

## PART 8 - OTHER FISCAL AGENCY MATTERS

### Volume II Table of Contents

Chapter	Section	Title
<b>1000</b>		<b>INTRODUCTION</b>
	1010	Authority
	1020	Background and Concepts Contacts
<b>3000</b>		<b>LIQUIDATION PROCEDURES FOR FAILED DEPOSITARIES</b>
	3010	Scope and Applicability
	3015	Authority
	3020	Definition of Terms
	3025	General Approach
	3030	Announcement of a Depository Failure
	3035	Subsequent Communication
	3040	Additional Protections of the Government's Interests Contacts
		Appendices:
		1. Sample Letter of Indemnification (Receiver's Letterhead)
		2. FRB Letter of Certification (FRB Letterhead)
<b>4000</b>		<b>PROTECTING COLLATERAL PLEDGED BY DEPOSITARIES TO SECURE PUBLIC MONEY ON DEPOSIT</b>
	4010	Applicability
	4015	Authority
	4020	Definitions
	4025	Responsibilities for Public Money
	4030	Agency Accounts
	4035	Financial Institution Agreement
	4040	Acceptable Collateral
	4045	Receiving Collateral
	4050	Excess Collateral
	4055	Maturing Securities
	4060	Depository Mergers
	4065	Availability of Monthly Reports
	4070	Handling Collateral Pledged by an Insolvent Depository Contacts

<b>Chapter</b>	<b>Section</b>	<b>Title</b>
<b>5000</b>		<b>DESIGNATING FINANCIAL AGENTS AND SUPPORTING THE ADMINISTRATION OF THE ELECTRONIC TRANSFER ACCOUNT (ETA<sup>SM</sup>) PROGRAM</b>
	5010	Scope and Applicability
	5015	Authority
	5020	Designation of Financial Institutions as ETA <sup>SM</sup> Financial Agents
	5025	ETA <sup>SM</sup> Provider Database
	5030	ETA <sup>SM</sup> Customer Service Function
	5040	Decertification of an ETA <sup>SM</sup> Provider
		Contacts
<b>6000</b>		<b>PROTECTION OF NON-PUBLIC PERSONAL INFORMATION</b>
	6010	Authority
	6015	Background and Concepts
	6020	Protection of Non-Public Personal Information
		Contacts