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Senate Bill No. 447 – Committee on Government Affairs
April 7, 2003

Revisions to Bill

Changes:

Section 8 Page 7 line 6 replace

“trust department of a state or national bank located in this state”

with: “trust department of a state, national or federal reserve district bank”

Section 10 Page 7 line 14 replace

“acceptable securities have a fair market value that is at least 102 percent of the amount of the total of the public money held by the depository:”

with: “acceptable securities have a fair market value that is at least 102 percent of the amount of the uninsured balances of the public money held by the depository:”

Section 10 Page 7 line 27 replace

“A weekly report of the total amount of the public money”

with: “A daily report of the total amount of the public money”

Section 10 Page 7 line 29 replace

“A monthly report setting forth a list of acceptable securities, including, without limitation, the fair market value of those securities, held by the depository or held by any third party depository on behalf of the depository; and”

with: “A weekly summary report of the total Fair Market Value held by third party depository must be submitted to the State Treasurer. A monthly report setting forth a list of acceptable securities, including, without limitation, the fair market value of those securities, held by the depository or held by any third party depository on behalf of the depository; and

Section 10 Page 7 line 33 replace

“An annual report containing the financial statement of”

with: “A current annual report containing the financial statement of”

Section 12 page 8 line 12

“A depository shall within 20 days after the date”

with: “A depository shall, with 45 days after date of invoice”

Section 15 Page 10 line 24 replace

“Weekly reports to the county treasurer showing the securities”

with: “The State Treasurer will provide to the county treasurer showing the securities”

Additions: