

INACTIVE - ALL ITEMS SUPERSEDED OR OBSOLETE

Schedule Number: N1-103-94-008

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 Items are either obsolete or have been superseded by newer NARA approved records schedules.

Description:

Superseded by N1 103 02 001

Date Reported: 3/5/2020

INACTIVE - ALL ITEMS SUPERSEDED OR OBSOLETE

REQUEST FOR RECORDS DISPOSITION AUTHORITY <i>(See Instructions on reverse)</i>		LEAVE BLANK (NARA use only)	
TO: NATIONAL ARCHIVES and RECORDS ADMINISTRATION (NIR) WASHINGTON, DC 20408		JOB NUMBER NI 103.94.8	
1. FROM (Agency or establishment) Farm Credit Administration		DATE RECEIVED 8.26.94	
2. MAJOR SUBDIVISION		NOTIFICATION TO AGENCY In accordance with the 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request, including amendments, is approved except for items that may be marked "disposition not approved" or "withdrawn" in column 10. <i>list</i>	
3. MINOR SUBDIVISION			
4. NAME OF PERSON WITH WHOM TO CONFER 5. TELEPHONE John von Reyn (703)883-4120			
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>1</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 3-30-95 ARCHIVIST OF THE UNITED STATES <i>Candy Underwood</i>	
DATE 8/24/94	SIGNATURE OF AGENCY REPRESENTATIVE <i>John M. von Reyn for Cheryl Thomas</i> Cheryl Thomas	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 GRS OR SUPERSEDED JOB CITATION	10.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)
1.	Funding Approval Records. (See attached.)	New	
<i>Copy sent to agency 4/3/95</i>			

1. **Funding Approval Records.**

Pursuant to section 4.9(b)(2) of 12 U.S.C. 2160, the Farm Credit Banks Funding Corporation (Funding Corporation) must obtain FCA's prior approval for the distribution and sale of debt obligations (e.g. bonds, medium-term notes, discount notes, master notes and linked deposits). FCA reviews requests submitted by the Corporation and after reviewing them, notifies the Corporation of approval or disapproval. Documentation maintained includes: funding requests submitted by the Funding Corporation and related background information; offering circulars; term sheets, bank sale confirmations; issuance activity reports; FCA approval/disapproval forms and supporting information; and other similar documentation. Series began in 1989.

ARRANGEMENT: Chronological by year approved.

LOCATION: OE/PDPD/TS

VOLUME: 6 cubic feet (Approximate)

ACCUMULATION: Approximately 1 cubic foot per year

DISPOSITION: Destroy 3 years after the year in which the request was approved.

Rationale for disposition: FCA activity is complete after notification to Funding Corporation of approval/disapproval. Documentation and information is maintained for monitoring purposes for an additional 3 years. Funding Corporation maintains duplicate documentation for the life of each debt issuance.