

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

Certificate Number:
 2017-163223

Date Filed:
 02/07/2017

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

JPMorgan Chase Bank, N.A.
 Columbus, OH United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

City of Round Rock

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.

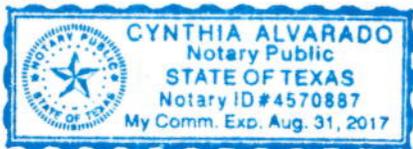
RFA No. 17-002
 Bank Depository Services

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	JPMorgan Chase & Co.	New York, NY United States	X	

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.



Larnell Camus

Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said LARNELL CAMUS, this the 7th day of FEBRUARY, 2017, to certify which, witness my hand and seal of office.

Cynthia Alvarado
 Signature of officer administering oath

CYNTHIA ALVARADO
 Printed name of officer administering oath

CREDIT SUPPORT SPECIALIST
 Title of officer administering oath