



Department of Administration
Purchasing Division
2019 Washington Street East
Post Office Box 50130
Charleston, WV 25305-0130

State of West Virginia Delivery Order

Order Date: 01-10-2025

CORRECT ORDER NUMBER MUST APPEAR
ON ALL PACKAGES, INVOICES, AND
SHIPPING PAPERS. QUESTIONS
CONCERNING THIS ORDER SHOULD BE
DIRECTED TO THE DEPARTMENT
CONTACT.

Order Number:	CDO 0216 0216 FIN2500000001 1	Procurement Folder:	1599669
Document Name:	Finance the Purchase of 5 Vehicles	Reason for Modification:	
Document Description:	Contract# FINANCE24, Appendix 2024-01		
Procurement Type:	Central Delivery Order		
Buyer Name:	Mark A Atkins		
Telephone:	(304) 558-2307		
Email:	mark.a.atkins@wv.gov		
Shipping Method:	Best Way	Master Agreement Number:	CMA 0212 FINANCE24 1
Free on Board:	FOB Dest, Freight Prepaid		

VENDOR	DEPARTMENT CONTACT																				
Vendor Customer Code: 000000191232 BANC OF AMERICA PUBLIC CAPITAL CORP 1111 E MAIN ST 18TH FLOOR RICHMOND VA 232193500 US Vendor Contact Phone: 804-788-3345 Extension: Discount Details: <table><thead><tr><th></th><th>Discount Allowed</th><th>Discount Percentage</th><th>Discount Days</th></tr></thead><tbody><tr><td>#1</td><td>No</td><td>0.0000</td><td>0</td></tr><tr><td>#2</td><td>No</td><td></td><td></td></tr><tr><td>#3</td><td>No</td><td></td><td></td></tr><tr><td>#4</td><td>No</td><td></td><td></td></tr></tbody></table>		Discount Allowed	Discount Percentage	Discount Days	#1	No	0.0000	0	#2	No			#3	No			#4	No			Requestor Name: Kenneth H Yoakum Requestor Phone: (304) 558-2106 Requestor Email: kenny.h.yoakum@wv.gov 2025 FILE LOCATION _____
	Discount Allowed	Discount Percentage	Discount Days																		
#1	No	0.0000	0																		
#2	No																				
#3	No																				
#4	No																				

INVOICE TO	SHIP TO
ACCOUNTING SECTION DEPARTMENT OF ADMINISTRATION 2019 WASHINGTON ST E PO BOX 50121 CHARLESTON WV 25305-0121 US	FINANCE DIVISION DEPARTMENT OF ADMINISTRATION BLDG 17 2101 WASHINGTON ST E CHARLESTON WV 25305 US

Total Order Amount: \$191,223.36

Purchasing Division's File Copy

PURCHASING DIVISION AUTHORIZATION
DATE: *Mark A Atkins* 1/13/2025
ELECTRONIC SIGNATURE ON FILE

ENCUMBRANCE CERTIFICATION
DATE: *Colby Per* 1-22-25
ELECTRONIC SIGNATURE ON FILE

Extended Description:

APPENDIX 2024-01
EFFECTIVE DATE: 01/16/2025
TO FINANCE THE PURCHASE OF 5 VEHICLES: AMOUNT TO BE FINANCED: \$191,223.36
WITH 48 MONTHLY PAYMENTS OF: \$3,983.82
WITH THE FIRST PAYMENT DUE: 03/01/2025
FINAL PAYMENT DUE: 02/01/2029
INTEREST RATE OF: 3.8650%
FOR THE FOLLOWING CDO'S: FLT25*01 AND FLT25*02

Line	Commodity Code	Quantity	Unit	Unit Price	Total Price
1	84120000	0.00000		\$0.0000	\$191,223.36
Service From	Service To	Manufacturer	Model No	Delivery Date	
2025-03-01	2029-02-01			2025-01-16	

Commodity Line Description: Financing Agreement

Extended Description:

See Exhibit A Pricing Page for Contract Pricing - WV APPENDIX 2024-01

**MASTER LEASE PURCHASE FINANCING AGREEMENT
PURCHASE ORDER
APPENDIX # 2024-01**

THIS APPENDIX ("Appendix"), made this 30th day of December 2024, by and between Banc of America Public Capital Corp. ("Lessor") and the WV DOA Fleet Management, ("Lessee"), to that MASTER LEASE PURCHASE FINANCING AGREEMENT ("Lease") dated June 1, 2024, by and between Lessor and the Purchasing Division of the Department of Administration of the State of West Virginia ("Purchasing").

The parties hereto do mutually covenant and agree, as follows:

1. This Appendix is made a part of the Lease and hereby attached thereto, and the terms and conditions of the Lease control this Appendix.
2. The term of this Appendix shall commence January 16, 2025, and shall terminate in accordance with the Lease.
3. The Equipment financed by Lessor is listed in the attached Equipment Schedule.
4. Payments shall be made by Lessee in accordance with the attached Payment Schedule and the Lease.
5. Funds in the amount of \$176,628 will be deposited in an escrow account. If the dollar amount in this paragraph 5 is zero, then no funds have been deposited into escrow for this Appendix.

This is one of two serially numbered, manually executed counterparts of this document. To the extent that this Appendix constitutes chattel paper under the Uniform Commercial Code, a security interest in this Appendix may be created through the transfer and possession of Counterpart No. 1 only, without the need to transfer possession of any other original or counterpart or copy of this Appendix or any original or counterpart or copy of any exhibits, addenda, schedules, certificates, riders, or other documents and instruments executed and delivered in connection with this Appendix.

WITNESS THE FOLLOWING SIGNATURES:

LESSOR: Banc of America Public Capital Corp

LESSEE: WV DOA Fleet Management

BY: _____

BY: _____

TITLE: _____

TITLE: _____

APPROVED: _____

Robert R Paulsen
LESSEE'S LEGAL COUNSEL
General Counsel

Counterpart No. 2 - Lessee's Copy

WV Department of Administration

DEPARTMENT OF ADMINISTRATION - Fleet Management

Central Delivery Order # FIN2500000001

Appendix # 2024-01 Effective Date: _____ Pay-Off: _____

PURCHASE ORDER			YEAR	MFR	MODEL	VENDOR	FUEL	CLASS	UNIT PRICE	QUANTITY	TOTAL
0216	CDO	FLT2500000001	2025	FORD	ESCAPE	MATHENY	GAS	5	\$30,356.00	3	\$91,068.00
0216	CDO	FLT2500000002	2025	FORD	F150	MATHENY	GAS	15	\$42,780.00	2	\$85,560.00
									TOTALS	5	\$176,628.00

AMORTIZATION SCHEDULE

APPENDIX 2024-01

Payment Number	Date of Payment	Funding	Payment Amount	Interest Portion 3.8650%	Principal	Ending Balance
	1/16/2025	\$176,628.00				\$176,628.00
1	3/1/2025		\$3,983.82	\$853.34	\$3,130.48	\$173,497.52
2	4/1/2025		\$3,983.82	\$558.81	\$3,425.01	\$170,072.51
3	5/1/2025		\$3,983.82	\$547.78	\$3,436.04	\$166,636.47
4	6/1/2025		\$3,983.82	\$536.71	\$3,447.11	\$163,189.36
5	7/1/2025		\$3,983.82	\$525.61	\$3,458.21	\$159,731.15
6	8/1/2025		\$3,983.82	\$514.47	\$3,469.35	\$156,261.80
7	9/1/2025		\$3,983.82	\$503.29	\$3,480.53	\$152,781.27
8	10/1/2025		\$3,983.82	\$492.09	\$3,491.73	\$149,289.54
9	11/1/2025		\$3,983.82	\$480.84	\$3,502.98	\$145,786.56
10	12/1/2025		\$3,983.82	\$469.56	\$3,514.26	\$142,272.30
11	1/1/2026		\$3,983.82	\$458.24	\$3,525.58	\$138,746.72
12	2/1/2026		\$3,983.82	\$446.88	\$3,536.94	\$135,209.78
13	3/1/2026		\$3,983.82	\$435.49	\$3,548.33	\$131,661.45
14	4/1/2026		\$3,983.82	\$424.06	\$3,559.76	\$128,101.69
15	5/1/2026		\$3,983.82	\$412.60	\$3,571.22	\$124,530.47
16	6/1/2026		\$3,983.82	\$401.10	\$3,582.72	\$120,947.75
17	7/1/2026		\$3,983.82	\$389.55	\$3,594.27	\$117,353.48
18	8/1/2026		\$3,983.82	\$377.98	\$3,605.84	\$113,747.64
19	9/1/2026		\$3,983.82	\$366.37	\$3,617.45	\$110,130.19
20	10/1/2026		\$3,983.82	\$354.71	\$3,629.11	\$106,501.08
21	11/1/2026		\$3,983.82	\$343.03	\$3,640.79	\$102,860.29
22	12/1/2026		\$3,983.82	\$331.30	\$3,652.52	\$99,207.77
23	1/1/2027		\$3,983.82	\$319.53	\$3,664.29	\$95,543.48
24	2/1/2027		\$3,983.82	\$307.73	\$3,676.09	\$91,867.39
25	3/1/2027		\$3,983.82	\$295.90	\$3,687.92	\$88,179.47
26	4/1/2027		\$3,983.82	\$284.01	\$3,699.81	\$84,479.66
27	5/1/2027		\$3,983.82	\$272.10	\$3,711.72	\$80,767.94
28	6/1/2027		\$3,983.82	\$260.14	\$3,723.68	\$77,044.26
29	7/1/2027		\$3,983.82	\$248.15	\$3,735.67	\$73,308.59
30	8/1/2027		\$3,983.82	\$236.12	\$3,747.70	\$69,560.89
31	9/1/2027		\$3,983.82	\$224.05	\$3,759.77	\$65,801.12
32	10/1/2027		\$3,983.82	\$211.94	\$3,771.88	\$62,029.24
33	11/1/2027		\$3,983.82	\$199.79	\$3,784.03	\$58,245.21
34	12/1/2027		\$3,983.82	\$187.60	\$3,796.22	\$54,448.99
35	1/1/2028		\$3,983.82	\$175.37	\$3,808.45	\$50,640.54
36	2/1/2028		\$3,983.82	\$163.11	\$3,820.71	\$46,819.83
37	3/1/2028		\$3,983.82	\$150.80	\$3,833.02	\$42,986.81
38	4/1/2028		\$3,983.82	\$138.46	\$3,845.36	\$39,141.45
39	5/1/2028		\$3,983.82	\$126.07	\$3,857.75	\$35,283.70
40	6/1/2028		\$3,983.82	\$113.65	\$3,870.17	\$31,413.53
41	7/1/2028		\$3,983.82	\$101.18	\$3,882.64	\$27,530.89
42	8/1/2028		\$3,983.82	\$88.67	\$3,895.15	\$23,635.74
43	9/1/2028		\$3,983.82	\$76.13	\$3,907.69	\$19,728.05
44	10/1/2028		\$3,983.82	\$63.55	\$3,920.27	\$15,807.78
45	11/1/2028		\$3,983.82	\$50.91	\$3,932.91	\$11,874.87
46	12/1/2028		\$3,983.82	\$38.25	\$3,945.57	\$7,929.30
47	1/1/2029		\$3,983.82	\$25.55	\$3,958.27	\$3,971.03
48	2/1/2029		\$3,983.82	\$12.79	\$3,971.03	\$0.00
Total			\$191,223.36	\$14,595.36	\$176,628.00	

EXHIBIT A
TO TAX COMPLIANCE AGREEMENT
AND NO ARBITRAGE CERTIFICATE

CERTIFICATE OF LESSOR

Banc of America Public Capital Corp, as Lessor ("Lessor"), under the Master Lease Purchase Financing Agreement dated as of June 1, 2024 (the "Lease") between the Lessor and the Purchasing Division of the Department of Administration of the State of West Virginia ("Purchasing"), on behalf of the agencies of the State specified as lessees on the Appendices attached to the Lease ("Lessees") and under the Appendix and related documents constituting Appendix No. 2024-01 under the Lease (the "Appendix"), which Appendix relates to the financing of \$176,628 of Equipment and was executed and delivered by WV DOA Fleet Management, as the Lessee (the "Lessee") to the Lessor on the date hereof, hereby certifies as follows in connection with the Lessee's execution of the Appendix.

1. On the date hereof, the Lessor has acquired its interest in the Appendix for the aggregate purchase price of \$176,628. No payment was made in respect to accrued interest on the Appendix.
2. The Lessor acknowledges that any assignment of the Appendix must comply with the terms of Article 14 of the Lease.
3. As of the date hereof the fair market value of the Appendix is not greater than \$176,628.

IN WITNESS WHEREOF, this Certificate is executed on behalf of the Lessor as of the 30th day of December 2024.

ATTEST/WITNESS:

LESSOR: Banc of America Public Capital Corp



By: 

CERTIFICATE OF ESSENTIAL USE

THE UNDERSIGNED, Kenneth Yoakum of the State of West Virginia, on behalf of the named Lessee in that certain APPENDIX 2024-01 to the Lease Purchase Financing Agreement ("Appendix") dated December 30, 2024, with Banc of America Public Capital Corp, Lessor, hereby certifies as follows:

1. The Equipment will be used by the Lessee for the specific purpose of providing reliable transportation for State employees to perform their duties in a safe and timely manner.
2. The Equipment is essential for the functioning of Lessee and is immediately needed by Lessee. Such need is neither temporary nor expected to diminish during the term of the Lease. The Equipment is expected to be used by Lessee for a period in excess of the term of the Appendix.
3. Funds for lease payments are expected to come from various funding sources.
4. The Appendix was issued under and pursuant to West Virginia law to finance the acquisition of the Equipment described therein.
5. Pursuant to the Appendix, Lessee is entitled to receive the Equipment in consideration for the obligation under the Appendix. The Equipment will be used in furtherance of the public purposes of Lessee. The Lessee does not intend to sell or to otherwise dispose of the Equipment during the term of the Appendix.
6. Lessee expects to make lease payments from its annual appropriation. The remaining funds of the Lessee are not reasonably expected to be used to make such payments and no other monies are pledged to the Appendix.
7. Lessee has not received notice that this Certificate may not be relied upon with respect to its own debt issues nor has it been advised that any adverse action by the Commissioner of the Internal Revenue Service is contemplated.
8. None of the proceeds of the Appendix or the investment earnings thereon will be used, directly or indirectly, in any trade or business carried on or by any person other than a "governmental unit" within the meaning of Section 141(b)(6) of the Internal Revenue Code of 1986, as amended ("Code").
9. Where an Acquisition Fund is created, Lessee hereby appoints the Escrow Agent as its agent for the purpose of maintaining a book entry system as required by the Code. In compliance with Section 149(a) of the Code, Lessee agrees to affix a copy of each notification of assignment to Lessee's counterpart of the Appendix.
10. No more than 10% of the use of the Equipment in any month will be by persons or entities other than the Lessee or its employees on matters relating to such employment, and no more than 5% of use of the Equipment in any month will be unrelated to use by or for the Lessee.

No management contract shall be entered into with respect to the Equipment unless (a) at least half of the compensation is on a periodic, fixed-fee basis; (b) no compensation is based on a share of net profits; and (c) Lessee is able to terminate the contract without penalty at the end of any three years.

11. The undersigned has the power and authority to execute this Certificate on behalf of Lessee.

To the best of my knowledge, information, and belief, the expectations expressed herein are reasonable and there are no facts, estimates, or circumstances other than those expressed herein that would materially affect the expectations herein expressed.

IN WITNESS WHEREOF, I have hereunto set my hand this 30th day of December 2024.



LESSEE: WV DOA Fleet Management

**TAX COMPLIANCE AGREEMENT
AND
NO ARBITRAGE CERTIFICATE**

THIS TAX COMPLIANCE AGREEMENT AND NO ARBITRAGE CERTIFICATE ("Certificate") is issued in connection with the Master Lease Purchase Financing Agreement dated June 1, 2024 (the "Lease") by and between Banc of America Public Capital Corp, ("Lessor") and the Purchasing Division of the Department of Administration of the State of West Virginia ("Purchasing"), on behalf of duly organized and existing agencies thereof that enter into Appendices pursuant thereto ("Lessees").

In connection with the execution and delivery of Appendix No. 2024-01 and related documents (consisting of a Payment Schedule, Equipment Schedule to Appendix No. 2024-01, Certificate of Essential Use, and Opinion of Lessee's Counsel), all dated as of December 30, 2024, and constituting Appendix No. 2024-01 under the Lease (collectively, the "Appendix"), Lessee ("Lessee") that will be using the items of Equipment subject to the Appendix, by duly authorized officers, hereby certify as follows with respect to the financing of \$176,628 (the "Takedown Amount") of Equipment pursuant to the Appendix and the Lease:

1. In General.

1.1 This Certificate is executed for the purpose of establishing the reasonable expectations of Lessee on the date hereof as to future events regarding the financing of certain equipment by Lessee as described in the Lease and all related documents executed pursuant thereto, including the Appendix.

1.2 The undersigned are duly authorized to and are executing and delivering this Certificate with respect to the Lessee on behalf of Lessee as an officer of Lessee, each delegated with the responsibility of reviewing, executing, and administering the Lease and the Appendix. This Certificate may be relied upon as the certificate of the Lessee.

1.3 The undersigned are familiar with the facts, circumstances and estimates herein certified. To the best of the undersigned's knowledge, information and belief, the expectations contained in this Certificate are reasonable.

1.4 Lessee has not been notified of any listing or proposed listing of it by the Internal Revenue Service as an issuer whose certifications as to arbitrage and related matters may not be relied upon, or of any disqualification of Lessee by the Internal Revenue Service because a certification made by the Lessee contains a material misrepresentation.

2. Purpose of the Appendix.

The Appendix has been entered into by the Lessee for the purpose of financing the cost of acquiring, equipping and installing certain equipment which is essential to the governmental functions of the Lessee (the "Equipment"), which Equipment is or will be more specifically described in the Acceptance Certificates and Requests for Payment executed or to be executed by

the Lessee and made a part of the Appendix. The Appendix was executed and delivered by the Lessee pursuant to the Lease for the purpose of obtaining funds to be paid to the vendors of the Equipment. Included as part of the Appendix is a Payment Schedule which sets forth the principal and interest components of each Lease Payment to be made by the Lessee under the financing transaction evidenced by the Appendix and the Lease. The aggregate principal amount of the financing shown on the Payment Schedule, being the Takedown Amount, is expected to be used to pay the acquisition cost of the Equipment to vendors of the Equipment within six months of the date hereof, with the acquisition cost of each item of Equipment to be paid to the vendor thereof upon execution and delivery by the Lessee to the Lessor of an Acceptance Certificate and Request for Payment with respect thereto.

3. Proceeds of Appendix.

3.1 Of the total Takedown Amount of \$176,628, \$0 is to be paid to Lessee or the vendors of the Equipment by the Lessor on the date hereof pursuant to Acceptance Certificate(s) and Request(s) for Payment executed by Lessee and attached to the Appendix. The remaining balance of the Takedown Amount, or \$176,628, plus interest earnings thereon (the "Acquisition Fund") is expected to be used to pay the remaining acquisition costs of the Equipment on or before the six-month anniversary of the date hereof as a result of the Lessee submitting Acceptance Certificate(s) and Request(s) for Payment with respect thereto by such date. Pending use of the Acquisition Fund to pay Equipment acquisition costs, such amount will be held by the Escrow Agent in escrow, with interest earnings thereon being credited to the account of the Lessee. In the event that the full Acquisition Fund, plus interest earnings thereon, has not been used to pay acquisition costs of Equipment on or before the six-month anniversary of the date hereof, the Lessee hereby agrees that such failure shall constitute notice that no additional funds are needed from the Acquisition Fund created with the proceeds of the Appendix and directs the Lessor to apply such remaining amount, less expenses, on such date first against the lease payment due on that date or, if no lease payment, with any amount remaining after such application to be applied to prepayment of Lessee's lease payment obligation under the Appendix.

3.2 To the extent that the Acquisition Fund is invested in certificates of deposit, time deposits, or demand deposits with a bank or savings institution provided that such is insured by the Federal Deposit Insurance Corporation, the Lessee will insure that the certificates of deposit are traded on an active secondary market or the financial institution accepting such deposits has certified that the deposits produce a market yield equal to or in excess of the yield on Treasury securities or comparable obligations traded on an active secondary market.

3.3 Payments due under the Payment Schedule included as part of the Appendix will be made from funds of Lessee with monies appropriated to it. Lessee does not expect that any sinking or other similar fund for the payment of the principal of and interest on the amount financed pursuant to the Appendix will be created or established.

3.4 The Lessee does not expect to sell or otherwise dispose of the Equipment being financed pursuant to the Appendix, in whole or in part, at a date which is significantly earlier than

the due date of the final lease payment due under the Payment Schedule included as part of the Appendix.

3.5 The Takedown Amount represents and equals the purchase price of Appendix. By a Certificate attached hereto as Exhibit A, the Lessor has set out information regarding the fair market value at which the Lessor could transfer its interest in the lease of Equipment pursuant to the Appendix.

4. Exempt Use.

4.1 None of the proceeds of the financing pursuant to the Appendix, or the Equipment, will be used in any "private business use" within the meaning of Section 141(b)(6) of the Internal Revenue Code of 1986, as amended (the "Code").

4.2 None of the proceeds of the financing pursuant to the Appendix will be used, directly or indirectly, to make or finance any loans to non-governmental entities or to any governmental agencies other than Lessee.

5. No Federal Guarantee.

5.1 Payment of the principal or interest due under the Payment Schedule included as part of the financing pursuant to the Appendix is not directly or indirectly guaranteed, in whole or in part, by the United States or an agency or instrumentality thereof.

5.2 No portion of the proceeds of the financing pursuant to the Appendix shall be (i) used in making loans the payment of principal or interest of which are to be guaranteed, in whole or in part, by the United States or any agency or instrumentality thereof, or (ii) invested, directly or indirectly, in federally insured deposits or accounts if such investment would cause the financing pursuant to the Appendix to be "federally guaranteed" within the meaning of Section 149(b) of the Code.

6. Miscellaneous.

6.1 The Lessee agrees to comply with the rebate requirement set forth in Section 148(f) of the Code in the event that for any reason the entire proceeds of the Appendix are not expended, and the Acquisition Fund fully depleted, within six months from the date hereof such that Section 148(f)(4)(B) is applicable to the financing pursuant to the Appendix.

6.2 The Lessee shall keep a complete and accurate record of all owners or assignees of the Lease and the financing of Equipment pursuant to the Appendix in form and substance satisfactory to comply with Section 149(a) of the Code.

6.3 The Lessor or the Escrow Agent, as applicable shall maintain complete and accurate records establishing the expenditure of the proceeds of the financing pursuant to the Appendix and interest earning thereon.

IN WITNESS WHEREOF, we have executed this Tax Compliance Agreement and No Arbitrage Certificate on behalf of the Lessee named below, as of the 30th day of December 2024.

ATTEST:

Lessee: WV DOA Fleet Management

Carrie M Looney

By: [Signature]

STATE OF WEST VIRGINIA
DEPARTMENT OF ADMINISTRATION

John K. McHugh
ACTING CABINET SECRETARY

December 30, 2024

Banc of America Public Capital Corp
Bank of America Center
1111 East Main Street, 18th Floor
Richmond, VA 23219-3500

RE: Appendix No. 2024-01 to Master Lease Purchase
Financing Agreement with Purchasing Division of the
Department of Administration, State of West Virginia

Gentlemen:

As counsel for WV DOA Fleet Management, Lessee, I have examined a duly executed original of the Master Lease Purchase Financing Agreement ("Lease") and the duly executed original of the Appendix to the Lease Purchase Financing Agreement ("Appendix") dated December 30, 2024 between Lessee and Banc of America Public Capital Corp, Lessor. Based upon the examination and upon such other examination as I have deemed appropriate, I am of the opinion that:

1. Lessee is a public body corporate and politic, legally existing under the laws of the State of West Virginia.
2. The appendix has been duly authorized, executed and delivered by Lessee and is a legal, valid and binding obligation of Lessee, enforceable in accordance with its terms.
3. To the best of my knowledge, no litigation is pending or threatened in any court or other tribunal, state or federal, in any way affecting the validity of the Appendix.
4. The signature of the official of Lessee, as it appears on the Appendix, is true and genuine. I know said official and know him/her to hold the position set forth below his/her name.
5. The Equipment leased pursuant to the Appendix constitutes personal property and when subjected to use by Lessee will not be or become fixtures under applicable law.
6. West Virginia is a state within the meaning of Section 103 of the Internal Revenue code of 1986, as amended, and the related regulations and rulings.

Very truly yours,


Robert Paulson
General Counsel

STATE OF WEST VIRGINIA
MASTER LEASE PROGRAM
REQUEST FORM

Date: 11/12/2024

Appendix Number 2024-01

State Unit Requiring Equipment: WV Dept of Administration Fleet Management Division

Finance Package Contact (Name & Title) Kenny Yoakum, Fleet Director

Mailing Address: 2310 Kanawha Blvd E, Charleston, WV 25311

Overnight Address: Same

Phone Number: 304-558-2106 Fax Number: 304-558-2070

Email Address: Kenny.h.yoakum@wv.gov

Billing Contact (Name & Title) Rob Worledge

Billing Address: 2101 Washington Street East, Building 17, Charleston, WV 25305

Phone Number: 304-558-6181 Fax Number: 304-558-1950

Email Address: Rob.I.Worledge@wv.gov

Description of Equipment Usage:

Nature of State Unit's Operation: To provide reliable transportation for state employees that allows them to perform job related tasks in a safe and timely manner.

Equipment Description: Motor Vehicles

How is this equipment essential to operation? Allows state employees to complete their mission

Is this replacement or additional equipment? Both

If replacement, how old is current equipment and how often is equipment normally replaced? Vehicles must be 5 years old and have 120,000 or more miles before considering retirement.

What is the expected useful life of this equipment? 8 years

Equipment Cost: \$ 176 628.00

Down Payment: n/a

Term Requested: 48 Months

Anticipated Delivery Date: 60 - 120 days

Amount Financed: \$176 628.00

Are escrow funds to be invested? (please circle) YES NO

Is the agency a subunit of the State's General Revenue Fund? YES

If yes, we do not need financial statements. If no, please submit financial statements and current fiscal year operating budget.

**** Attach a copy of the purchasing requisition**

Approval by the Governor's Office and DOA are mandatory. Approval must be included in the signature block below.

Ann Vincent Worledge
Governor's Office Approval (Mandatory)

11/20/24
Date

[Signature]
Department of Administration

11/21/24
Date

We have reviewed the above request and certify that the request complies with the standards for the State Master Lease Program and certify that as of the request, it is our reasonable belief that funds will be available to make lease payments throughout the lease term.

[Signature]
Fleet Management Division

11/12/24
Date

[Signature]
Banc of America Public Capital Corp

12/27/24
Date



Department of Administration
Purchasing Division
2019 Washington Street East
Post Office Box 50130
Charleston, WV 25305-0130

State of West Virginia Delivery Order

Order Date: 11-12-2024

CORRECT ORDER NUMBER MUST APPEAR
ON ALL PACKAGES, INVOICES, AND
SHIPPING PAPERS. QUESTIONS
CONCERNING THIS ORDER SHOULD BE
DIRECTED TO THE DEPARTMENT
CONTACT.

Order Number:	CDO 0216 0216 FLT2500000001 1	Procurement Folder:	1557279
Document Name:	3 - 2025 FORD ESCAPE, CLASS 5, GAS	Reason for Modification:	
Document Description:	3 - 2025 FORD ESCAPE, CLASS 5, GAS		
Procurement Type:	Central Delivery Order		
Buyer Name:	Mark A Atkins		
Telephone:	(304) 558-2307		
Email:	mark.a.atkins@wv.gov		
Shipping Method:	Best Way	Master Agreement Number:	CMA 0212 MV25B 1
Free on Board:	FOB Dest, Freight Prepaid		

VENDOR	DEPARTMENT CONTACT																				
Vendor Customer Code: VC0000057321 MATHENY MOTOR TRUCK CO 308 3RD ST ST MARYS WV 26170 US Vendor Contact Phone: 304-684-9625 Extension: Discount Details: <table><thead><tr><th></th><th>Discount Allowed</th><th>Discount Percentage</th><th>Discount Days</th></tr></thead><tbody><tr><td>#1</td><td>No</td><td>0.0000</td><td>0</td></tr><tr><td>#2</td><td>No</td><td></td><td></td></tr><tr><td>#3</td><td>No</td><td></td><td></td></tr><tr><td>#4</td><td>No</td><td></td><td></td></tr></tbody></table>		Discount Allowed	Discount Percentage	Discount Days	#1	No	0.0000	0	#2	No			#3	No			#4	No			Requestor Name: Kenneth H Yoakum Requestor Phone: (304) 558-2106 Requestor Email: kenny.h.yoakum@wv.gov
	Discount Allowed	Discount Percentage	Discount Days																		
#1	No	0.0000	0																		
#2	No																				
#3	No																				
#4	No																				

INVOICE TO	SHIP TO
DEPARTMENT OF ADMINISTRATION FLEET MANAGEMENT OFFICE 2310 KANAWHA BLVD E CHARLESTON WV 25311 US	STATE OF WEST VIRGINIA IN CARE OF SURPLUS PROPERTY 2700 CHARLES AVENUE DUNBAR WV 25064 US

Total Order Amount: \$91,068.00

PURCHASING DIVISION AUTHORIZATION

DATE: *Mark A Atkins* 11/13/2024
ELECTRONIC SIGNATURE ON FILE

ENCUMBRANCE CERTIFICATION

DATE: *Carolyn Preece* 11-13-24
ELECTRONIC SIGNATURE ON FILE

Extended Description:
3 - 2025 FORD ESCAPE, CLASS 5, GAS

SWC# MV25B
CLASS 5
3 - FORD ESCAPE
COLOR:
3 - DL01 - VAPOR BLUE (K1)

FUEL: GAS

To be financed under contract SWC # FINANCE24
Release Order - FIN2500000001 Appendix 2024-01.

Line	Commodity Code	Quantity	Unit	Unit Price	Total Price
1	25100000	3.00000	EA	\$30,356.0000	\$91,068.00
Service From	Service To	Manufacturer	Model No	Delivery Date	

Commodity Line Description: MV25 - 2025 OR LATEST MODEL VEHICLE

Extended Description:
3 - 2025 FORD ESCAPE, CLASS 5, GAS

SWC# MV25B
CLASS 5
3 - FORD ESCAPE
COLOR:
3 - DL01 - VAPOR BLUE (K1)
FUEL: GAS

To be financed under contract SWC # FINANCE24
Release Order - FIN2500000001 Appendix 2024-01.



West Virginia
Department of Administration
Fleet Management

For Governors Office Use Only
☒ Approved ☐ Declined
Signature *Jim Vincent*
Title *DOS*
Date *11/1/24*

AGENCY INFORMATION

COORDINATOR NAME Amanda D. Scarberry

DEPARTMENT Commerce

AGENCY/BILL CODE DLO1 LABOR

CO

E-MAIL laborfleet@wv.gov

PHONE NO. (304) 380-9525

EXT

DATE 10/21/2024

FUND # 3197

DEPT # 0308

UNIT # 0308

VEHICLE MISSION

What type of request is this? ☒ Replacement vehicle (go to next section) ☐ Increase to fleet (fill in this section)

JUSTIFICATION/PURPOSE

Est. # of days per week used

Est. # of miles per month used

CABINET SECRETARY APPROVAL

DATE

VEHICLE PURCHASE

Type of vehicle ☒ New Vehicle ☐ Used Vehicle Used Vehicle Mileage

Who owns this vehicle? ☒ Leased from Fleet ☐ Agency Owned DOC ID

MAKE Ford

MODEL ESCAPE

YEAR

COLOR BLUE

K1

FUEL TYPE Gasoline

NEW VEHICLE CLASS/DESCRIPTION

S Compact Utility...4WD / AWD, 5 seats, 4 doors, 300" WB, 4 cylid minimum

DEALERSHIP Matheny Motor Truck Company DBA Ma PURCHASE PRICE \$30,356.00

USED VEHICLE VIN#

DECOMMISSIONED VEHICLE

MAKE FORD

MODEL FUSION

YEAR 2010

MILEAGE 125,787

LICENSE # SA001616

VIN # 3FAHPOGA2AR430133

F.L.T

DECOMMISSIONING METHOD DTSP - Deliver to Surplus

DEFERRED

JUSTIFICATION FOR DEFERRED

For FMO Office Use Only

☒ APPROVED ☐ DECLINED

EXECUTIVE DIRECTOR, FMD

DATE 10/31/24



West Virginia
Department of Administration
Fleet Management

For Governors Office Use Only

☒ Approved ☐ Declined

Signature

Title

Date

AGENCY INFORMATION

COORDINATOR NAME Amanda D. Scarberry

DEPARTMENT Commerce

AGENCY/BILL CODE DLO1 LABOR

E-MAIL laborfleet@wv.gov

PHONE NO. (304) 380-9525

EXT

DATE 10/21/2024

FUND # 3197

DEPT # 0308

UNIT # 0308

VEHICLE MISSION

What type of request is this? ☒ Replacement vehicle (go to next section) ☐ Increase to fleet (fill in this section)

JUSTIFICATION/PURPOSE

Est. # of days per week used

Est. # of miles per month used

CABINET SECRETARY APPROVAL

DATE

VEHICLE PURCHASE

Type of vehicle ☒ New Vehicle ☐ Used Vehicle Used Vehicle Mileage

Who owns this vehicle? ☒ Leased from Fleet ☐ Agency Owned DOC ID

MAKE Ford

MODEL ESCAPE

YEAR

COLOR BLUE K1

FUEL TYPE Gasoline

5 Compact Utility...4WD / AWD, 5 seats, 4 doors, 100" WB, 4 cyd minimum

NEW VEHICLE CLASS/DESCRIPTION

DEALERSHIP Matheny Motor Truck Company DBA Ma PURCHASE PRICE \$30,356.00

USED VEHICLE VIN#

DECOMMISSIONED VEHICLE

MAKE FORD

MODEL FUSION

YEAR 2011

MILEAGE 149,182

LICENSE # SA001617

VIN # 3FAHPOGA2BR337775

FLT

DECOMMISSIONING METHOD DTSP - Deliver to Surplus

DEFERRED

JUSTIFICATION FOR DEFERRED

For FMO Office Use Only

☒ APPROVED ☐ DECLINED

EXECUTIVE DIRECTOR, FMD

DATE 10/31/24



West Virginia
Department of Administration
Fleet Management

For Governors Office Use Only

☒ Approved ☐ Declined

Signature

Title

Date

AGENCY INFORMATION

COORDINATOR NAME Amanda D. Scarberry

DEPARTMENT Commerce

AGENCY/BILL CODE DL01 LABOR

CO

E-MAIL laborfleet@wv.gov

PHONE NO. (304) 380-9525

EXT

DATE 10/21/2024

FUND # 3197

DEPT # 0308

UNIT # 0308

VEHICLE MISSION

What type of request is this? ☒ Replacement vehicle (go to next section) ☐ Increase to fleet (fill in this section)

JUSTIFICATION/PURPOSE

Est. # of days per week used

Est. # of miles per month used

CABINET SECRETARY APPROVAL

DATE

VEHICLE PURCHASE

Type of vehicle ☒ New Vehicle ☐ Used Vehicle Used Vehicle Mileage

Who owns this vehicle? ☒ Leased from Fleet ☐ Agency Owned DOC ID

MAKE Ford

MODEL ESCAPE

YEAR

COLOR BLUE K1

FUEL TYPE Gasoline

5 Compact Utility..AWD /AWD, 5 seats, 4 doors, 100" WB, 4 cylid minimum

NEW VEHICLE CLASS/DESCRIPTION

DEALERSHIP Matheny Motor Truck Company DBA Ma PURCHASE PRICE \$30,356.00

USED VEHICLE VIN#

DECOMMISSIONED VEHICLE

MAKE FORD

MODEL FUSION

YEAR 2013

MILEAGE 132,237

LICENSE # SA001519

VIN # 3FA6POG76DR328902 FLT

DECOMMISSIONING METHOD DTSP - Deliver to Surplus

DEFERRED

JUSTIFICATION FOR DEFERRED

For FMO Office Use Only

☒ APPROVED ☐ DECLINED

EXECUTIVE DIRECTOR, FMD

DATE 10/31/24

**Class 5 - Automobile
Compact Utility**

Vendor Name: MATHENY DBA MATHENY FORD
 Manufacturer/Brand: FORD
 Model Name & Number: ESCAPE U8N

Vendor Contact: JACOB/STEVE
 Phone No.: 804-485-4418
 Email: JWADE@MATHENYMOTORS.COM/SSTKINNER@MATHENYMOTORS.COM

Vehicle Requirements:		Compact Utility	
Classification:	4 Wheel/All Wheel	Manufacturer's Standard Available Colors	
Drive:	5 (including driver)	Standard Color Code	Color Description
Passenger seating:	4, minimum	UM	AGATE BLACK
Doors:	100 in., minimum	A3	SPACE SILVER
Wheelbase:	4350 lbs. min, 5600 lbs. max.	M7	CARBON GRAY
GVMW:	4 cylinder minimum	K1	VAPOR BLUE
Engine:			
Additional Requirements:			
The vehicle bid shall include the standard equipment requirements as required in section 3.3.3.1 of the specification.			

Vendor Bid Response:	
Vehicle fuel type	UNIT PRICE
Gasoline	\$ 30,396.00
Flex-fuel	\$ -
Diesel	\$ -
CNG/Ethanol	\$ -
Hybrid	\$ -

***Options:**

FOB Dealership: (Deduct)

\$	25.00
\$	0.25

FOB-Other than Metro Charleston - Per Mile

*Note - The above delivery "options" above are not evaluated as part of the award.



Department of Administration
Purchasing Division
2019 Washington Street East
Post Office Box 50130
Charleston, WV 25305-0130

State of West Virginia Delivery Order

Order Date: 11-12-2024

CORRECT ORDER NUMBER MUST APPEAR
ON ALL PACKAGES, INVOICES, AND
SHIPPING PAPERS. QUESTIONS
CONCERNING THIS ORDER SHOULD BE
DIRECTED TO THE DEPARTMENT
CONTACT.

Order Number:	CDO 0216 0216 FLT2500000002 1	Procurement Folder:	1557289
Document Name:	2- 2025 FORD F-150 SUPER CAB XL X1L, CLASS 15, GAS	Reason for Modification:	
Document Description:	2- 2025 FORD F-150 SUPER CAB XL X1L, CLASS 15, GAS		
Procurement Type:	Central Delivery Order		
Buyer Name:	Mark A Atkins		
Telephone:	(304) 558-2307		
Email:	mark.a.atkins@wv.gov		
Shipping Method:	Best Way	Master Agreement Number:	CMA 0212 MV25B 1
Free on Board:	FOB Dest, Freight Prepaid		

VENDOR		DEPARTMENT CONTACT	
Vendor Customer Code:	VC0000057321	Requestor Name:	Kenneth H Yoakum
MATHENY MOTOR TRUCK CO		Requestor Phone:	(304) 558-2106
308 3RD ST		Requestor Email:	kenny.h.yoakum@wv.gov
ST MARYS	WV 26170		
US			
Vendor Contact Phone:	304-684-9625	Extension:	
Discount Details:			
	Discount Allowed	Discount Percentage	Discount Days
#1	No	0.0000	0
#2	No		
#3	No		
#4	No		

INVOICE TO	SHIP TO
DEPARTMENT OF ADMINISTRATION	STATE OF WEST VIRGINIA
FLEET MANAGEMENT OFFICE	IN CARE OF SURPLUS PROPERTY
2310 KANAWHA BLVD E	2700 CHARLES AVENUE
CHARLESTON WV 25311	DUNBAR WV 25064
US	US

Total Order Amount: \$85,560.00

PURCHASING DIVISION AUTHORIZATION
DATE: *Mark Atkins* 11/13/2024
ELECTRONIC SIGNATURE ON FILE

ENCUMBRANCE CERTIFICATION
DATE: *Collyer* 11-13-24
ELECTRONIC SIGNATURE ON FILE

Extended Description:
2- 2025 FORD F-150 SUPER CAB XL X1L, CLASS 15, GAS

SWC# MV25B
CLASS 15
2 - FORD F-150 SUPER CAB XL X1L
COLOR:
2 - DL01 ANTIMATTER BLUE (HX)

FUEL: GAS

To be financed under contract SWC # FINANCE24
Release Order - FIN2500000001 Appendix 2024-01.

Line	Commodity Code	Quantity	Unit	Unit Price	Total Price
1	25100000	2.00000	EA	\$42,780.0000	\$85,560.00
Service From	Service To	Manufacturer	Model No	Delivery Date	

Commodity Line Description: MV25 - 2025 OR LATEST MODEL VEHICLE

Extended Description:
2- 2025 FORD F-150 SUPER CAB XL X1L, CLASS 15, GAS

SWC# MV25B
CLASS 15
2 - FORD F-150 SUPER CAB XL X1L
COLOR:
2 - DL01 ANTIMATTER BLUE (HX)

FUEL: GAS

To be financed under contract SWC # FINANCE24
Release Order - FIN2500000001 Appendix 2024-01.



West Virginia
Department of Administration
Fleet Management

For Governors Office Use Only
☒ Approved ☐ Declined
Am Vincent Thelma
Signature
DCS
Title
11/1/2024
Date

AGENCY INFORMATION

COORDINATOR NAME Amanda D. Scarberry

DEPARTMENT Commerce

AGENCY/BILL CODE DL01 LABOR

E-MAIL laborfleet@wv.gov

CO

PHONE NO. (304) 380-9525

EXT

DATE 10/21/2024

FUND # 3197

DEPT # 0308

UNIT # 0308

VEHICLE MISSION

What type of request is this? ☒ Replacement vehicle (go to next section) ☐ Increase to fleet (fill in this section)
JUSTIFICATION/PURPOSE

Est. # of days per week used

Est. # of miles per month used

CABINET SECRETARY APPROVAL

DATE

VEHICLE PURCHASE

Type of vehicle ☒ New Vehicle ☐ Used Vehicle Used Vehicle Mileage
Who owns this vehicle? ☒ Leased from Fleet ☐ Agency Owned DOC ID

MAKE Ford

MODEL F150 PICK UP

YEAR

COLOR BLUE

FUEL TYPE Gasoline

NEW VEHICLE CLASS/DESCRIPTION 15 Standard PK/Crew Cab... 4WD or AWD with High & Low Range, 4 seats, 4 doors, 149" WB, 8 cyl minimum, Off Road Package, Tow Package, Slush Mats, Long Bed with Uner, Sliding Rear Window Not Required

DEALERSHIP Matheny Motor Truck Company DBA Ma PURCHASE PRICE \$42,780.00

USED VEHICLE VIN#

DECOMMISSIONED VEHICLE

MAKE FORD

MODEL F150 PICK UP

YEAR 2018

MILEAGE 121,628

LICENSE # SA004395

VIN # 1FTFX1E57JFC89151

DECOMMISSIONING METHOD DTSP - Deliver to Surplus

DEFERRED

JUSTIFICATION FOR DEFERRED

For FMD Office Use Only

☒ APPROVED ☐ DECLINED

EXECUTIVE DIRECTOR, FMD

DATE 10/31/24



West Virginia
Department of Administration
Fleet Management

For Governors Office Use Only

☒ Approved ☐ Declined

Signature
DGS

Title

11/1/24

Date

AGENCY INFORMATION

COORDINATOR NAME Amanda D. Scarberry

DEPARTMENT Commerce

AGENCY/BILL CODE DL01 LABOR

E-MAIL laborfleet@wv.gov

PHONE NO. (304) 380-9525

EXT

DATE 10/21/2024

FUND # 3197

DEPT # 0308

UNIT # 0308

VEHICLE MISSION

What type of request is this? ☒ Replacement vehicle (go to next section) ☐ Increase to fleet (fill in this section)

JUSTIFICATION/PURPOSE

Est. # of days per week used

Est. # of miles per month used

CABINET SECRETARY APPROVAL

DATE

VEHICLE PURCHASE

Type of vehicle ☒ New Vehicle ☐ Used Vehicle Used Vehicle Mileage

Who owns this vehicle? ☒ Leased from Fleet ☐ Agency Owned DOC ID

MAKE Ford

MODEL F150 PICK UP

YEAR

COLOR BLUE

HX

FUEL TYPE Gasoline

NEW VEHICLE CLASS/DESCRIPTION 1S Standard PK/Crew Cab... 4WD or AWD with High & Low Range, 4 seats, 4 doors, 149" WB, 8 cylid minimum, Off Road Package, Tow Package, Slush Mats, Long Bed with Liner, Sliding Rear Window Not Required

DEALERSHIP Matheny Motor Truck Company DBA Ma PURCHASE PRICE \$42,780.00

USED VEHICLE VIN#

DECOMMISSIONED VEHICLE

MAKE FORD

MODEL F150 PICK UP

YEAR 2018

MILEAGE 134,579

LICENSE # SA004392

VIN # 1FTFX1E53JFC89163

FLT

DECOMMISSIONING METHOD DTSP - Deliver to Surplus

DEFERRED

JUSTIFICATION FOR DEFERRED

For FMO Office Use Only

☒ APPROVED ☐ DECLINED

EXECUTIVE DIRECTOR, FMD

Matthew Matheny

DATE 10/31/24

**Class 15 - Automobile
Standard Pick Up Extended Cab**

Vendor Name: MMTGO DBA MATHENY FORD
 Manufacturer/Brand: FORD
 Model Name & Number: F150 SUPERCAB XL 4X4 (K11)

Vendor Contact: JACOB/STEVE
 Phone No.: 304-485-4418
 Email: JWADE@MATHENYMOTORS.COM/SSKINNER@MATHENYMOTORS.COM

Vehicle Requirements:	Standard Pick Up Extended Cab		
Classification:			
Drive:	4 Wheel/All wheel with Hi/Low Range	Manufacturer's Standard Available Colors	
Passenger seating:	4 minimum (including driver)	Standard Color Code	Color Description
Doors:	4, minimum	YZ	WHITE
Wheelbase:	140in., minimum	UM	BLACK
GVMW:	6275 lbs. min, 7350 lbs. max.	JS	SILVER
Engine:	Minimum 6 Cylinder for gasoline and Minimum 6 cylinder for diesel	HX	BLUE
Off Road Package:	Includes but not limited to: Limited Slip rear axle, traction lock differential, heavy duty engine cooling, skid plates, heavy duty suspension with gas shocks, tow hooks and all terrain tires.		
Tow Package:	Factory Complete: Includes integrated electric trailer brake controller, hitch, and wiring		
Slush/All weather Mats	Installed on driver and passenger front and second row, except where vinyl floor covering is present.		
Bed:	Short, with installed Spray-In liner.		
Sliding rear window:	Not required.		

Additional Requirements:

Factory Running Boards/Step Bars, Cab Length

The vehicle bid shall include the standard equipment requirements as required in section 5.3.2.1 of the specification.

Vendor Bid Response:

Vehicle fuel type	UNIT PRICE
Gasoline	\$ 42,780.00
Flex-Fuel	\$ -
Diesel	\$ -
CNG/BTfuel	\$ -
Hybrid	\$ -

***Options:**

FDR Dealership: (Deduct)

FDR Other than Metro Charleston - Per Mile

\$	25.00
\$	0.25

*Note - The above delivery "options" above are not evaluated as part of the award.

You are viewing this page over a secure connection. Click here for more information.

West Virginia Secretary of State — Online Data Services

Business and Licensing

Online Data Services Help

Business Organization Detail

NOTICE: The West Virginia Secretary of State's Office makes every reasonable effort to ensure the accuracy of information. However, we make no representation or warranty as to the correctness or completeness of the information. If information is missing from this page, it is not in the The West Virginia Secretary of State's database.

BANC OF AMERICA PUBLIC CAPITAL CORP

Organization Information									
Org Type	Effective Date	Established Date	Filing Date	Charter	Class	Sec Type	Termination Date	Termination Reason	
C Corporation	8/9/2006		8/9/2006	Foreign	Profit				

Organization Information									
Business Purpose		5324 - Real Estate and Rental and Leasing - Rental and Leasing Services - Commercial/Industrial Equip Rental and Leasing construction, transportation, mining, forestry, commercial air, rail, water, office)				Capital Stock			
Charter County						Control Number		87351	
Charter State		KS				Excess Acres			
At Will Term						Member Managed			
At Will Term Years						Par Value			
Authorized Shares						Young Entrepreneur		Not Specified	

Addresses	
Type	Address
Local Office Address	CO CT CORPORATION SYSTEM 1627 QUARRIER ST CHARLESTON, WV, 25311
Mailing Address	555 CALIFORNIA STREET 4TH FLOOR SAN FRANCISCO, CA, 94104 USA
Notice of Process Address	C T CORPORATION SYSTEM 5098 WASHINGTON ST W STE 407 CHARLESTON, WV, 253131561
Principal Office Address	555 CALIFORNIA STREET 4TH FLOOR SAN FRANCISCO, CA, 94104 USA
Type	Address

Officers	
Type	Name/Address
Director	JEAN M. BELL 555 CALIFORNIA STREET 4TH FLOOR SAN FRANCISCO, CA, 94104
Director	ANDREW R. BROWN 555 CALIFORNIA STREET 4TH FLOOR SAN FRANCISCO, CA, 94104
President	GEOFFREY R. CULM 555 CALIFORNIA STREET 4TH FLOOR SAN FRANCISCO, CA, 94104
Secretary	BRAD KOSTER 555 CALIFORNIA STREET 4TH FLOOR SAN FRANCISCO, CA, 94104
Treasurer	STEVEN F. THOMAS 555 CALIFORNIA STREET 4TH FLOOR SAN FRANCISCO, CA, 94104
Vice-President	NATHAN A. BARTH 555 CALIFORNIA STREET 4TH FLOOR SAN FRANCISCO, CA, 94104
Type	Name/Address

Annual Reports	
Filed For	
2024	
2023	
2022	
2021	
2020	
2019	
2018	
2017x	
2017	
2016	
2015	
2014	
2013	
2012	
2011	
2010	
2009	
2008	
Date Filed	



Please Sign In: You must sign in to your SAM.gov account to search Entities, Responsibility/Qualification and the Disaster Response Registry.

[Sign In](#)

Select Domain

[Entity Information](#)



All Entity Information

[Entities](#)

[Disaster Response Registry](#)

[Responsibility / Qualification](#)

[Exclusions](#)

Filter By

Keyword Search

For more information on how to use our keyword search, visit our [help guide](#)

Simple Search

[Search Editor](#)

- ☐ Any Words ¹
- ☒ All Words ¹
- ☐ Exact Phrase ¹

SEARCH HISTORY

"Bank of America Public Capital Corp"

x

Entity

Location

Status

- ☒ Active
- ☐ Inactive

[Reset](#)



No matches found

Your search did not return any results for a cive records.

Would you like to include inactive records in your search results?

[Search Inactive](#)

[Go back](#)



Feedback

Our Website

[About This Site](#)

[Our Community](#)

[Release Notes](#)

[System Alerts](#)

Policies

[Terms of Use](#)

[Privacy Policy](#)

[Disclaimers](#)

[Freedom of Information Act](#)

[Accessibility](#)



WARNING

This is a U.S. General Services Administration Federal Government computer system that is "FOR OFFICIAL USE ONLY." This system is subject to monitoring. Individuals found performing unauthorized activities are subject to disciplinary action including criminal prosecution.

This system contains Controlled Unclassified Information (CUI). All individuals viewing, reproducing or disposing of this information are required to protect it in accordance with 32 CFR Part 2002 and GSA Order CIO 2103.2 CUI Policy.

Our Partners

[Acquisition.gov](#)

[USASpending.gov](#)

[Grants.gov](#)

[More Partners](#)

Customer Service

[Help](#)

[Check Entity Status](#)

[Federal Service Desk](#)

[External Resources](#)

[Contact](#)

SAM.gov

An official website of the U.S. General Services Administration