

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

**RESOLUTION NO. 2013-001**

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

January 11, 2013

**WHEREAS**, the Auditor-Controller and the Finance-Auditing Committee/Committee of the Whole at its meeting of December 13, 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 \$41,850.00 for the period November 1, 2012, through November 30, 2012; and, be it further

**RESOLVED** that the Board hereby ratifies investments made during the period November 6, 2012, through December 3, 2012, as follows:

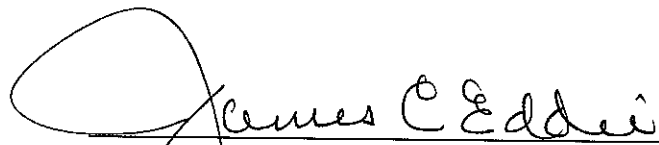
<b>Security</b>	<b>Purchase Date</b>	<b>Maturity Date</b>	<b>Original Cost</b>	<b>Percent Yield</b>
Fannie Mae Global Notes	11/16/12	12/21/15	\$16,396,706.45	0.45
Walt Disney Company Notes	11/27/12	08/16/16	\$4,468,860.00	0.92
Walt Disney Company Notes	11/30/12	12/01/15	\$813,891.00	0.70


**RESOLVED** that the Board hereby authorizes the reinvestment, within the established policy of the Board, investments maturing between December 4, 2012, and January 14, 2013, 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 2012, as prepared by PFM.

**ADOPTED** this 11<sup>th</sup> day of January 2013, by the following vote of the Board of Directors:

- AYES (15):** Directors Arnold, Chu, Cochran, Fredericks, Mar, Moylan, Pahre, Rabbitt, Reilly, Snyder, Sobel and Theriault; Second Vice President Stroeh; First Vice President Grosboll; President Eddie
- NOES (0):** None
- ABSENT (2):** Directors Campos and Sears

  
**James C. Eddie**  
**President, Board of Directors**

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