

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

City Elective Officer Information <i>(Please print clearly.)</i>	
Name of City elective officer(s):	City elective office(s) held:
Members, Board of Supervisors	Members, Board of Supervisors

Contractor Information <i>(Please print clearly.)</i>	
Name of contractor: State Street Bank and Trust Company	
<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>	
(1) Joseph L. Hooley, Kennett F. Burnes, Patrick de Saint-Aignan, Lynn A. Dugle, Amelia C. Fawcett, William C. Freda, Linda A. Hill, Richard P. Sergel, Ronald L. Skates, Gregory L. Summe, Thomas J. Wilson; (2) CEO, Joseph L. Hooley; CFO, Michael W. Bell; COO, Michael F. Rogers; (3) State Street Corporation; (4) None; (5) A federal PAC (the State Street Bank and Trust Company Voluntary Political Action Committee; FEC ID: C00072751) and a separate Massachusetts PAC (the State Street Bank and Trust Company Voluntary Political Action Committee – MA; OCPF ID: 80203).*	
Contractor address: 1 Lincoln Street SFC5 Municipal Finance Boston MA 02111	
Date that contract was approved:	Amount of contract: \$10,000,000.00 (max. per year)
Describe the nature of the contract that was approved: Liquidity Facility provided for the City & County of San Francisco's commercial paper program	
Comments: * Both PACs are funded solely through voluntary contributions by our officers. These PACs are strictly voluntary, with no partisan affiliation, and comply fully with all applicable state and federal campaign finance laws.	

This contract was approved by (check applicable):

- the City elective officer(s) identified on this form
- a board on which the City elective officer(s) serves San Francisco Board of Supervisors
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

Filer Information <i>(Please print clearly.)</i>	
Name of filer: Angela Calvillo, Clerk of the Board	Contact telephone number: (415) 554-5184
Address: City Hall, Room 224, 1 Dr. Carlton B. Goodlett Pl., San Francisco, CA 94102	E-mail: Board.of.Supervisors@sfgov.org

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

Date Signed

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

Date Signed