



The County of Maui

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

Legislation Details (With Text)

File #:	BF-14(1)	Version:	2
Type:	County Communication	Status:	Agenda Ready
File created:	8/15/2016	In control:	16 Budget and Finance Committee
On agenda:	10/18/2016	Final action:	
Title:	SHORT-TERM INVESTMENTS (FISCAL YEAR 2016 (JULY 1, 2015 TO JUNE 30, 2016)) (BF-14(1))		
Sponsors:			
Indexes:			
Code sections:			
Attachments:	1. County Communication 15-275.pdf, 2. County Communication 16-32.pdf, 3. County Communication 16-80.pdf, 4. County Communication 16-158.pdf		

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

SHORT-TERM INVESTMENTS (FISCAL YEAR 2016 (JULY 1, 2015 TO JUNE 30, 2016)) (BF-14(1))

The Committee is in receipt of the following:

1. County Communication 15-275, from the Director of Finance, transmitting a report of short term investments for the quarter ended September 30, 2015.
2. County Communication 16-32, from the Director of Finance, transmitting a report of short term investments for the quarter ended December 31, 2015.
3. County Communication 16-80, from the Director of Finance, transmitting a report of short term investments for the quarter ended March 31, 2016.
4. County Communication 16-158, from the Director of Finance, transmitting a report of short term investments for the quarter ended June 30, 2016.

The Committee may review the reports. The Committee may also consider the filing of County Communications 15-275, 16-32, 16-80, and 16-158, and other related action.