

GOLDEN GATE BRIDGE, HIGHWAY AND TRANSPORTATION DISTRICT

RESOLUTION NO. 2010-001

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

January 8, 2010

WHEREAS, the Auditor-Controller and the Finance-Auditing Committee, at its meeting of December 17, 2009, has 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 for the period November 1, 2009, through November 30, 2009, totaling \$17,950.00; and, be it further

RESOLVED that the Board hereby ratifies investments made by the Auditor-Controller during the period November 11, 2009, through December 8, 2009, as follows;

Security	Purchase Date	Maturity Date	Original Cost	Percent Yield
Societe Generale Commercial Paper	12/07/09	02/11/10	4,548,331.67	0.20
Toyota Motor Credit Commercial Paper	12/07/09	02/11/10	3,998,680.00	0.18

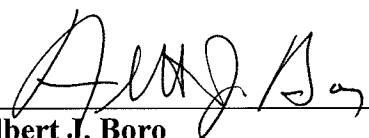
and, be it further

RESOLVED that the Board hereby authorizes the Auditor-Controller to reinvest, within the established policy of the Board, investments maturing between December 9, 2009, and January 11, 2010, as well as the investment of all other funds not required to cover expenditures that may become available; and, be it further

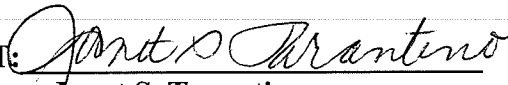
RESOLVED that the Board hereby accepts the Investment Report for November 2009 prepared by PFM.

ADOPTED this 8th day of January 2010, by the following vote of the Board of Directors:

- AYES (18):** Directors Brown, Campos, Chu, Cochran, Dufty, Elsbernd, Grosboll, Kerns, McGlashan, Moylan, Newhouse Segal, Pahre, Sanders, Snyder, Sobel and Stroeh; Second Vice President Eddie; First Vice President Reilly; President Boro
- NOES (0):** None
- ABSENT (1):** Director Grosboll



Albert J. Boro
President, Board of Directors

ATTEST: 

Janet S. Tarantino
Secretary of the District