

Amended Excerpts

1. Line 65 through 66c:

65 (9) (a) The task force shall complete a study that:
 66 (i) identifies public funds that are:
 66a (A) held by a government entity;
 66b (B) cash, cash equivalents, [{and}] or
 66c investments, as those terms are defined

2. Line 67 through 69:

67 under the standards established by the Governmental Accounting Standards
 68 Board [{,held by government entities}] ; and
 68a (C) subject to the provisions of Title 51, Chapter 7, State Money Management
 68b Act;
 69 (ii) examines investment strategies for public funds described in Subsection (9)(a)(i),

3. Line 76 through 78:

76 (ii) The task force shall include, at minimum, all government entities holding a total
 77 of \$1 million or more in cash and cash equivalents.
 78 (10) In accordance with Title 63G, Chapter 6a, Utah Procurement Code, the state treasurer