



# The County of Maui

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

## Legislation Text

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

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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.