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

July 18, 2000

DIRECTOR OF FINANCE MEMORANDUM

Memo No. 00-19

TO: All Department Heads

FROM: Neal Miyahira
Director of Finance

SUBJECT: Update of Statewide Investment Pool Listing of Participating
Appropriation Accounts

With the arrival of the new fiscal year, we are requesting that you carefully review and update the Investment Pool Program table of participating appropriation accounts. Attached is the list of special and trust fund appropriation accounts which are currently participating in the statewide Investment Pool Program.

Please review the list and submit any additions, deletions or corrections by July 27, 2000. The changes may be noted directly on the list, if feasible.

Your cooperation in this matter is appreciated. Should you have further questions concerning this matter, please contact Mr. Ray Shibata, Accountant, Financial Administration Division, at 586-1599.

Attachments

All Dept. Heads-Update Investment Pool Listing

DEPARTMENTAL ATTACHMENTS ARE AVAILABLE UPON REQUEST.