

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 2

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.
Banc of America Public Capital Corp ("BAPCC"), a subsidiary of Bank of America Corp. ("BAC")
Charlotte, NC United States

Certificate Number:
2016-6085

Date Filed:
01/26/2016

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 goods or services to be provided under the contract.

RFB 016-026
Tax Exempt Equipment Lease SWMD

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
Bank of America Corporation ("BAC")	Charlotte, NC United States	X	
NB Holdings Corporation	Charlotte, NC United States	X	
BAC North America Holding Corporation	Charlotte, NC United States	X	
BANA Holding Corporation	Charlotte, NC United States	X	
Bank of America, N.A. ("BANA")	Charlotte, NC United States	X	
Banc of America Public Capital Corp	Charlotte, NC United States	X	
Montag, Thomas (BAC)	Charlotte, NC United States	X	
Darnell, David (BAC)	Charlotte, NC United States	X	
Thompson, Bruce (BAC)	Charlotte, NC United States	X	
Moynihan, Brian (BAC)	Charlotte, NC United States	X	
Forsyth, Jill	Scottsdale, AZ United States		X
Geraldine, Killilea	Providence, RI United States		X
Coggi, Lisa	Chesterfield, MO United States		X
Rennemann, Carrie	Chicago, IL United States		X
Reichenbach, Augustine	San Francisco, CA United States		X

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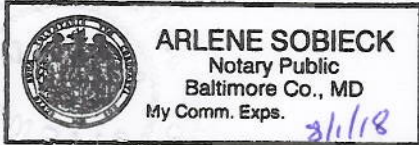
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			Controlling	Intermediary

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.

[Handwritten Signature]

Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said Authorized Agent, this the 27 day of January, 2016, to certify which, witness my hand and seal of office.

[Handwritten Signature]

Signature of officer administering oath

Arlene Sobieck

Printed name of officer administering oath

NOTARY

Title of officer administering oath