Inclusive Dates or Retention Periods) ### ADDITION OF ITEM (With Inclusive Dates or Retention Periods) ### ADDITION OF ITEM (With Inclusive Dates or Retention Periods) ### ADDITION OF ITEM (With Inclusive Dates or Retention Periods) ### ADDITION OF ITEM (With Inclusive Dates or Retention Periods) ### ADDITION OF ITEM (With Inclusive Dates or Retention Periods) ### ADDITION OF ITEM (With Inclusive Dates or Retention Periods) ### ADDITION OF ITEM (With Inclusive Dates or Retention Periods) ### ADDITION OF ITEM (With Inclusive Dates or Retention Periods) ### ADDITION OF ITEM (With Inclusive Dates or Retention Periods) ### ADDITION OF ITEM (With Inclusive Dates or Retention Periods) ### ADDITION OF ITEM (With Inclusive Dates or Retention Periods) ### ADDITION OF ITEM (With Inclusive Dates or Retention Periods) ### ADDITION OF ITEM (With Inclusive Dates or Retention Periods) ### ADDITION OF ITEM (With Inclusive Dates or Retention Periods) ### ADDITION OF ITEM (With Inclusive Dates or Retention Periods) ### ADDITION OF ITEM (Park OLD) ### ADDITION OF ITEM (With Inclusive Dates or Retention Periods) ### ADDITION OF ITEM (With Inclusive Dates or Retention Periods) ### ADDITION OF ITEM (Park OLD) ### ADDITION OF ITEM (Park OLD)		9. MPLE OR JOB NO.	10. ACTION TAKEN
Comments/Inquiries DESTROY WHEN 5 YEARS OLD. 169 EFG 616 - After Redemption by Paying Bank - Correspondence DESTROY WHEN 15 YEARS OLD. 170 EFG 632 - Counterfeit, Defaced, Imperfect, Destroyed EFG 640 - Stolen Stamps or Bonds EFG 640.1 - Stolen Stamps or Bonds Comments/Inquiries Correspondence DESTROY WHEN 5 YEARS OLD. 171 EFG 717 - Serial Numbers Contains information on the physical characteristics of savings bond serial numbers, as well as discrepancies found in bond serial numbers. DESTROY 6 YEARS AFTER MATURITY. 172 EFG 718 - Description and Properties, Physical Characteristics, Denominations Correspondence			
Bank - Correspondence DESTROY WHEN 15 YEARS OLD. 170 EFG 632 - Counterfeit, Defaced, Imperfect, Destroyed EFG 640 - Stolen Stamps or Bonds EFG 640.1 - Stolen Stamps or Bonds Comments/Inquiries Correspondence DESTROY WHEN 5 YEARS OLD. 171 EFG 717 - Serial Numbers Contains information on the physical characteristics of savings bond serial numbers, as well as discrepancies found in bond serial numbers. DESTROY 6 YEARS AFTER MATURITY. 172 EFG 718 - Description and Properties, Physical Characteristics, Denominations Correspondence			
Imperfect, Destroyed EFG 640 - Stolen Stamps or Bonds EFG 640.1 - Stolen Stamps or Bonds Comments/Inquiries Correspondence DESTROY WHEN 5 YEARS OLD. 171 EFG 717 - Serial Numbers Contains information on the physical characteristics of savings bond serial numbers, as well as discrepancies found in bond serial numbers. DESTROY 6 YEARS AFTER MATURITY. 172 EFG 718 - Description and Properties, Physical Characteristics, Denominations Correspondence			
Contains information on the physical characteristics of savings bond serial numbers, as well as discrepancies found in bond serial numbers. DESTROY 6 YEARS AFTER MATURITY. EFG 718 - Description and Properties, Physical Characteristics, Denominations Correspondence			
Physcial Characteristics, Denominations a. Correspondence	1		
DESTROY WHEN S TEARS OFD.			
Policy Statements and back-up correspondence that determines what denominations will be authorized. DESTROY 6 YEARS AFTER MATURITY.			
EFG 730 - Description and Properties/Various Uses Contains suggestions from the public on investment schemes using U. S. Savings Bonds. DESTROY WHEN 5 YEARS OLD.			

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7. ITEM NO.	8. DESCRIPTION OF ITEM (With Inclusive Dates or Retention Periods)		9. SAMPLE OR JOB NO	10. ACTION TAKEN
174	EFG 731.4 - Description and Properties Various Uses - as Philatetic Terms			
	Requests for information on savings stamps from stamps collectors. DESTROY WHEN 5 YEARS OLD.			
175	EFG 733 - Uses as Premiums, Prizes, etc. EFG 733 - Chain Letter Schemes EFG 734 - Uses as Collateral EFG 760 - Attachability EFG 771 - Applicability of Estate or Inheritance Taxes on savings bonds EFG 771.1 - Estate or Inheritance Taxes Coowners or Beneficiaries			
a.	These files contain documentation on some o the legal aspects of savings bonds such as their taxable status or use in promotional schemes. DESTROY 6 YEARS AFTER MATURITY.	f		
b.	Correspondence DESTROY WHEN 5 YEARS OLD.			
176	EFG 770 - Taxation - Comments/Inquiries DESTROY WHEN 5 YEARS OLD.			
177	EFG 775 - Income Tax Under Public Debt Act of 1941 - Comments/Inquiries DESTROY WHEN 5 YEARS OLD.			
178	EFG 775.1 - Check Bond - IDF			
	This file documents a suggestion that all income tax refunds be issued via checks which, if not redeemed, immediately became savings bonds and started to accrue interest. The idea was never instituted. DESTROY 6 YEARS AFTER MATURITY.			

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7. ITEM NO.	DESCRIPTION OF ITEM (With Inclusive Dates or Retention Periods)	9. SAMPLE OR JOB NO.	10. ACTION TAKEN
179	EFG 802 - Procedure for Disposition of Savings Bond Receipts, Regis- tration Stubs, Albums, etc. DESTROY 6 YEARS AFTER MATURITY.		
180 a.	EFG 803 - Accounts and Expenses/Reimburse- ment to Agents - Correspondence DESTROY WHEN 25 YEARS OLD.		
D.	Contains correspondence and internal memoranda which describes those services by fiscal agents which are reimbursable, which are not, and the reasons behind the policy for each. PERMANENT - OFFER TO NARS WHEN 30 YEARS OLD.		
181	EFG 804.1 - Method of Handling Accounts for Stamp Audit and Destruction		
	Documents the procedure by which savings stamps were audited and destroyed. DESTROY 6 YEARS AFTER MATURITY.		
182 a.	EFG 902 - Suggestions for Issue/Lotteries Correspondence DESTROY WHEN 5 YEARS OLD.		
b.	Also contains legal research material on the eligibility of savings bonds for use as prizes in the lottery. DESTROY WHEN 25 YEARS OLD.		
183	EFG 902.2 - Miscellaneous Suggestions/ Special Names for Bonds and Stamps - Correspondence DESTROY WHEN 5 YEARS OLD.		
184	EFG 931.1 - Franking Privileges & Manner of Shipment - Comments/Inquiries DESTROY WHEN 5 YEARS OLD.		
185	EFG 950 - Statistics - PD 3812: "U.S. Savings Bonds Issued and Redeemed Through" In addition to PD 3812 this file contains one-time statistical data collected on the savings bond program to respond to correspondence DESTROY WHEN 5 YEARS OLD.		
	Four copies including existing to be submitted to the National Archives	<u> </u>	EODM 115A

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7. ITEM NO.	B. DESCRIPTION OF ITEM (With Inclusive Dates or Retention Periods)		9. SAMPLE OR JOB NO	10. ACTION TAKEN
SN 186	SERIES SN - U. S. SAVINGS NOTES (Freedom Shares) This files contains correspondence, diretives, press releases, and publicity materiand primarily documents the period 1967-197 when savings notes were offered for sale iconjunction with Series E savings bonds	a 1 0 n		
	Savings notes had a shorter maturity period and paid a higher interest rate. While the regulations governing savings notes are very similar to those governing Series E saving bonds the terms and con ditions connected with the offerings were slightly different	e / s d		
	The majority of these records established and define the policies, regulations and procedures for the issuance and redemption of savings notes. This series contains cubic foot of records.	d n	:	
187	PERMANENT - OFFER TO NARS WHEN 30 YEARS OA FILES - U. S. SECURITIES IN GENERAL	DLD.		
	Arranged by subject and thereunder alphabetically by sub-topic or chronologically Correspondence, internal memoranda, Bureau circulars, news releases, and other record concerning the marketable securities programs ince 1920 when marketable securities were issued. Many of the policies and procedure established during the period are still inteffect and apply to current offerings of Treasury bills, notes and bonds. These records distinguish between bills, notes and bonds as well as between registered and bearer securities. They also reflect the method of payment for interest earned by each type of marketable security.			
	PERMANENT - OFFER TO NARS WHEN 30 YEARS	5		

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7. ITEM NO.	8. DESCRIPTION OF ITEM (With Inclusive Dates or Retention Periods)		9. MPLE OR OB NO.	10. ACTION TAKEN
188	OA 160 - Value: Questions - Correspondence DESTROY WHEN 15 YEARS OLD.			
189	OA 204 - Delivery OA 220.7 - Foreign Holders OA 223 - Information from the Records OA 336.2 - Attestation/Court Officials OA 380 - Redemption OA 400 - Interest OA 420 - Interest Rate OA 610 - Lost, Stolen, Destroyed, Coupon Securities OA 735 - In Payment of Taxes OA 775.1 - Taxation Under Public Debt Act of 1941 OA 902.1 - Suggestions for Issue: Comments/Inquiries OA 903 - Questions Regarding Investments OA 950 - Statistics OA 980 - Use of Money Received by Government			
	Correspondence DESTROY WHEN 5 YEARS OLD.			
190	OA 380 - Payment or Redemption: Caveat and High Serial Number Listings		į	
	These lists show which marketable securities have been reported lost, stolen or mutilated by their owners, and as a result have had a caveat placed against them. Securities with caveats against them are not to be redeemed if presented for payment after maturity. DESTROY WHEN 1 YEAR OLD.			
191	DA 602 - Disasters			
	Contains notifications from the White House of areas that have been declared disaster ar DESTROY WHEN 1 YEAR OLD.	eas.		

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7. ITEM NO.	8. DESCRIPTION OF ITEM (With Inclusive Dates or Retention Periods)		9. SAMPLE OR JOB NO.	10. ACTION TAKEN
192	OA 770.1 - Taxation - Comments/Inquiries DESTROY WHEN 20 YEARS OLD.			
RPB .	U. S. RETIREMENT PLAN BONDS			
·	These bonds are sold to self-employed persons wishing to establish a retirement plan and to selected pension and profit sharing plans as allowed in the Internative Revenue Code of 1954. These bonds may be redeemed when the registered owner attains the age of 59-1/2 years, or is disabled. Interest on the bonds, which will be paid only upon redemption, continues to accrue until the bonds have been redeemed or have reached maturity whichever is earlier.	t t l e s s d e		
193	U. S. Retirement Plan Bonds - IDF This file contains department circulars, background data, directives, press releases and publicity material and documents the policies and procedures for the issue and redemption of the Individual Retirement Plan Bonds. PERMANENT - OFFER TO NARS WHEN 30 YEARS (·
194	This file contains department circulars, bac ground data, directives, press releases and publicity material and documents the policie and procedures for the issue and redemption of the Individual Retirement Plan Bonds PERMANENT-OFFER TO NARS WHEN 30 YEARS OLD	e s		
195	<u>Inquiries</u>			
a.	Routine correspondence DESTROY WHEN 5 YEARS OLD.		•	
b.	Correspondence involving individual cases DESTROY WHEN 10 YEARS OLD.			
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7. ITEM NO.	8. DESCRIPTION OF ITEM (With Inclusive Dates or Retention Periods)		9. SAMPLE OR JOB NO.	10. ACTION TAKEN
IRPB	U. S. INDIVIDUAL RETIREMENT BONDS			
•	These bonds are sold to persons no covered by any other retirement plan durin the taxable year or under an annuity contract purchased for them by selected organizations. Interest on Individual Retirement bonds accrues every six months and is pain with the principal upon redemption. No interest will be paid, however, if the bond are redeemed within twelve months of thei issue date.	9 - t d - s		
196	U. S. Individual Retirement Bonds- IDF This file contains department circulars background data, directives, press release and publicity material and documents th policies and procedures for the issue an redemptions of the Individual Retiremen Bonds. PERMANENT - OFFER TO NARS WHEN 30 YEARS	s e d t		
197	Inquiries			
a.	Routine correspondence DESTROY WHEN 5 YEARS OLD.			
b.	Correspondence involving individual cases DESTROY WHEN 10 YEARS OLD.			
A 198	CORPORATE AND AGENCY FILES			
	Many government agencies such as the Federal Home Loan Banks, Federal National Mortgage Association, Tennessee Valle Authority and others have issued securities to raise money for various public projects Because of the administrative costs involved in establishing an independent securities accounting system, the Bureau's existing system was made available to them on reimbursable basis.	y s d s		
a .	Offering Case Files of Security Issues DESTROY 10 YEARS AFTER FINAL MATURITY OF SECURITY.			
	Four copies including original to be submitted to the National A			EOPM 415 A

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b.	This file contains press releases, directives and instructions to agents which serve as documentation of policy and procedures between the agency and the Bureau PERMANENT - OFFER TO NARS 25 YEARS AFTER SERVICE IS DISCONTINUED.	-	-	. ,
•	ALPHA SUBJECT			
AS 199	<u>Checks</u>			
a.	Contains policy, regulations and procedures for the issuance of government checks. DESTROY WHEN 25 YEARS OLD.			·
b.	Also contains general correspondence. DESTROY WHEN 5 YEARS OLD.			
200	Contracts			
a .	Contains legal opinions concerning contracts DESTROY WHEN 25 YEARS OLD.	•		
Ò.	Also contains general correspondence. DESTROY WHEN 5 YEARS OLD.			
201	Federal Reserve Bank - Time, Holidays, Hours of Business			
	Contains notices from ERB's on above subject DESTROY WHEN 3 YEARS OLD.	•		
202	FRB - Miscellaneous			
	Contains FRB regulations, notices, and changes in procedure. DESTROY WHEN 15 YEARS OLD			
203	Fiscal Agency Conferences			
	Contains minutes and briefing books for major conferences held between the FRB's, Fiscal Assistant Secretary and bureaus within the Fiscal Service of the Treasury Department. These conferences cover subjects, which are frequently delicate in nature, and are of major importance to the operations of the Fiscal Service. DESTROY WHEN 20 YEARS OLD.			

Request	for Records Disposition Authority – Continuation	JOB NO.		PAGE OF 49 of 53
7. ITEM NO.	8. DESCRIPTION OF ITEM (With Inclusive Dates or Retention Periods)		9. SAMPLE OR JOB NO	10. ACTION TAKEN
204	Miscellaneous			
	Contains correspondence from the public for which there is no other appropriate file. DESTROY WHEN 5 YEARS OLD.			
205	Public Debt - Misc			
	Contains correspondece from the public concerning questions about the National debt or the Bureau. DESTROY WHEN 5 YEARS OLD.	•		
206	Procedure for New Issue			
	This file contains press releases, directives and correspondence which document changes in procedures for issuing securities and the history behind these changes. PERMANENT - OFFER TO NARS WHEN 30 YEARS OLD.	5		
207	Changes in FRB Officers			
	Contains notices of changes in FRB officers. DESTROY WHEN 5 YEARS OLD.			
208	FRB - Fiscal Agency Relations with Treasury Department			
	Documents agreements with FRB's and minutes of Fiscal Agency Subcommittee meetings. PERMANENT - OFFER TO NARS WHEN 30 YEARS OLD.			
209	FRB - Fiscal Agency Relations with Treasury Department - By Branch			
	Contains announcements of appointments, telephone directories and general correspondence DESTROY WHEN 5 YEARS OLD.			
210	FRB - Facsimile Signatures			
	Contains notices from FRB's with authorized signatures for various transactions.			

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•	7. ITEM NO.	8. DESCRIPTION OF ITEM (With Inclusive Dates or Retention Periods)		9. SAMPLE OR JOB NO	10. ACTION TAKEN
		RECURRING REPORTS			
R	211	PD 2315 - U. S. Savings Bonds Sales, Accruals, Redemptions and Outstanding			
		This is a monthly statistical report which shows the status of the savings bond program by dollar value and month of issue. This information can be reconstituted from records in Parkersburg, if necessary.	1		
		PD 2296A - U. S. Savings Bonds Quarterly Statement of New Issues, Reissues and Outstanding.			
	-	This is a quarterly statistical report which shows the status of the savings bond program by piece and denomination. This information can be reconstituted from records in Parkersburg, if necessary. DESTROY ALL BUT END OF FISCAL YEAR REPORT WHEN 10 YEARS OLD. DESTROY END OF FISCAL YEAR REPORT WHEN 50 YEARS OLD.	1		
	212	PD 2199A - Analysis of Production, Personnel Cost Effectiveness and Status of Work. This is a monthly statistical report which shows the details of work produced, manmonths, and personnel cost.	_		
		FRB Comparative Report of Volume and Expense	<u>.</u>		
		This is a monthly statistical report of the number and type of transactions handled by the FRB's in their capacity as Fiscal Agents	S .		
		DESTROY END OF FISCAL YEAR REPORT WHEN REPORTS 30 YEARS OLD. DESTROY ALL OTHER REPORTS WHEN 15 YEARS OLD.	RT		
	213	D 120 - "U. S. Savings Bonds Report of Interest Checks Mailed on Schedule". DESTROY WHEN 5 YEARS OLD.			
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•	7. ITEM NO	8. DESCRIPTION OF ITEM (With Inclusive Dates or Retention Periods)		9. SAMPLE OR JOB NO	10. ACTION TAKEN
R	214	D 120.002 - PD 4437-1 - "Status of Series E Savings Bond Issues - Punch Card and Magnetic Tape Statistical Summary".			
		Prior to 1971, a comprehensive narrative report which shows changes in procedures and work force was submitted which provides a good history of the work of the Chicago Office. After 1971, a simple statistical report was required in its place.	1		
	a.	RETAIN PERMANENTLY PRIOR TO 1971. OFFER TO NARS WHEN 30 YEARS OLD.			
	b.	AFTER 1971, DESTROY WHEN 10 YEARS OLD.			
	215	D 710 - "Reports to Congress"			
		This is an annual report required by Congress which shows the number of recurring reports submitted to it by the Bureau. DESTROY WHEN 5 YEARS OLD.			
	216	GB/EFG - PD 3464-1 - "Quarterly Report of Number of Issuing and Paying Agents Qualified".			
		This report is submitted quarterly by each FRB; a summary report is then prepared. DESTROY WHEN 5 YEARS OLD.			
	217	Agents Monthly Reports			
		1. Sales/Redemptions of Series E bonds by piece and denomination (GB/EFG 223.32 & 223.6).			
		 2. Sales/Redemptions of Savings Notes by piece and denomination. 3. Sales/Redemptions Book Entry. 4. Sales/Redemptions of Retirement Plan 			
		Bonds by piece and denomination. 5. Sales/Redemptions of U. S. Individual Retirement Bond by piece and denomination. DESTROY ORIGINAL AND COPIES WHEN 2 YEARS OLD.			

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7. ITEM NO.	8. DESCRIPTION OF ITEM (With Inclusive Dates or Retention Periods)		9. SAMPLE OR JOB NO.	10. ACTION TAKEN
 218	GB/EFG 300.5 - PD 4057 - "Monthly Inventory of Claims and Reports of Loss from Erroneous Payments". DESTROY WHEN 5 YEARS OLD.			
219	GB/EFG 300.5 - PD 3344 - "Losses to Government Losses in Shipment Fund". DESTROY WHEN 5 YEARS OLD.			
220	GB/EFG 300.533 - PD 2993 - "Savings Bond Monthly Statement Showing Erroneous Redemptions of Savings Bonds Determined, Recoveries Effected, and the Balance of Unrecovered Erroneous Payments". DESTROY WHEN 5 YEARS OLD.			
221	GB/EFG 332 - PD 4077 - "Report of Series H Savings Bonds Issued on Exchange Where Owner States Increment to be Declared in Tax Year to IRS".			
222	This report is part of a program of cooperation between the IRS and the Bureau. DESTROY WHEN 5 YEARS OLD. GB/EFG 405 - "Accounts Receivable: Under	-		
	and Overissue of Interest - Series G" This is a monthly report which shows the number of erroneous interest payments, their amounts and the bondowner involved. DESTROY WHEN 2 YEARS OLD.	•	•	
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Request	for Records Disposition Authority – Continuation	JOB NO		PAGE OF
7. ITEM NO.	8. DESCRIPTION OF ITEM (With Inclusive Dates or Retention Periods)	1	9. SAMPLE OR JOB NO	53 of 53 10. ACTION TAKEN
223	GB/EFG 950.2 - PD 3812 - "U. S. Savings Bonds Issued and Redeemed"			
	DESTROY WHEN 5 YEARS OLD.			
224	Account 34			•
	This is a quarterly comprehensive report on all outstanding securities which are part o the Bureau accounting system. DESTROY WHEN 30 YEARS OLD.	f		
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lequest fo	r Records Disposition Authority—Continuation	JOB NO.		PAGE OF
7. ITEM NO.	8. DESCRIPTION OF ITEM (With Inclusive Dates or Retention Periods)		9. SAMPLE OR JOB NO.	10. ACTION TAKE
96	D 830-2.4 - FRB - Reimbursements, Functional Expen	se		
a.	IDF - Arranged chronologically. Correspondence be the Office of the Commissioner and individual Feder Reserve Banks and internal background memoranda concerning the relationship between the Bureau and banks in their role as fiscal agents of the United States. Primary subjects include the specific ser to be provided by the banks and their reimbursement Files date from 1917.	ral the vices		
	PERMANENT. OFFER TO NARS WHEN 30 YEARS OLD.			
b.	Also contains transmittal letters for comparative r	eports.		
	DESTROY WHEN 5 YEARS OLD.			
103	GB FILES			
a.	IDF - Arranged by subject and thereunder alphabetic by sub-topic or chronologically. Correspondence, internal memoranda, Bureau circulars, publicity masuch as posters, radio addresses, and news release other records concerning the origins of the saving program during the 1935-40 period when . Series through D bonds were issued. Many of the policies procedures established during this period are still effect. Subjects include Circulars, Publicity, Se A, B, C - General, and individual subject areas for each of the bond issues. This group of records downers the significant role of Secretary Morgenthau starting the savings bond program.	terials s, and s bond A and l in ries r		
	PERMANENT. OFFER TO NARS WHEN 30 YEARS OLD.			
ъ.	All other GB records.			
	DESTROY WHEN ALL ADMINISTPATIVE NEEDS HAVE ENDED.			
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