

GOLDEN GATE BRIDGE, HIGHWAY AND TRANSPORTATION DISTRICT

RESOLUTION NO. 2010-010

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

February 12, 2010

WHEREAS, the Auditor-Controller and the Finance-Auditing Committee, at its meeting of January 21, 2010, 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 December 1, 2009, through December 31, 2009; and, be it further

RESOLVED that the Board hereby ratifies investments made by the Auditor-Controller during the period December 9, 2009, through January 11, 2010, as follows:

Security	Purchase Date	Maturity Date	Original Cost	Percent Yield
Calyon North America, Inc., Commercial Paper	12/28/09	03/29/10	6,347,708.95	0.21

and, be it further

RESOLVED that the Board authorizes the Auditor-Controller to re-invest, within the established policy of the Board, investments maturing between January 12, 2010, and February 16, 2010, as well as the investment of all other funds not required to cover expenditures that may become available; and, be it further

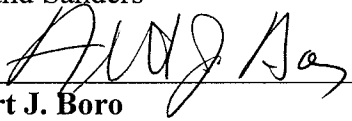
RESOLVED that the Board accepts the Investment Report for December 2009, as prepared by PFM.

ADOPTED this 12th day of February 2010, by the following vote of the Board of Directors:

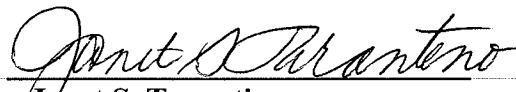
AYES (14): Directors Brown, Cochran, Elsbernd, Grosboll, McGlashan, Moylan, Newhouse Segal, Pahre, Snyder, Sobel and Stroeh; Second Vice President Eddie; First Vice President Reilly; President Boro

NOES (0): None

ABSENT (5): Directors Campos, Chu, Dufty, Kerns and Sanders



Albert J. Boro
President, Board of Directors

ATTEST: 

Janet S. Tarantino
Secretary of the District