

# STATE OF HAWAII APPLICATION FOR INVESTMENTS

<b>TYPE OR PRINT</b>				<b>FOR B &amp; F USE ONLY:</b> <input type="checkbox"/>				<b>CORRECTION</b>									
1. REQUESTING AGENCY - DEPARTMENT				2. REQUESTING AGENCY - DIVISION				3. CODE		4. REQUEST DATE							
								DEPT. XX	DIV. XXX	MM	DD	YYYY					
5. AMOUNT OF PURCHASE XXXXXXXXXX				6. INVESTMENT PERIOD FROM				MM	DD	YYYY	MM	DD	YYYY				
								TO									
7A. APPROPRIATION TO BE CHARGED				7B. ACCOUNT CODE TO BE CHARGED													
				SFX	TC	F	YR	APP	D	ALLOT CAT	COST CENTER	PROJECT NUMBER PH		DEPT ACT	SUBSIDIARY LEDGER A/C	AMOUNT	
				XX	XXX	X	XX	XXX	XX	XX	XXXX	XXXXXX	XX	XXX	XXXXXX	XXXXXXXXXXXX	XX
8. WE CERTIFY THAT THERE ARE SUFFICIENT FUNDS IN THE APPROPRIATION TO BE CHARGED FOR THE PURPOSE OF THE ACTION REQUESTED HEREIN.																	
SIGNATURE: FISCAL OFFICER _____										DATE _____							
<b>FOR DIRECTOR OF FINANCE USE ONLY</b>																	
9. TYPE OF INVESTMENT (Check One Only)																	
01	<input type="checkbox"/>	TIME CERTIFICATE OF DEPOSIT					08	<input type="checkbox"/>	FEDERAL HOME LOAN MORTGAGE CORPORATION								
02	<input type="checkbox"/>	REPURCHASE AGREEMENT					09	<input type="checkbox"/>	COMMERCIAL PAPER								
03	<input type="checkbox"/>	STUDENT LOAN					10	<input type="checkbox"/>	TREASURY BILL								
04	<input type="checkbox"/>	FEDERAL HOME LOAN BANK					11	<input type="checkbox"/>	TREASURY BOND								
05	<input type="checkbox"/>	FEDERAL NATIONAL MORTGAGE ASSOCIATION					12	<input type="checkbox"/>	TREASURY NOTE								
06	<input type="checkbox"/>	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION					13	<input type="checkbox"/>	OTHER								
07	<input type="checkbox"/>	FEDERAL AGRICULTURAL MORTGAGE ASSOCIATION					14	<input type="checkbox"/>									
10. INVESTMENT NUMBER _____						11. INVESTMENT POOL <input type="checkbox"/> Y <input type="checkbox"/> N <input type="checkbox"/> B											
12. INTEREST RATE _____ %						13. PROJECTED INTEREST \$ _____											
14. FINANCIAL INSTITUTION																	
01	BANK OF HAWAII					07	TERRITORIAL SAVINGS BANK					13					
02	FIRST HAWAIIAN BANK					08	FIRST FOUND'N BANK					14					
03	CENTRAL PACIFIC BANK					09	MERRILL LYNCH					15					
04	HAWAII NATIONAL BANK					10	VINING SPARKS					16					
05	OHANA PACIFIC BANK					11	UBS FINANCIAL					17					
06	AMERICAN SAVINGS BANK, F.S.B.					12	FTN FIN.CAP.MKT.					18					
15. REMARKS								18. COMPROLLER									
16. EXECUTED AS APPLIED FOR								17. DATE OF ACTION				DATE		NUMBER			
								MM	DD	YYYY	MM	DD	YYYY	XXXXXXXXXX			
SIGNATURE: DEPUTY DIRECTOR OF FINANCE _____																	