

## Form 13F Filer Information

Filer CIK Filer CCC File Number 06-30-2022  
Period

Is this a LIVE or TEST Filing?

LIVE  TEST

Would you like a return copy?

YES

Is this an electronic copy of an official filing submitted in paper format?  YES

## Submission Contact Information

Name

Phone

Email Address

## Notification Information

Notify via Filing website only?  YES

Notification will automatically be sent to the Login CIK, Submission Contact, and Primary Issuers. Specify additional addresses below.

## Notification Email Addresses

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**United States  
Securities and Exchange Commission  
Washington, D.C. 20549**

## Form 13F

### Form 13F Cover Page

Report for the Calendar Year or Quarter Ended: 06-30-2022

Check here if Amendment: Amendment Number:

This Amendment (Check only one.):

is a restatement.

adds new holdings entries.

### Institutional Investment Manager Filing this Report:

Name: BANK OF AMERICA CORP /DE/  
BANK OF AMERICA CORPORATE CENTER  
100 N TRYON ST

Address: CHARLOTTE NC 28255

Form 13F File Number:

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

### Person Signing this Report on Behalf of Reporting Manager:

Name: Andres Ortiz

Title: Authorized Signatory

Phone: 980-825-9256



1	028-10264	BANK OF AMERICA NA
2	028-00962	MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
3	028-19575	BOFA SECURITIES, INC.
5	028-14408	MERRILL LYNCH CANADA INC
6	028-07178	MERRILL LYNCH INTERNATIONAL
28	028-10270	U.S. TRUST Co OF DELAWARE
43	028-12631	MANAGED ACCOUNT ADVISORS LLC
86	028-20096	Banc of America Strategic Ventures, Inc.
88	028-20099	BofA Securities Europe SA

[Repeat as necessary.]

# FORM 13F INFORMATION TABLE

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	
Name of Issuer	Title of Class	CUSIP	Value (x\$1000)	SHRS or PRN	SH / PUT / AMT	Investment DISCRETION	Other Manager Sole Shared None	Voting Authority

[Repeat as Necessary]