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2	Funding Approval Records (see attachment).		N1-103-94-8, item 1	
1	FCA Subject Files - Administrative (see attachment).		New	
ITEM NO.	8. DESCRIPTION OF ITEM AND PROPOSI	ED DISPOSITION	SUPERSEDED JOB CITATION	TAKEN (NA USE ONL)
3/1 7.	2/02 Cherry Thomas	/	Recordo CA	ficee 10. ACTIC
DATE			TITLE 1 A	11'
	is not required; ☐ is attached; or	has been requeste	d.	
disp and	reby certify that I am authorized to act for this agency in matters osal on the attached <u>1</u> page(s) are not now needed for the busine that written concurrence from the General Accounting Office, un ncies,	ss of this agency or will not	be needed after the retention pe	eriods specifie
	GENCY CERTIFICATION			
4. NA	ME OF PERSON WITH WHOM TO CONFER 5. TELEPHONE John von Reyn 703-883-4120	9-2-2006	Lis Bellard	ſ
				ATES
*	IOR SUBDIVISION	except for ite	quest, including amendments, ems that may be marked "c vithdrawn" in column 10.	, is approved disposition not
2 MA	Farm Credit Administration		with the provisions of 44 U.S	S.C. 3303a the
WASHINGTON, DC 20408 1. FROM (Agency or establishment)		3	3/2-5/202 NOTIFICATION TO AGENCY	
TO: NATIONAL ARCHIVES and RECORDS ADMINISTRATION (NIR)		DATE RECEIVED	DATE RECEIVED	
	EQUEST FOR RECORDS DISPOSITION AUTHORITY (See instructions on reverse)			
R				

SA 9/16/08 Copies Sent to Agent INR

1

1. FCA Subject Files - Administrative. Includes correspondence and reports received or created by FCA related to administrative matters that are forwarded by FCA units to Central files.

ARRANGEMENT: Arranged alphabetically by a subject classification scheme.

DISPOSITION:

2.

<u>Recordkeeping copy</u>. - Temporary. Cutoff annually at the end of the calendar year. Destroy when records are 20 years old. (Authority: New authority).

Funding Approval Records. Pursuant to section 4.9(b)(2) of 12 U.S.C. 2160, the Federal 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 Funding Corporation and related background information; offering circulars; term sheets, bank sale estimations; issuance activity reports; FCA approval/disapproval forms and supporting information; and other similar documentation. Series began in 1989.

ARRANGEMENT: Chronological by year approved.

DISPOSITION:

<u>Recordkeeping copy</u>. - Temporary. Destroy 5 years after the year in which the request was approved. (Previous authority: N1-103-94-8, item 1)

3. Electronic Mail and Word Processing System Copies: Electronic copies of records that are created on electronic mail and word processing systems and used solely to generate a recordkeeping copy of the records covered by other items in this schedule. Also includes electronic copies of the records created on electronic mail and word processing systems that are maintained for updating, revision, or dissemination.

DISPOSITION:

a. <u>Copies that have no further administrative value after recordkeeping copy is made.</u> Includes copies maintained by individuals in personal files, personal electronic mail directories, or other personal directories on hard disk or network drives, and copies on shared network drives that are used only to produce the recordkeeping copy.

Temporary. Delete within 180 days after the recordkeeping copy has been produced.

b. <u>Copies used for dissemination, revision, or updating that are maintained in addition to the recordkeeping copy.</u>

Temporary. Delete when dissemination, revision, or updating is completed. (Authority: N9-103-99-1, item 1).





Explanatory Notes:

Item 1 will be used in FCA's Central Files operations to file documents that have long-term reference value, but are temporary in nature. Currently we are filing these documents in our permanent subject files (see N1-103-89-4, item 1 & 2). FCA has designed a new subject classification scheme that is being used to classify these documents.

Item 2 is a revision requested by the office that maintains Funding Approval records. These are currently scheduled for destruction when they are 3 years old, but the office needs to maintain them 2 years longer for reference purposes.