Revision bars are not inserted for format changes, non-substantial technical changes, and fully rewritten chapters. Revision bars appear on the right sides of all pages. Vertical (addition) bars indicate added and rewritten matter, and horizontal (deletion) bars indicate deleted matter.

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| **ITEM** | **SUMMARY** |
|  |  |
| **SAM Subject Index** | **Pages 10,** renamed sections 5355.1, 5355.2, & 5355.3 to match SAM sections. |
| **Section 8001.5** | **Closing an Account,** revised State Treasurer’s Office division title to Centralized Treasury and Securities Management Division |
| **Section 8031** | **Approved Depositories,** revised State Treasurer’s Office division title to Centralized Treasury and Securities Management Division |
| **Section 8032.5** | **Reporting of Large Deposits,** revised State Treasurer’s Office division title to Centralized Treasury and Securities Management Division |
| **Section 8034.1** | **General Endorsement Instructions,** revised State Treasurer’s Office division title to Centralized Treasury and Securities Management Division |
| **Section 8753** | **Central Service Costs,** adds Department of Human Resources (formerly Department of Personnel Administration) as a central service agency |

**REVISION SEQUENCE INSTRUCTIONS**

The SAM is undergoing a format transition. Therefore, page numbers are either at the center bottom or upper right corner of the page.

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| **Remove Page (s)** | **Consecutive Number of Sheets** | **Insert Page (s)** | **Consecutive Number of Sheets** |
| **SAM Subject Index page 10** | **1** | **Same** | **1** |
| **Page 8000** | **1** | **Same** | **1** |
| **Pages 8030 thru 8032.4** | **2** | **Same** | **2** |
| **Pages 8033.3 thru 8034.1 (Cont. 1)** | **2** | **Same** | **2** |
| **Page 8753** | **1** | **Same** | **1** |

**Rev. 419 SEPTEMBER 2012**