

Name of Regulated Entity: Speer Financial, Inc.

Report Period: First Quarter of 2021

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, 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

None

Payments by each contributor category



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

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 Type of municipal securities business

entity and city/county (negotiated underwriting, private placement,

Advice

Advice

financial advisor, or remarketing agent)

None

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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
		municipal advisory business or investment

		solicited (municipal securities business, municipal advisory business or investment advisory services))
IA	County of Adair, Greenfield, Adair	Advice
IA	AGWSR Community School District, Ackley, Franklin & Hardin	Advice
IA	City of Alburnett, Alburnett, Linn	Advice
IA	City of Allerton, Allerton, Wayne	Advice
IA	Amana Society Service Company, Amana, Iowa	Advice
IA	City of Anamosa, Anamosa, Jones	Advice
IA	City of Aplington, Aplington, Butler	Advice
IA	City of Atkins, Atkins, Benton	Advice
IA	City of Baxter, Baxter, Jasper	Advice
IA	City of Bennett, Bennett, Cedar	Advice
IA	County of Benton, Vinton, Benton	Advice
IA	County of Blackhawk,	Advice

Waterloo, Black Hawk

City of Blairstown, Blairstown

City of Boone, Boone, Boone



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IA	County of Bremer, Waverly, Bremer	Advice
IA	City of Britt, Britt, Hancock	Advice
IA	County of Butler, Allison, Butler	Advice
IA	County of Cedar, Tipton, Cedar	Advice
IA	Cedar Falls Community School District, Cedar Falls, Black Hawk	Advice
IA	City of Center Point, Center Point, Linn	Advice
IA	City of Centerville, Centerville, Appanoose	Advice
IA	City of Central City, Central City, Linn	Advice
IA	County of Cherokee, Cherokee, Cherokee	Advice
IA	City of Clermont, Clermont, Fayette	Advice
IA	Clinton, Clinton, Clinton	Advice
IA	City of Coggon, Coggon, Linn	Advice
IA	Coggon Municipal Light Plant, Coggon, Linn	Advice
IA	City of Colfax, Colfax, Jasper	Advice
IA	City of Corydon, Corydon, Wayne	Advice
IA	City of Delaware, Delaware, Delaware	Advice
IA	City of Dehli, Delhi, Delaware	Advice
IA	Des Moines Water Works, Des Moines, Polk	Advice
IA	City of Dougherty, Dougherty	Advice
IA	City of Dunkerton, Dunkerton, Black Hawk	Advice
IA	Dunkerton Community School	Advice



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	District, Dunkerton, Black Hawk	
IA	City of Dyersville, Dyersville, Delaware & Dubuque	Advice
IA	City of Dysart, Dysart, Tama	Advice
IA	City of Eagle Grove, Eagle Grove, Wright	Advice
IA	City of Edgewood, Edgewood, Clayton & Delaware	Advice
IA	City of Elgin, Elgin, Fayette	Advice
IA	City of Elk Run Heights, Elk Run Heights, Black Hawk	Advice
IA	City of Ely, Ely, Linn	Advice
IA	City of Evansdale, Evansdale, Black Hawk	Advice
IA	Evansdale Water Works, Evansdale, Black Hawk	Advice
IA	Exceptional Persons, Inc., Waterloo, Black Hawk	Advice
IA	City of Fairbank, Fairbank, Buchanan & Fayette	Advice
IA	City of Fairfax, Fairfax, Linn	Advice
IA	City of Farley, Farley, Dubuque	Advice
IA	City of Farmersburg, Farmersburg	Advice
IA	City of Fayette, Fayette, Fayette	Advice
IA	City of Forest City, Forest City, Hancock & Winnebago	Advice
IA	City of Fort Atkinson, Fort Atkinson	Advice
IA	Franklin County, Hampton	Advice
IA	City of Frederika, Frederika	Advice
IA	Gallery West Acres Home Owners Association, Solon, Johnson	Advice



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IA	City of Garnavillo	Advice
IA	City of Garrison, Garrison, Benton	Advice
IA	City of Garrison, Garrison	Advice
IA	City of Gilbert, Gilbert, Story	Advice
IA	City of Gilbertville, Gilbertville, Black Hawk	Advice
IA	City of Gladbrook, Gladbrook, Tama	Advice
IA	City of Graettinger, Graettinger, Palo Alto	Advice
IA	City of Grafton, Grafton	Advice
IA	City of Grandview, Grandview	Advice
IA	City of Greene, Greene, Butler	Advice
IA	County of Grundy, Morris, Grundy	Advice
IA	City of Grundy Center, Grundy Center, Grundy	Advice
IA	City of Harris, Harris, Osceola	Advice
IA	City of Hawkeye, Hawkeye, Fayette	Advice
IA	Hawkeye Community College, Waterloo, Black Hawk	Advice
IA	City of Hiawatha, Hiawatha, Linn	Advice
IA	City of Hills, Hills, Johnson	Advice
IA	City of Hopkinton, Hopkinton, Delaware	Advice
IA	City of Hornick, Hornick	Advice
IA	City of Hubbard, Hubbard, Hardin	Advice
IA	City of Hudson, Hudson, Black Hawk	Advice
IA	City of Independence,	Advice



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	Independence, Buchanan	
IA	Indian Hills Community College, Ottumwa, Wapello	Advice
IA	Iowa Central Community College, Fort Dodge, Webster	Advice
IA	City of Iowa City, Iowa City, Johnson	Advice
IA	Iowa Lakes Community College, Estherville, Emmet	Advice
IA	Iowa Valley Community College District, Marshalltown, Marshall	Advice
IA	City of Janesville, Janesville, Black Hawk & Bremer	Advice
IA	Janesville Consolidated School District, Janesville, Black Hawk & Bremer	Advice
IA	City of Jesup, Jesup, Black Hawk/Buchanan	Advice
IA	County of Keokuk, Sigourney, Keokuk	Advice
IA	City of Keosauqua, Keosauqua, Van Buren	Advice
IA	City of Keota, Keota, Keokuk	Advice
IA	City of Keystone, Keystone, Benton	Advice
IA	City of La Porte City, La Porte City, Black Hawk	Advice
IA	La Porte City Utilities, LaPorte, Black Hawk	Advice
IA	City of Ladora, Ladora, Iowa	Advice
IA	Lake Creek HOA, Storm Lake	Advice
IA	City of Lambs Grove, Lambs Grove	Advice
IA	City of Lansing, Lansing, Allamakee	Advice
IA	City of Larchwood,	Advice



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	Larchwood	
IA	City of Latimer, Latimer, Franklin	Advice
IA	City of Leland, Leland	Advice
IA	City of Lewis, Lewis, Cass	Advice
IA	City of Lime Springs, Lime Springs, Howard	Advice
IA	City of Lisbon, Lisbon, Linn	Advice
IA	County of Lyon, Rock Rapids, Lyon	Advice
IA	Mac Bride Pointe Homeowner's Association	Advice
IA	City of Malcom, Malcom, Poweshiek	Advice
IA	City of Manchester, Manchester, Delaware	Advice
IA	Maquoketa Valley Community School District, Maquoketa, Jackson	Advice
IA	City of Marshalltown, Marshalltown, Marshall	Advice
IA	City of Mason City, Mason City, Cerro Gordo	Advice
IA	Mason City Community School District, Mason City, Cerro Gordo	Advice
IA	City of Merrill, Merrill, Plymouth	Advice
IA	City of Miles, Miles	Advice
IA	City of Monona, Monona, Clayton	Advice
IA	Village of Montpelier Sanitary District, Montpelier Sanitary District	Advice
IA	City of Mount Vernon, Mount Vernon, Linn	Advice
IA	Nashua-Plainfield	Advice



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	Community School District, Nashua, Chickasaw	
IA	City of New Albin, New Albin, Allamakee	Advice
IA	City of New Hartford, New Hartford, Butler	Advice
IA	City of New Vienna, New Vienna, Dubuque	Advice
IA	City of Newhall, Newhall, Benton	Advice
IA	City of Nora Springs, Nora Springs, Cerro Gordo & Floyd	Advice
IA	North Fayette Community School District, North Fayette, Fayette	Advice
IA	North Iowa Area Community College, Mason City, Cero Gordo	Advice
IA	Northwest Iowa Community College, Sheldon, O'Brian & Sioux	Advice
IA	City of Northwood, Northwood, Worth	Advice
IA	City of Norway, Norway, Benton	Advice
IA	City of Oelwein, Oelwein, Fayette	Advice
IA	City of Orient, Orient, Black Hawk	Advice
IA	County of Osceola, Sibley, Osceola	Advice
IA	City of Ossian, Ossian, Winneshiek	Advice
IA	City of Ottumwa, Ottumwa, Wapello	Advice
IA	Ottumwa Water Works,	Advice



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	Ottumwa Water Works, Wapello	
IA	City of Oxford Junction, Oxford Junction, Jones	Advice
IA	County of Page, Clarinda, Page	Advice
IA	Page County Landfill, Clarinda, Page	Advice
IA	City of Palo, Palo, Linn	Advice
IA	City of Parkersburg, Parkersburg, Butler	Advice
IA	City of Plainfield, Plainfield, Bremer	Advice
IA	City of Polk City, Polk City, Polk	Advice
IA	City of Postville, Postville, Allamakee & Clayton	Advice
IA	County of Pottawattamie, Council Bluffs, Pottawattamie	Advice
IA	City of Radcliffe, Radcliffe, Hardin	Advice
IA	City of Raymond, Raymond, Black Hawk	Advice
IA	City of Reinbeck, Reinbeck, Grundy	Advice
IA	City of Riceville, Riceville	Advice
IA	City of Robbins, Robins, Linn	Advice
IA	City of Rockwell, Rockwell, Cerro Gordo	Advice
IA	City of Rudd, Rudd	Advice
IA	City of Shell Rock, Shell Rock, Butler	Advice
IA	City of Shellburg, Shellsburg, Benton	Advice
IA	City of Shueyville, Shueyville, Johnson	Advice
IA	Southeastern Community	Advice



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	College, Burlington, Des Moines	
IA	Southwestern Community College, Creston, Union	Advice
IA	City of Springville, Springville, Linn	Advice
IA	City of St. Donatus, St. Donatus, Jackson	Advice
IA	City of St. Olaf, St. Olaf	Advice
IA	City of Stanwood, Stanwood, Cedar	Advice
IA	Starmont Community School District, Starmont	Advice
IA	City of Sumner, Sumner, Bremer	Advice
IA	City of Thornton, Thornton	Advice
IA	City of Tipton, Tipton, Cedar	Advice
IA	Traer Municiap Utilities, Traer	Advice
IA	City of Treynor, Treynor, Pottawattamie	Advice
IA	City of Tripoli, Tripoli, Bremer	Advice
IA	Tripoli Community School District, Tripoli, Bremer	Advice
IA	County of Union, Creston, Union	Advice
IA	Union Community School District, Union, Union	Advice
IA	City of University Heights, University Heights, Johnson	Advice
IA	City of Urbana, Urbana, Benton	Advice
IA	City of Walford, Walford	Advice
IA	City of Walker, Walker, Linn	Advice
IA	City of Waterloo, Waterloo, Black Hawk	Advice



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IA	Waterloo Waterworks, Waterloo, Black Hawk	Advice
IA	City of Waverly, Waverly, Bremer	Advice
IA	Waverly Utilities, Waverly, Bremer	Advice
IA	Waverly-Shell Rock C S D, Waverly, Bremer	Advice
IA	City of West Branch, West Branch, Cedar & Johnson	Advice
IA	City of West Burlington, West Burlington, Des Moines	Advice
IA	West Des Moines Water Works, West Des Moines, Polk, Dallas & Warren	Advice
IA	City of West Union, West Union, Fayette	Advice
IA	Western Dubuque County Community School District, Dubuque, Dubuque	Advice
IA	Western Iowa Tech Community College, Sioux City, Woodbury & Plymouth	Advice
IA	City of Wheatland	Advice
IA	City of Winthrop, Winthrop, Buchanan	Advice
IA	Woodland Ridge Homeowners Assoc., Iowa City	Advice
IA	City of Worthington, Worthington	Advice
IL	Village of Addison, Addison, DuPage	Advice
IL	Addison Fire Protection District, Addison, DuPage	Advice
IL	Village of Algonquin, Algonquin, McHenry & Kane	Advice
IL	Algonquin-Lake in the Hills	Advice



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	Fire District, Algonquin, McHenry & Kane	
IL	Antioch Township, Antioch	Advice
IL	Village of Arlington Heights, Arlington Heights, Cook	Advice
IL	City of Aurora, Aurora, Kane, DuPage, Kendall & Will	Advice
IL	Village of Bannockburn, Bannockburn, Lake	Advice
IL	Bartlett Park District, Bartlett, Cook, DuPage & Kane	Advice
IL	City of Batavia, Batavia, Kane	Advice
IL	Batavia Park District, Batavia, Kane	Advice
IL	Village of Bensenville, Bensenville, Dupage & Cook	Advice
IL	Bensenville Fire Protection District #2, Bensenville, Dupage & Cook	Advice
IL	Bensenville Park District, Bensenville, Dupage & Cook	Advice
IL	Black Hawk Park District, Warren, Jo Daviess	Advice
IL	Village of Bloomingdale, Bloomingdale, DuPage	Advice
IL	Bloomingdale Fire Protection District, Bloomingdale, Dupage	Advice
IL	Bloomingdale Park District, Bloomingdale, DuPage	Advice
IL	County of Boone, Belvedere, Boone	Advice
IL	Bourbonnais Township Park District, Bourbonnais, Kankakee	Advice
IL	Broadview Park District,	Advice



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	Broadview, Cook	
IL	Village of Buffalo Grove, Buffalo Grove, Lake & Cook	Advice
IL	Village of Burlington, Burlington, Kane	Advice
IL	Village of Burr Ridge, Burr Ridge, Cook & DuPage	Advice
IL	Byron Museum District, Byron, Ogle	Advice
IL	Campton Township, St. Charles, Kane	Advice
IL	Village of Capron, Capron, Boone	Advice
IL	Carbondale Park District, Carbondale, Jackson	Advice
IL	Village of Carpentersville, Carpentersville	Advice
IL	Village of Cary, Cary, McHenry	Advice
IL	Cary Park District, Cary, McHenry	Advice
IL	Central Lake County Joint Action Water Agency, Lake bluff, Lake	Advice
IL	Champaign County Forest Preserve District, Mahomet, Champaign	Advice
IL	Champaign Park District, Champaign, Champaign	Advice
IL	Channahon Park District, Channahon, Will	Advice
IL	City of Charleston, Charleston, Coles	Advice
IL	Chicago Ridge Park District, Chicago Ridge, Cook	Advice
IL	Chillicothe School District Number 321, Chillicothe,	Advice



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	Peoria	
IL	Village of Clarendon Hills, Clarendon Hills, Dupage	Advice
IL	Clarendon Hills Park District, Clarendon Hills, DuPage	Advice
IL	College of DuPage, Glen Ellyn, Cook	Advice
IL	City of Collinsville, Collinsville, Madison	Advice
IL	Cook County Forest Preserve District, Chicago, Cook	Advice
IL	Cook Memorial Library, Libertyville, Lake	Advice
IL	City of Country Club Hills, Country Club Hills, Cook	Advice
IL	Country Club Hills Park District, Country Club Hills, Cook	Advice
IL	Crete Park District, Crete, Will	Advice
IL	Crystal Lake Park District, Crystal Lake, McHenry	Advice
IL	City of Darien, Darien, DuPage	Advice
IL	Darien Park District, Darien, DuPage	Advice
IL	City of Decatur, Decatur, Macon	Advice
IL	Decatur Park District, Decatur, Macon	Advice
IL	Village of Deerfield, Deerfield, Lake	Advice
IL	County of DeKalb, Sycamore, DeKalb	Advice
IL	DeKalb Park District, DeKalb, DeKalb	Advice
IL	City of Des Plaines, Des	Advice



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	Plaines, Cook	
IL	Des Plaines Park District, Des Plaines, Cook	Advice
IL	Dixon Park District, Dixon, Lee	Advice
IL	Dixon Unit School District Number 170, Dixon, Lee	Advice
IL	Dolton Park District, Dolton, Cook	Advice
IL	Dundee Township Park District, West Dundee, Kane	Advice
IL	Dunleith Park District, Dunleith, Jo Daviess	Advice
IL	County of DuPage, Wheaton, DuPage	Advice
IL	Village of East Dundee, East Dundee, Kane & Cook	Advice
IL	East Dundee and Countryside Fire Protection District, East Dundee, Kane & Cook	Advice
IL	City of East Moline, East Moline, Rock Island	Advice
IL	Eastern Iowa Community College, Davenport	Advice
IL	City of Elgin, Elgin, Cook & Kane	Advice
IL	Elgin Community College District Number 509, Elgin, Cook & Kane	Advice
IL	Elk Grove Village, Elk Grove Village, Cook & DuPage	Advice
IL	City of Elmhurst, Elmhurst, Cook & DuPage	Advice
IL	City of Eureka, Eureka, Woodford	Advice
IL	City of Evanston, Evanston, Cook	Advice



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IL	Village of Flossmoor, Flossmoor, Cook	Advice
IL	Forest Park Park District, Forest Park, Cook	Advice
IL	Foss Park District, Foss, Lake	Advice
IL	Fox River and Countryside Fire rescue District, St. Charles	Advice
IL	Fox Valley Park District, Aurora, Kane, DuPage, Kendall & Will	Advice
IL	Franklin Park Park District, Franklin Park, Cook	Advice
IL	City of Freeport, Freeport, Stephenson	Advice
IL	Freeport Park District, Freeport, Stephenson	Advice
IL	City of Galesburg, Galesburg, Knox	Advice
IL	City of Geneva, Geneva, Kane	Advice
IL	Geneva Park District, Geneva, Kane	Advice
IL	Genoa Township Park District, Genoa, DeKalb	Advice
IL	Village of Gilberts, Gilberts	Advice
IL	Glen Ellyn Park District, Glen Ellyn, DuPage	Advice
IL	Village of Glencoe, Glencoe	Advice
IL	Village of Glendale Heights, Glendale Heights, DuPage	Advice
IL	Glenside Public Library District, Glendale Heights, Dupage	Advice
IL	Village of Green Oaks, Green Oaks, Lake	Advice
IL	Village of Gurnee, Gurnee, Lake	Advice



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IL	Gurnee Park District, Gurnee, Lake	Advice
IL	Village of Hampshire, Hampshire, Kane	Advice
IL	Village of Hanover Park, Hanover Park, Cook	Advice
IL	Hanover Park Park District, Hanover Park, Cook	Advice
IL	Harvey Public Library District, Harvey, Cook	Advice
IL	Village of Hazel Crest, Hazel Crest, Cook	Advice
IL	City of Highland Park, Highland Park, Lake	Advice
IL	Village of Hinkley, Hinckley, DeKalb	Advice
IL	Village of Hinsdale, Hinsdale, Cook & DuPage	Advice
IL	Village of Hoffman Estates, Hoffman Estates, Cook & Kane	Advice
IL	Homer Township Fire Protection District, Will	Advice
IL	Village of Homewood, Homewood, Cook	Advice
IL	Homewood-Flossmoor Park District, Homewood, Cook	Advice
IL	Village of Indian Head park, Indian Head Park, Cook	Advice
IL	Village of Inverness, Inverness, Cook	Advice
IL	City of Joliet, Joliet, Will & Kendall	Advice
IL	Joliet Junior College, Joliet, Will	Advice
IL	Joliet Park District, Joliet, Will	Advice



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IL	Justice Park District, Justice, Cook	Advice
IL	County of Kane, Geneva, Kane	Advice
IL	Kane County Forest Preserve District, Geneva, Kane	Advice
IL	Kankakee Valley Park District, Kankakee, Kankakee	Advice
IL	County of Kendall, Yorkville, Kendall	Advice
IL	Kendall County Forest Preserve District, Yorkville, Kendall	Advice
IL	City of Kewanee, Kewanee, Henry	Advice
IL	Kingsbury Park District, Kingsbury, Bond	Advice
IL	County of Knox, Galesburg, Knox	Advice
IL	Village of La Grange, La Grange, Cook	Advice
IL	County of Lake, Waukegan, Lake	Advice
IL	Village of Lake Bluff, Lake Bluff, Lake	Advice
IL	Lake County Forest Preserve District, Waukegan, Lake	Advice
IL	Lake County Public Works, Waukegan, Lake	Advice
IL	City of Lake Forest, Lake Forest, Lake	Advice
IL	Village of Lake in the Hills, Lake in the Hills, McHenry	Advice
IL	Village of Lake Villa, Lake Villa	Advice
IL	Village of Lake Zurich, Lake Zurich, Lake	Advice



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IL	Lan-Oak Park District, Lansing, Cook	Advice
IL	Lansing School District Number 158, Lansing, Cook	Advice
IL	Lewis & Clark Community College, Godfrey	Advice
IL	Village of Liberyville, Libertyville, Lake	Advice
IL	Lincoln Land Community College District Number 526, Springfield, Sangamon	Advice
IL	Lisle-Woodridge Fire Protection District, Lisle-Woodridge	Advice
IL	City of Lockport, Lockport, Will	Advice
IL	Village of Lombard, Lombard, DuPage	Advice
IL	Lombard Park District, Lombard, DuPage	Advice
IL	Village of Long Grove, Long Grove, Lake	Advice
IL	City of Loves Park, Loves Park, Boone & Winnebago	Advice
IL	Village of Lynwood, Lynwood, Cook	Advice
IL	City of Marengo, Marengo, Mchenry	Advice
IL	Marengo Park District, Marengo, McHenry	Advice
IL	Markham Park District, Markham, Cook	Advice
IL	Matteson School District Number 162, Matteson, Cook	Advice
IL	City of Mattoon, Mattoon, Coles	Advice
IL	Village of Maywood,	Advice



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	Maywood, Cook	
IL	Maywood Park District, Maywood, Cook	Advice
IL	City of McHenry, McHenry, McHenry	Advice
IL	Mill Creek Water Reclamation District, Geneva, Kane	Advice
IL	Village of Minooka, Minooka, Grundy, Kendall & Will	Advice
IL	Mokena Community Park District, Mokena	Advice
IL	City of Moline, Moline, Rock Island	Advice
IL	Moline School District Number 40, Moline, Rock Island	Advice
IL	City of Monmouth, Monmouth, Warren	Advice
IL	Village of Montgomery, Montgomery, Kane & Kendall	Advice
IL	City of Morrison, Morrison, Whiteside	Advice
IL	Village of Morton Grove, Morton Grove, Cook	Advice
IL	Morton Grove-Niles Water Commission, Niles, cook	Advice
IL	Mt. Prospect Park District, Mt. Prospect, Cook	Advice
IL	Murphysboro Park District, Murphysboro, Jackson	Advice
IL	City of Naperville, Naperville, DuPage & Will	Advice
IL	New Lenox Park District, New Lenox, Will	Advice
IL	Village of Niles, Niles, Cook	Advice
IL	Village of North Aurora, North Aurora, Kane	Advice



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IL	North Berwyn Park District, Berwyn, Cook	Advice
IL	Village of Northbrook, Northbrook, Cook	Advice
IL	Northwest Suburban Municipal JAWA, Elk Grove Village, Cook	Advice
IL	Northwest Water Commission, Des Plaines, Cook	Advice
IL	Oak Lawn Park District, Oak Lawn, Cook	Advice
IL	Village of Oak Park, Oak Park, Cook	Advice
IL	City of Oakbrook Terrace, Oakbrook Terrace, Dupage	Advice
IL	Village of Olympia Fields, Olympia Fields, Cook	Advice
IL	Olympia Fields Park District, Olympia Fields, Cook	Advice
IL	Village of Palatine, Palatine, Cook	Advice
IL	City of Palos Heights, Palos Heights, Cook	Advice
IL	Palos Heights Fire Protection District, Palos Heights, Cook	Advice
IL	City of Palos Hills, Palos Hills, Cook	Advice
IL	City of Palos Park, Palos Park, Cook	Advice
IL	City of Paris, Paris, Edgar	Advice
IL	Paris-Union School District Number 95, Paris, Edgar	Advice
IL	Pekin Park District, Pekin, Tazewell	Advice
IL	City of Peoria, Peoria, Peoria	Advice
IL	County of Peoria, Peoria, Peoria	Advice



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IL	Peoria Public Building Commission, Peoria, Peoria	Advice
IL	Peoria School District Number 150, Peoria, Peoria	Advice
IL	Village of Pingree Grove, Pingree Grove, Kane	Advice
IL	Plainfield Township Park District, Plainfield, Will	Advice
IL	City of Prospect Heights, Prospect Heights, Cook	Advice
IL	Prospect Heights Park District, Prospect Heights, Cook	Advice
IL	River Forest Park District, River Forest, Cook	Advice
IL	River Grove Public Library District, River Grove, Cook	Advice
IL	River Trails Park District, Mt. Prospect, Cook	Advice
IL	Riverdale Park District, Riverdale, Cook	Advice
IL	Village of Riverside, Riverside, Cook	Advice
IL	Robbins Park District, Robbins, Cook	Advice
IL	Rochester Community Unit School District Number 3A, Rochester, Sangamon	Advice
IL	City of Rock Island, Rock Island, Rock Island	Advice
IL	City of Rockford, Rockford, Winnebago	Advice
IL	Rockford Park District, Rockford, Winnebago	Advice
IL	Village of Romeoville, Romeoville, Will	Advice
IL	Village of Roscoe, Roscoe,	Advice



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	Winnebago	
IL	Village of Roselle, Roselle, DuPage & Cook	Advice
IL	Rosemont Park District, Rosemont, Cook	Advice
IL	Village of Round Lake Park, Round Lake Park, Lake	Advice
IL	City of Salem, Salem, Marion	Advice
IL	Sandwich Park District, Sandwich, DeKalb and Kendall	Advice
IL	County of Sangamon, Springfield, Sangamon	Advice
IL	Springfield Metro Water Rec. District, Springfield, Sangamon	Advice
IL	Savanna Park District, Savanna, Carroll	Advice
IL	Village of Schaumburg, Schaumburg, Cook & DuPage	Advice
IL	Village of Schiller Park, Schiller Park, Cook	Advice
IL	Village of Shorewood, Shorewood, Will	Advice
IL	Village of Skokie, Skokie, Cook	Advice
IL	Skokie Park District, Skokie, Cook	Advice
IL	Village of South Barrington, South Barrington, Cook	Advice
IL	Village of South Holland, South Holland, Cook	Advice
IL	Southland Water Agency	Advice
IL	City of Springfield, Springfield, Sangamon	Advice
IL	Springfield Park District, Springfield, Sangamon	Advice



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IL	St. Charles Park District, St. Charles, Kane & DuPage	Advice
IL	Sterling Park District, Sterling, Whiteside	Advice
IL	Stickney-Forest View Public Library District, Stickney, Cook	Advice
IL	Village of Sugar Grove, Sugar Grove, Kane	Advice
IL	Sycamore Park District, Sycamore, DeKalb	Advice
IL	Village of Thornton, Thornton, Cook	Advice
IL	Village of University Park, University Park, Cook	Advice
IL	Urbana Park District, Urbana, Champaign	Advice
IL	Village of Vernon Hills, Vernon Hills, Lake	Advice
IL	Vernon Hills Park District, Vernon Hills, Lake	Advice
IL	Veterans Park District, Northlake, Cook	Advice
IL	Village of Villa Park, Villa Park, DuPage	Advice
IL	Warrenville Park District, Warrenville, Dupage	Advice
IL	Village of Waconda, Wauconda, Lake	Advice
IL	Waukonda Fire Protection District, Waukonda, Lake	Advice
IL	Wauconda Park District, Wauconda, Lake	Advice
IL	City of Waukegan, Waukegan, Lake	Advice
IL	Waukegan Park District, Waukegan, Lake	Advice



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IL	Village of Westchester, Westchester, Cook	Advice
IL	Westchester Park District, Westchester, Cook	Advice
IL	Village of Western Springs, Western Springs, Cook	Advice
IL	Western Springs Park District, Western Springs, Cook	Advice
IL	Wheaton Park District, Wheaton, Dupage	Advice
IL	Wheaton Sanitary District, Wheaton, Dupage	Advice
IL	Village of Wheeling, Wheeling, Cook & Lake	Advice
IL	County of Will, Joliet, Will	Advice
IL	William Rainey Harper CD Number 512, Palatine, Cook	Advice
IL	Village of Willowbrook, Willowbrook, Dupage	Advice
IL	Winfield Park District, Winfield, Dupage	Advice
IL	County of Winnebago, Rockford, Winnebago	Advice
IL	Winnebago County Forest Preserve District, Rockford, Winnebago	Advice
IL	Village of Winnetka, Winnetka, Cook	Advice
IL	City of Wood Dale, Wood Dale, DuPage	Advice
IL	Wood Dale Park District, Wood Dale, DuPage	Advice
IL	Village of Woodridge, Woodridge, DuPage & Cook	Advice
IL	United City of Yorkville, Yorkville, Kendall	Advice



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))

ILCity of Zion, Zion, Lake Advice ΙL Zion Park District, Zion, Lake Advice

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

None

Reportable Date of Selection Issue Description



Signature: electronic Date: May 3, 2021

Name (must be officer of regulated entity): ANTHONY MICELI

Address: 230 West Monroe Street, CHICAGO, IL 60606

Phone: 312-529-5881

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