

**FORM SFEC-126:  
NOTIFICATION OF CONTRACT APPROVAL  
(S.F. Campaign and Governmental Conduct Code § 1.126)**

<b>City Elective Officer Information</b> <i>(Please print clearly.)</i>	
Name of City elective officer(s):  Mayor Edwin M. Lee	City elective office(s) held:  Mayor, City and County of San Francisco

<b>Contractor Information</b> <i>(Please print clearly.)</i>	
Name of contractor: <b>State Street Bank and Trust Company</b>	
<i>Please list the names of (1) members of the contractor's board of directors; (2) the contractor's chief executive officer, chief financial officer and chief operating officer; (3) any person who has an ownership of 20 percent or more in the contractor; (4) any subcontractor listed in the bid or contract; and (5) any political committee sponsored or controlled by the contractor. Use additional pages as necessary.</i>	
<b>Board of Directors</b> Joseph (Jay) L. Hooley Kennett F. Burnes Peter Coym Patrick de Saint-Aignan Dame Amelia C. Fawcett Linda A. Hill Robert S. Kaplan Richard P. Sergel Ronald L. Skates Gregory L. Summe Thomas J. Wilson Chairman, President and Chief Executive Officer: Joseph (Jay) L. Hooley Chief Financial Officer: Edward Resch and Michael W. Bell Vice Chairman: Joseph C. Antonellis	
Contractor address: [REDACTED] Boston, MA 02111	
Date that contract was approved:  7/26/13	Amount of contract: Amount of contracts: \$100,000,000 of maximum authorized CP amount plus \$8,876,713 of accrued interest
Describe the nature of the contract that was approved: Letter of Credit in support of the SFMTA Commercial Paper Notes Series A-1 (tax-exempt) and Series A-2 (taxable)	
Comments:	

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SF ETHICS COMMISSION


This contract was approved by (check applicable):

- the City elective officer(s) identified on this form (Mayor Edwin M. Lee)
- a board on which the City elective officer(s) serves \_\_\_\_\_  
Print Name of Board
- the board of a state agency (Health Authority, Housing Authority Commission, Industrial Development Authority Board, Parking Authority, Redevelopment Agency Commission, Relocation Appeals Board, Treasure Island Development Authority) on which an appointee of the City elective officer(s) identified on this form sits  
\_\_\_\_\_  
Print Name of Board

<b>Filer Information</b> <i>(Please print clearly.)</i>	
Name of filer: Jason Elliott, Mayor's Liaison to the Board of Supervisors	Contact telephone number: ( 415 ) 554-5105

Address:  
City Hall, Room 200

E-mail:  
Jason.elliott@sfgov.org

  
Signature of City Elective Officer (if submitted by City elective officer)

7/24/15  
Date Signed

Signature of Board Secretary or Clerk (if submitted by Board Secretary or Clerk)

\_\_\_\_\_  
Date Signed