



The County of Maui

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

Legislation Text

File #: BF-14(1), **Version:** 2

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.