

**REQUEST FOR RECORDS DISPOSITION AUTHORITY**  
(See Instructions on reverse)

LEAVE BLANK	
JOB NO.  <b>NC 1-195-77-4</b>	
DATE RECEIVED <b>JAN 3 1977</b>	
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disposal request, including amendments, is approved except for items that may be stamped "disposal not approved" or "withdrawn" in column 10.	
<i>2-4-77</i> Date	<i>James B. Rhoads</i> Archivist of the United States

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

1. FROM (AGENCY OR ESTABLISHMENT)  
**FEDERAL HOME LOAN BANK BOARD**

2. MAJOR SUBDIVISION  
**OFFICE OF EXAMINATIONS AND SUPERVISION (OES)**

3. MINOR SUBDIVISION  
**CHIEF ACCOUNTANT**

4. NAME OF PERSON WITH WHOM TO CONFER  
**FRANCIS E. RAUE**

5. TEL. EXT.  
**376-3349**

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 3 page(s) are not now needed for the business of this agency or will not be needed after the retention periods specified.

**A** Request for immediate disposal.

**B** Request for disposal after a specified period of time or request for permanent retention.

C. DATE <i>12/30/76</i>	D. SIGNATURE OF AGENCY REPRESENTATIVE <i>Alyce U. Harding</i>	E. TITLE <b>Associate Director, OMSA, Management Systems Division Management Analysis Branch</b>
----------------------------	------------------------------------------------------------------	-------------------------------------------------------------------------------------------------------------

7. ITEM NO.	8. DESCRIPTION OF ITEM (With Inclusive Dates or Retention Periods)	9. SAMPLE OR JOB NO.	10. ACTION TAKEN
1	OES FINANCIAL EVALUATION - STAGE II -- ASSOCIATIONS DROPPED FROM UNIVERSE, (SEMI-ANNUAL, COMPUTER PRINT-OUT, FES 05J/55J) -- (Reduced copy of page 1 attached.)  Disposition: Cut-off semi-annually. Destroy 18 months after cut-off.		
2	OES FINANCIAL EVALUATION - STAGE II -- NEGATIVE FIELDS, ZERO DIVISORS, PER CENT OVERFLOW (SEMI-ANNUAL, COMPUTER PRINT-OUT, FES 05K/55K) -- (Reduced copy of pg. 1 attached.)  Disposition: Cut-off semi-annually. Destroy 18 months after cut-off.		
3	OES FINANCIAL EVALUATION SCHEDULE #6 -- MASTER LIST REPORT (SEMI-ANNUAL, COMPUTER PRINT-OUT, FES 35J) A confidential summary of Financial Evaluation System critical ratios and ratings, by individual association, used for internal statistical analysis.  Disposition: Cut-off semi-annually. Destroy 18 months after cut-off.		

## Request for Records Disposition Authority - Continuation

JOB NO.

PAGE OF  
2

7. ITEM NO.	8. DESCRIPTION OF ITEM (With Inclusive Dates or Retention Periods)	9. SAMPLE OR JOB NO.	10. ACTION TAKEN
4	<p>OES-Page 2</p> <p>OES FINANCIAL INFORMATION SYSTEM (FES): MONTHLY REPORT MODULE (FINAL): (COMPUTER PRINT-OUTS) (Reduced copy of pg. 1 of each table is attached)</p> <p>Table 1A -- Net month accrual rejects <u>under</u> 10 million. Report AHW 60 J.</p> <p>Table 1B -- Net month accrual rejects <u>over</u> 10 million. Report AHW 60 K.</p> <p>Table 2A -- Quarterly accrual rejects <u>under</u> 10 million. Report AHW 60 L.</p> <p>Table 2B -- Quarterly accrual rejects <u>over</u> 10 million. Report AHW 60 M.</p> <p>Table 4 -- Peer group aggregates. Report AHW 60 O. (Discontinued 10/1/76; may be reinstated at later date).</p> <p>Table 5 -- Report AHW 60 P. (No title). (Discontinued 10/1/76).</p> <p>Disposition: Cut-off at end of each month. Destroy 3 months after cut-off.</p>		
5	<p>OES FINANCIAL INFORMATION SYSTEM (FES): MONTHLY REPORT MODULE (FINAL): (COMPUTER PRINT-OUT, AHW 60 R)</p> <p>Sub-title: OES Associations by-passed from AHW 60-O Report. (Discontinued 10/1/76.)</p> <p>Disposition: Cut-off at end of each month. Destroy 1 month after cut-off.</p>		
6	<p>MILEAGE REDUCTION REPORTS (OES), QUARTERLY</p> <p>To report to GSA on reduction in miles travelled in commercially rented and privately owned vehicles used in official business for 12 OES Districts.</p> <p>Disposition: Cut-off at end of each calendar year. Destroy 5 years after cut-off.</p>		

**Request for Records Disposition Authority - Continuation**

JOB NO.

PAGE OF  
**3**

7. ITEM NO.	8. DESCRIPTION OF ITEM (With Inclusive Dates or Retention Periods)	9. SAMPLE OR JOB NO.	10. ACTION TAKEN
7	<p>OES - Page 3</p> <p>OES FINANCIAL EVALUATION - STAGE II - (INITIAL COMPUTER PRINT-OUT FOR SYSTEM)</p> <p>Report output evidencing initial programming of the FES, retained to facilitate reconstruction and modification of programming methodology.</p> <p>Disposition: Cut-off at termination of system. Destroy immediately after cut-off.</p>		