

ESB 6087 - H AMD TO H AMD (6087.E AMH BERG MULV 208) **1319**

By Representative Bergquist

ADOPTED 03/07/2018

1 On page 4, line 18 of the striking amendment, after "outstanding"
2 strike "credits" and insert "units"

3
4 On page 4, line 19 of the striking amendment, after "outstanding"
5 strike "credits" and insert "units"

6
7 On page 4, beginning on line 20 of the striking amendment, after
8 "rebase." insert "For purposes of this calculation, the total market
9 value of assets shall exclude the total accumulated market value of
10 proceeds from units purchased after June 30, 2015."

EFFECT:

- Makes a technical change to replace the term "credits" with "units."
- Clarifies that for the purpose of calculating the unit cash value price the total market value of assets does not include the total accumulated market value of proceeds from units purchased after June 30, 2015.

--- END ---

18
19
20
21
22
23
24
25
26
27