

ATTACHMENT A
(City's Annual Volume and Transaction Types)

Service Description	Estimated Annual Volume
GENERAL ACCOUNT SERVICES	
ACCOUNT MAINTENANCE	356
REMOTE DEP-ACCOUNT MAINTENANCE	12
ZBA-DEPOSITORY+ MASTER MAINT	24
ZBA SUBSIDIARY ACCOUNT MAINT	86
DEBITS POSTED-OTHER	2003
CREDITS POSTED-OTHER	16324
DDA STATEMENT ON CD ROM	12
PAPER DEPOSIT STATEMENT MAILED	24
ADDITIONAL STATEMENTS	239
IDS STATEMENT ITEM SORTING	3855
GCS TRANSACTION HISTORY	9
CS - STOP PAYMENT	1
STATEMENT COPY	8
PHOTOCOPY-MANUAL	14
BLOCKED ACCOUNT PENDING MAINT	13
REMOTE DEP CK IMAGE PROCESSING	92471
RDSOL-ITEM STORAGE	4357940

LOCKBOX SERVICES	
WLBX LOCKBOX MAIN PER BOX	6
WLBOX LOCKBOX PROC PER ITEM	261
WLBX MINIMUM CHARGE	0
WLBX DOCUMENT RETURN PKG PREP	6
WLBX IMAGE DOCUMENTS IMAGED	592
WLBX DUAL SIDED IMAGE MAINT	6
WLBX PAYEE VALIDATION PER ITEM	238
WLBX NON BUS DAY DEPOSIT CUT	12
WLBX DEPOSIT PREP PER DEPOSIT	122
WLBX CPO REC MAINTENANCE	6
WLBX CD-DVD PER DISC	6
WLBX CD-DVD PER IMAGE	592
WLBX COURIER DELIVERY OF PKG	0
WLBX CPO REC ARCHIVE 1 YR	592
WLBX CPO REC PER IMAGE	592
WLBX CORRESPONDENCE	258

DEPOSITORY SERVICES	
BANKING CENTER DEPOSIT	543
QBD/NIGHT DROP DEPOSIT	7
CURR/COIN DEP/\$100-QBD-ND	55

CURR/COIN DEP/\$100-BKG CTR	3669
VAULT DEPOSIT	4684
DEP CONDITIONING-SURCHG-VAULT	89
CURR/COIN DEP/\$100-VLT	142759
COIN DEPOSIT-NON STD BAG-VLT	3611
CURRENCY SUPP/\$100-STD-VLT	979
CHANGE ORDER-MANUAL-VLT	2
CHANGE ORDER-AUTO OR STNDG-VLT	26
COIN SUPPLIED/ROLL - VLT	250
COIN DEPOSITED-ROLL-VLT	5283
VAULT DEPOSIT-EXTENDED HOURS	8
CURRENCY SUPP/\$100-NONSTD-VLT	102
CHECK DEPOSIT-ICL OR RDSO	4610
TRANSMISSION MAINTENANCE	11
CKS DEP PRE-ENCODED ITEMS	277
CKS DEP UN-ENCODED ITEMS	9312
IMAGE DEPOSITED ITEMS-ICL	138587
IMAGE DEPOSITED ITEMS-RDSO	90286
CHECKS DEPOSITED FOREIGN ITEMS	5
RETURNS-CHARGEBACK	441
RETURNS-ALTERNATE ACCT	260
RETURNS-RECLEAR	101
LARGE ITEM RETURNED	5
RETURNS-MAKER REQUIRED	441
DEPOSIT CORRECTION-CASH	80
DEPOSIT CORRECTION-NON-CASH	37
DEPOSIT CORRECTION-RDS	16
MAIL NOTIF-DCN OR RECEIPT-VLT	39

PAPER DISBURSEMENT SERVICES	
ARP PPAY MAINT-NO RECON	72
ARP VOID CANCEL ITEMS	15
GENERAL CHECKS PAID TRUNCATED	37233
GEN DISB CKS PD IMAGE	2849
PAYEE POSITIVE PAY MAINT	85
PAYEE POSITIVE PAY-ISSUE MATCH	22382
POSITIVE PAY EXCEPTIONS	116
ARP POSITIVE PAY RETURN-OTHER	15
STOP PAY AUTOMATED<=12 MONTHS	406
STOP PAY MANUAL	5
ARP PPAY NO RECON INPUT ITEM	4733
CD ROM MAINTENANCE	48
IMAGE MAINTENANCE CPO	71
IMAGE ARCHIVE-90 DAYS	2979

IMAGE ARCHIVE-1 YEAR	24968
IMAGE RETRIEVAL CPO	530
CD ROM DISK	24
CD ROM PER IMAGE	37761
CPO ARP POSITIVE PAY NOTIF	2094
CPO ARP ISSUE NOT RECD NOTIF	58
CPO ARP ISSUE POSTED NOTIF	220
CPO ARP ISSUE RECD NOTIF	243
ARP PPAY INPUT FILE-TRANS	348
ARP FULL PPAY MAINT-PPR SUPP	36
ARP FULL PPAY INPUT PER ITEM	36738
TELLER PPAY ISSUE NOT FOUND.1%	5
ARP VOID CANCEL ITEMS	1073
CPO ARP ONLINE REPORTS	36

GENERAL ACH SERVICES	
ACH MONTHLY MAINTENANCE	72
EXPRESS TAX (EFTPS) ONLINE PMT	67
ACH ON US DEBITS	479
ACH OFF US DEBITS	31035
ACH ON US DEBITS - SAME DAY	10170
ACH ON US CREDITS	9684
ACH OFF US CREDITS	54663
ACH ORIGINATED ADDENDA	1004
ACH BLOCKS AUTH INSTRUCTIONS	668
ACH DEBIT RECEIVED ITEM	3093
ACH CREDIT RECEIVED ITEM	14896
ACH RETURN ITEM	178
ACH UNAUTHORIZED ENTRY	2
ACH OPTIONAL RPTS-ELECTRONIC	371
ACH INPUT-FILE	258
DELETE/REVERSAL BATCH/FILE	9
ACH OPTIONAL REPORTS-FAX	589
PAYMODE TRANSACTION	3110
ACH BLOCKS AUTH MAINTENANCE	132
ACH NOTIF OF CHANGE (NOC)	28
PAYMODE LICENSE	12
ACH OPTIONAL REPORTS-MAIL	83
ACH STANDARD REPORTS-FAX	141
ACH STANDARD REPORTS-ELECTRONIC	200

EDI SERVICES	
GLOBAL ADVICE AR ELEC MAINT	12
GLOBAL ADVICE AR ELEC PER PMT	556

WIRE & OTHER FUNDS TRNSF SVCS	
CPO GP MTHLY MAINT	24
ELEC WIRE OUT-DOMESTIC	939
ELEC WIRE OUT-USD INTL	36
CPO ACCOUNT TRANSFER	273
ELEC WIRE OUT-BOOK DB	213
INCOMING DOMESTIC WIRE	193
INCOMING USD INTL WIRE-CHG OUR	81
BOOK CREDIT	145
CPO GPS CONFIRMS	33
CPO WIRE NOTIFICATIONS	56
WIRE ADVICE-MAIL	38
ELEC WIRE OUT-DOMESTIC REPAIR	25
CPO GP CUST MNT TEMP STORAGE	955

INFORMATION SERVICES	
CPO PDR ACCOUNT	173
CPO CDR ACCOUNT	62
CPO PDR ITEM STORED	126169
CPO CDR ITEM STORED	28379
CPO ONLINE SUBSCRIPTION	24
CPO IR MAINTENANCE	24
CPO RESEARCH ITEM	29271
CPO PER IMAGE ACCESS	39

INTERNATIONAL SERVICES	
ELEC WIRE OUT-INTL FX	12

ATTACHMENT B

**Disclosure Pursuant to the City of Pasadena Taxpayer Protection Amendment
Pasadena City Charter, Article XVII**

Contractor/Organization hereby discloses its trustees, directors, partners, officers, and those with more than 10% equity, participation, or revenue interest in Contractor/Organization, as follows:

(If printing, please print legibly. Use additional sheets as necessary.)

1. Contractor/Organization Name: Bank of America, N.A.

2. Type of Entity:
 non-government nonprofit 501(c)(3), (4), or (6)

3. Name(s) of trustees, directors, partners, officers of Contractor/Organization:
Brian Moynihan, Chairman of the Board and Chief Executive Officer, Bank of America Corporation
Dean Athanasia, President, Preferred and Small Business, Co-head, Consumer Banking
Catherine P. Bessant, Chief Operations and Technology Officer
Sheri B. Bronstein, Global Human Resources Executive
Paul M. Donofrio, Chief Financial Officer
Anne M. Finucane, Vice Chairman
Geoffrey S. Greener, Chief Risk Officer
Christine P. Katziff, Corporate General Auditor
Terry Laughlin, Vice Chairman, Head of Global Wealth and Investment Management
David G. Leitch, Global General Counsel
Thomas K. Montag, Chief Operating Officer
Thong Nguyen, President, Retail Banking, Co-head, Consumer Banking
Andrea B. Smith, Chief Administrative Officer
Bruce R. Thompson, Vice Chairman

4. Names of those with more than 10% equity, participation or revenue interest in Contractor/Organization
There are no individual or entities with more than 10% equity, participation or revenue interest in Bank of America

Prepared by: Patty Ramirez
Title: Senior Client Manager
Phone: 714.577.1494
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