

REQUEST FOR RECORDS DISPOSAL AUTHORITY
(See Instructions on reverse)

rec'd 14 Aug 79

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

1. FROM (AGENCY OR ESTABLISHMENT)
Farm Credit Administration

2. MAJOR SUBDIVISION
Administrative Division

3. MINOR SUBDIVISION
Agency Services Section

4. NAME OF PERSON WITH WHOM TO CONFER
Robert A. Smith

5. TEL. EXT.
755-4128

LEAVE BLANK
JOB NO. NCI-103-79-1
DATE RECEIVED Aug. 14, 1979
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disposal request, including amendments, is approved except for items that may be stamped "disposal not approved" or "withdrawn" in column 10.
9-7-79 <i>James E. O'Heile</i> Date <i>acting</i> Archivist of the United States

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 2 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>8-10-79</i>	D. SIGNATURE OF AGENCY REPRESENTATIVE <i>Paul C. Redmer</i>	E. TITLE <i>Director, Administrative Div.</i>
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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
1	<p><u>Book-Entry Security Accounting for the Federal Farm Credit Banks Consolidated Systemwide Bonds.</u></p> <p>Federal Farm Credit Consolidated Systemwide bonds are the joint and several obligations of all 37 Farm Credit Banks and are sold through a nationwide selling group managed by the banks Fiscal Agency in New York. The securities of the Farm Credit Banks are not obligations of nor are they guaranteed by the U.S. Government.</p> <p><u>Hard Copy Data</u></p> <p>a. Daily CPD transactions reported by Federal Reserve Banks.</p> <p>b. Month-end balances reported by FRBs.</p> <p><u>Computer Generated Reports</u></p> <p>c. Preprocess of daily transactions d. Input of daily transactions e. Exception listings f. Transaction journals g. Balance reports h. Interest reports i. Comparison reports</p> <p><i>Destroy</i> 1 year after reports are balanced.</p>	Not Scheduled	

11 items

sent to agency 9-12-79 OAG

Request for Records Disposition Authority - Continuation

JOB NO.

PAGE OF
2 of 2

7. ITEM NO.	8. DESCRIPTION OF ITEM (With Inclusive Dates or Retention Periods)	9. SAMPLE OR JOB NO.	10. ACTION TAKEN
2	<p><u>Security Accounting for the Federal Farm Credit Banks Consolidated Systemwide Notes.</u></p> <p>Federal Farm Credit Banks Consolidated Systemwide Notes are the secured joint and several obligations of the 37 Farm Credit Banks. These notes which are sold on a discount basis with maturities of 5-270 days are used to complement short-term borrowings, to provide a source of interim funds between bond sales and to supply the banks with additional flexibility in securing funds during periods of unexpected demand.</p> <p>a. cancelled discount notes</p> <p><i>Destroy</i> 1 year after audit by the Office of Examination</p> <p>b. Summary sheets</p> <p><i>Destroy when 2 years old</i></p> <p><i>changes per phone conversation of 9-4-79 M.G. 9-5-79</i></p>	Not Scheduled	