

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
Frost Bank
San Antonio, TX United States

Certificate Number:
2017-170309

Date Filed:
02/22/2017

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.
City of San Antonio

Date Acknowledged:

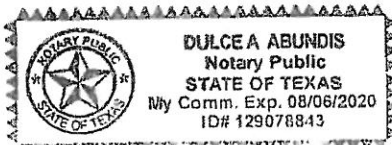
3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.
RFP17-053
Depository Banking and Lockbox Services

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Frost, Patrick B.	San Antonio, TX United States	X	
	Perotti, Bill	San Antonio, TX United States	X	
	Bracher, Paul H.	San Antonio, TX United States	X	
	Green, Phillip D.	San Antonio, TX United States	X	

5 Check only if there is NO Interested Party.

6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.



AFFIX NOTARY STAMP / SEAL ABOVE

[Signature]
Signature of authorized agent of contracting business entity

Sworn to and subscribed before me, by the said Tom Frost III, this the 22nd day of February, 20 17, to certify which, witness my hand and seal of office.

[Signature] Signature of officer administering oath
Dulce Abundis Printed name of officer administering oath
Administrative Officer Title of officer administering oath