



Legislation Details (With Text)

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

Sponsors:

Indexes:

Code sections:

Attachments: 1. County Communication 16-307.pdf, 2. County Communication 17-70.pdf, 3. County Communication 17-211.pdf, 4. County Communication 17-287.pdf, 5. Correspondence from Committee Chair 03-20-2017, 6. Correspondence to Personnel Services 10-18-2017, 7. Correspondence to Finance 10-18-2017, 8. Correspondence from Dept of Personnel Services 10-20-2017, 9. Correspondence from Finance 10-25-2017, 10. June 2017 Monthly Cash Analysis from Acting Director of Finance 10-31-2017, 11. Graph from Acting Director of Finance 10-31-2017 (2)

Date	Ver.	Action By	Action	Result
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SHORT-TERM INVESTMENTS (FISCAL YEAR 2017 (JULY 1, 2016 TO JUNE 30, 2017)) (BF-14(2))

The Committee is in receipt of the following:

1. County Communication 16-307, from the Director of Finance, transmitting a report of short-term investments for the quarter ended September 30, 2016 (Fiscal Year 2017 First Quarter).
2. County Communication 17-70, from the Director of Finance, transmitting a report of short-term investments for the quarter ended December 31, 2016 (Fiscal Year 2017 Second Quarter).
3. Correspondence dated March 20, 2017, from the Committee Chair, transmitting a copy of the "County of Maui Investment Policy, Revised March 11, 2016," prepared by the County Department of Finance, Treasury Division.
4. County Communication 17-211, from the Director of Finance, transmitting a report of short-term investments for the quarter ended March 31, 2017 (Fiscal Year 2017 Third Quarter).
5. County Communication 17-287, from the Director of Finance, transmitting a report of short-term investments for the quarter ended June 30, 2017 (Fiscal Year 2017 Fourth Quarter).

The Committee may review the short-term investment reports and the County of Maui Investment Policy. The Committee may also consider the filing of County Communications 16-307, 17-70, 17-211, and 17-287, and other related action.