



Wisconsin Health and Educational
Facilities Authority

News Brief August 1, 2024

WHEFA.com



Executive Director's Note

I am pleased to present our newly formatted "News Brief", replacing WHEFA's quarterly Newsletter. Using this new format, we intend to send more frequent and relevant information relating to tax-exempt bond issues and WHEFA financings & events.

WHEFA has been hard at work assisting borrowers throughout the state, recently completing five financings totaling over \$507 million. We remain active with several projects on the horizon, providing significant savings for our Wisconsin borrowers.

Registration is now open for our annual "Insights Into Capital Finance" Workshop, as well as our newly hosted Golf Outing. Information on each event and links to register can be found below. We hope you are able to attend golf for fun & networking, and our Workshop for a day of informative topics and well-appointed speakers.

Best regards,

Larry D. Wiemer | Executive Director

Recently Completed Financings

WHEFA has recently assisted the following borrowers by providing tax-exempt bond financings, enabling them to operate more effectively by financing their capital expenses at a low interest rate.



- **Woodside Senior Communities**
\$35,605,000 - New Money



- **Lawrence University of Wisconsin**
\$15,150,000 - New Money



- **Bellin Health**
\$28,980,000 - Refinancing



- **PHW Menomonee Falls**
\$52,755,000 - New Money



- **Marshfield Clinic & Health System**
\$374,895,000 - New Money & Refinancing

A listing and details of all recently closed projects can be found here.

Upcoming Events



Workshop

WHEFA’s annual “Insights Into Capital Finance” Workshop will be held on **Tuesday, October 1, 2024**, (note **this will be held at a new location, the Milwaukee Marriott West, located in Waukesha off Hwy F**). The goal of this free Workshop is to improve statewide knowledge about the capital financing process. The Workshop is designed for financial executives of all Wisconsin nonprofit organizations, as well as other professionals who assist in the bond issuance process.

**Register for
Workshop**



Golf Outing

WHEFA is coordinating a golf outing to coincide with the annual Workshop. The intent of the golf outing is to provide additional networking opportunities for financial executives and other professionals who assist in the bond issuance process. The golf outing will be held at Western Lakes Golf Club on **Monday, September 30, 2024**.

**Register for Golf
Outing**

Advocacy Initiatives

The Public Finance Network (PFN), led by the Government Finance Officers Association (GFOA), is seeking submissions from issuers and borrowers highlighting the positive impact of tax-exempt bonds. These submissions will be used to create an interactive, “storyboard” map illustrating the positive impact tax-exempt bonds have had on communities across the nation.

This initiative will be used by PFN and the GFOA to proactively address anticipated legislative challenges including the potential change in the White House and/or congressional majorities and the scheduled sunset of the Tax Cuts and Jobs Act in December 2025.

If you would like your bond issuance to be used for this "storyboard", please contact WHEFA at 262.792.0466 or info@whefa.com to work with WHEFA on your submission to ensure we are meeting our advocacy goals together in these efforts.

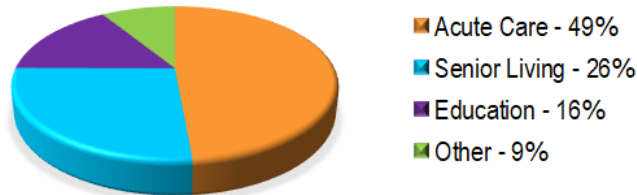
About WHEFA

WHEFA's mission is to assist all eligible Wisconsin nonprofit organizations by providing access to tax-exempt financing to fund their qualifying capital improvement and expansion needs.

Since inception, WHEFA has provided several hundred Wisconsin nonprofit corporations access to private and public capital markets at lower costs than are available to them in the conventional marketplace.

Pursuant to Section 231.10 of the Wisconsin Statutes, bonds issued by WHEFA are not considered indebtedness of the State of Wisconsin, and the State has no obligation to repay any bonds issued by WHEFA under any circumstances. Additionally, WHEFA does not utilize any State moneys to fund its operations.

45 Years of History: 980 financings totalling in excess of \$32 billion



as of 06/30/2024

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WHEFA | 18000 W. Sarah Lane, Suite 300 | Brookfield, WI 53045 US

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