

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. The American National Bank of Texas Terrell, TX United States	Certificate Number: 2022-885504
2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed. Collin County Texas County Treasury	Date Filed: 05/12/2022
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.

2014-206
 Depository contract

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary

5 Check only if there is NO Interested Party.

6 UNSWORN DECLARATION

My name is COURTNEY ZIGGENSTADT, and my date of birth is [REDACTED].

My address is [REDACTED] (street) [REDACTED] (city) [REDACTED] (state) [REDACTED] (zip code) [REDACTED] (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in MCKENNA County, State of TX, on the 12th day of MAY, 2022
(month) (year)

Courtney Ziggenstadt
 Signature of authorized agent of contracting business entity
(Declarant)