

**GOLDEN GATE BRIDGE, HIGHWAY AND TRANSPORTATION DISTRICT**

**RESOLUTION NO. 2010-085**

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

October 8, 2010

**WHEREAS**, the Auditor-Controller and the Finance-Auditing Committee/Committee of the Whole, at its meeting of September 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 July 1, 2010, through August 31, 2010; and, be it further

**RESOLVED** that the Board hereby ratifies investments made by the Auditor-Controller during the period July 13, 2010, through September 13, 2010, as follows:

<b>Security</b>	<b>Purchase Date</b>	<b>Maturity Date</b>	<b>Original Cost</b>	<b>Percent Yield</b>
ING Funding LLC Comm. Paper	07/14/10	10/14/10	5,199,880.06	0.46
Toyota Motor Credit Comm. Paper	07/15/10	10/14/10	4,994,186.11	0.46
BNP Paribas Fin Inc., Comm. Paper	08/03/10	11/03/10	4,063,154.42	0.37
Toyota Motor Credit Comm. Paper	08/03/10	11/03/10	4,495,515.00	0.39
BNP Paribas Fin Inc., Comm. Paper	08/16/10	11/15/10	2,134,380.20	0.30
Credit Agri North America Comm. Paper	08/16/10	11/15/10	5,995,753.33	0.28
Credit Agri North America Comm. Paper	08/20/10	02/22/11	6,981,193.33	0.52
ING Funding LLC Comm. Paper	08/20/10	12/20/10	1,598,210.67	0.33
Societe Generale North America Comm. Paper	08/20/10	11/19/10	2,498,104.17	0.30

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 August 3, 2010, and October 11, 2010, as well as the investment of all other funds not required to cover expenditures that may become available; and, be it further

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**BOARD OF DIRECTORS MEETING OF OCTOBER 8, 2010**  
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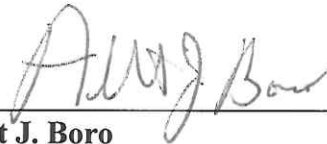
**RESOLVED** that the Board hereby accepts the Investment Report for July and August 2010, as prepared by PFM.

**ADOPTED** this 8<sup>th</sup> day of October 2010, by the following vote of the Board of Directors:


**AYES (14):** Directors Brown, Chu, Cochran, Elsbernd, Grosboll, Moylan, Newhouse Segal, Pahre, Sanders, Sobel and Stroeh; Second Vice President Eddie; First Vice President Reilly; President Boro

**NOES (0):** None

**ABSENT (5):** Directors Campos, Dufty, Kerns, McGlashan and Snyder



**Albert J. Boro**  
**President, Board of Directors**

**ATTEST:**   
**Janet S. Tarantino**  
**Secretary of the District**