

GOLDEN GATE BRIDGE, HIGHWAY AND TRANSPORTATION DISTRICT

RESOLUTION NO. 2012-065

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

October 12, 2012

WHEREAS, the Auditor-Controller and the Finance-Auditing Committee/Committee of the Whole at its meeting of September 21, 2012, 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 \$68,000.00 for the period July 1, 2012, through August 31, 2012; and, be it further

RESOLVED that the Board hereby ratifies investments made during the period July 17, 2012, through September 10, 2012, as follows:

Security	Purchase Date	Maturity Date	Original Cost	Percent Yield
Tokyo Mitsubishi Bank, Commercial Paper	08/17/12	12/17/12	7,344,531.38	0.42
Tokyo Mitsubishi Bank, Commercial Paper	08/17/12	12/17/12	1,982,174.68	0.42
Sumitomo Mitsui Bank NY CD	08/30/12	12/28/12	9,000,000.00	0.36
John Deere Capital Corp	09/07/12	09/04/15	1,174,201.00	0.72

RESOLVED that the Board hereby authorizes the reinvestment, within the established policy of the Board, investments maturing between August 7, 2012, and October 15, 2012, 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 Reports for July and August 2012, as prepared by PFM.

ADOPTED this 12th day of October 2012, by the following vote of the Board of Directors:

AYES (16): Directors Arnold, Chu, Cochran, Fredericks, Moylan, Pahre, Rabbitt, Renée, Sears, Snyder, Sobel, Stroeh and Theriault; Second Vice President Grosboll; First Vice President Eddie; President Reilly

NOES (0): None

ABSENT (3): Directors Campos, Elsbernd and Mar



Janet Reilly
President, Board of Directors

ATTEST:



Janet S. Tarantino
Secretary of the District