

INACTIVE - ALL ITEMS SUPERSEDED OR OBSOLETE

Schedule Number: N1-053-02-001

All items in this schedule are inactive. Items are either obsolete or have been superseded by newer NARA approved records schedules.

Description:

This schedule This schedule is superseded by N1-053-06-005 items 38, 40 and 51, GRS 5.2 item 020 (DAA-GRS-2017-0003-0001), and GRS 3.1 item 051 (DAA-GRS- 2013-0005- 0003)

Date Reported: 8/6/2019

INACTIVE - ALL ITEMS SUPERSEDED OR OBSOLETE

REQUEST FOR RECORDS DISPOSITION AUTHORITY (See Instructions on reverse)	
NATIONAL ARCHIVES and RECORDS ADMINISTRATION (NIR)	
1. FROM (Agency or establishment) BUREAU OF THE PUBLIC DEBT	
2. MAJOR SUBDIVISION SECURITIES OPERATIONS	
3. MINOR SUBDIVISION DIRECT-ACCESS MARKETABLES BRANCH	
4. NAME OF PERSON WITH WHOM TO CONFER Ronda Blake	5. TELEPHONE (304) 480-6019

LEAVE BLANK (NARA use only)	
JOB NUMBER 71-053-02-1	
DATE RECEIVED 12-10-01	
NOTIFICATION TO AGENCY In accordance with provisions of 44 U.S.C. 3303a the disposition request, including amendments, is approved except for items that may be marked "disposition not approved" or "withdrawn" in column 10.	
DATE 3-8-02	ARCHIVIST OF THE UNITED STATES <i>[Signature]</i>

6. AGENCY CERTIFICATION I hereby certify that I am authorized to act for this agency in matters pertaining to the disposition of its records and that the records proposed for disposal on the attached <u>4</u> 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, under the provisions of Title 8 of the GAO Manual for Guidance of Federal Agencies,		
<input checked="" type="checkbox"/> is not required; <input type="checkbox"/> is attached; or <input type="checkbox"/> has been requested.		
DATE 11/30/01	SIGNATURE OF AGENCY REPRESENTATIVE Vicki Thorpe <i>[Signature]</i>	TITLE Records Officer

7. ITEM NO.	8. DESCRIPTION OF ITEM AND PROPOSED DISPOSITION	9. GRS OR SUPERSEDED JOB CITATION	10. ACTION TAKEN (NARA USE ONLY)
	<p align="center">See the Attached Sheets</p> <p><i>cc: Agency, NR, NWMMW</i></p>		

SA Copies sent to Agency, NWMMW, NR

November 29, 2001

STANDARD FORM 115 (REV.3-91)

REQUEST FOR RECORDS DISPOSITION AUTHORITY

For the Bureau of the Public Debt

November 29, 2001

7. ITEM NO.	8. DESCRIPTION OF ITEM AND PROPOSED DISPOSITION.	9. GRS OR SUPERSEDED JOB CITATION	10. ACTION TAKEN (NARA USE ONLY)
N1-53-02-01-0003	<p>Title: TDFeeS-INITIAL FILES RECEIVED FROM FRB'S-INPUTS</p> <p>Title Memo: FRB Boston and Philadelphia send initial files at the beginning of the fees season (May) these initial files contain, but are not limited to, investor names, <i>TreasuryDirect</i> account numbers, taxpayer identification numbers, account balances, types of accounts, check numbers, 215 voucher numbers, fee amounts, dates received, dates processed, and remarks on fees that have been prepaid from investors' accounts. These files are sent via bulk data or EXCEL spread sheet, which is converted into a file and loaded to TDFees.</p> <p>Form Number: Form Series: Restrictions: SBU Computer System: TDFeeS Cost Code: 63500 Retention Years: 7 Retention Months: 0 Vital Records: <input type="checkbox"/></p> <p>Retention Description: Temporary. Initial load files: Cut off after verification that data was entered into TDFeeS. Destroy 7 years after cutoff.</p>		
N1-53-02-01-0004	<p>Title: TDFeeS-PAYMENT FILES RECEIVED FROM FRB'S-INPUTS</p> <p>Title Memo: FRB Philadelphia sends payment files for ACH payments or returned ACH payments daily via bulk data to be entered into TDFeeS. FRB Boston sends payment files for check payments and returned check payments daily via bulk data to be entered into TDFeeS. These files are loaded to the investors tables of TDFeeS and contain, but are not limited to, the following information: remittance numbers, payment amounts, types of payments, voucher numbers, payment dates, total number of payments, and total amount of payments.</p> <p>Form Number: Form Series: Restrictions: SBU Computer System: TDFeeS Cost Code: 63500 Retention Years: 3 Retention Months: 0 Vital Records: <input type="checkbox"/></p> <p>Retention Description: Temporary. TDES file: Cut off daily after verification that data was entered into TDFeeS. Delete 3 years after cut off.</p>		
N1-53-02-01-0005	<p>Title: TDFeeS-OFFSET FILE-OUTPUT</p> <p>Title Memo: This is a bulk data file sent to FRB Philadelphia at the end of the fee season (March/April). This file contains, but is not limited to, information on account numbers of investors' who haven't paid their fees and will have a hold indicator put against their accounts.</p> <p>Form Number: Form Series: Restrictions: SBU Computer System: TDFeeS Cost Code: 63500 Retention Years: 3 Retention Months: 0 Vital Records: <input type="checkbox"/></p> <p>Retention Description: Temporary. Offset file: Cut off at the end of the fee season (March/April). Destroy 3 years after cut off.</p>		

November 29, 2001

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For the Bureau of the Public Debt

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N1-53-02-01-0009	<p data-bbox="272 262 771 289">Title: TDFeeS-SYSTEM DOCUMENTATION</p> <p data-bbox="272 325 1153 388">Title Memo: These include hard copies and electronic copies of the record layouts, contextual information, and user handbook relating to data.</p> <table border="0" data-bbox="272 420 1144 514"><tr><td>Form Number:</td><td>Form Series:</td><td>Restrictions: SBU</td></tr><tr><td>Computer System: TDFees</td><td>Cost Code: 63500</td><td></td></tr><tr><td>Retention Years: 99</td><td>Retention Months: 0</td><td>Vital Records: <input type="checkbox"/></td></tr></table> <p data-bbox="272 546 641 577">Retention Description: Temporary.</p> <ul style="list-style-type: none"><li data-bbox="272 577 1226 661">a. Hard copies: Destroy when superseded, or upon authorized deletion of the related master file or database, or upon the destruction of the output of the system, whichever is the latest.<li data-bbox="272 661 1226 735">b. Electronic copies: Destroy when record keeping copy is produced or when no longer needed for revision and update, whichever is the later.	Form Number:	Form Series:	Restrictions: SBU	Computer System: TDFees	Cost Code: 63500		Retention Years: 99	Retention Months: 0	Vital Records: <input type="checkbox"/>		
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Computer System: TDFees	Cost Code: 63500											
Retention Years: 99	Retention Months: 0	Vital Records: <input type="checkbox"/>										