

STATE OF HAWAII APPLICATION FOR INVESTMENTS

TYPE OR PRINT				FOR B & F USE ONLY: <input type="checkbox"/>				CORRECTION										
1. REQUESTING AGENCY - DEPARTMENT				2. REQUESTING AGENCY - DIVISION				3. CODE		4. REQUEST DATE								
								DEPT. XX	DIV. XXX	MM	DD	YYYY						
5. AMOUNT OF PURCHASE XXXXXXXX				XX		6. INVESTMENT PERIOD												
						FROM	MM	DD	YYYY	TO	MM	DD	YYYY					
7A. APPROPRIATION TO BE CHARGED				7B. ACCOUNT CODE TO BE CHARGED														
				SFX	TC	F	YR	APP	D	ALLOT CAT	COST CENTER	PROJECT		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				
FOR DIRECTOR OF FINANCE USE ONLY																		
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"/>	FEDERAL FARM CREDIT BANK FFCB								
03	<input type="checkbox"/>	STUDENT LOAN						10	<input type="checkbox"/>	COMMERCIAL PAPER								
04	<input type="checkbox"/>	FEDERAL HOME LOAN BANK						11	<input type="checkbox"/>	TREASURY BILL								
05	<input type="checkbox"/>	FEDERAL NATIONAL MORTGAGE ASSOCIATION						12	<input type="checkbox"/>	TREASURY BOND								
06	<input type="checkbox"/>	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION						13	<input type="checkbox"/>	TREASURY NOTE								
07	<input type="checkbox"/>	FEDERAL AGRICULTURAL MORTGAGE ASSOCIATION						14	<input type="checkbox"/>	OTHER								
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	PIPER SANDLER PSC			
02	FIRST HAWAIIAN BANK						08	FIRST FOUND'N BANK						14	STIFEL NICOLAUS STF			
03	CENTRAL PACIFIC BANK						09	B of A SECURITIES						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	FHN FIN. CAP. MARKET						18				
15. REMARKS										18. COMPTROLLER								
16. EXECUTED AS APPLIED FOR										17. DATE OF ACTION			DATE			NUMBER		
										MM	DD	YYYY	MM	DD	YYYY	XXXXXXXX		
SIGNATURE: DEPUTY DIRECTOR OF FINANCE																		