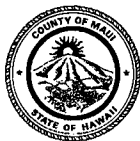


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COUNTY COUNCIL
COUNTY OF MAUI
200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.MauiCounty.us

April 2, 2018

Mr. Mark Walker, Director
Department of Finance
County of Maui
Wailuku, Hawaii 96793

Dear Mr. Walker:

**SUBJECT: SHORT-TERM INVESTMENTS (FISCAL YEAR 2018
(JULY 1, 2017 TO JUNE 30, 2018)) (BF-14(3))**

At its meeting of March 28, 2018, the Budget and Finance Committee reviewed reports on the County's short term investments for Fiscal Year 2018, first and second quarters.

May I please request you provide a list of counties and municipalities in the western United States where their short-term investment portfolios are managed by a third-party investment consultant. Provide a comparison of the performance of their portfolios with the County of Maui.

May I further request you provide your response no later than **Friday, April 13, 2018**. To ensure efficient processing, please include the relevant Committee item number in the subject line of your response.

Should you have any questions, please contact me or the Committee staff (Michele Yoshimura at ext. 7663, James Krueger at ext. 7761, or Yvette Bouthillier at ext. 7758).

Sincerely,

A handwritten signature in black ink, appearing to read "Riki Hokama", is written over a light blue horizontal line.

RIKI HOKAMA, Chair
Budget and Finance Committee

bf:ltr:014(3)afn01:jgk

cc: Mayor Alan M. Arakawa