REQUEST FOR RECORDS DISPOSITION AUTHORITY
(See Instructions on reverse)

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

1. FROM (Agency or establishment)
   Department of the Treasury
   Office of the Secretary
   Financial Management Division

2. MAJOR SUBDIVISION
   Financial Management Division

3. MINOR SUBDIVISION

4. NAME OF PERSON WITH WHOM TO CONFER
   Joe W. Beamer (OS Records Officer)

5. TELEPHONE EXT
   566-9821

6. CERTIFICATE OF AGENCY REPRESENTATIVE

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, and that written concurrence from the General Accounting Office, if required under the provisions of Title 8 of the GAO Manual for Guidance of Federal Agencies, is attached.

A. GAO concurrence [ ] is attached, or [x] is unnecessary

<table>
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<tr>
<th>ITEM NO</th>
<th>8 DESCRIPTION OF ITEM (With Inclusive Dates or Retention Periods)</th>
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| 1       | Department of the Treasury Office of the Secretary Financial Management Division The Exchange Stabilization Fund (ESF) was established by the Gold Reserve Act of 1934 to stabilize the exchange value of the U.S. dollar. This fund is under the exclusive control of the Secretary of the Treasury with the approval of the President. The Bretton Woods Agreements Act of 1945 perpetuated the ESF permanently. Beginning with fiscal year 1980, all ESF administrative expenses are paid from the Salaries and Expenses Appropriation (P.L. 95-612).

1. ESF Operations Files - includes foreign currency transactions, FRBNY statements, swap agreements, financial statements, general ledgers, IMF statements, journal vouchers, worksheets, authorizations, SF 224s - Statement of Transactions, SF 133s - Report on Budget Execution, SF 2108 - Year-End Closing Statement, and other reports.

   Temporary. Destroy 6 years and 3 months after period covered. (e.g., destroy fiscal year 1980 files in January, 1987).

   All changes to this schedule have been approved by:

   [Signature]

   [Date]

   NAPA appraiser

   [Date]

   Agency Representative

   [Date]

9. GRS OR SUPERSEDED JOB CITATION

10. ACTION TAKEN (NARS USE ONLY)

   [Signature]

   [Date]

   [Office]

   [Date]
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<tr>
<td>2.</td>
<td>ESF Administrative Files - includes advances, pay cards,</td>
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<td>payrolls, vouchers, SF 1166, journal vouchers, cancelled</td>
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<td>checks, allotments, budget procedures, ESF audits, over</td>
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<td>time files, CD's and ledgers.</td>
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<td>TEMPORARY. Destroy immediately (1934-1979).</td>
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<td>NOTE: Beginning with Fiscal Year 1980, all ESF Administrative</td>
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<td>expenses are paid from the Salaries and Expenses Appropriation, P.L. 95-612.</td>
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