

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

**RESOLUTION NO. 2013-032**

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

April 12, 2013

**WHEREAS**, the Auditor-Controller and the Finance-Auditing Committee/Committee of the Whole, at its meeting of March 21, 2013, has 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 \$31,114.00 for the period of February 1, 2013 through February 28, 2013; and, be it further

**RESOLVED** that the Board hereby ratifies investments during the period of February 12, 2013 through March 11, 2013, as follows:

<b>Security</b>	<b>Purchase Date</b>	<b>Maturity Date</b>	<b>Original Cost</b>	<b>Percent Yield</b>
PEPSICO INC Global Notes	02/25/13	02/26/16	2,499,125.00	0.71
UBS AG Stamford CT Certificate of Deposit	02/27/13	02/28/14	8,000,000.00	0.54
Bank of New York Melon	03/06/13	03/04/16	2,343,616.45.00	0.72

and, be it further

**RESOLVED** that the Board hereby authorizes the reinvestment, within the established policies of the Board, of any investments maturing between March 12, 2013 and April 15, 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 February 2013, as prepared by PFM, a copy of which is available from the District's web site or upon request from the Office of the District Secretary.

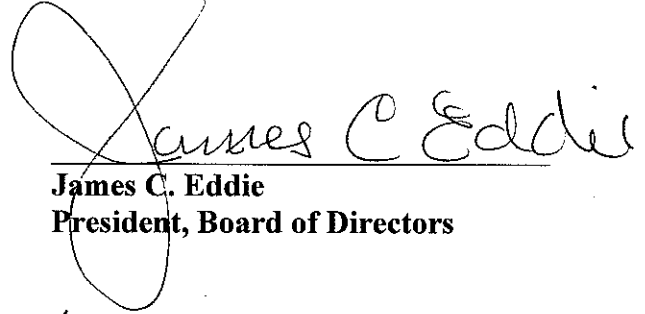
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**ADOPTED** this 12<sup>th</sup> day of April 2013, by the following vote of the Board of Directors:

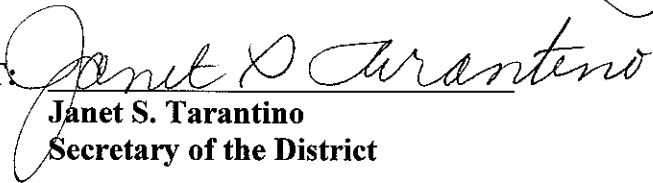
**AYES (13):** Directors Arnold, Cochran, Fredericks, Moylan, Pahre, Rabbitt, Snyder, Sobel, Theriault and Yee; Second Vice President Stroeh; First Vice President Grosboll; President Eddie

**NOES (0):** None

**ABSENT (6):** Directors Belforte, Breed, Campos, Reilly, Sears and Wiener



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

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