

**Name of Regulated Entity:** *Siebert Williams Shank & Co., LLC*

**Report Period:** *Second Quarter of 2024*

**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)
TX	LEWISVILLE INDEPENDENT SCHOOL DISTRICT UNLIMITED TAX SCHOOL BUILDING REFUNDING 2024, CITY OF LEWISVILLE, DENTON COUNTY	Negotiated underwriting
NY	NEW YORK CITY HOUSING DEV CORP HSG IMPACT 2024 SERIES A, CITY OF NEW YORK, NEW YORK COUNTY	Negotiated underwriting
VA	ALEXRENEW WASTEWATER REVENUE CITY OF ALEXANDRIA SANITATION 2024, CITY OF ALEXANDREA, ALEXANDREA COUNTY	Negotiated underwriting
TX	CITY OF WACO TEXAS REVENUE CERTIFICATES OF OBLIGATION COMBO TAX 2024 A, CITY OF WACO, McLENNAN COUNTY	Negotiated underwriting
TX	CITY OF WACO TEXAS REVENUE CERTIFICATES OF OBLIGATION COMBO TAXABLE GO 2024 B, CITY OF WACO, McLENNAN COUNTY	Negotiated underwriting
TX	CITY OF WACO TEXAS REVENUE CERTIFICATES OF OBLIGATION GO REFUNDING 2024, CITY OF WACO, McLENNAN COUNTY	Negotiated underwriting
FL	CITY OF MIAMI LTD VALOREM TAX MIAMI FOREVER PROGRAM	Negotiated underwriting

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**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)
FL	TAXABLE 2024B, CITY OF MIAMI, MIAMI-DADE COUNTY CITY OF MIAMI LTD VALOREM TAX MIAMI FOREVER PROGRAM TE 2024A, CITY OF MIAMI, MIAMI-DADE COUNTY	Negotiated underwriting
TX	DUNCANVILLE INDEPENDENT SCHOOL DISTRICT UNLIMITED TAX SCHOOL BUILDING 2024, CITY OF DUNCANVILLE, DUNCANVILLE COUNTY	Negotiated underwriting
MI	GREAT LAKES WATER AUTHORITY SEWAGE DISPOSAL SYS SENIOR 2024A SECOND LIEN 2024B, CITY OF DETROIT, WAYNE COUNTY	Negotiated underwriting
MI	GREAT LAKES WATER AUTHORITY WATER BONDS SENIOR 2024A SECOND LIEN 2024B, CITY OF DETROIT, WAYNE COUNTY	Negotiated underwriting
TX	LAREDO INDEPENDENT SCHOOL DISTRICT UNLIMITED TAX REFUNDING 2024, CITY OF LAREDO, WEBB COUNTY	Negotiated underwriting
NY	PORT AUTHORITY NEW YORK NEW JERSEY CONSOLIDATED SERIES 244 2024 TAX EXEMPT, CITY OF NEW YORK, NEW YORK COUNTY	Negotiated underwriting
CA	MET WATER SOUTHERN CALIFORNIA REVENUE BONDS 2024, CITY OF LOS ANGELES, LOS ANGELES COUNTY	Negotiated underwriting
DC	DISTRICT OF COLUMBIA	Negotiated underwriting

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State	Complete name of municipal entity and city/county	Type of municipal securities business (negotiated underwriting, private placement, financial advisor, or remarketing agent)
TX	HOUSING FINANCE AGENCY, DISTRICT OF COLUMBIA, DISTRICT OF COLUMBIA DESOTO INDEPENDENT SCHOOL DISTRICT UNLIMITED TAX REFUNDING 2024, CITY OF DESOTO, DeSOTO COUNTY	Negotiated underwriting
CA	PLEASANTON JOINT POWERS FINANCING AUTHORITY 2024 WATER REVENUE, CITY OF PLEASANTON, ALAMEDA COUNTY	Negotiated underwriting
CA	OAKLAND UNIVERSITY BOARD OF TRUSTEES GENERAL REVENUE REFUNDING 2024A, CITY OF OAKLAND, ALAMEDA COUNTY	Negotiated underwriting
NY	TRIBORO BRIDGE TUNNEL AUTH PAYROLL MOBILITY TAX GREEN SER C 2024, CITY OF NEW YORK, NEW YORK COUNTY	Negotiated underwriting
OR	STATE OF OREGON DEPARTMENT OF TRANSPORTATION HIGHWAY GROUP NET 2024A, CITY OF SALEM, MARION COUNTY	Negotiated underwriting
OR	STATE OF OREGON DEPARTMENT OF TRANSPORTATION HIGHWAY USER TAX REV REFUNDING 2024A, CITY OF SALEM, MARION COUNTY	Negotiated underwriting
NY	NEW YORK CITY HSG DEV CORP IMPACT TAXABLE, CITY OF NEW YORK, NEW YORK COUNTY	Negotiated underwriting

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State	Complete name of municipal entity and city/county	Type of municipal securities business (negotiated underwriting, private placement, financial advisor, or remarketing agent)
NY	NEW YORK STATE HSG FIN AGENCY AFFORDABLE HSG C1 C2 2024, STATE OF NEW YORK, ALBANY COUNTY	Negotiated underwriting
OR	STATE OF OREGON DEPARTMENT OF TRANSPORTATION GRANT ANTICIPATION GARVEE 2024, CITY OF SALEM, MARION COUNTY	Negotiated underwriting
OR	STATE OF OREGON DEPARTMENT OF TRANSPORTATION GRANT PROF RETAIL GARVEE 2024, CITY OF SALEM, MARION COUNTY	Negotiated underwriting
NY	NEW YORK CITY TRANSITIONAL FINANCE FUTURE TAX SERIES G, CITY OF NEW YORK, NEW YORK COUNTY	Negotiated underwriting
NY	TRIBOROUGH BRIDGE AND TUNNEL AUTHORITY PAYROLL MOBILITY TAX SENIOR LIEN GREEN 2024, STATE OF NEW YORK, ALBANY COUNTY	Negotiated underwriting
IL	STATE OF ILLINOIS GO 2024B, STATE OF ILLINOIS, COOK COUNTY	Negotiated underwriting
IL	STATE OF ILLINOIS GO TAXABLE 2024, STATE OF ILLINOIS, COOK COUNTY	Negotiated underwriting
CA	LOS ANGELES UNIFIED SCHOOL DISTRICT GO REFUNDING, CITY OF LOS ANGELES, LOS ANGELES COUNTY	Negotiated underwriting
NY	NYC MUNI WATER FINANCE AUTH WATER SEWER SYSTEM SERIES CC 2024, CITY OF NEW YORK,	Negotiated underwriting

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State	Complete name of municipal entity and city/county	Type of municipal securities business (negotiated underwriting, private placement, financial advisor, or remarketing agent)
NY	NEW YORK COUNTY NYC MUNI WATER FINANCE AUTH WATER SEWER SYSTEM SERIES CC 2024 LONG TOTALS, CITY OF NEW YORK, NEW YORK COUNTY	Negotiated underwriting
NY	NYC MUNI WATER FINANCE AUTH WATER SEWER SYSTEM SERIES CC 2024 PROF RETAIL ALL, CITY OF NEW YORK, NEW YORK COUNTY	Negotiated underwriting
SC	Grand Strand Water and Sewer Authority, Conway, Horry County	Financial advisor
MO	Lambert-St. Louis International Airport, St. Louis, St. Louis County	Financial advisor

**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))
MO	Lambert-St. Louis International Airport, St. Louis, St. Louis County	Advice
SC	Grand Strand Water and Sewer Authority, Conway, Horry County	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	Issue Description	Reportable Date of Selection
<i>None</i>		



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**Signature:** electronic

**Date:** *Jul 31, 2024*

**Name (must be officer of regulated entity):** *MELISSA LITTLE*

**Address:** *100 Wall Street, New York, NY 10005*

**Phone:** *646-775-4853*

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