

Name of Regulated Entity: *Raymond James & Assoc., Inc.*

Report Period: *Second Quarter of 2020*

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.

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

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)
AL	County Board of Education of Baldwin County, Baldwin	Private placement
AL	Franklin County Board of Education, Franklin	Negotiated underwriting
AL	The Waterworks, Sewer and Gas Board of the City of Scottsboro, Scottsboro	Private placement
AR	City of Eureka Springs, Eureka Springs	Private placement
CA	Alexander Valley Union School District, Sonoma	Negotiated underwriting
CA	Anderson Valley Unified School District, Mendocino	Negotiated underwriting
CA	Antioch Unified School District, Antioch, Contra Costa	Negotiated underwriting
CA	Bellevue Union School District, Sonoma	Negotiated underwriting
CA	Cabrillo Unified School District, San Mateo	Negotiated underwriting
CA	Cajon Valley Union School District, San Diego	Negotiated underwriting
CA	City of Bakersfield, Bakersfield	Negotiated underwriting
CA	City of Chino, Chino	Negotiated underwriting
CA	City of Riverside, Riverside	Negotiated underwriting
CA	Coalinga-Huron Recreation and Park District, Fresno	Negotiated underwriting
CA	Cotati-Rohnert Park Unified School District, Sonoma	Negotiated underwriting
CA	County of Riverside, Riverside	Negotiated underwriting
CA	El Dorado Union High School District, El Dorado	Negotiated underwriting
CA	El Monte Public Financing Authority, El Monte	Negotiated underwriting
CA	Fairfield-Suisun Unified School District, Fairfield,	Negotiated underwriting

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)
	<i>Napa, Solano</i>	
CA	<i>Geyserville Unified School District, Geyserville, Sonoma</i>	<i>Negotiated underwriting</i>
CA	<i>Healdsburg Unified School District, Healdsburg, Sonoma</i>	<i>Negotiated underwriting</i>
CA	<i>Hillsborough City School District, Hillsborough, San Mateo</i>	<i>Negotiated underwriting</i>
CA	<i>Housing Authority of the City of Los Angeles, Los Angeles</i>	<i>Negotiated underwriting</i>
CA	<i>Lawndale Elementary School District, Lawndale, Los Angeles</i>	<i>Negotiated underwriting</i>
CA	<i>Lynwood Utility Authority, Lynwood</i>	<i>Negotiated underwriting</i>
CA	<i>McFarland Unified School District, McFarland, Kern</i>	<i>Negotiated underwriting</i>
CA	<i>Mill Valley School District, Mill Valley, Marin</i>	<i>Negotiated underwriting</i>
CA	<i>Oak Grove School District, Santa Clara</i>	<i>Negotiated underwriting</i>
CA	<i>Oro Grande Elementary School District, Oro Grande, San Bernardino</i>	<i>Negotiated underwriting</i>
CA	<i>Oxnard Union High School District, Oxnard, Ventura</i>	<i>Negotiated underwriting</i>
CA	<i>Palo Verde Unified School District, Riverside</i>	<i>Negotiated underwriting</i>
CA	<i>Placerville Union School District, Placerville</i>	<i>Private placement</i>
CA	<i>Rio Elementary School District, Ventura</i>	<i>Negotiated underwriting</i>
CA	<i>Shoreline Unified School District, Marin, Sonoma</i>	<i>Negotiated underwriting</i>
CA	<i>State of California</i>	<i>Negotiated underwriting</i>
CA	<i>State Public Works Board of the State of California</i>	<i>Negotiated underwriting</i>
CA	<i>Twin Rivers Unified School District, Sacramento</i>	<i>Negotiated underwriting</i>
CA	<i>Ukiah Unified School District, Ukiah, Mendocino</i>	<i>Negotiated underwriting</i>
CA	<i>Vacaville Unified School</i>	<i>Negotiated underwriting</i>

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CA	<i>District, Vacaville, Solano Ventura County Public Financing Authority, Ventura</i>	<i>Negotiated underwriting</i>
CA	<i>West Contra Costa Unified School District, Contra Costa</i>	<i>Negotiated underwriting</i>
CA	<i>West Hollywood Public Finance Authority, West Hollywood</i>	<i>Negotiated underwriting</i>
CA	<i>West Side Union Elementary School District, Sonoma</i>	<i>Negotiated underwriting</i>
CA	<i>West Side Union School District, Los Angeles</i>	<i>Negotiated underwriting</i>
CA	<i>West Sonoma County Union High School District, Sonoma</i>	<i>Negotiated underwriting</i>
CA	<i>Wilsona School District, Los Angeles</i>	<i>Negotiated underwriting</i>
CT	<i>City of Bridgeport, Bridgeport</i>	<i>Negotiated underwriting</i>
CT	<i>City of Danbury, Danbury</i>	<i>Negotiated underwriting</i>
CT	<i>State of Connecticut</i>	<i>Negotiated underwriting</i>
CT	<i>State of Connecticut</i>	<i>Negotiated underwriting</i>
CT	<i>Town of Guilford, Guilford</i>	<i>Negotiated underwriting</i>
CT	<i>Town of Newtown, Newtown</i>	<i>Negotiated underwriting</i>
CT	<i>Town of Trumbull, Trumbull</i>	<i>Negotiated underwriting</i>
CT	<i>Town of West Hartford, West Hartford</i>	<i>Negotiated underwriting</i>
DE	<i>Sustainable Energy Utility, Inc.</i>	<i>Negotiated underwriting</i>
FL	<i>Alachua County Housing Finance Authority, Alachua</i>	<i>Private placement</i>
FL	<i>Citrus County, Citrus</i>	<i>Negotiated underwriting</i>
FL	<i>City of Fort Myers, Ft. Myers</i>	<i>Negotiated underwriting</i>
FL	<i>City of Tampa, Tampa</i>	<i>Negotiated underwriting</i>
FL	<i>Housing Finance Authority of Broward County, Broward</i>	<i>Private placement</i>
FL	<i>Sarasota County, Sarasota</i>	<i>Negotiated underwriting</i>
FL	<i>The School Board of Lee County, Lee</i>	<i>Negotiated underwriting</i>
FL	<i>The School Board of Alachua County, Alachua</i>	<i>Negotiated underwriting</i>
FL	<i>The School Board of Bay County, Bay</i>	<i>Negotiated underwriting</i>

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FL	<i>The School Board of Hillsborough County, Hillsborough</i>	<i>Negotiated underwriting</i>
FL	<i>The School Board of Palm Beach County, Palm Beach</i>	<i>Negotiated underwriting</i>
FL	<i>The School Board of Pasco County, Pasco</i>	<i>Negotiated underwriting</i>
GA	<i>Bleckley County School District, Bleckley</i>	<i>Negotiated underwriting</i>
GA	<i>Byron Redevelopment Authority, Byron</i>	<i>Private placement</i>
GA	<i>Georgia Housing and Finance Authority</i>	<i>Negotiated underwriting</i>
GA	<i>Jefferson City School District, Jefferson City</i>	<i>Private placement</i>
GA	<i>Madison County School District, Madison</i>	<i>Private placement</i>
GA	<i>Marion County School District, Marion</i>	<i>Private placement</i>
IL	<i>Community Consolidated School District Number 3 (Beach Park), Lake</i>	<i>Negotiated underwriting</i>
IL	<i>Community High School District Number 218 (Oak Lawn), Cook</i>	<i>Negotiated underwriting</i>
IL	<i>Community Unit School District Number 428 (DeKalb), DeKalb</i>	<i>Negotiated underwriting</i>
IL	<i>Communtly High School District No 127 (Grayslake), Lake</i>	<i>Private placement</i>
IL	<i>School District Number 93 (Hillside), Cook</i>	<i>Negotiated underwriting</i>
IL	<i>School District Number 20 (Keeneyville), DuPage</i>	<i>Private placement</i>
IL	<i>Ogle County, Ogle</i>	<i>Private placement</i>
IL	<i>School District Number 105 (La Grange), Cook</i>	<i>Negotiated underwriting</i>
IL	<i>Butterfield Park District, DuPage</i>	<i>Private placement</i>
IN	<i>Paoli Community School Building Corporation, Orange</i>	<i>Negotiated underwriting</i>

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IN	South Ripley Community Multi-School Building Corporation, Ripley	Negotiated underwriting
IN	Sunman Dearborn High School Building Corporation, Dearborn, Ripley	Negotiated underwriting
IN	The Greater Martinsville School Building Corporation, Morgan	Negotiated underwriting
KS	City of Paola, Paola	Negotiated underwriting
KS	City of Wamego, Wamego	Private placement
KY	Commonwealth of Kentucky	Negotiated underwriting
KY	Kentucky Municipal Power Agency	Negotiated underwriting
LA	Louisiana Local Government Environmental Facilities and Community Development Authority	Negotiated underwriting
MA	Massachusetts Housing Finance Agency	Negotiated underwriting
ME	Maine Health and Higher Educational Facilities Authority	Negotiated underwriting
ME	Maine Municipal Bond Bank	Negotiated underwriting
ME	Maine State Housing Authority	Negotiated underwriting
ME	State of Maine	Negotiated underwriting
MI	Boyne City Public School District, Charlevoix, Antrim	Negotiated underwriting
MI	Byron Center Public Schools, Kent, Allegan	Negotiated underwriting
MI	City of Flint Hospital Authority, Flint	Negotiated underwriting
MI	Caledonia Community Schools, Kent, Allegan, Barry	Negotiated underwriting
MI	Hartland Consolidated Schools, Macomb, St. Clair	Negotiated underwriting
MI	Michigan State Housing Development Authority	Negotiated underwriting
MI	Northville Public Schools, Wayne, Oakland, Washtenaw	Negotiated underwriting
MS	City of Biloxi, Biloxi	Private placement

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MS	<i>City of Gautier, Gautier</i>	<i>Private placement</i>
MS	<i>City of Gulfport, Gulfport</i>	<i>Private placement</i>
MS	<i>City of Laurel, Laurel</i>	<i>Private placement</i>
MS	<i>City of Oxford, Oxford</i>	<i>Private placement</i>
MS	<i>City of Pearl, Pearl</i>	<i>Private placement</i>
MS	<i>Holly Springs Schools District, Holly Springs</i>	<i>Private placement</i>
MS	<i>Jones County, Jones</i>	<i>Private placement</i>
MS	<i>Mississippi Development Bank, Starkville</i>	<i>Negotiated underwriting</i>
MS	<i>Mississippi Development Bank, Southaven</i>	<i>Private placement</i>
MS	<i>Mississippi Development Bank, New Albany</i>	<i>Private placement</i>
MS	<i>West Jackson County Utility District, West Jackson</i>	<i>Private placement</i>
MT	<i>Montana Board of Housing</i>	<i>Negotiated underwriting</i>
NC	<i>City of Wilmington, Wilmington</i>	<i>Negotiated underwriting</i>
NC	<i>North Carolina Housing Finance Agency</i>	<i>Negotiated underwriting</i>
ND	<i>North Dakota Housing Finance Agency</i>	<i>Negotiated underwriting</i>
NJ	<i>Township of West Deptford, West Deptford, Gloucester</i>	<i>Negotiated underwriting</i>
NY	<i>Dormitory Authority of the State of New York</i>	<i>Negotiated underwriting</i>
NY	<i>Iroquois Central School District, Erie, Wyoming</i>	<i>Negotiated underwriting</i>
NY	<i>New York City Housing Development Corporation, New York City</i>	<i>Negotiated underwriting</i>
NY	<i>New York City Municipal Water Finance Authority, New York City</i>	<i>Negotiated underwriting</i>
NY	<i>New York City Transitional Finance Authority, New York City</i>	<i>Negotiated underwriting</i>
NY	<i>New York State Urban Development Corporation</i>	<i>Negotiated underwriting</i>
OH	<i>State of Ohio</i>	<i>Negotiated underwriting</i>
SC	<i>Woodruff-Roebuck Water</i>	<i>Negotiated underwriting</i>

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	<i>District</i>	
<i>OK</i>	<i>Oklahoma Housing Finance Agency</i>	<i>Negotiated underwriting</i>
<i>PA</i>	<i>Pennsylvania Housing Finance Agency</i>	<i>Negotiated underwriting</i>
<i>RI</i>	<i>Rhode Island Health and Educational Building Corporation, Lincoln</i>	<i>Negotiated underwriting</i>
<i>SC</i>	<i>South Carolina State Housing Finance and Development Authority</i>	<i>Negotiated underwriting</i>
<i>TN</i>	<i>Tennessee Housing Development Agency</i>	<i>Negotiated underwriting</i>
<i>TN</i>	<i>The Health, Educational and Housing Facility Board of the City of Memphis, Memphis</i>	<i>Negotiated underwriting</i>
<i>TN</i>	<i>The Health, Educational and Housing Facility Board of the City of Memphis, Memphis</i>	<i>Remarketing agent</i>
<i>TN</i>	<i>The Health, Educational and Housing Facility Board of the County of Knox, Knox</i>	<i>Negotiated underwriting</i>
<i>TN</i>	<i>The Metropolitan Government of Nashville and Davidson County, Nashville, Davidson</i>	<i>Negotiated underwriting</i>
<i>TX</i>	<i>Board of Regents of the University of Texas System</i>	<i>Negotiated underwriting</i>
<i>TX</i>	<i>Brock Independent School District, Parker</i>	<i>Negotiated underwriting</i>
<i>TX</i>	<i>Brushy Creek Municipal Utility District, Williamson</i>	<i>Negotiated underwriting</i>
<i>TX</i>	<i>Chambers County Improvement District No. 1, Chambers</i>	<i>Negotiated underwriting</i>
<i>TX</i>	<i>Chelford City Municipal Utility, Chelford City</i>	<i>Negotiated underwriting</i>
<i>TX</i>	<i>City of Carrollton, Carrollton</i>	<i>Negotiated underwriting</i>
<i>TX</i>	<i>City of El Paso, El Paso, El Paso</i>	<i>Negotiated underwriting</i>
<i>TX</i>	<i>City of Kyle, Kyle</i>	<i>Negotiated underwriting</i>
<i>TX</i>	<i>City of Lufkin, Lufkin</i>	<i>Negotiated underwriting</i>
<i>TX</i>	<i>City of Merkel, Merkel</i>	<i>Negotiated underwriting</i>

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TX	<i>City of Mesquite, Mesquite</i>	<i>Negotiated underwriting</i>
TX	<i>City of San Angelo, San Angelo</i>	<i>Negotiated underwriting</i>
TX	<i>City of The Colony, The Colony, Denton</i>	<i>Negotiated underwriting</i>
TX	<i>Dallas County Park Cities Municipal Utility District, Dallas</i>	<i>Negotiated underwriting</i>
TX	<i>El Paso Independent School District, El Paso, El Paso</i>	<i>Negotiated underwriting</i>
TX	<i>Fort Bend County Fresh Water Supply District No. 1, Fort Bend</i>	<i>Negotiated underwriting</i>
TX	<i>Fort Bend County Levee Improvement District No. 17, Fort Bend</i>	<i>Negotiated underwriting</i>
TX	<i>Fort Bend Independent School District, Fort Bend</i>	<i>Negotiated underwriting</i>
TX	<i>George West Independent School District, Live Oak</i>	<i>Negotiated underwriting</i>
TX	<i>Granbury Independent School District, Hood, Johnson, Parker, Somervell</i>	<i>Negotiated underwriting</i>
TX	<i>Harlingen Consolidated Independent School District, Cameron</i>	<i>Negotiated underwriting</i>
TX	<i>Harris County Municipal Utility District No. 106, Harris</i>	<i>Negotiated underwriting</i>
TX	<i>Harris County Municipal Utility District No. 450, Harris</i>	<i>Negotiated underwriting</i>
TX	<i>Harris County Water Control and Improvement District No. 21, Harris</i>	<i>Negotiated underwriting</i>
TX	<i>Hillsboro Independent School District, Hill</i>	<i>Negotiated underwriting</i>
TX	<i>Keller Independent School District, Tarrant</i>	<i>Negotiated underwriting</i>
TX	<i>Lubbock Independent School District, Lubbock, Lubbock</i>	<i>Negotiated underwriting</i>
TX	<i>Luling Independent School</i>	<i>Negotiated underwriting</i>

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TX	<i>District, Caldwell Montgomery County Municipal Utility District No. 115, Montgomery</i>	<i>Negotiated underwriting</i>
TX	<i>Montgomery County Municipal Utility District No. 39, Montgomery</i>	<i>Negotiated underwriting</i>
TX	<i>Northampton Municipal Utility District, Harris</i>	<i>Negotiated underwriting</i>
TX	<i>Northwest Independent School District, Denton, Tarrant, Wise</i>	<i>Negotiated underwriting</i>
TX	<i>Rockwall County, Rockwall</i>	<i>Negotiated underwriting</i>
TX	<i>Ropes Independent School District, Hockley</i>	<i>Negotiated underwriting</i>
TX	<i>Sabine Pass Independent School District, Jefferson</i>	<i>Negotiated underwriting</i>
TX	<i>San Antonio River Authority</i>	<i>Negotiated underwriting</i>
TX	<i>Sienna Plantation Municipal Utility District No. 10, Fort Bend</i>	<i>Negotiated underwriting</i>
TX	<i>Sierra Blanca Independent School District, Hudspeth</i>	<i>Negotiated underwriting</i>
TX	<i>Texas City Independent School District, Galveston</i>	<i>Negotiated underwriting</i>
TX	<i>Texas Water Development Board</i>	<i>Negotiated underwriting</i>
TX	<i>Tomball Independent School District, Harris, Montgomery</i>	<i>Negotiated underwriting</i>
TX	<i>Town of Sunnyvale, Sunnyvale</i>	<i>Negotiated underwriting</i>
TX	<i>Travis County Municipal Utility District No 11, Travis</i>	<i>Negotiated underwriting</i>
TX	<i>West Harris County Municipal Utility District No. 11, West Harris</i>	<i>Negotiated underwriting</i>
VA	<i>City of Norfolk, Norfolk</i>	<i>Negotiated underwriting</i>
VA	<i>City of Richmond, Richmond</i>	<i>Negotiated underwriting</i>
VA	<i>Fairfax County Economic Development Authority, Fairfax</i>	<i>Negotiated underwriting</i>
VA	<i>Industrial Development Authority of the Town of</i>	<i>Negotiated underwriting</i>

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A. Municipal Securities Business

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VA	<i>Farmville, Farmville Prince William County, Prince William</i>	<i>Negotiated underwriting</i>
VA	<i>Virginia Housing Development Authority</i>	<i>Negotiated underwriting</i>
VA	<i>Virginia Public Building Authority</i>	<i>Negotiated underwriting</i>
WV	<i>West Virginia Housing Development Fund</i>	<i>Negotiated underwriting</i>

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))
IL	<i>School District 39 (Wilmette), Cook</i>	<i>Advice</i>
MN	<i>Mayo Clinic, Rochester</i>	<i>Advice</i>
KS	<i>City of Hugoton, Hugoton</i>	<i>Advice</i>
KY	<i>Kentucky Rural Water Finance Corporation</i>	<i>Advice</i>
TN	<i>City of Elizabethton, Elizabethton</i>	<i>Advice</i>
IL	<i>Northfield Township High School District 225 (Glenbrook), Northfield , Cook</i>	<i>Advice</i>
FL	<i>Foundation Academy of Winter Garden, Winter Garden</i>	<i>Advice</i>
AL	<i>Sylacauga Board of Education, Sylacauga</i>	<i>Advice</i>
VA	<i>Virginia Commonwealth University</i>	<i>Advice</i>
GA	<i>Barrow County, Barrow</i>	<i>Advice</i>
GA	<i>City of Marietta, Marietta</i>	<i>Advice</i>
IL	<i>Palatine Community</i>	<i>Advice</i>

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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))
	<i>Consolidated School District 15, Cook</i>	
KS	<i>City of Leavenworth, Leavenworth</i>	<i>Advice</i>
LA	<i>Xavier University of Louisiana</i>	<i>Advice</i>
TN	<i>Putnam County, Putnam</i>	<i>Advice</i>
TN	<i>Henry County, Henry</i>	<i>Advice</i>
GA	<i>Fulton County, Fulton</i>	<i>Advice</i>
MN	<i>Essentia Health</i>	<i>Advice</i>
VA	<i>Virginia Historical Society</i>	<i>Advice</i>
AL	<i>Board of School Commissioners of Mobile County, Mobile</i>	<i>Advice</i>
CO	<i>Southern Ute Indian Tribe</i>	<i>Advice</i>
LA	<i>St. Mary Parish, St. Mary</i>	<i>Advice</i>
MT	<i>Shodair Children's Hospital</i>	<i>Advice</i>
TN	<i>Paris Utility Authority, Paris</i>	<i>Advice</i>
AR	<i>Arkansas Natural Resource Commission</i>	<i>Advice</i>
LA	<i>School District No. 22 of the Parishes of Jefferson Davis and Allen, Jefferson Davis; Allen</i>	<i>Advice</i>
TN	<i>Tri-Cities Airport Authority</i>	<i>Advice</i>
GA	<i>City of Johns Creek, Johns Creek</i>	<i>Advice</i>
GA	<i>Housing Authority of Gwinnett County, Gwinnett</i>	<i>Advice</i>
IL	<i>Community Unit School District Number 95 (Lake Zurich), Lake</i>	<i>Advice</i>
KS	<i>Morris County, Morris</i>	<i>Advice</i>
LA	<i>Parishwide School District of the Parish of Beauregard, Beauregard</i>	<i>Advice</i>

C. Ballot-Approved Offerings

Full name of the municipal entity and 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	Issue Description	Reportable Date of Selection
<i>None</i>		

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Signature: electronic

Date: *Sep 2, 2020*

Name (must be officer of regulated entity): *SCOTT CASIMIRI*

Address: *880 Carillon Parkway, St. Petersburg, FL 33716*

Phone: *727-567-3804*

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