



Douglas La Follette, *Secretary of State*
Dawn Marie Sass, *State Treasurer*
J.B. Van Hollen, *Attorney General*
Tia Nelson, *Executive Secretary*

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Managing Wisconsin's trust assets for public education.

AGENDA

January 5, 2010

2:00 P.M.

Board of Commissioners of Public Lands
125 S. Webster Street, Room 200
Madison, Wisconsin

1. Call to Order
2. Approve Minutes – December 15, 2009
3. Approve Loans
4. Executive Secretary's Report
5. Adjourn

**BOARD MEETING
JANUARY 5, 2010**

**AGENDA ITEM 2
APPROVE MINUTES**

Attached for approval are the minutes from the December 15, 2009, board meeting.

Board Meeting Minutes
December 15, 2009

ITEM 1. CALL TO ORDER

Board Chair La Follette called the meeting of the Board of Commissioners of Public Lands to order at 2:00 p.m.

Present were:

Doug La Follette, Board Chair	Secretary of State
Dawn Marie Sass, Commissioner	State Treasurer
J.B. Van Hollen, Commissioner	Attorney General
Tom German, Deputy Secretary	Board of Commissioners of Public Lands
Scott Eastwood, Loan Analyst	Board of Commissioners of Public Lands

ITEM 2. APPROVE MINUTES – December 1, 2009

MOTION: Commissioner Van Hollen moved to approve the minutes; Commissioner Sass seconded the motion. The motion passed, 3-0.

ITEM 3. APPROVE LOANS

Deputy Secretary German said that the loans had received legal review.

<u>Municipality</u>	<u>Municipal Type</u>	<u>Loan Amount</u>
1. Fontana J8 County of Walworth Application #: 02010111 Purpose: Refinance prior service pension liability	School Rate: 5.50 Filed: November 30, 2009	\$470,000.00
2. Green Lake County of Green Lake Application #: 02010113 Purpose: Finance public works project	City Rate: 5.50 Filed: November 30, 2009	\$1,000,000.00
3. Ladysmith County of Rusk Application #: 02010115 Purpose: Finance economic development project	City Rate: 4.50 Filed: December 7, 2009	\$803,000.00
4. Lebanon County of Dodge Application #: 02010114 Purpose: Finance the purchase of capital equipment and vehicles	Town Rate: 4.50 Filed: December 1, 2009	\$330,000.00
5. Merrill County of Lincoln Application #: 02010116 Purpose: Finance public works project	City Rate: 4.50 Filed: December 7, 2009	\$299,500.00
6. Plymouth County of Sheboygan Application #: 02010117 Purpose: Finance public works project	City Rate: 3.50 Filed: December 10, 2009	\$1,000,000.00

7.	Waupun	City	\$1,000,000.00
	County of Dodge and Fond du Lac	Rate: 4.50	
	Application #: 02010112	Filed: November 30, 2009	
	Purpose: Finance public works project		
		TOTAL	\$4,902,500.00

MOTION: Commissioner Van Hollen moved to approve the loans; Commissioner Sass seconded the motion. The motion passed, 3-0.

ITEM 4. EXECUTIVE SECRETARY'S REPORT

Nothing to report.

ITEM 5. ADJOURN

MOTION: Commissioner Sass moved to adjourn the meeting; Commissioner Van Hollen seconded the motion. The motion passed, 3-0.



Thomas P. German, Deputy Secretary

These minutes have been prepared from a tape recording of the meeting. The summaries have not been transcribed verbatim. Anyone wishing to listen to the tape may do so at the Board of Commissioners of Public Lands, 125 S. Webster Street, Suite 200, Madison, Wisconsin.

**BOARD MEETING
JANUARY 5, 2010**

**AGENDA ITEM 3
APPROVE LOANS**

Municipality	Municipal Type	Loan Amount
1. Cross Plains County of Dane Application #: 02010123 Purpose: Finance TIF district project	Village Rate: 5.50 Filed: December 16, 2009	\$60,457.00
2. Juneau County of Dodge Application #: 02010119 Purpose: Finance public works project	City Rate: 3.50 Filed: December 11, 2009	\$150,000.00
3. La Crosse County of La Crosse Application #: 02010121 Purpose: Finance public works project	County Rate: 4.50 Filed: December 11, 2009	\$6,500,000.00
4. Mondovi County of Buffalo, Dunn, Eau Claire and Pepin Application #: 02010124 Purpose: Refinance prior service pension liability	School Rate: 5.25 Filed: December 16, 2009	\$560,000.00
5. Oconto Falls County of Oconto Application #: 02010122 Purpose: Finance the purchase of capital equipment and vehicles	City Rate: 4.50 Filed: December 14, 2009	\$822,000.00
6. Ozaukee County of Ozaukee Application #: 02010118 Purpose: Finance public works project	County Rate: 4.50 Filed: December 11, 2009	\$1,000,000.00
7. Pewaukee County of Waukesha Application #: 02010120 Purpose: Finance public works project	Village Rate: 4.50 Filed: December 11, 2009	\$50,000.00
TOTAL		\$9,142,457.00