Financial Reform Conference (HR 4173):
[Amendment to Conference Report]

1   On page 438, line 3, strike "1.15"and insert "1.35".

2   On page 438, between lines 17 and 18, insert the fol-
3 lowing:

4   (d) Reserve Ratio.—Notwithstanding the timing
5 requirements of section 7(b)(3)(E)(ii) of the Federal De-
6 posit Insurance Act, the Corporation shall take such steps
7 as may be necessary for the reserve ratio of the Deposit
8 Insurance Fund to reach 1.35 percent of estimated in-
9 sured deposits by September 30, 2020.

10   (e) Offset.—In setting the assessments necessary
11 to meet the requirements of subsection (d), the Corpora-
12 tion shall offset the effect of subsection (d) on insured de-
13 pository institutions with total consolidated assets of less
14 than $10,000,000,000.

15   On page 2064, strike lines 17 and 18.

16   On page 2064, line 19, strike "(B)" and insert "(A)".

1   On page 2064, line 22, strike "$550,000,000,000"

2 and insert "$475,000,000,000".

3   On page 2064, line 23, strike "(C)" and insert "(B)".

4   On page 2065, strike lines 1 through 19 and insert

5 the following:

6   (4) For purposes of this subsection, the amount

7   of authority considered to be exercised by the Sec-

8   retary shall not be reduced by—

9   (A) any amounts received by the Secretary

10   before, on, or after the date of enactment of the

11   Pay It Back Act from repayment of the prin-

12   cipal of financial assistance by an entity that

13   has received financial assistance under the

14   TARP or any other program enacted by the

15   Secretary under the authorities granted to the

16   Secretary under this Act;

17   (B) any amounts committed for any guar-

18   antees pursuant to the TARP that became or

19   become uncommitted; or

20   (C) any losses realized by the Secretary.

21   (5) No authority under this Act may be used to

22   incur any obligation for a program or initiative that

23   was not initiated prior to June 25, 2010.

1   On page 2306, strike line 3 and all that follows

2 through page 2318, line 18, and insert the following:

3   **"TITLE XVI—SECTION 1256**

4   **CONTRACTS".**

5   On page 2318, line 19, strike "1603" and insert

6 "1601".

7   Amend the table of contents accordingly.

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