

FORM G-37



Name of Regulated Entity: *American Deposit Management LLC*

Report Period: *Fourth Quarter of 2016*

I. CONTRIBUTIONS made to officials of a municipal entity (list by state)

State	Complete name, title (including any city/county/state or other political subdivision) of municipal entity official	Contributions by each contributor category (i.e., for purposes of this form, dealer, dealer controlled PAC, municipal finance professional, municipal finance professional controlled PAC, non-MFP executive officer, municipal advisor, municipal advisor controlled PAC, municipal advisor professional, municipal advisor professional controlled PAC, and non-MAP executive officer). For each contribution, list contribution amount and contributor category (disclose all applicable categories for each contributor). (For example, \$500 contribution by non-MFP executive officer) If any contribution is the subject of an automatic exemption pursuant to Rule G-37(j), list amount of contribution and date of such automatic exemption.
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None

II. PAYMENTS made to political parties of states or political subdivisions (list by state)

State	Complete name (including any city/county/state or other political subdivision) of political party	Payments by each contributor category
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None

III. CONTRIBUTIONS made to bond ballot campaigns (list by state)

A. Contributions

State	Official name of bond ballot campaign and jurisdiction (including city/county/state or other political subdivision) for which municipal securities would be issued and the name of the entity issuing the municipal securities	Contributions, including the specific date the contributions were made, by each contributor category
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None

B. Reimbursement for Contributions

List below any payments or reimbursements, related to any disclosed bond ballot contribution, received by each dealer, municipal finance professional, non-MFP executive officer, municipal advisor, municipal advisor professional, or non-MAP executive officer from any third party, including the amount paid and the name of the third party making such payments or reimbursements.

None

IV. MUNICIPAL ENTITIES with which the regulated entity has engaged in municipal securities business or municipal advisory business (list by state)
A. Municipal Securities Business

State	Complete name of municipal entity and city/county	Type of municipal securities business (negotiated underwriting, private placement, financial advisor, or remarketing agent)
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None

B. Municipal Advisory Business

State	Complete name of municipal entity and city/county	Type of municipal advisory business (advice or solicitation) (and in the case of municipal advisory business engaged in by a municipal advisor third-party solicitor, the name of the third party on behalf of which business was solicited and the nature of the business solicited (municipal securities business, municipal advisory business or investment advisory services))
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See

Attachment

C. Ballot-Approved Offerings

Full name of the municipal entity and full issue description of any primary offering resulting from the bond ballot campaign to which each contributor category has made a contribution and the reportable date of selection on which the regulated entity was selected to engage in the municipal securities business or municipal advisory business.

Full Name of Municipal Entity	Full Issue Description	Reportable Date of Selection
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None

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Signature: electronic

Date: *Jan 23, 2017*

Name (must be officer of regulated entity): *Robert Zondag*

Address: *505 Wells Street, Delafield, WI 53018*

Phone: *414-961-6602*

Submit to the Municipal Securities Rulemaking Board a completed form quarterly by due date (specified by the MSRB)

Account Name	City	County	State
Baldwin-Woodville Area School District	Baldwin	St. Croix	WI
Berlin Area School District	Berlin	Green Lake	WI
Board of Commissioners of Public Lands	Madison	Dane	WI
Bristol School Dist #1	Bristol	Kenosha	WI
Carroll Independent School District	Southlake	Tarrant	TX
City of Antigo	Antigo	Langlade	WI
City of Brookfield, Wisconsin	Brookfield	Waukesha	WI
City of Chetek	Chetek	Barron	WI
City of Edgerton	Edgerton	Rock and Dane	WI
City of Franklin	Franklin	Milwaukee	WI
City of Lancaster	Lancaster	Grant	WI
City of Oak Creek	Oak Creek	Milwaukee	WI
City of Plymouth Utilities	Plymouth	Sheboygan	WI
City of Port Washington	Port Washington	Ozaukee	WI
City of Prairie du Chien	Prairie du Chien	Crawford	WI
City of Sartell	Sartell	Stearns	MN
City of Stevens Point	Stevens Point	Portage	WI
City of Wauwatosa	Wauwatosa	Milwaukee	WI
City of West Allis	West Allis	Milwaukee	WI
City of Wisconsin Rapids	Wisconsin Rapids	Wood	WI
County of Door	Sturgeon Bay	Door	WI
County of Kewaunee	Kewaunee	Kewaunee	WI
County of Monroe	Sparta	Monroe	WI
County of Wood	Wisconsin Rapids	Wood	WI
Dunn County, WI	Menomonie	Dunn	WI
Ellsworth Community School District	Ellsworth	Pierce	WI
Franklin Public School District	Franklin	Milwaukee	WI
Genoa City Jt2 School District	Genoa City	Walworth	WI
Germantown School District	Germantown	Washington	WI
Green Lake County	Green Lake	Green Lake	WI
Hartford Union High School District	Hartford	Washington	WI
Independent School District #531	Byron	Olmsted	MN
Ithaca School District	Richland Center	Richland	WI
Joshua ISD	Joshua	Johnson	TX
Kewaunee School District	Kewaunee	Kewaunee	WI
Lincoln County Ind Dist 402	Hendricks	Lincoln	MN
Marinette County	Marinette	Marinette	WI
Marquette County	Montello	Marquette	WI
Melrose-Mindoro School District	Melrose	Jackson	WI
Middleton Cross Plains Area School District	Middleton	Dane	WI
Milwaukee Metropolitan Sewerage District	Milwaukee	Milwaukee	WI
Mukwonago Area School District	Mukwonago	Waukesha	WI
Northeast Wisconsin Technical College	Green Bay	Brown	WI
Norwalk-Ontario-Wilton School District	Ontario	Trempealeau	WI
Oconto Unified School District	Oconto	Oconto	WI
Oklahoma Liquid Asset Pool	West Des Moines	Polk	IA
Osseo-Fairchild School District	Osseo	Trempealeau	WI
Palmyra-Eagle Area School District	Palmyra	Jefferson	WI
Randolph School District	Randolph	Columbia	WI
Random Lake School District	Random Lake	Sheboygan	WI
Rankin ISD	Rankin	Upton	TX
Raymond School District #14	Franksville	Racine	WI
Rushford-Peterson Independent School District No. 239	Rushford	Fillmore	MN
School District of Algoma	Algoma	Kewaunee	WI

School District of Arcadia	Arcadia	Trempealeau	WI
School District of Augusta	Augusta	Eau Claire	WI
School District of Belleville	Belleville	Dane	WI
School District of Beloit	Beloit	Rock	WI
School District of Colby	Colby	Clark	WI
School District of Durand	Durand	Pepin	WI
School District of Elcho	Elcho	Langlade	WI
School District of Fall Creek	Fall Creek	Eau Claire	WI
School District of Florence County	Florence	Florence	WI
School District of Grantsburg	Grantsburg	Burnett	WI
School District of Jefferson	Jefferson	Jefferson	WI
School District of Kettle Moraine	Wales	Waukesha	WI
School District of Manawa	Manawa	Waupaca	WI
School District of New Glarus	New Glarus	Green	WI
School District of Potosi	Potosi	Grant	WI
School District of Sheboygan Falls	Sheboygan Falls	Sheboygan	WI
School District of Slinger	Slinger	Washington	WI
School District of the Menomonie Area	Menomonie	Dunn	WI
School District of Weyauwega-Fremont	Weyauwega	Waupaca	WI
Sibley East Public School ISD #2310	Arlington	Sibley	MN
Sister Bay Water and Sewer Utility	Sister Bay	Door	WI
St. Croix Central School District	Hammond	St. Croix	WI
St. James Independent School District #840	St. James	Watonswan	MN
St. Michael-Albertville District #885	Albertville	Wright	MN
Town of Dover	Kansasville	Racine	WI
Town of Geneva	Lake Geneva	Walworth	WI
Town of Grafton	Grafton	Ozaukee	WI
Town of Williamstown	Mayville	Dodge	WI
Trevor-Wilmot Consolidated Grade School District	Trevor	Kenosha	WI
Village of Bellevue	Green Bay	Brown	WI
Village of Egg Harbor	Egg Harbor	Door	WI
Village of Genoa City	Genoa City	Kenosha	WI
Village of Grafton	Grafton	Ozaukee	WI
Village of Kronenwetter	Kronenwetter	Marathon	WI
Village of Lake Hallie	Chippewa Falls	Chippewa	WI
Village of Mukwonago	Mukwonago	Waukesha	WI
Village of Sister Bay	Sister Bay	Door	WI
Village of Wind Point	Racine	Racine	WI
Wadena-Deer Creek School District #2155 BP	Wadena	Wadena	MN
Wilkin County Independent School District No. 850	Rothsay	Wilkin	MN
Wisconsin Economic Development Corporation	Madison	Dane	WI