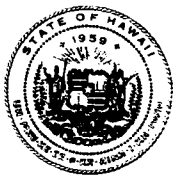
JOHN WAIHEE
GOVERNOR



ROBERT P. TAKUSHI
COMPTROLLER

LLOYD I. UNEBASAMI
DEPUTY COMPTROLLER

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING
AND GENERAL SERVICES
P.O. BOX 119
HONOLULU, HAWAII 96810-0119

AUG 24, 1994

COMPTROLLER'S MEMORANDUM NO. 1994-26

TO: Heads of Departments

ATTN: Administrative and Fiscal Officers

FROM: Robert P. Takushi, Comptroller

SUBJECT: Revised Application for Investments, SAFORM A-30

This is to inform departments that a revised Application for Investments, SAFORM A-30 will be implemented on September 1, 1994. The new form will be available from the State Procurement Office (formerly DAGS, Central Purchasing) starting from that date. The remaining quantities of the old form may be used until February 28, 1995. After this date, only the revised form will be accepted by Central Accounting.

Attached for your information is a sample copy of the revised form with the specific changes described below:

APPLICATION FOR INVESTMENTS, SAFORM A-30

1. Under item 9, added "TREASURY SECURITY" for choice number 3.

2. Under the same item as above, changed "OTHER" to be choice number 4.

3. Under item 12, deleted choice 03 for "FIRST INTERSTATE BANK".

4. Under the same item as above, deleted choice 07 for "LIBERTY BANK".

[illegible] copy sent to [illegible]

5. Under the same item as above, changed choice 23 to "BANK OF AMERICA, F.S.B.".

6. Under the same item as above, deleted choice 25.

7. Under the same item as above, deleted choice 27 for "1st NATIONWIDE BANK, A.F.S.B.".

8. Under the same item as above, added "FINANCE FACTORS, LIMITED" for choice 29.

9. Under the same item as above, added "RAINBOW FINANCIAL CORP." for choice 30.

10. Under the same item as above, below choice 30, added a "□".

11. Changed revision date to September 1, 1994 (REVISED).

Should there be any questions regarding this memorandum, please call Dona Kang of our Systems Accounting Branch at 586-0610.

ROBERT P. TAKUSHI
Comptroller

Attachment

STATE OF HAWAII

APPLICATION FOR INVESTMENTS

TYPE OR PRINT	FOR B & F USE ONLY: ☐ CORRECTION

1. REQUESTING AGENCY – DEPT.	2. REQUESTING AGENCY – DIVISION	3. REQUEST DATE MM DD YY

4. AMOUNT OF PURCHASE	5. INVESTMENT PERIOD FROM MM DD YY TO MM DD YY

6A. APPROPRIATION TO BE CHARGED

6B. ACCOUNT CODE TO BE CHARGED

SFX	TC	F	YR	APP	D	ALLOT CAT	COST CENTER	PROJECT NUMBER	PROJECT PH	DEPT ACT	SUBSIDIARY LEDGER A/C	AMOUNT	
XX	XXX	X	XX	XXX	XX	XX	XXXX	XXXXXX	XX	XXX	XXXXXX	XXXXXXXXXXX	XX

7A. INTEREST TO BE CREDITED

7B. ACCOUNT CODE TO BE CREDITED

A NEW APPLICATION WILL BE FILED WITH THE DIRECTOR OF FINANCE PRIOR TO THE MATURITY DATE OF THE INVESTMENT; OTHERWISE IT IS AGREED THAT THE PRINCIPAL AND INTEREST WILL BE DEPOSITED IN A COMMERCIAL ACCOUNT.

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. KIND OF PURCHASE (Check One Only)	10. NUMBER	11. INTEREST RATE
1 ☐ TIME CERTIFICATE OF DEPOSIT		%
2 ☐ REPURCHASE AGREEMENT		%
(1) 3 ☐ TREASURY SECURITY		%
(2) 4 ☐ OTHER		%

12.

01 ☐ BANK OF HAWAII
02 ☐ FIRST HAWAIIAN BANK
(3) 04 ☐ CENTRAL PACIFIC BANK
05 ☐ CITY BANK
06 ☐ HAWAII NATIONAL BANK
(4) 08 ☐ BANK OF HONOLULU
09 ☐

21 ☐ AMERICAN SAVINGS BANK, F.S.B.
22 ☐ FIRST FED. SAVINGS & LOAN ASSN. OF AMERICA
(5) 23 ☐ BANK OF AMERICA, F.S.B.
24 ☐ INT'L. SAVINGS & LOAN ASSN., LTD.
(6) 26 ☐ PIONEER FED. SAVINGS BANK
(7) 28 ☐ TERRITORIAL SAVINGS & LOAN ASSOCIATION
(8) 29 ☐ FINANCE FACTORS, LIMITED
(9) 30 ☐ RAINBOW FINANCIAL CORP.
(10) ☐

13. REMARKS

16. COMPTROLLER

DATE MM	DD	YY	NUMBER
			XXXXXXXX

EXECUTED AS APPLIED FOR

SIGNATURE: DEPUTY DIRECTOR OF FINANCE

15. DATE OF ACTION MM DD YY

(11) STATE ACCOUNTING FORM A-30
SEPTEMBER 1, 1994 (REVISED)