

| File #: | 12-389 | Version: 1 | | Name: | Recommendation for Underwriter Services for Refinancing of the 2009B Pension Obligation Notes | |
|---------------|---------------------------------|---|--|---------------|--|--|
| Туре: | Action Report | | | Status: | Signed | |
| File created: | 4/26/2012 | | | In control: | County Clerk | |
| On agenda: | | | | Final action: | 6/1/2012 | |
| Title: | Securities as l managing und | From the Director, Department of Administrative Services, requesting approval of J.P. Morgan Securities as lead book-running underwriter, Royal Bank of Canada Capital Markets as co-senior nanaging underwriter, and Siebert Brandford Shank & Company as co-manager for the refunding of he 2009B Taxable Pension Notes. | | | | |
| Sponsors: | | | | | | |
| Indexes: | | | | | | |

Code sections:

Attachments: 1. Report, 2. Attachment, 3. Resolution, 4. Fiscal Note, 5. Audio FA 05/17/12, 6. CB Resolution

| Date | Ver. | Action By | Action | Result |
|-----------|------|--|--|--------|
| 6/1/2012 | 1 | County Executive | SIGNED | |
| 5/24/2012 | 1 | Milwaukee County Board of Supervisors | ADOPTED | Pass |
| 5/17/2012 | 1 | Finance and Audit Committee | APPROVED & RECOMMENDED FOR ADOPTION | Pass |
| 5/7/2012 | 1 | Board Chairman | ASSIGNED | |