

GOLDEN GATE BRIDGE, HIGHWAY AND TRANSPORTATION DISTRICT

RESOLUTION NO. 2010-067

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

August 13, 2010

WHEREAS, the Auditor-Controller and the Finance-Auditing Committee/Committee of the Whole, at its meeting of July 23, 2010, 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 actions taken by the Auditor-Controller for the period June 1, 2010, through June 30, 2010; and, be it further

RESOLVED that the Board hereby ratifies investments made by the Auditor-Controller during the period June 15, 2010, through July 12, 2010, as follows:

Security	Purchase Date	Maturity Date	Original Cost	Percent Yield
Barclays U.S. Funding Commercial Paper	6/28/2010	09/28/2010	\$6,354,869.50	0.50

and, be it further


RESOLVED that the Board hereby authorizes the Auditor-Controller to re-invest, within the established policy of the Board, investments maturing between July 13, 2010, and August 2, 2010, as well as the investment of all other funds not required to cover expenditures that may become available; and, be it further

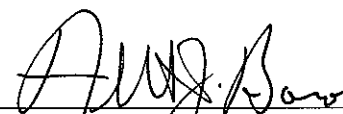
RESOLVED that the Board hereby accepts the Investment Report for June 2010, as prepared by PFM.

ADOPTED this 13th day of August 2010, by the following vote of the Board of Directors:

AYES (19): Directors Brown, Campos, Chu, Cochran, Dufty, Elsbernd, Grosboll, Kerns, McGlashan, Moylan, Newhouse Segal, Pahre, Sanders, Snyder, Sobel and Stroch; Second Vice President Eddie; First Vice President Reilly; President Boro
NOES (0): None
ABSENT (0): None

ATTEST:


Janet S. Tarantino
Secretary of the District


Albert J. Boro
President, Board of Directors