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COUNTY COUNCIL
COUNTY OF MAUI
200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.MauiCounty.us
October 18, 2017

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

Dear Mr. Walker:

SUBJECT: **SHORT-TERM INVESTMENTS (FISCAL YEAR 2017 (JULY 1, 2016 TO JUNE 30, 2017)) (BF-14(2))**


May I please request you respond to the following:

1. Provide a list of the members, by name and title, of the Investment Committee, dates the Committee met in the past three years, and copies of the minutes from the meeting.
2. Please provide a copy of the County's Investment Policy, if it was revised after March 11, 2016.
3. Explain the role of the County Treasurer on the Investment Committee.
4. Provide a list of the various investment options available to the County. Include the rate of return for each option.

May I further request you transmit your response **no later than Friday, October 27, 2017**. 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, or Yvette Bouthillier at ext. 7758).

Sincerely,


RIKI HOKAMA, Chair
Budget and Finance Committee

bf:ltr:014(2)afn01
cc: Mayor Alan M. Arakawa