

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

**RESOLUTION NO. 2010-092**

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

November 19, 2010

**WHEREAS**, the Auditor-Controller and the Finance-Auditing Committee/Committee of the Whole, at its meeting of October 21, 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 September 1, 2010, through September 30, 2010; and, be it further

**RESOLVED** that the Board hereby ratifies investments made by the Auditor-Controller during the period September 14, 2010, through October 11, 2010, as follows:

<b>Security</b>	<b>Purchase Date</b>	<b>Maturity Date</b>	<b>Original Cost</b>	<b>Percent Yield</b>
Abbey Nat Amer, LLC Commercial Paper	09/28/10	12/22/10	5,499,191.65	0.37
FNMA Notes (Callable)	09/29/10	09/08/14	5,005,000.00	1.47
GECC Corp Notes	10/07/10	09/16/13	3,015,330.00	1.70

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 October 12, 2010, and November 8, 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 NOVEMBER 19, 2010**  
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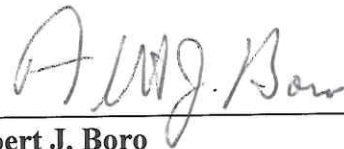
**RESOLVED** that the Board hereby accepts the Investment Report for September 2010, as prepared by PFM.

**ADOPTED** this 19<sup>th</sup> day of November 2010, by the following vote of the Board of Directors:

**AYES (14):** Directors Brown, Campos, Chu, Cochran, Elsbernd, Kerns, McGlashan, Newhouse Segal, Pahre, Sanders and Snyder; Second Vice President Eddie; First Vice President Reilly; President Boro


**NOES (0):** None

**ABSENT (5):** Directors Dufty, Grosboll, Moylan, Sobel and Stroeh



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

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