

GOLDEN GATE BRIDGE, HIGHWAY AND TRANSPORTATION DISTRICT

RESOLUTION NO. 2013-019

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

March 8, 2013

WHEREAS, the Auditor-Controller and the Finance-Auditing Committee at its meeting of February 22, 2013, have so recommended; now, therefore, be it

RESOLVED that the Board of Directors (Board) of the Golden Gate Bridge, Highway and Transportation District has no commitments and/or expenditures to ratify for the period January 1, 2013, through January 31, 2013; and, be it further

RESOLVED that the Board hereby ratifies investments made during the period January 15, 2013, through February 11, 2013, as follows:

Security	Purchase Date	Maturity Date	Original Cost	Percent Yield
John Deere Cap Corporate Global Notes	01/23/13	01/22/16	2,397,456.00	0.79
HSBC USA INC Commercial Paper	01/23/13	04/23/13	5,531,679.00	0.24
Freddie Mac (callable) Global Notes	01/28/13	01/28/16	5,100,000.00	0.50
Australian & N Zealand CD	01/29/13	01/29/15	9,000,000.00	0.25
Bank of Nova Scotia CD	01/29/13	10/10/14	9,003,780.00	0.50
Wells Fargo & Company	02/04/13	07/01/15	5,078,500.00	0.84
Berkshire Hathaway Global Notes	02/11/13	02/11/16	1,349,878.50	0.80

and, be it further

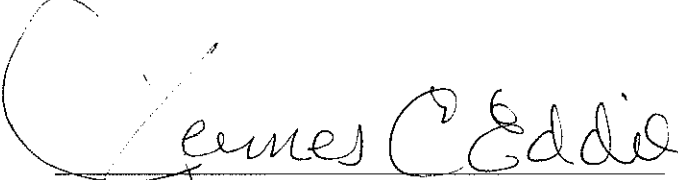
RESOLVED that the Board hereby authorizes the reinvestment, within the established policy of the Board, of any investments maturing between February 12, 2013, and March 11, 2013, as well as the investment of all other funds not required to cover expenditures which may become available; and, be it further

RESOLVED that the Board hereby accepts the Investment Report for January 2013, as prepared by PFM.

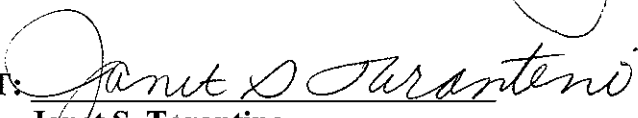
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ADOPTED this 8th day of March 2013, by the following vote of the Board of Directors:

- AYES (14):** Directors Arnold, Campos, Cochran, Fredericks, Pahre, Rabbitt, Reilly, Sears, Snyder, Sobel, Theriault and Wiener; First Vice President Grosboll; President Eddie
- NOES (0):** None
- ABSENT (2):** Director Moylan; Second Vice President Stroeh



James C. Eddie
President, Board of Directors

ATTEST: 
Janet S. Tarantino
Secretary of the District