

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

**RESOLUTION NO. 2013-095**

**RATIFY PREVIOUS ACTIONS BY THE AUDITOR-CONTROLLER  
AND ACCEPT THE INVESTMENT REPORTS FOR JULY AND AUGUST 2013  
AS PREPARED BY PUBLIC FINANCIAL MANAGEMENT**

October 11, 2013

**WHEREAS**, the Auditor-Controller and the Finance-Auditing Committee/Committee of the Whole, at its meeting of September 19, 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 \$59,338.00, for the period July 1, 2013, through August 31, 2013, as follows:

<b>Vendor</b>	<b>Description</b>	<b>Division</b>	<b>Amount</b>
Marin & Sonoma Airporter	Toll Reimbursement	Bridge	\$29,338.00
Dyco Group	Humidifier Rental Bridge North End	Bridge	\$18,000.00
Recology Golden Gate	Rental & Service Debris Box	Bridge	\$12,000.00
<b>TOTAL</b>			<b>\$59,338.00</b>

and, be it further

**RESOLVED** that the Board hereby ratifies investments made during the period July 16, 2013 through September 9, 2013, as follows:

<b>Security</b>	<b>Purchase Date</b>	<b>Maturity Date</b>	<b>Original Cost</b>	<b>Percent Yield</b>
Bank of Tokyo Mitsubishi CP	08/15/13	11/15/13	\$7,356,238.22	0.20
Fannie Mae Global Notes	08/19/13	03/30/16	\$9,913,471.10	0.72
FNMA Notes	08/19/13	08/26/16	\$3,644,571.00	0.90
BNP Paribas Finance CP	08/26/13	03/03/14	\$998,078.06	0.37

and, be it further

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**RESOLVED** that the Board hereby authorizes the reinvestment, within the established policy of the Board, of any investments maturing between September 10, 2013 and October 14, 2013, as well as the investment of all other funds not required to cover expenditures which may become available; and, be it further

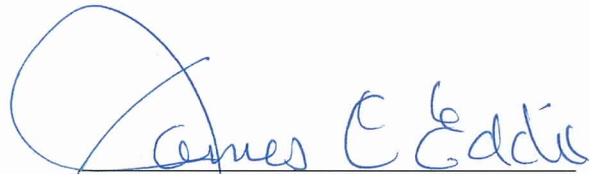
**RESOLVED** that the Board hereby accepts the Investment Reports for July and August 2013, as prepared by Public Financial Management, a copy of which is available on the District's web site or from the Office of the District Secretary.

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

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

**NOES (0):** None

**ABSENT (4):** Directors Campos, Pahre, Sobel and Wiener



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

**ATTEST:**



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