



# The County of Maui

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

## Legislation Text

---

**File #:** BF-14(2) CC 16-307, **Version:** 3

---

### **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.