

GOLDEN GATE BRIDGE, HIGHWAY AND TRANSPORTATION DISTRICT

RESOLUTION NO. 2013-007

**RATIFY PREVIOUS ACTIONS BY THE AUDITOR-CONTROLLER
AND ACCEPT INVESTMENT REPORT**

February 8, 2013

WHEREAS, the Auditor-Controller and the Finance-Auditing Committee/Committee of the Whole at its meeting of January 25, 2013, have so recommended; now, therefore, be it

RESOLVED that the Board of Directors (Board) of the Golden Gate Bridge, Highway and Transportation District hereby ratifies commitments and/or expenditures totaling \$19,600.00 for the period December 1, 2012, through December 31, 2012; and, be it further

RESOLVED that the Board hereby ratifies investments made during the period December 4, 2012, through January 14, 2013, as follows:

Security	Purchase Date	Maturity Date	Original Cost	Percent Yield
Chevron Corp Global Notes	12/05/12	12/05/17	1,000,000.00	1.10
Bank of Tokyo Mitsu. Comm. Paper	12/17/12	04/17/13	7,353,073.42	0.28
Bank of New York Mellon	12/20/12	01/15/16	4,038,249.70	0.84
Fannie Mae Global Notes	12/20/12	06/01/17	3,813,715.12	0.89
Berkshire Hathaway Global Notes	12/21/12	01/31/17	3,099,690.00	1.07

and, be it further

RESOLVED that the Board hereby authorizes the reinvestment, within the established policy of the Board, investments maturing between January 15, 2013 and February 11, 2013, as well as the investment of all other funds not required to cover expenditures that may become available; and, be it further

RESOLVED that the Board hereby accepts the Investment Report for December 2012, as prepared by PFM.

ADOPTED this 8th day of February 2013, by the following vote of the Board of Directors:

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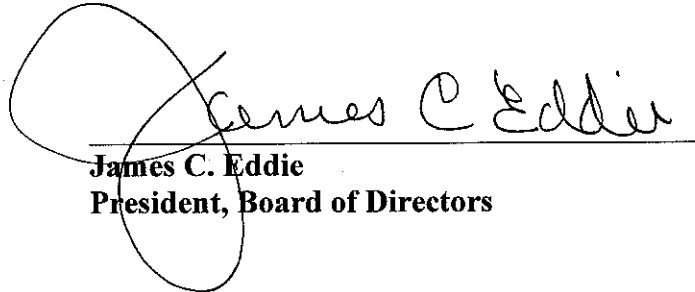
BOARD OF DIRECTORS MEETING OF FEBRUARY 8, 2013

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AYES (15): Directors Arnold, Chu, Cochran, Fredericks, Mar, Moylan, Pahre, Reilly, Sears, Snyder, Sobel, Theriault; Second Vice President Stroeh; First Vice President Grosboll; President Eddie

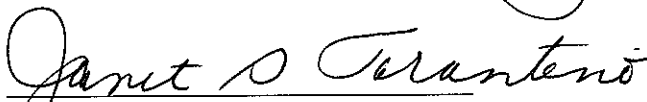
NOES (0): None

ABSENT (2): Directors Campos and Rabbitt



James C. Eddie

James C. Eddie
President, Board of Directors

ATTEST: 
Janet S. Tarantino
Secretary of the District