

Name of Regulated Entity: *BOK Financial Securities, Inc.*

Report Period: *Second 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 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
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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)
OK	Oklahoma Water Resources Board	Negotiated underwriting
OK	City of Oklahoma City, OKLAHOMA CITY	Negotiated underwriting
OK	The Board of Regents for the Agricultural and Mechanical Colleges Oklahoma State University	Negotiated underwriting
OK	The Oklahoma Development Finance Authority	Negotiated underwriting
OK	Oklahoma Municipal Power Authority	Negotiated underwriting
TX	Lago Vista Independent School District	Negotiated underwriting
TX	Wichita Falls Independent School District	Negotiated underwriting
TX	McKinney Economic Development Corporation, McKinney	Negotiated underwriting
TX	City of Hurst, Hurst	Negotiated underwriting
TX	Taylor Independent School District	Negotiated underwriting
TX	Crandall Independent School District	Negotiated underwriting
TX	City of Ferris, Ferris	Negotiated underwriting
TX	City of Burnet, Burnet	Negotiated underwriting
TX	Allen Independent School District	Negotiated underwriting
TX	Rains Independent School District	Negotiated underwriting
TX	Goose Creek Consolidated Independent School District	Negotiated underwriting
TX	Mount Pleasant Independent School District	Negotiated underwriting
TX	City of Georgetown, Georgetown	Negotiated underwriting
TX	City of Grand Prairie, Grand	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>TX</i>	<i>Prairie City of Georgetown, Georgetown</i>	<i>Negotiated underwriting</i>
<i>TX</i>	<i>Van Alstyne Independent School District</i>	<i>Negotiated underwriting</i>
<i>TX</i>	<i>Calallen Independent School District</i>	<i>Financial advisor</i>
<i>OK</i>	<i>Independent School District Number 1 of Grady County (Chickasha Schools)</i>	<i>Financial advisor</i>
<i>TX</i>	<i>Lago Vista Independent School District</i>	<i>Negotiated underwriting</i>
<i>TX</i>	<i>Hutto Independent School District</i>	<i>Financial advisor</i>
<i>TX</i>	<i>City of Friendswood, Friendswood</i>	<i>Financial advisor</i>
<i>TX</i>	<i>City of Richwood, Richwood Elementary School District</i>	<i>Financial advisor</i>
<i>OK</i>	<i>No. C-77 of Osage County (McCord Schools)</i>	<i>Financial advisor</i>
<i>OK</i>	<i>City of Nichols Hills, NICHOLS HILLS</i>	<i>Financial advisor</i>
<i>TX</i>	<i>Katy Independent School District</i>	<i>Negotiated underwriting</i>
<i>TX</i>	<i>City of Pearland, Pearland Independent School District</i>	<i>Financial advisor</i>
<i>OK</i>	<i>Number 69 of Canadian County (Mustang Schools)</i>	<i>Financial advisor</i>
<i>OK</i>	<i>Independent School District Number 6 of Craig County (Ketchum Schools)</i>	<i>Financial advisor</i>
<i>OK</i>	<i>Canadian County Educational Facilities Authority, Canadian</i>	<i>Financial advisor</i>
<i>OK</i>	<i>Independent School District Number 12 of Oklahoma County</i>	<i>Financial advisor</i>
<i>OK</i>	<i>Independent School District Number 1 of McClain County (Newcastle Schools)</i>	<i>Financial advisor</i>
<i>OK</i>	<i>Independent School District No. 52 of Oklahoma County (Midwest City-Del City</i>	<i>Financial advisor</i>

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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)
<i>OK</i>	<i>Schools) Independent School District Number 1 of Stephens County (Duncan Schools)</i>	<i>Financial advisor</i>
<i>TX</i>	<i>Burnet Consolidated Independent School District</i>	<i>Negotiated underwriting</i>
<i>TX</i>	<i>Northwest Independent School District</i>	<i>Negotiated underwriting</i>
<i>TX</i>	<i>Godley Independent School District</i>	<i>Negotiated underwriting</i>
<i>TX</i>	<i>Cleburne Independent School District</i>	<i>Negotiated underwriting</i>
<i>TX</i>	<i>New Home Independent School District</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))
<i>OK</i>	<i>Rural Water, Sewer, Gas and Solid Waste Management District No. 4, Wagoner County, Wagoner</i>	<i>Advice</i>
<i>OK</i>	<i>Wagoner County Rural Water District No. 4, Wagoner</i>	<i>Advice</i>
<i>OK</i>	<i>Wellston Public Works Authority, Wellston</i>	<i>Advice</i>
<i>OK</i>	<i>The Moore Economic Development Authority, Moore</i>	<i>Advice</i>
<i>OK</i>	<i>Shawnee Municipal Authority, Shawnee</i>	<i>Advice</i>
<i>OK</i>	<i>Meeker Public Works Authority, Meeker</i>	<i>Advice</i>
<i>OK</i>	<i>Lawton Water Authority, Lawton</i>	<i>Advice</i>

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<i>OK</i>	<i>Edmond Public Works Authority, Edmond</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>Independent School District No. 52 of Oklahoma County</i>	<i>General Obligation Combined Purpose Bonds, Series 2021</i>	<i>11/01/2017</i>
<i>Independent School District No. 52 of Oklahoma County</i>	<i>Building Bonds, Federally Taxable Series 2021</i>	<i>04/14/2020</i>

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Signature: electronic

Date: *Jul 21, 2021*

Name (must be officer of regulated entity): *Jeff Edwards*

Address: *499 W Sheridan Avenue, Oklahoma City, OK 73102*

Phone: *405-272-2132*

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