

## AN ACT

1 Amending the act of April 9, 1929 (P.L.343, No.176), entitled,  
2 as amended, "An act relating to the finances of the State  
3 government; providing for cancer control, prevention and  
4 research, for ambulatory surgical center data collection and  
5 for the Joint Underwriting Association, providing for the  
6 settlement, assessment, collection, and lien of taxes, bonus,  
7 and all other accounts due the Commonwealth, the collection  
8 and recovery of fees and other money or property due or  
9 belonging to the Commonwealth, or any agency thereof,  
10 including escheated property and the proceeds of its sale,  
11 the custody and disbursement or other disposition of funds  
12 and securities belonging to or in the possession of the  
13 Commonwealth, and the settlement of claims against the  
14 Commonwealth, the resettlement of accounts and appeals to the  
15 courts, refunds of moneys erroneously paid to the  
16 Commonwealth, auditing the accounts of the Commonwealth and  
17 all agencies thereof, of all public officers collecting  
18 moneys payable to the Commonwealth, or any agency thereof,  
19 and all receipts of appropriations from the Commonwealth,  
20 authorizing the Commonwealth to issue tax anticipation notes  
21 to defray current expenses, implementing the provisions of  
22 section 7(a) of Article VIII of the Constitution of  
23 Pennsylvania authorizing and restricting the incurring of  
24 certain debt and imposing penalties; affecting every  
25 department, board, commission, and officer of the State  
26 government, every political subdivision of the State, and  
27 certain officers of such subdivisions, every person,  
28 association, and corporation required to pay, assess, or  
29 collect taxes, or to make returns or reports under the laws  
30 imposing taxes for State purposes, or to pay license fees or  
31 other moneys to the Commonwealth, or any agency thereof,  
32 every State depository and every debtor or creditor of the  
33 Commonwealth," in Treasury Department, further providing for

1 investment of moneys.

2 The General Assembly of the Commonwealth of Pennsylvania

3 hereby enacts as follows:

4 Section 1. Section 301.1(i)(2) of the act of April 9, 1929  
5 (P.L.343, No.176), known as The Fiscal Code, is amended to read:

6 Section 301.1. Investment of Moneys.--\* \* \*

7 (i) \* \* \*

8 (2) The authority to invest or reinvest the moneys of any  
9 fund pursuant to this subsection shall expire December 31,  
10 [2019] 2021. The Treasury Department may maintain investments  
11 pursuant to this subsection which are in existence on the  
12 expiration date in this paragraph for not more than two years  
13 following such expiration date.

14 Section 2. This act shall take effect immediately.