

Name of Regulated Entity: *American Deposit Management LLC*

Report Period: *Fourth 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)
<i>None</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>WI</i>	<i>Baldwin-Woodville Area School District, Baldwin, ST CROIX</i>	<i>Advice</i>
<i>WI</i>	<i>Belmont Community School District, Belmont, LAFAYETTE</i>	<i>Advice</i>
<i>WI</i>	<i>Board of Commissioners of Public Lands, Madison, DANE</i>	<i>Advice</i>
<i>WI</i>	<i>Central High School District of Westosha, Salem, KENOSHA</i>	<i>Advice</i>
<i>MI</i>	<i>Charter Township of Harrison, Harrison Township, MACOMB</i>	<i>Advice</i>
<i>MI</i>	<i>Charter Township of Redford, Redford, WAYNE</i>	<i>Advice</i>
<i>MI</i>	<i>Charter Township of Shelby, Shelby Township, MACOMB</i>	<i>Advice</i>
<i>WI</i>	<i>City of Algoma, Algoma, KEWAUNEE</i>	<i>Advice</i>
<i>WI</i>	<i>City of Antigo, Antigo, LANGLADE</i>	<i>Advice</i>
<i>WI</i>	<i>City of Brookfield, Wisconsin, Brookfield, WAUKESHA</i>	<i>Advice</i>
<i>WI</i>	<i>City of Edgerton, Edgerton,</i>	<i>Advice</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))
MO	ROCK, DANE City of Eureka, Eureka, ST. LOUIS	Advice
WI	City of Franklin, Franklin, MILWAUKEE	Advice
MI	City of Fraser, Fraser, MACOMB	Advice
MI	City of Grand Rapids, Grand Rapids, KENT	Advice
MI	City of Hastings, Hastings, BARRY	Advice
MO	City of Hazelwood, Hazelwood, ST. LOUIS	Advice
WI	City of Janesville, Janesville, ROCK	Advice
WI	City of Lancaster, Lancaster, GRANT	Advice
MN	City of Minneapolis, Minneapolis, HENNEPIN	Advice
MI	City of Mount Clemens, Mount Clemens, MACOMB	Advice
WI	City of New Berlin, New Berlin, WAUKESHA	Advice
IL	City of Plano, Plano, KENDALL	Advice
WI	City of Plymouth, Plymouth, SHEBOYGAN	Advice
MI	City of Pontiac Police & Fire Retirement Syst, Troy, OAKLAND	Advice
WI	City of Prairie du Chien, Prairie du Chien, CRAWFORD	Advice
WI	City of Reedsburg, Reedsburg, SAUK	Advice
MI	City of Romulus, Romulus, WAYNE	Advice

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MI	City of Roseville, Roseville, HACOMB	Advice
WI	City of Stevens Point, Stevens Point, PORTAGE	Advice
WI	City of Sun Prairie, Sun Prairie, DANE	Advice
MI	City of Sylvan Lake, Sylvan Lake, OAKLAND	Advice
MO	City of Washington, Washington, FRANKLIN	Advice
WI	City of Wauwatosa, Wauwatosa, MILWAUKEE	Advice
WI	City of West Allis, West Allis, MILWAUKEE	Advice
WI	City of Whitewater, Whitewater, WALWORTH / JEFFERSON	Advice
WI	City of Wisconsin Rapids, Wisconsin Rapids, WOOD	Advice
WI	Clinton Community School District, Clinton, ROCK	Advice
MI	Clinton County, St Johns, CLINTON	Advice
WI	Cooperative Educational Service Agency 5, Portage, COLUMBIA	Advice
WI	County of Door, Sturgeon Bay, DOOR	Advice
WI	County of Kewaunee, Kewaunee, KEWAUNEE	Advice
WI	County of Outagamie, Appleton, OUTAGAMIE	Advice
WI	County of Wood, Wisconsin Rapids, WOOD	Advice
WI	Dodgeland School District, Juneau, DODGE	Advice
WI	Elk Mound Area School	Advice

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NY	<i>District, Elk Mound, DUNN COUNTY Finger Lakes Community College, Canandaigua, ONTARIO</i>	<i>Advice</i>
WI	<i>Franklin Public School District, Franklin, MILWAUKEE</i>	<i>Advice</i>
WI	<i>Frederic School District, Frederic, POLK</i>	<i>Advice</i>
WI	<i>Hartford Union High School District, Hartford, WASHINGTON</i>	<i>Advice</i>
WI	<i>Hayward Community School District, Hayward, SAWYER</i>	<i>Advice</i>
WI	<i>Ithaca School District, Richland Center, RICHLAND</i>	<i>Advice</i>
WI	<i>Kewaunee School District, Kewaunee, KEWAUNEE</i>	<i>Advice</i>
WI	<i>Marinette School District, Marinette, MARINETTE</i>	<i>Advice</i>
WI	<i>Marquette County, Montello, MARQUETTE</i>	<i>Advice</i>
WI	<i>Middleton Cross Plains Area School District, Middleton, DANE</i>	<i>Advice</i>
WI	<i>Milwaukee Metropolitan Sewerage District, Milwaukee, MILWAUKEE</i>	<i>Advice</i>
WI	<i>Mosinee School District, Mosinee, Marathon</i>	<i>Advice</i>
WI	<i>Mukwonago Area School District, Mukwonago, WAUKESHA</i>	<i>Advice</i>
IA	<i>Municipal Fire & Police Retirement System of IA, West Des Moines, DALLAS</i>	<i>Advice</i>

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MI	<i>Newaygo County Treasurer, White Cloud, NEWAYGO</i>	<i>Advice</i>
WI	<i>Northern Ozaukee School District, Fredonia, OZAUKEE</i>	<i>Advice</i>
WI	<i>Norwalk-Ontario-Wilton School District, Ontario, TREMPEALEAU</i>	<i>Advice</i>
WI	<i>Oconto Unified School District, Oconto, OCONTO</i>	<i>Advice</i>
WI	<i>Osseo-Fairchild School District, Osseo, TREMPEALEAU</i>	<i>Advice</i>
WI	<i>Plymouth Joint School District, Plymouth, SHEBOYGAN</i>	<i>Advice</i>
WI	<i>Sauk Prairie School District, Prairie Du Sac, SAUK COUNTY</i>	<i>Advice</i>
WI	<i>School District of Alma Center-Humbird-Merrillan, Alma Center, JACKSON</i>	<i>Advice</i>
WI	<i>School District of Altoona, Altoona, EAU CLAIRE</i>	<i>Advice</i>
WI	<i>School District of Arcadia, Arcadia, TREMPEALEAU</i>	<i>Advice</i>
WI	<i>School District of Barneveld, Barneveld, IOWA</i>	<i>Advice</i>
WI	<i>School District of Beloit, Beloit, ROCK</i>	<i>Advice</i>
WI	<i>School District of Beloit Turner, Beloit, ROCK</i>	<i>Advice</i>
WI	<i>School District of Blair-Taylor, Blair, TREMPEALEAU</i>	<i>Advice</i>
WI	<i>School District of Colby, Colby, CLARK</i>	<i>Advice</i>
WI	<i>School District of Coleman,</i>	<i>Advice</i>

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WI	<i>Coleman, MARINETTE School District of Cornell, Cornell, CHIPPEWA</i>	<i>Advice</i>
WI	<i>School District of Delavan-Darien, Delavan, WALWORTH</i>	<i>Advice</i>
WI	<i>School District of Fall Creek, Fall Creek, EAU CLAIRE</i>	<i>Advice</i>
WI	<i>School District of Grantsburg, Grantsburg, BURNETT</i>	<i>Advice</i>
WI	<i>School District of Jefferson, Jefferson, JEFFERSON</i>	<i>Advice</i>
WI	<i>School District of Kettle Moraine, Wales, WAUKESHA</i>	<i>Advice</i>
WI	<i>School District of Kohler, Kohler, SHEBOYGAN</i>	<i>Advice</i>
WI	<i>School District of La Farge, La Farge, VERNON</i>	<i>Advice</i>
WI	<i>School District of Manawa, Manawa, WAUPACA</i>	<i>Advice</i>
WI	<i>School District of Mauston, Mauston, JUNEAU</i>	<i>Advice</i>
WI	<i>School District of Milton, Milton, ROCK</i>	<i>Advice</i>
WI	<i>School District of Monroe, Monroe, GREEN</i>	<i>Advice</i>
WI	<i>School District of New London, New London, WAUPACA</i>	<i>Advice</i>
WI	<i>School District of Niagara, Niagara, MARINETTE</i>	<i>Advice</i>
WI	<i>School District of Phillips, Phillips, PRICE</i>	<i>Advice</i>
WI	<i>School District of Sevastopol, Sturgeon Bay, DOOR</i>	<i>Advice</i>
WI	<i>School District of Slinger, Slinger, WASHINGTON</i>	<i>Advice</i>

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WI	<i>School District of Spencer, Spencer, Marathon</i>	<i>Advice</i>
WI	<i>School District of Spring Valley, Spring Valley, Pierce, St. Croix, Dunn</i>	<i>Advice</i>
WI	<i>School District of the Menomonie Area, Menomonie, DUNN</i>	<i>Advice</i>
WI	<i>School District of Turtle Lake, Turtle Lake, BARRON</i>	<i>Advice</i>
WI	<i>School District of Weston, Cazenovia, SAUK</i>	<i>Advice</i>
KS	<i>Security Bank of Kansas City FBO Sterling College, Sterling, RICE</i>	<i>Advice</i>
WI	<i>Siren School District, Siren, BURNETT</i>	<i>Advice</i>
WI	<i>Sister Bay Water and Sewer Utility, Sister Bay, DOOR</i>	<i>Advice</i>
WI	<i>Spooner Area School District, Spooner, WASHBURN COUNTY</i>	<i>Advice</i>
WI	<i>St. Croix Central School District, Hammond, ST CROIX</i>	<i>Advice</i>
PA	<i>The Bank of New York Mellon as Trustee for the Bethlehem Authority, Pittsburgh, ALLEGHENY</i>	<i>Advice</i>
CT	<i>Town of Berlin, Berlin, HARTFORD</i>	<i>Advice</i>
WI	<i>Town of Clayton, Larsen, WINNEBAGO</i>	<i>Advice</i>
WI	<i>Town of Fulton, Edgerton, ROCK</i>	<i>Advice</i>
WI	<i>Town of Geneva, Lake Geneva, WALWORTH</i>	<i>Advice</i>

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WI	<i>Town of Grafton, Grafton, OZAUKEE</i>	<i>Advice</i>
WI	<i>Town of LaFayette, Elkhorn, WALWORTH</i>	<i>Advice</i>
WI	<i>Town of Lake, Park Falls, PRICE</i>	<i>Advice</i>
WY	<i>Town of Star Valley Ranch, Star Valley Ranch, LINCOLN</i>	<i>Advice</i>
WI	<i>Town of Sugar Creek, Elkhorn, WALWORTH</i>	<i>Advice</i>
CT	<i>Town of Weston, Weston, FAIRFIELD</i>	<i>Advice</i>
CT	<i>Town of Westport, Westport, FAIRFIELD</i>	<i>Advice</i>
WI	<i>Town of Winchester, Larsen, WINNEBAGO</i>	<i>Advice</i>
WI	<i>Trevor-Wilmot Consolidated Grade School District, Trevor, KENOSHA</i>	<i>Advice</i>
WI	<i>Valders Area School District, Valders, Manitowoc</i>	<i>Advice</i>
WI	<i>Village of Bellevue, Green Bay, BROWN</i>	<i>Advice</i>
WI	<i>Village of Egg Harbor, Egg Harbor, DOOR</i>	<i>Advice</i>
WI	<i>Village of Fox Point, Fox Point, MILWAUKEE</i>	<i>Advice</i>
WI	<i>Village of Grafton, Grafton, OZAUKEE</i>	<i>Advice</i>
WI	<i>Village of Greendale, Greendale, MILWAUKEE</i>	<i>Advice</i>
WI	<i>Village of Hobart, Hobart, BROWN</i>	<i>Advice</i>
WI	<i>Village of Kekoskee, Mayville, DODGE</i>	<i>Advice</i>
WI	<i>Village of Marshall, Marshall, DANE</i>	<i>Advice</i>

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WI	<i>Village of Mukwonago, Mukwonago, WAUKESHA</i>	<i>Advice</i>
WI	<i>Village of Sister Bay, Sister Bay, DOOR</i>	<i>Advice</i>
WI	<i>Village of Waterford, Waterford, RACINE</i>	<i>Advice</i>
WI	<i>Village of West Baraboo, Baraboo, SAUK</i>	<i>Advice</i>
WI	<i>Village of Wind Point, Racine, RACINE</i>	<i>Advice</i>
WI	<i>Waterford Graded School District Joint No 1, Waterford, RACINE</i>	<i>Advice</i>
WI	<i>Whitewater Unified School District, Whitewater, WALWORTH</i>	<i>Advice</i>
WI	<i>Whitnall School District, Greenfield, MILWAUKEE</i>	<i>Advice</i>
WI	<i>Wisconsin Economic Development Corporation, Madison, DANE</i>	<i>Advice</i>
WI	<i>Wisconsin Heights School District, Mazomanie, DANE</i>	<i>Advice</i>
WI	<i>Wittenberg-Birnamwood School District, Wittenberg, SHAWANO</i>	<i>Advice</i>
WI	<i>WUSD Employee Benefit Trust, Whitewater, WALWORTH</i>	<i>Advice</i>
WI	<i>ZZZ Pulaski Community School District, Pulaski, BROWN/OCNANTO/SHAWANO</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>		

FORM G-37



Signature: electronic

Date: *Jan 25, 2022*

Name (must be officer of regulated entity): *Jennifer Mickelsen*

Address: *W220 N3451 Springdale Road, Pewaukee, WI 53072*

Phone: *414-961-6605*

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