

GOLDEN GATE BRIDGE, HIGHWAY AND TRANSPORTATION DISTRICT

RESOLUTION NO. 2013-077

**RATIFY PREVIOUS ACTIONS BY THE AUDITOR-CONTROLLER AND
ACCEPT THE INVESTMENT REPORT FOR JUNE 2013
AS PREPARED BY PUBLIC FINANCIAL MANAGEMENT**

August 9, 2013

WHEREAS, the Auditor-Controller and the Finance-Auditing Committee/Committee of the Whole, at its meeting of July 25, 2013, has so recommended; now, therefore, be it

RESOLVED that the Board of Directors (Board) of the Golden Gate Bridge, Highway and Transportation District (District) has no commitments and/or expenditures to ratify for the period June 1, 2013, through June 30, 2013; and, be it further

RESOLVED that the Board hereby ratifies investments made during the period June 18, 2013, through July 15, 2013, as follows:

Security	Purchase Date	Maturity Date	Original Cost	Percent Yield
Chevron Corp Global Notes	06/24/13	06/24/16	\$350,000.00	0.89
BNP Paribas Finance Commercial Paper	07/08/13	10/08/13	\$5,536,602.13	0.24

and, be it further

RESOLVED that the Board hereby authorizes the reinvestment, within the established policy of the Board, of any investments maturing between July 16, 2013, and August 5, 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 June 2013, as prepared by Public Financial Management, a copy of which is available on the District's web site or from the Office of the District Secretary.

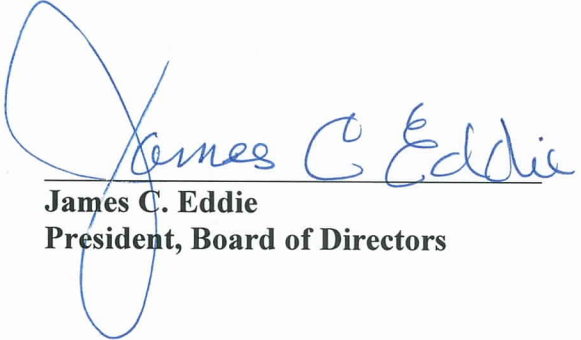
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ADOPTED this 9th day of August 2013, by the following vote of the Board of Directors:

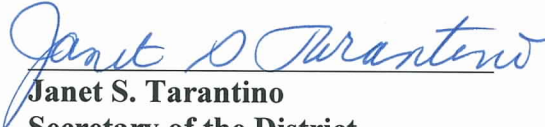
AYES (15): Directors Arnold, Belforte, Breed, Cochran, Fredericks, Moylan, Pahre, Rabbitt, Reilly, Sears, Snyder, Sobel and Theriault; Second Vice President Stroeh; President Eddie

NOES (0): None

ABSENT (4): Directors Campos, Wiener and Yee; First Vice President Grosboll


James C. Eddie
President, Board of Directors

ATTEST:


Janet S. Tarantino
Secretary of the District