



The County of Maui

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

Legislation Details

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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