

Name of Regulated Entity: US BANK NATIONAL ASSOCIATION

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, 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,

financial advisor, or remarketing agent)

None

# **B.** Municipal Advisory Business

State Complete name of municipal Type of municipal advisory business (advice

entity and city/county 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))

CA North City West School Advice

Facilities Financing

Authority, Solana Beach, San

Diego

CT City of New Britain, New Advice

Britain, Hartford

IA Henry County Health Center, Advice

Mount Pleasant, Henry

MN City of Blaine, Blaine, Advice

Anoka/Ramsey

MN City of Chanhassen, Advice

Chanhassen,

Carver/Hennepin

MN City of Rogers, Rogers, Advice

Hennepin

MN Minnesota Sports Facilities Advice

Authority, Minneapolis,

Hennpin

MN Rochester Public Utilities, Advice

Rochester, Olmsted

PA City of Reading, Reading, Advice

Berks

PA Clarion Area School District, Advice

Clarion, Clarion

PA Pennsylvania Advice

Intergovernmental



### **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

municipal advisory business or investment advisory services))

solicited (municipal securities business,

		•
	Cooperation Authority,	
	Philadelphia, Philadelphia	
RI	Rhode Island Infrastructure	Advice
	Bank, Providence, Providence	
SD	Rapid City Area Schools,	Advice
	Rapid City, Pennington	
WI	City of Appleton, Appleton,	Advice
	Calumet/Outagamie/Winnebag	
WI	City of Cedarburg,	Advice
	Cedarburg, Ozaukee	
WI	Housing Authority of the City	Advice
	of Milwaukee, Milwaukee,	
	Milwaukee	
WI	Lakeshore Technical College,	Advice
	Cleveland, Manitowoc	
WI	Village of Pleasant Prairie,	Advice
	Pleasant Prairie, Kenosha	
WI	Wisconsin Center District,	Advice
	Milwaukee, Milwaukee	
WI	Wisconsin Investment Series	Advice
	Cooperative Commission,	
	Milwaukee, Milwaukee	
NE	Omaha-Douglas Public	Advice

Building Commission, Omaha, Douglas

### 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

None



Signature: electronic Date: Nov 16, 2021

Name (must be officer of regulated entity): ADAM BLUMENREICH

Address: 800 Nicollet Mall, Minneapolis, MN 55402

**Phone:** 202-442-2729

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