

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 XXXXXXXXXX				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															DATE		
										MM	DD	YYYY	MM	DD	YYYY	XXXXXXXX	
SIGNATURE: DEPUTY DIRECTOR OF FINANCE _____																	