

Proposal: FR 2900 Reports of Deposits, (ICP 202027 Pub'd 9/2/20)

Description: Proposal to approve under OMB delegated authority the extension for three years, with revision, the Reports of Deposits: Report of Transaction Accounts, Other Deposits, and Vault Cash; Annual Report of Deposits and Reservable Liabilities; Report of Foreign (Non-U.S.) Currency Deposits; and Allocation of Low Reserve Tranche and Reservable Liabilities Exemption (FR 2900, FR 2910a, FR 2915, FR 2930; OMB No. 7100-0087).

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Comment ID: 137327

From: Garden Savings Federal Credit Union, Garden Savings Federal Credit Union, Jennifer Lagrimas

Proposal:

Subject: FR 2900 Reports od Deposits

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Comments:

NONCONFIDENTIAL // EXTERNAL

Good Morning,

When is the effective date of these changes? For confirmation, our credit union will be submitting FR 2900 weekly and quarterly?

Thank you,

Jennifer Lagrimas

Accounting Department