



The County of Maui

Council Chamber
200 South High Street, 8th
Floor
Wailuku, Hawaii 96793

Legislation Details (With Text)

File #: BF-14(3) CC **Version:** 2
17-430

Type: County Communication **Status:** Agenda Ready

File created: 11/4/2017 **In control:** Budget and Finance Committee

On agenda: 3/28/2018 **Final action:**

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

Sponsors:

Indexes:

Code sections:

Attachments: 1. County Communication 17-430, 2. County Communication 18-44, 3. Correspondence to Finance 03-20-2018, 4. Correspondence from Finance 03-22-2018, 5. Correspondence to Finance 3-23-2018, 6. Correspondence from Finance 03-27-2018, 7. December 2017 Monthly Cash Analysis from Finance 03-28-2018, 8. Earnings and Weighted Average Yield-to-Maturity by Calendar Year from Finance 03-28-2018, 9. Correspondence to Finance 04-02-2018, 10. Correspondence from Finance 04-12-2018

Date	Ver.	Action By	Action	Result
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SHORT-TERM INVESTMENTS (FISCAL YEAR 2018 (JULY 1, 2017 TO JUNE 30, 2018)) (BF-14(3))

The Committee is in receipt of the following:

1. County Communication 17-430, from the Director of Finance, transmitting a report of short-term investments for the quarter ended September 30, 2017 (Fiscal Year 2018 First Quarter).
2. County Communication 18-44, from the Director of Finance, transmitting a report of short-term investments for the quarter ended December 31, 2017 (Fiscal Year 2018 Second Quarter).

The Committee may review the reports. The Committee may also consider the filing of County Communications 17-430 and 18-44, and other related action.