

1 AMENDMENT TO HOUSE BILL 3142

2 AMENDMENT NO. _____. Amend House Bill 3142 on page 1, by
3 replacing lines 13 through 25 with the following:

4 "Section 10. Online information concerning investment of
5 public funds. Each State agency shall make available on the
6 Internet, and update at least monthly by the 15th of the
7 month, sufficient information concerning the investment of
8 any public funds held by that State agency to identify the
9 following:

10 (1) the amount of funds held by that agency on the
11 last day of the preceding month or the average daily
12 balance for the preceding month;

13 (2) the total monthly investment income and yield
14 for all funds invested by that agency;

15 (3) the asset allocation of the investments made by
16 that agency; and

17 (4) a complete listing of all approved depository
18 institutions, commercial paper issuers, and
19 broker-dealers approved to do business with that agency.

20 Section 15. Information exempt from posting requirement.
21 Nothing in this Act shall require a State agency to make
22 information available on the Internet that is exempt from

1 inspection and copying under the Freedom of Information
2 Act.".