

BENJAMIN J. CAYETANO
GOVERNOR



NEAL MIYAHIRA
DIRECTOR

WAYNE H. KIMURA
DEPUTY DIRECTOR

STATE OF HAWAII
DEPARTMENT OF BUDGET AND FINANCE
P.O. BOX 150
HONOLULU, HAWAII 96810-0150

EMPLOYEES' RETIREMENT SYSTEM
HAWAII PUBLIC EMPLOYEES HEALTH FUND
OFFICE OF THE PUBLIC DEFENDER
PUBLIC UTILITIES COMMISSION

ADMINISTRATIVE AND RESEARCH OFFICE
BUDGET, PROGRAM PLANNING AND
MANAGEMENT DIVISION
FINANCIAL ADMINISTRATION DIVISION

April 17, 2000

DIRECTOR OF FINANCE MEMORANDUM

Memo No. 00-12

TO: All Department Heads

FROM: Neal Miyahira
Director of Finance

SUBJECT: Statewide Investment Pool - Participating
Accounts

Attached for your review is Report #OEIRB1R, Investment Pool Earnings, which lists the participating appropriation accounts in the Statewide Investment Pool System. Only participating accounts that had a cash balance during the month of March 2000 are listed.

You will note that some of the accounts may have minimal cash balances and thus earned little or no interest during the previous month. This could mean that the funds in these accounts should either be lapsed to the general fund or transferred to another account.

Please review all of your accounts and determine if they should still be participating in the Investment Pool System. Kindly return the attached listing indicating any additions or deletions to the list of participating accounts to Mr. Stanley K. Tanaka, Funds Custody Manager, Financial Administration Division, by Thursday, April 27, 2000. If you have questions, please contact him at 586-3119.

Attachment

All Dept. Heads
Investment Pool.5

DEPARTMENTAL ATTACHMENTS ARE AVAILABLE UPON REQUEST.