# **State of Wisconsin** Event Filing #2021-02

Dated February 1, 2021

This Event Filing concerns an event described in Securities and Exchange Act Rule 15c2-12, as amended.

State of Wisconsin Issuer/Issue:

Master Lease Certificates of Participation 2015, Series A

Dated Date: July 8, 2015 Maturity Date: March 1, 2023

**CUSIP Number:** 977087 HR9

**Type of Information:** Event Filing; Bond Call.

The attached notice of redemption has been sent to The Depository Trust Company. The date for this redemption is

March 1, 2021.

The State of Wisconsin is providing this Event Filing with the Municipal Securities Rulemaking Board through its Electronic Municipal Market Access system. This Event Filing is also available on the State of Wisconsin Capital Finance Office web site and State of Wisconsin investor relations web site at:

doa.wi.gov/capitalfinance

#### wisconsinbonds.com

The undersigned represents that he is the Capital Finance Director, State of Wisconsin Capital Finance Office, which is the office of the State of Wisconsin responsible for providing additional/voluntary filings, annual reports, and Event Filings pursuant to the State's Master Agreement on Continuing Disclosure (Amended and Restated March 1, 2019), and is authorized to distribute this information publicly.

#### /S/ DAVID R. ERDMAN

David R. Erdman, Capital Finance Director State of Wisconsin Capital Finance Office Wisconsin Department of Administration

101 East Wilson Street, FLR 10

Madison, WI 53703 Phone: (608) 267-0374 Fax: (608) 266-7645

E-mail: DOACapitalFinanceOffice@wisconsin.gov

Websites: doa.wi.gov/capitalfinance wisconsinbonds.com

#### REVOCABLE NOTICE OF OPTIONAL REDEMPTION

Dated and Delivered: January 29, 2021

Via Electronic Mail

**To:** The Depository Trust Company ("DTC")

55 Water Street New York City, NY 10004

**Re:** Master Lease Certificates of Participation of 2015, Series A (State of Wisconsin) (the

"Certificates of Participation")

<b>Dated Date</b>	Principal Amount	<b>Stated Maturity</b>	<b>Interest Rate</b>	<b>CUSIP</b>
07/08/2015	\$14.870.000	March 1, 2023	5.00%	977087 HR9

Notice is hereby given that the entire principal amount of the Certificate of Participation described above will be redeemed on March 1, 2021 (the "**Redemption Date**") at a redemption price equal to 100% of the principal amount thereof, plus accrued interest to the Redemption Date.

Pursuant to the governing documents, payment of the redemption price on the Certificates of Participation called for redemption upon presentation of the Certificates of Participation and surrender thereof at the following address:

### **Delivery Instructions:**

U.S. Bank Global Corporate Trust 111 Fillmore Ave E St. Paul, MN 55107

On the Redemption Date, the principal amount of the Certificate of Participation described above shall become due and payable, together with interest accrued to such date, and provided sufficient moneys therefor have been deposited with the Trustee for this purpose, interest with respect thereto shall cease to accrue and be payable from such date.

This notice is revocable, at the option of the State, by notice sent no later than 15 days prior to the Redemption Date.

## **IMPORTANT NOTICE**

Federal law requires the Paying Agent to withhold taxes at the applicable rate from the payment if an IRS Form W-9 or applicable IRS Form W-8 is not provided. Please visit www.irs.gov for additional information on the tax forms and instructions.

\*The Undersigned shall not be held responsible for the selection or use of the CUSIP number in this Redemption Notice, nor is any representation made as to its correctness. It is included solely for the convenience of the Holders.

**U.S. Bank National Association**, as the successor-ininterest to Firstar Bank Milwaukee, as Trustee