

## 1. Line 42 through 45a:

- 42 (i) an individual representing the banking industry;  
 42a ~~Ŝ~~ **(ii) an individual representing the credit union industry;**  
 42b **(iii) an individual representing a nonprofit organization that advocates on state tax**  
 42c **policy;**  
 43 [ **(ii)** ] **(iv)** ~~←Ŝ~~ an individual representing municipalities;  
 44 ~~Ŝ~~ [ **(iii)** ] **(v)** ~~←Ŝ~~ an individual representing counties; and  
 45 ~~Ŝ~~ [ **(iv)** ] **(vi)** ~~←Ŝ~~ an individual representing ~~Ŝ~~ [ **local** ] **special** ~~←Ŝ~~  
 45a districts.

## 2. Line 65 through 66c:

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

## 3. Line 67 through 69:

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

## 4. Line 76 through 78:

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