

Justification for No Material/Non-Substantive Change: 1530-0065

New requirements under Executive Order 14249: *Protecting America's Bank Account Against Fraud, Waste, and Abuse* will require the Bureau of the Fiscal Service, Office of Accounting to revise FS Form 5238 (Request for Redemption of U.S. Treasury Securities State and Local Government Series One-Day Certificate of Indebtedness Demand Deposit) and mirror the same changes in the associated SLGSafe system. The form and system are approved collections of information under OMB Control Number 1530-0065. Effective November 1, 2026, three additional details will be collected—specifically Payee Name, Payee City, and Receiver Bank City for each payment record. The Fiscal Service views the implementation of these changes as non-substantive and as having no effect on the burden estimated for the information collection because the new questions require only basic contact information that should be readily available to respondents. Payment requests that fail to provide the information will not be processed, ensuring that payments are accurate and secure.