

**Evans, Sandra E**

**From:** Dale Gilbert [dgilbert@homefedgi.com]  
**Sent:** Tuesday, March 04, 2003 4:56 PM  
**To:** infocollection.comments@ots.treas.gov  
**Cc:** 'Barry Sandstrom'; 'Tammy Erickson'  
**Subject:** TFR Revisions, OMB No. 1550-0023

30

For the record, I am opposed to the shorter deadline for filing the TFR report, including schedules HC and CMR. With most financial institutions closing out their books by the 10<sup>th</sup> of every month, accounting departments will now be even more time constrained to compile reports for Management/Boards and at the same time attempting to hit the deadline of the 20<sup>th</sup> for OTS. Employees in institutions of our size wear many hats and have many tasks to accomplish in the time frame that you now want to shorten. By moving the deadline up from the end of the month to the 20<sup>th</sup>, accuracy may be sacrificed for the sake of providing information to the OTS a few days earlier. Not every institution has benefited from the "technological advances over the past several years" that would enable them to file "on a timelier basis and transmit it conveniently". My quotes are from the Memorandum dated January 30, 2003 from Patrick G. Berbakos, Director, National Systems. I ask that you reconsider your proposal to accelerate the reporting timeframes effective with the March 2004 reporting cycle.

Regards,

Dale E. Gilbert  
VP/Chief Financial Officer

-----  
Dale E. Gilbert  
Home Federal/Grand Island  
Phone 308-398-4942  
Fax 308-382-9235

03/05/2003