

Board of Trustees Meeting

November 18, 2015

Harper College Board of Trustees

Board Meeting Agenda November 18, 2015 6:00pm W214

- I Call to Order / Pledge of Allegiance
- II Roll Call
- III Approval of Agenda
- IV Presentation
- V Student Trustee Report
- VI Faculty Senate President's Report
- VII President's Report
 Student Success Report – Operationalization of the Strategic Plan 2015-2019
 Correspondence
- VIII Harper College Employee Comments
- IX Public Comments
- X Consent Agenda
 - A. For Approval
 - 1. Minutes
 - 2. Fund Expenditures
 - 3. Bid Awards
 - a. Fire Alarm and Sprinkler System Testing
 - b. Sanitary Line Replacement at Building A
 - 4. Requests for Proposal
 - a. Contract for Conducting a Community Survey
 - b. Doctoral Program Offering for Faculty and Staff
 - 5. Purchase Orders
 - a. Harper Professional Center (HPC) Condominium Association Dues
 - b. Motorcycle Safety Program Insurance Renewal
 - c. Proposed Change Item for the Renovations and Addition to Building D
 - d. Change Order for the West Campus Infrastructure Project
 - 6. Personnel Actions
 - 7. First Reading of Modifications to Board Policy – Financial Policies (Section 07.01.04)
 - 8. First Reading of Modifications to Board Policy – Prohibition of Sexual Discrimination, Harassment and Misconduct (Section 09.01.00)
 - 9. Review of the minutes of all closed meetings that have not yet been released for public review, and determination of which, if any, may then be released; and Authorization for destruction of verbatim recordings of closed sessions
 - B. For Information
 - 1. Monthly Financial Statements
 - 2. Board Committee and Liaison Reports
 - 3. Grants and Gifts Status Report
 - 4. Review of Consortia, Cooperatives and State of Illinois Contracts Purchasing Status Report

Harper College Board of Trustees

5. Approved October Consent Agenda Items
 - a. Proposed Change Order for the Amphitheater and East Campus Landscaping Project
 - b. Electrical Switchboard Replacement at Athletic Field
 - c. Waste Hauling Contract
 - d. Window Washing Contract
 - e. Fall Paving Maintenance Project
 - f. Career Advisory Committee Appointments for the 2015-2016 Academic Year
 - g. Approval of Personnel Actions
 - h. Building Naming

XI New Business

- A. Approval of the 2015-2019 Strategic Plan
- B. Approval of New Associate in Applied Science Degree/Certificates: Physical Therapist Assistant
- C. Resolution Designating a Person or Persons to Prepare a Tentative Budget for Fiscal Year Ending June 30, 2017
- D. Resolution for Estimated Tax Levies

XII Announcements by Chair

- A Communications
- B Calendar

November 25-29	Campus Closed	Thanksgiving Break	
December 9	1:30 p.m.	Pedestrian Mall at Building D Tour	
December 9	2:30 p.m.	Board Financial Workshop	W201
December 9	5:00 p.m.	Committee of the Whole Meeting	W216
		Harper Orchestra Performance and	
December 13	3:00 p.m.	Holiday Reception for Harper and	PAC
		Foundation Boards	
December 16	6:00 p.m.	Regular Board Meeting	W214
Dec 24-Jan 3	Campus Closed	Winter Break	
January 13	5:00 p.m.	Committee of the Whole Meeting	W216
January 20	6:00 p.m.	Regular Board Meeting	W214
February 17	5:00 p.m.	Committee of the Whole Meeting	W216
February 24	6:00 p.m.	Regular Board Meeting	W214
April 13	5:00 p.m.	Committee of the Whole Meeting	W216
April 20	6:00 p.m.	Regular Board Meeting	LCC

XIII Other Business

XIV Adjournment

Call to Order

Pledge of Allegiance

Roll Call

Approval of Agenda

Presentation

Student Trustee Report

Faculty Senate President's Report

President's Report

President's Report

November 2015

Some are asking: Where did the fall semester go? It's hard to imagine that we are a week away from the Thanksgiving holiday. October and thus far November have been delightful months; our students and staff have enjoyed the campus grounds far more than in recent years. Something to be thankful for!

As I have traversed the campus this fall, I have noted that D Building is transforming into a beautiful facility. The new roof is on, the windows are installed, the rotunda almost closed in—great progress is being made. The concrete has been poured for the “pedestrian” mall on the north side of D Building and the graduation venue is almost complete. We will use the venue for next spring's graduation ceremony and we will begin occupying the building next summer with classes scheduled for the fall.

We continue to closely monitor the budget stalemate in Springfield. Thus far, the College has continued to support MAP grants which directly help our students, and we continue to run all of the Adult Education programs, despite funding not coming from the State. We shall do so again in the spring with the sincere assumption that we will be fully reimbursed for the costs associated with these programs. If this turns out not to be the case, we will need to reexamine program support going forward. Likewise, we believe that we will receive some portion of the State's base operating grant for community colleges. However, it is appearing more and more likely that we will not receive 100% of that funding. Currently we are managing because we have strong reserves. However, once reserves are spent, they are gone and we need to take all of this into consideration as we contemplate the FY17 budget and revenue sources.

We are building out the personnel infrastructure (leadership and teams) to implement the goals of our recently developed strategic plan. We are excited that the plan presents the opportunity for the College to scale many aspects of the student success/completion agenda. We are tying performance metrics of the plan to graduation, transfer, persistence, and retention rates of our students, many of which exist via our Institutional Effectiveness Measures (IEMs). We believe that high success in all of those areas will lead to increased enrollment of our students. This is important work for the College.

Earlier this week, we celebrated the naming of Building X the “Foglia Center for Nursing and Allied Health.” This is to recognize the tremendous investment the Foglia's have made in our Promise Program. We are so thankful to them as well as all of the investors in the program. The registration for the initial cohort of Promise Scholars is currently underway; students will register through December 15. We are also recruiting business partners for our Promise Program. We are asking that these partners become acquainted with our Promise criteria and help reinforce the importance of these attributes. They are also being asked to explain career paths that

students may not be acquainted with. Ultimately, Promise Scholars represent the workforce of the future for these employers. Our goal is to enlist 100 business partners over the next several months.

On November 19, the College will participate in a disaster drill focused on strategies used when there is an active shooting incident on campus. Recent events are prompting schools districts across the country to prepare in case we are confronted with such incidents. Widespread communications have been sent regarding the drill, but undoubtedly some will not be aware that it is a drill. Regardless, the drill has prompted many meaningful discussions regarding actions that can be taken in these circumstances.

Two weeks ago, on a rainy blustery day, Harper hosted the Division II and III regional Cross Country running event. I attended and was so pleased our men came in first overall and our women took second. Just last Saturday, the teams traveled to Massachusetts to participate in the Nationals and once again the men's team took first place and women second place. For the men, this was the fifth consecutive National Championship! We will invite both teams to the Board meeting in December to recognize their accomplishments.

The College has been involved and busy over the last month. The highlights of these efforts are below:

Student Success

- The Fire Science Technology program is now nationally recognized by Fire and Emergency Services Higher Education (FESHE). This recognition certificate is an acknowledgement that Harper College has met all standards of excellence established by FESHE professional development and the National Fire Academy under the United States Fire Administration.
- Our Fulbright Scholar-in-Residence, Jimrex Byamugisha, was invited to speak at several schools in West Virginia this month. Professor Byamugisha travelled to Bluefield State College, Pikeview High School, and American National University. Byamugisha also visited the Sister Cities leadership team in Dixon, IL. Given his interest in agriculture and manufacturing, he made a side trip to Moline, IL to experience the John Deere Pavilion. He also made a presentation at Morton College. On Harper's campus, Byamugisha has maintained a steady pace of presentations visiting classes in ESL, Sociology, and Anthropology. He was also invited to participate in meetings of DREAM and the International Student Club.
- The Office of International Education hosted nine events during our annual International Education Week (Nov 2-6) celebration. The programs were well attended by over 250 faculty, staff, and students.
- RAC Harper student, Zachary Drakert, won 1st place in The Pipe Fitters' Local Union 597 2nd Annual HVAC Contest for Vocational/Junior College Students. This competition was held at the Local Union 597 Training Center in Mokena, Illinois on October 31. The contest included a 50 question exam in basic HVAC/R industry knowledge, electrical schematic circuit wiring, and a practical piping/soldering project. Zachary Drakert, Quinn A. Wyskochil and Jesus Ramirez participated in the competition representing the RAC program. The students were accompanied by Jose A. Vital, program coordinator and Gary Kane, adjunct instructor.

- The One Stop team resolved 98% of all in-person issues at first point of contact during the months of June-September 2015 (a total of 8,525 students and families). First point of contact resolution is important when measuring student service in a One Stop model as it speaks to the efficiency and effectiveness of the staff serving the students, and ensures that students stay on path in navigating critical enrollment processes.
- There was a 15% increase in the number of applicants entering the spring 2016 Nursing Program over last year. All seats were filled, and interested applicants are being encouraged to apply now for the fall 2016 program.
- Plans are underway to begin accepting applications for the new Military Medical Corpsman to Practical Nurse Certificate Program which will be offered through Harper College in spring 2016. This program is the result of collaboration with the Illinois Department of Veteran's Affairs and the National Governors Association for Veterans, and is for students who have completed appropriate training and seek to earn a practical nurse certificate. Harper is one of four colleges in Illinois that offer the program. We look forward to working with current military and veterans who are planning to continue their training to prepare for the licensure exam as a Licensed Practical Nurse.
- New to the sonography web sites this month is the link to an online information meeting which allows prospective applicants to hear about careers in sonography and to learn specifics about Harper's Diagnostic Cardiac Sonography and Diagnostic Medical Sonography degree programs. Students are encouraged to attend the on-campus meeting, however, the new online video version is a convenient option for satisfying the meeting attendance admission requirement when circumstances prevent attendance at the in-person meeting. This online version was truly a cooperative effort. Thanks to those from Marketing Services and Health Careers who worked to make it a reality.
- Dr. Joanne Leski presented her poster, "Promoting Reflection with a Clinical Evaluation Tool" at the National League for Nursing Education Summit, September 30 - October 3 in Nevada.
- Diagnostic Cardiac Sonography student, Dmitriy Velikov, was awarded the Cheryl Dwyer Memorial Scholarship. Cheryl Dwyer was a sonographer and applications specialist with Hewlett Packard. She was instrumental in helping the college establish the Cardiac Sonography Program in 1993.
- The Testing Center began administering ALEKS in September as the College's official math placement tool. ALEKS replaces the COMPASS Math test which was first piloted at Harper College in 1994. Research conducted in partnership with Vanderbilt in 2014 shows that students placing into math courses by way of ALEKS placed higher and were more likely to receive a "C" or better in their college math courses than students that tested with COMPASS Math.
- Matt McLaughlin (Title III) and Joe Scrima (Testing Center) presented at the 2015 NCTA (National College Testing Association) Conference held in Florida. Their presentation entitled, "My Summer Vacation with ALEKS" highlighted the benefits of the ALEKS math placement tool in supporting student success, as well as an overview of the pilot and corresponding research that was conducted in partnership with Vanderbilt University. This year's conference was the largest in NCTA history, with 500 testing professionals in attendance.

- On October 15, the First Time in College (FTIC) hosted over 500 people at the fall high school open house and received 105 applications. The faculty and staff of Harper College were well represented from diverse disciplines and student support service areas of the college. Prospective families also had the opportunity to hear from a panel of distinguished faculty, including Dr. Judi Nitsch, Pascuala Herrera, Judi Zaplatynsky, and Charlie Roderick.
- On Wednesday, October 14, Juanita Bassler and Tamara McClain presented at the First Generation College Symposium held at Palatine High School. There were about 500 first generation students and parents in attendance. Tamara co-facilitated a workshop for seniors with Shannon O'Brien, College and Career Counselor at Palatine High School.
- On October 28 and 29, Laura Bennett, Student Conduct Officer and Title IX Co-Coordinator, participated in national roundtable discussions addressing violence against women through the student conduct process sponsored by the Department of Education's Office on Violence Against Women in Washington, D.C., to represent the community college perspective on the issue.
- The Community Colleges Culinary Cupcake Competition was held on October 22 at Stonegate Banquet Centre. Students competed for scholarship money provided by Tate and Lyle, manufacturers of Splenda sweetener.
- Athletics has had a great year with the following recognitions: Men's Cross Country: DIII National Champions for the 5th year and Region IV Champions; Women's Cross Country: DIII National Runner-Up and Region IV Champions; Men's Soccer: Conference Champions and Region IV Champions; Women's Soccer: Region IV Runner-Up; and Women's Volleyball: final national ranking #6. Individual recognition was awarded to James Macnider as the Region IV and NJCAA DIII National Coach of the Year.

Facilities Management

- Phase I of the West Campus Infrastructure Project has been completed and the site has been fully restored. This phase included replacing the majority of original utility lines serving the campus that have reached the end of their useful life. Phase II includes similar work relating primarily to the Canning Center and will not commence until a revised construction schedule is provided by the Capital Development Board (CDB).
- The Canning Center (including Hospitality Project) remains on hold until a state budget is approved and CDB authorizes the College to proceed. Estimated escalation cost for the first year is expected to be approximately \$2.4 million and is anticipated to continue at a rate of 4% compounded annually until the project commences.
- Pending Board of Trustees approval in November, replacement of the main sanitary line serving Building A will occur over winter break. The line has failed and needs to be replaced. This work was originally scheduled to be included with the Canning Center project, therefore, funding will be provided from that project.
- Pending Board of Trustees approval in December, necessary replacement of the heat exchangers serving Building M will occur as soon as reasonably possible.

- The Outdoor Amphitheater and Pedestrian Mall Project (graduation/event area) has been substantially completed on time and under budget. A tour of the site by the Board of Trustees is scheduled for 1:00 pm on December 9.
- The Building D Phase II project remains under budget and on schedule for completion before the start of the Fall 2016 semester. The Board of Trustees will tour this project December 9 at 1:00 p.m. with the Outdoor Amphitheater and Pedestrian Mall Project.
- The Advanced Manufacturing Lab project remains under budget and is scheduled for substantial completion by the end of November 2015.

Information Technology

- The Enterprise Systems team partnered with Student Development to complete the configuration and implementation of Degree Work's educational planning system. Degree Works is a web-based tool that helps students and advisors monitor a student's progress toward degree completion. Degree Works compares the College's degree requirements with coursework completed. It provides an easy-to-read worksheet that shows students how courses they have taken count toward degree requirements. Degree Works also clearly identifies courses and requirements still needed to complete a degree.
- The Information Technology department partnered with Student Affairs to complete the pilot of Everfi's Haven online software system, which provides first year students with information intended to create awareness about the critical issues and prevention of sexual assault, relationship violence, stalking, and sexual harassment.

Human Resources

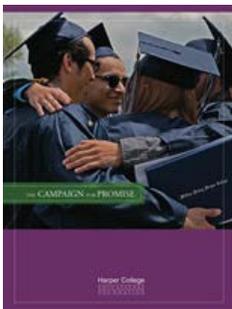
- Additional Board Holiday - During the 2016-17 academic year, there is a weekday (Thursday, December 29, 2016) that is not currently scheduled as a holiday, but will fall in the middle of the scheduled 2016 Winter Break holiday. This day is currently not a scheduled contract day for faculty and classes are not in session. This occurred most recently during both the 1994-95 and 2005-2006 academic years. In both cases, an additional day was granted in order to create a contiguous winter break and to avoid reopening, heating, lighting and providing additional services for this one day during the Winter Break Holiday closure. As has occurred previously, I have approved Thursday, December 29, 2016 as a scheduled Holiday, including it as part of the College's 2016 Winter Break. This action will be communicated to the college community prior to the release of the 2016 Holiday schedule in November 2015. The next time this will occur is in the 2022-2023 Academic Year.

Advancement

- Over 200 scholarship stewardship reports were mailed the week of October 19 to all scholarship donors. These reports detail the activity of the scholarship during the past academic year including the name of the scholarship recipients, award amount; new gifts received and fund balance. This year's reports were designed in-house and printed by the Harper College Print Shop.

- The print edition of the Foundation's newsletter, Catalyst, will be mailed in mid-November. The theme of the fall issue is gratitude and highlights Vince and Pat Foglia and their \$1million gift to the Harper College Promise Program, our Motorola Solutions Awards for Excellence recipients, and the 2015 class of Harper College Distinguished Alumni honorees.
- Thanksgiving cards will be mailed to over 1,000 donors, volunteers and friends to the Foundation. This year's card highlights an image of the Harper College campus taken by Nick Wenzel, a Harper College student.

Marketing Services Highlights



The Campaign for Promise brochure received Honorable Mention in the 2015 Pride of Council for Advancement and Support of Education (CASE) District V Awards Program in the category "Best Program in Case Statements/Cultivation Publications." Other institutions recognized in this category include: Miami University of Ohio, University Michigan, University Liggett School, and Bowling Green State University. View a complete list of this year's winners: <http://bit.ly/1kbbNdD>

- Marketing Services collaborated with the Center for New Students Office (CNSO) to produce a series of videos designed to help adult prospective students start successfully at Harper. Five videos will soon be integrated in the CNSO website and cross-promoted and shared on social media and via email in the future. View the videos:
 - Undecided? <https://youtu.be/dFYCRwyv-Aw>
 - Got Credit? <https://youtu.be/0dRJJXE54ME>
 - Testing Confidence <https://youtu.be/M2LqgOBYm90>
 - How to Pay for College <https://youtu.be/m2cAB8ag2jQ>
 - Success Services https://youtu.be/zluA7_ePtZA
- Marketing Services recently produced the first in a series of videos for the LCC (Learning and Career Center). This video is focused at student and prospective student audience. The team is currently working on the second video in the series, targeted at LCC partners. <http://goforward.harpercollege.edu/about/community/lcc/index.php>

Planning and Institutional Effectiveness

- The Higher Learning Commission (HLC) Steering Committee is hosting an Accreditation Series Session to engage the College community in conversations around how Harper meets the HLC Criteria for Accreditation. This five-part series begins Wednesday, November 18 with a dialogue that explores Criterion Two: Integrity – Ethical and Responsible Conduct. These monthly sessions will continue through April 2016.
- The Higher Learning Commission conducted multi-location visits to Harper College's Learning and Career Center and Northwest Community Hospital. These visits included the examination of facilities, discussions with administration, faculty and students, and an overall review of programs and services. Feedback on these visits is expected in December 2015.

Workforce and Strategic Alliances

- In collaboration with Harper College, Zurich North America has hired 24 apprentices that will begin working at the company in early January. These students will pursue a two-year degree in Business Administration with a focus in Insurance, as a cohort. A welcome reception was held at Zurich Towers in Schaumburg and Harper College was acknowledged as a critical partner in this apprenticeship program.
- The Job Placement Resource Center posted 141 open positions in October. Most job openings are in customer service, followed by health care, food service and office/administrative support. Outreach efforts continue to inform students and graduates of these job opportunities.
- The Workforce Certification Mobile Lab is being deployed at various locations including a hiring fair at UPS and for training at the Arlington Heights workNet office.
- The Workforce Certification Center at the Harper Professional Center has administered 1,261 exams since July. This represents a 39% increase over last year.

Diversity and Inclusion

- The Diversity & Inclusion Committee, in collaboration with the Office of Diversity & Inclusion, hosted the 12th Annual Diversity Symposium on October 30, 2015. The symposium was attended by more than 240 Harper employees, students, and colleagues from our district high schools and state community colleges. The symposium's focus on issues of domestic and global diversity has sparked a number of reflective conversations on campus. Post symposium feedback indicates an interest in gaining a better understanding of the diversity of the students that we serve and how to best meet their needs. The committee is currently working to collaborate with other organizations across campus to continue these dialogues throughout the year.

Community and Legislative Relations

- Since October, Community Relations has hosted over 250 students from four different schools for campus tours: Carpentersville Middle School in Carpentersville, Brentwood Elementary in Des Plaines, Frost Elementary in Mount Prospect and Devonshire Elementary in Des Plaines. Students visited and participated in activities lead by faculty and staff from Nursing, Manufacturing, Library Services, Business, Facilities, Student Involvement, Career Development, the Police Department, Fire Science, Graphics and Marketing.
- On October 22, Community Relations hosted a reading activity for Salt Creek Elementary (D59) for their Reading Night. Over 40 students participated in an interactive reading corner. The book and materials used for the activity were donated to the school library.
- *Univision Chicago* aired a five-minute segment on Harper student Juan Esquivel, who used to be in a gang. After he was paralyzed in a shooting, Juan decided to turn his life around. Today, thanks in part to his time at Harper; he's a successful professional and sharing his story to inspire others.

- The October/November edition of *Community College Journal* put a spotlight on Harper's Promise Scholarship Program in the article, "A Promising Development." It looks at how Promise scholarships across the country are attempting to reduce barriers to college access and completion. In the article, which includes a photo from the kickoff event held in March, Michelé Robinson emphasizes to writer Dennis Pierce the importance of partners when launching such an ambitious endeavor. "This has to be a partnership," she said. "It's not something that colleges can do by themselves."
- *Daily Herald* reporter Kerry Lester wrote about the Wendell Jones Awards Breakfast, which honored retired Police Chief Mike Alsup for his work in domestic violence awareness and prevention. Lester wrote a follow-up column about the recognition breakfast and included an anecdote that Ron Ally shared about his mother's longtime work in the area of domestic violence.
- The *Daily Herald* ran a front-page article about the various college and university construction projects that are in limbo because of the state budget impasse. Of those included, Harper is owed the most funding. *NBC 5 Chicago* reported on the article during its nightly news broadcast and mentioned Harper.
- The *Daily Herald* ran an article about Fulbright Scholar-in-Residence Jimrex Byamugisha spending the fall semester on campus. It includes a photo of Jimrex and Dr. Ender.
- *Illinois Cops* ran a feature article about how local colleges and universities are enhancing their criminal justice programs. It includes several quotes from program coordinator Wayne Johnson.
- A *Daily Herald* article looked at the state of the small business community. It includes Small Business Development Center Manager Tom Cassell's take on the issue.
- The *Daily Herald* previewed Harper's first Veterans Entrepreneurship Day.
- The *Daily Herald* ran a front-page centerpiece about Harper alum Geoffrey Mikol. Many know Geoffrey from his days in Harper's Life Skills Institute.
- Harper's new partnership with Governors State University, which will allow criminal justice students to earn a bachelor's degree on Harper's campus, was highlighted in a *Daily Herald* article.
- The *Daily Herald's* Suburban Rundown column included an item about Harper's recent Diversity Symposium and the district's changing demographics.
- The *Daily Herald* previewed Harper's production of the classic musical "Gypsy."
- *TribLocal*, the *Daily Herald* and *Patch* ran articles about punk rock icon Exene Cervenka's visit and previewed Harper's events for Disability Awareness Week.
- The *Daily Herald* ran an article about the website MedicalTechnologySchools.com naming Harper's diagnostic medical sonography programs among the best in the country.
- *TribLocal*, the *Daily Herald* and *Patch* ran articles about Harper's art exhibit featuring the work of Esau McGhee.

- *Inside Higher Ed* quotes Student Conduct Officer Laura Bennett for an article about how institutions are dealing with student athletes accused of sexual misconduct.
- The *Daily Herald* ran an article in the sports section about the men's cross country team winning its fifth straight national title and the women's cross country team placing second. Another article highlights Harper's six All-Americans in cross country.

As a reminder, the College will be closed for Thanksgiving Wednesday, November 25 and will reopen on Monday, November 30. Shortly after the Thanksgiving break, students will prepare for final exams and then the winter holiday will be upon us.

As we head into the Thanksgiving weekend we have much to be thankful for. As a country, we also have concerns. Today in the U.S. there are between 4 and 5 million young adults between the ages of 18 and 24 that are either unemployed or not attending school. Many are disenfranchised and have little hope. We must firmly resolve our commitment to assure our students discover their talents and build out their dreams. I truly believe that this is imperative to the stability of our Country and sustainability of the middle class lifestyle. Please join me in committing to address this important issue and assist this generation which represents the future of our nation. We are living the American Dream while many of our most important citizens, our young people, feel as if they have no chance to realize this dream. Let's be thankful for what we have and let us also find ways to extend our blessings to others.
Happy Thanksgiving!

Ken

President's Report

Student Success Report

Operationalization of the Strategic Plan 2015-2019

Dr. Ender

President's Report

Correspondence

MEMO

To: Ron Ally
From: Roger Spayer
Date: October 1, 2015
Re: Confidential Reporting

In accordance with College Policy 02.07.00, "Confidential Reporting of Wrongdoing", there is one report of perceived wrongdoing for the period of July 1, 2015 through September 30, 2015.

On September 27, 2015, an anonymous claim alleging "discrimination" was received in the College's Integrilink confidential reporting software, case number 15-09-0001. The alleged claim was made against a faculty for organizing a "social club" whose membership is based on his/her individual likes and preferences.

HR followed up with the complainant, to request more information about the claim and whether the referenced "social club" is supported or sponsored by the College.

The next quarterly report is scheduled for January 2016.

If you have any questions, please contact me.

Harper College Employee Comments Public Comments

Consent Agenda for Approval

- X-A.1 Approval of Minutes of Board Meeting
- X-A.2 Approval of Fund Expenditures
- X-A.3 Approval of Bids
- X-A.4 Approval of Requests for Proposals
- X-A.5 Approval of Purchase Orders
- X-A.6 Approval of Personnel Actions
- X-A.7 First Reading of Modifications to Board Policy –
Financial Policies (Section 07.01.04)
- X-A.8 First Reading of Modifications to Board Policy –
Prohibition of Sexual Discrimination, Harassment
and Misconduct (Section 09.01.00)
- X-A.9 Review of the minutes of all closed meetings that
have not yet been released for public review, and
determination of which, if any, may then be
released; and Authorization for destruction of
verbatim recordings of closed sessions

Subject: Approval of Minutes of Board Meetings

Recommended by:

Maria Coons,
Senior Executive to the President / Board Liaison

Description

A recommendation is being made to approve the minutes from previous Board meeting(s).

Information

Not applicable to this Exhibit.

Rationale

Not applicable to this Exhibit.

Funding Source

Not applicable to this Exhibit.

WILLIAM RAINEY HARPER COLLEGE
BOARD OF TRUSTEES OF COMMUNITY COLLEGE DISTRICT #512
COUNTIES OF COOK, KANE, LAKE AND McHENRY, STATE OF ILLINOIS

Minutes of the Committee of the Whole Meeting of Wednesday, September 9, 2015

CALL TO ORDER

The Committee of the Whole meeting of the Board of Trustees of Community College District No. 512 was called to order by Chair Dowell on Wednesday, September 9, 2015 at 5:01 p.m. in Room W216 of the Wojcik Conference Center, 1200 W. Algonquin Road, Palatine, Illinois.

ROLL CALL

Present: Members Dowell, Gallo (entered at 5:20 p.m.), Hill, Kelley, Mundt, Robb, Stack, and Student Member Haynes (entered at 5:15 p.m.)
Absent: none

Also present: Kenneth Ender, President; Ronald Ally, EVP Finance and Administrative Services; Patrick Bauer, Chief Information Officer; Bret Bonnstetter, Controller; Laura Brown, Chief Advancement Officer; Maria Coons, Senior Executive to the President and VP Workforce and Strategic Alliances; Tom Crylen, Executive Director of Facilities Management; Brian Knetl, Associate Provost; Judy Marwick, Provost; Maria Moten, Assistant Provost; Sheryl Otto, Assistant Provost, Michelé Robinson, Special Assistant to the President for Diversity and Inclusion and Assistant Provost; Sheila Quirk-Bailey, Chief of Staff and VP Planning and Institutional Effectiveness; Roger Spayer, Chief Human Resources Officer; Evelyn Seiler, Executive Assistant and Board Support; Kathy Bruce, Dean Mathematics and Science; Bridget Cahill, Director of Health Services; Travaris Harris, Interim Dean, Student Affairs; Mark Mrozinski, Dean Continuing Education and Business Outreach; Kim Pohl, Media Relations Manager; Doug Spiwak, Director Athletics and Fitness; Bob Grapenthien of Crowe Horwath; Roland Lemke of Cannon Design; Melissa Cayer, citizen.

DISCUSSION OF FOLLOW UP ITEMS

The Board met with Grapenthien of Crowe Horwath to discuss the FY15 audit results in preparation for the September 16 Board meeting.

Dr. Ender praised the work that went into the visit today from the US Secretary of Education Arne Duncan, and announced that Harper has been awarded an apprenticeship grant in the amount of \$2.5 million, and is part of a consortium with Illinois Manufacturers Association which was awarded a \$3.9 million grant.

Dr. Quirk-Bailey presented a thorough summary of the recommendation from the steering committee for Building M with the assistance of Lemke of Cannon Design. The Board was open to further exploration of the partnership options by the College, and a discussion around moving forward with schematic drawings and the cost to take this step.

The Construction Update and the Budget Update were briefly reviewed.

Dr. Ally and Dr. Marwick reviewed upcoming Shared Governance recommendations and topics.

Dr. Coons reviewed the Board Packet.

Member Hill and Chair Dowell led the Board discussion of the Board goals for FY16.

FORMAL ACTIONS

There were no formal actions taken.

ADJOURNMENT

Member Gallo motioned, Member Hill seconded, adjournment at 7:58 p.m. In a voice vote, motion carried.

Chair

Secretary

WILLIAM RAINEY HARPER COLLEGE
BOARD OF TRUSTEES OF COMMUNITY COLLEGE DISTRICT #512
COUNTIES OF COOK, KANE, LAKE, AND McHENRY, STATE OF ILLINOIS

Minutes of the Board Meeting of Wednesday, September 16, 2015

CALL TO ORDER

The regular meeting of the Board of Trustees of Community College District No. 512 was called to order by Chair Dowell on Wednesday, September 16, 2015 at 6:01 p.m. in the Wojcik Conference Center (room 214), 1200 W. Algonquin Road, Palatine, Illinois.

Member Stack led the Pledge of Allegiance.

ROLL CALL

Present: Members Greg Dowell, Jim Gallo (entered at 6:03 p.m.), Diane Hill, Bill Kelley, Nancy Robb, Pat Stack, and Student Member Joe Haynes

Absent: Member Walt Mundt

Also present: Kenneth Ender, President; Ronald Ally, EVP Finance and Administrative Services; Patrick Bauer, Chief Information Officer; Bret Bonnstetter, Controller; Laura Brown, Chief Advancement Officer; Phil Burdick, Chief Communications Officer; Maria Coons, Senior Executive to the President; Tom Crylen, Executive Director Facilities Management; Brian Knetl, Associate Provost; Judy Marwick, Provost; Sheryl Otto, Assistant Provost; Sheila Quirk-Bailey, Chief of Staff; Anne Abasolo; Jennifer Berne; Barb Bowker; Kathy Bruce; Orlando Cabrera; Karega Cooper; Kathy Coy; Tom Dowd; Mary Gawienowski; Travaris Harris; Sunil Koswatta; Kirsten Matthews; Mark Mrozinski; Alina Pajtek; Kris Piepenburg; Perry Pollock; Stephanie Rimland; Kathryn Rogalski; Darlene Schlenbecker; Evelyn Seiler; Alicia Tomasian; Randy Walker.

Guests: Phil Gerner, Robbins Schwartz; Erin Hegarty, Daily Herald; Christine Torres, Crowe Horwath.

AGENDA APPROVAL

Member Hill moved, Student Member Haynes seconded, approval of the Agenda.

In a voice vote, the motion carried.

PRESENTATION

Financial Audit for FY15

Dr. Ally asked Christine Torres, partner with Crowe Horwath, to present the audit summary to the Board. This is Crowe Horwath's fifth year conducting the audit for Harper College.

Torres announced that all Harper's audit opinions are unmodified, or clean, which means that with everything materially stated within the audit, Crowe Horwath has no reason to believe any of those numbers are not accurate, and that there were actually no

changes to those numbers as they were presented. Crowe Horwath is in the final processes of getting the finals together and processed out of their office, and that should be done by the end of the week. The clean or unmodified opinion applies to Harper's financial statements, state grant audits which are required by ICCB, and the single audit which covers federal funds, and therefore no management letter was issued.

Chair Dowell thanked Torres and Crowe Horwath for their efforts. The report was reviewed by the Board in depth at the Committee of the Whole meeting last week. There were no other questions at this time. Member Hill thanked the Board audit committee, Mundt and Dowell, for their efforts in communicating Board needs to the auditing firm throughout this process.

STUDENT TRUSTEE REPORT

Student Member Haynes attended the ICCB-SAC meeting last weekend at which he spoke with many students and listened to guest speakers about the concerns of families and educators regarding the expense of college and the lack of funding for community college's specifically. He was proud to hear the Harper College Promise Program talked about consistently over the course of the weekend as an example of how colleges are addressing these issues. Haynes was elected as the IBHE-SAC liaison for the Student Advisory Council, and is excited to be involved in this work. On campus, Student Involvement had a good turn-out for its events, including the "Nacho Average Social" and Latinos Unidos club teaching dances. He has spoken with a couple of students this semester who are concerned about the cost of textbooks at the bookstore, so he is looking into this issue right now and will share more information as it is available. He is looking forward to attending the Association of Community College Trustees Leadership Conference next month.

FACULTY SENATE PRESIDENT'S REPORT

Faculty Senate President Dowd shared that at last week's Faculty Senate meeting, the proposal and invitation from Dr. Ender to join Administrative Committees was accepted. At the next Senate meeting, which is next Thursday, Dr. Ender's regular attendance at Senate meetings will be discussed. As many of you know, the Institutional Resources Policy Council met last week. As a result, the strategic plan was neither forwarded nor recommended to the President nor sent back to the Strategic Planning and Accountability Committee, and now sits on the President's desk. The shared governance system throughout this process worked successfully. Part of the reason the system was redesigned was to increase the input from the college campus. During this process, we've had a lot of input, a tremendous amount of input, and vigorous debate, which is a sign of a healthy shared governance system. On Tuesday the vice president of the Faculty Senate and I were invited to the President's Office to listen to the change he is proposing to the Strategic Plan, which comes from a

recommendation from someone who was replying to the recommendation survey online. This was further discussed the next day with the Senate Exec, the Harper Board, and the President's Cabinet. The Senate Exec next Thursday will bring the revised Strategic Plan to the Faculty Senate for further discussion and the results will be reported at the next Board meeting.

PRESIDENT'S REPORT

Dr. Ender asked Quirk-Bailey to present the College Plan for 2015-2016, and asked that he be given the floor for the Strategic Plan portion.

College Plan 2015-2016

Dr. Quirk-Bailey began the presentation with the certificate for Harper's 16th consecutive GFOA, the Government Finance Officers Association, Distinguished Budget Presentation Award. This assures that Harper is meeting all current national benchmarks and standards in terms of how this information is presented.

The College Plan is an all-in-one resource containing the Priorities, the Strategic Plan, the Operational Plan, and the Budget and Capital Plan. All of the resource documents used to develop this plan are also included, i.e., the environmental scan and the SWOT analysis. The letter from the President to the Board at the beginning of the College Plan is an executive summary which provides reference page numbers for the resources being discussed.

The President's Priorities include four items this year: building processes that promote collaborative leadership among management leadership personnel and faculty; Building M program proposal; implementing the enrollment management plan; and operationalize and launch the College's Strategic Plan once that is approved by the Board.

Dr. Ender explained that the Strategic Plan has been in development for over a year and a half, and was to be presented to the Board by July 1. The plan was not ready, with much discussion and concern among the campus community about some of the language in the plan. This summer and fall included more discourse by the campus to assure that the plan that will be presented will more fully reflect Harper's intentions. There have been conversations around the book *Redesigning America's Community College*, and this Friday is a one-day symposium on the topics in this book and specifically about ways in which we could use some of the advice from that manuscript in terms of our practices on campus. The plan has three principal directions, Inclusion, Engagement, and Achievement, and five specific goals, Student Experience, Curriculum and Instruction, Stewardship, Alignment of Employee Skills with Strategic Directions, and Achieving Educational Goals: Academic Planning and Pathways.

There has been one major revision, the wording of the last goal, it used to read Pathways: Achieving Educational Goals. Based on feedback and discussion, it has been modified to read Achieving Academic Goals: Academic Planning and Pathways. The feelings and perceptions around Pathways among the faculty required this clarification in order to eliminate any preconceived ideas about what Pathways would mean on the Harper campus. This Strategic Plan will be led by a group of three faculty members and three executive council members that Dr. Ender will convene. Dr. Dowd and the Faculty Senate have been asked to select three faculty members for these roles to serve for the next four year to lead the plan. Each of these goals will be led by a faculty member and an administrator. The recommendation will be made to the Board in November.

Dr. Quirk-Bailey briefly reviewed the Operational Plan. She explained that the Strategic Plan is four years in scope at a strategic level and guides many activities across the scope of those four years, and that the Operational Plan clearly defines the current year goals, some of those things are directly tied to the Strategic Plan. At the Board's request, there is far more cross-referencing in this Operational Plan, with a chart showing each operational goal and which Priorities, which part of the Strategic Plan, how they are tied to Title III initiatives, how they support the Institutional Effectiveness Measures (IEMs), and impact on Risk Management goals. The Board can be assured on an annual basis that Harper is deliberately making progress toward the overall goals of the institution.

The Budget and Capital Plan is also included, which was approved by the Board at last month's Board meeting. A new Strategic Plan dash board will be developed once the plan is approved, and regular updates will be provided to the Board on the Operational Plan, the Priorities, and the Budget.

Chair Dowell thanked Dr. Ender and Dr. Quirk-Bailey for their thoughtful presentation.

Dr. Ender continued with his President's Report commenting on the continued recognition the visit from the Secretary of Education brought to Harper regarding the Promise Program. The work has begun on the \$2.5 million grant Harper received to develop apprenticeships in insurance, information technology, and advanced manufacturing. Vince and Pat Foglia will be joining us for a campus celebration when Harper officially names the Foglia Center for Nursing and Allied Health. More information to come. The Harper Leadership Institute is underway this week; Chair Dowell will participate in a panel on the state context for the work done on campus with Jim Applegate, executive director of the Illinois Board of Higher Education, and one of our fellow

presidents from the Illinois Council of Community College Presidents. Enrollment continues to be slipping from where we were last year, we'd feel good if we end 3 percent down compared to last year. Enrollment challenges can be more fully addressed by achievement goals that may be developed around persistence and retention, and from a holistic college context. The ACCT conference is coming up in October, we are participating in two presentations, one with the Elgin Board with whom we will have a joint dinner.

HARPER EMPLOYEE COMMENTS

Kris Piepenburg (English Faculty): Thank you, Chairman Dowell, I appreciate that. Hello everybody, I'm Kris Piepenburg, I'm co-chair of the Harper College English department. I and some other faculty here were part of an ad hoc Faculty Senate Committee known as the Rapid Response Team and we worked with the strategic planning committee over the summer to revise and reconcile the first draft of the strategic plan response to campus feedback. The strategic plan language is reaching its final stages. The Rapid Response Team's charge has been fulfilled. The Senate committee has been disbanded. So, I no longer speak here as a committee member or a Senate representative, but as one member of the faculty. And I would like to give some comments that perhaps amplify Senate President Dowd's earlier comments on the strategic plan and also Dr. Ender's comments on various aspects of the plan. Perhaps this will be educational for the Board and give a brief glimpse into the discussion of academic planning and pathways.

During the summer, I and many other college employees read this book, *Redesigning America's Community Colleges*. As you know, one of the authors of the book will be here Friday for a retreat with employees. Ideas for the strategic plan were developed from ideas from this book. Perhaps the Board and everyone else here is not completely aware of what all is in the book. The underlying idea of the book is that the typical outdated community college is a cafeteria college, this is the term the authors use, offering students the low cost access to a wide variety of courses. The authors propose that students at cafeteria colleges make poor decisions in selecting courses, or in the order they take courses, thus causing slow or halted progress through college resulting in lower numbers of graduates. So there's a problem with poor choices because we offer too much, it's a cafeteria, walk in and look around. According to the book, the main features of a guided pathways redesign is to address these problems of poor decision making, slow progress, no progress. The solution in guided pathways is to create default program maps for pathways of more limited options of courses to take for every transfer student. The redesign of course outcomes and instructional approaches is part of it, the acceleration of developmental coursework is part of it,

and the hiring of large numbers of academic advisors to track students' progress from entry to exit of Harper.

As you know and have heard, now the second meeting probably, the word pathways in the strategic plan caused much heated deliberation this summer and in the fall for various reasons. One point of contention had to do with whether the use of the word pathways will always lead implementation teams back to the ideas in this book, some of which I and others find problematic. When I think about where I work, I struggle with this book's either/or binary thinking, that a college is either an inept backward cafeteria college or an advanced progressive pathways college. A good critical thinker would know that there are countless varieties between the either and the or. Harper College does not seem close to being a worst case cafeteria college, with professors teaching in outmoded styles, large number of students making poor course choices and making poor progress, course outcomes never examined, and poor graduation and success statistics. As of 2013, Harper's graduation rates and other various student progress numbers were well above peer groups averages, statewide averages and national averages. The book's descriptions of the failing and backwardness of a cafeteria college do not seem to apply here. But the retention of the word pathways in the strategic plan has the danger of referring us back to this simplified either/or depiction of one type of college versus another.

Also concerning is what strict default curriculum mapping will mean to the rich curriculum this college offers to this community. I know we have been assured by Dr. Ender tonight and by others these past six months that this rumor of the curriculum being gutted is just nonsense. However, the Board may need to hear the faculty perspective on this. This book calls for the development of default curriculum for transfer programs to make students choice less complicated. It acknowledges also that an effect of this may be a shrinking of curriculum at the course, department and program level as this limited course choice model takes effect. So whatever we're told here, the book does say something else. I, and others here, are passionate, this is why we are here; we're passionate about Harper, we're passionate about our students, we're passionate about our teaching, we're passionate about the diversity of opportunity that Harper makes available to this community. Students can come here if they desire to take courses in Japanese, comparative politics, paleontology, Chinese history, fiction writing, jazz, honors courses and advanced topics in various disciplines, and they can also take less specialized general education courses that they need for transfer, right alongside students in career programs. We do it all. This range of opportunity is one of the things that makes Harper great. I think that methods of helping more students finish college more quickly are not objectionable, as long as they do not mean that Harper

loses this diversity of opportunities. Default curriculum maps for transfer students or strict pathways as described in the book could have a detrimental effect on the opportunities for learning this college offers this community if implementation proceeds the way this book describes. In the limited time that I have here, and thank you for not running the clock, I've done that before.

I cannot express my own or others' difficulties with all that is described in this book. We are going to have a retreat and a panel discussion about it on Friday and that should be interesting. The potential use of the word pathways in the strategic plan for all that it could, might or might not refer to has had a very divisive, sort of corrosive effect on the climate here at the college, and certainly one major sticking point for some of us is the lack of data available in the book on whether pathways-style redesigns actually bring measurable results. The phenomenon is too recent for that. Overall retaining the word pathways in the strategic plan has the potential for making this book and the ideas expressed in it the ultimate authority, when some of its ideas are problematic.

I sincerely hope that as work proceeds that we be allowed as an institution to navigate in our own way and develop our own authority based on what is best at Harper and best for the college's students and community in a truly collaborative process. I hope that as we consider these ideas for helping students progress and for improving the college's performance statistics, that we also focus on maintaining the rich diversity of curriculum and opportunity available to the Harper community, remembering that we do not need to subscribe to every idea in the book about a cafeteria college or a pathways college as written. But that we can create our own ideas and systems that work well for Harper College and Harper College students using our own language. Thank you.

Chair Dowell thanked Piepenberg for his comments.

PUBLIC COMMENTS

There were no public comments.

CONSENT AGENDA

Chair Dowell explained one item in the Consent Agenda, item X-A.7, approval of the performance bonus for the President. This is the award of a merit bonus based upon the Board's process that's in place for analyzing performance over the past fiscal year, and the Board concluded its process and made its decision to award a merit performance bonus in the amount of \$15,000 for Dr. Ender.

Student Member Haynes moved, Member Kelley seconded, approval of the minutes for August 12, 2015 Committee of the Whole meeting, and August 19, 2015 Board of Trustees meeting; accounts payable; student disbursements; payroll for August 7, 2015, August 21, 2015; estimated payroll for September 4, 2015;

bid awards; requests for proposal; purchase orders; personnel actions; awarding a performance bonus for the president; monthly financial statements; Board committee and liaison reports; grants and gifts status report; summary report of items purchased from state contracts, consortiums or cooperatives; as outlined in Exhibits X-A.1 through X-B-4 (attached to the minutes in the Board of Trustees Official Book of Minutes).

Fund Expenditures	Accounts Payable	\$ 3,379,623.99
	Student Disbursements	\$ 76,446.76

The payroll of August 7, 2015 in the amount of \$1,882,524.24; August 21, 2015 in the amount of \$1,620,356.39; and the estimated payroll of September 4, 2015 in the amount of \$1,751,440.32.

Bid Approvals Ex. X-A.3.a Accept bid and award contracts for ta vehicle lease for use by the President to Roto Subaru, as the lowest responsible and responsive bidder, in the total amount of \$16,200.00, as provided in the Education Fund budget.

Request for Proposals There were no requests for proposals.

Purchase Orders Ex. X-A.5.a Approve entering into a new five year contract with Oracle America, Inc. for the licensing, maintenance and support of the College’s E-Business Suite (EBS), an enterprise application software suite, and for the database technology systems used for many of the College’s software applications, in the amount of \$1,909,817.00 over five years as follows: \$381,622 for 2016 (year 1), \$382,049 for 2017-2019 (years 2-4), and \$382,048 for 2020 (year 5), as provided in the Education Fund budget.

Ex. X-A.5.b Approve the renewal of the current insurance programs with CIGNA, Delta Dental, WageWorks, and Blue Cross/Blue Shield and HMO, as provided for in the FY 2016 and FY 2017 budgets.

Ex. X-A.5.c Approve the issuance of a purchase order to Canon Design for architectural and engineering services for the schematic design phase for Building M, in the amount of \$246,700, as provided in the Operations and Maintenance (Restricted) Fund (Fund 3) budget.

Personnel Actions Classified Staff Appointments
 Andrea Brothman, Administrative Secretary, Student Development, 09/21/15, \$39,780/year

Melissa Leick, Administrative Secretary, Job Placement Resource Center, 09/14/15, \$41,515/year

Harper #512 IEA-NEA Appointments

Stephen Kowalewski, Custodian, Operations Services, 08/31/15, \$21,216/year

Kenneth Olsen, Groundskeeper, Roads and Grounds, 09/08/15, \$31,824/year

Zachary Sargent, Groundskeeper, Roads and Grounds, 09/08/15, \$31,824/year

Faculty Retirement

Susan Overland, Professor, Math and Science, 05/31/16, 23 years 9 months

Supervisory/Management Retirement

Linda Mueller, Manager, Business Process Improvement/Project Management Office, Information Technology-Enterprise Systems, 01/29/16, 12 years 2 months

Professional /Technical Separations

Kimberly Bruton, Recruiting Specialist, Student Recruitment and Outreach, 08/28/15, 15 years

Krista Vitrano, Credentials Analyst, P/T, Registrar's Office, 09/18/15, 7 years 11 months

Harper #512 IEA-NEA Separation

Andrew Doherty, Groundskeeper, Roads and Grounds, 08/31/15, 6 years 6 months

Upon roll call of the Consent Agenda for Approval, the vote was as follows:

Ayes: Members Dowell, Gallo, Hill, Kelley, Robb, and Stack.

Nays: None.

Motion carried. Student Member Haynes advisory vote: aye.

Financial Statements

Review of monthly financial statement as outlined in Exhibit X-B.1.

Board Committee and Liaison Reports

Foundation Liaison Report: Member Hill reported that the Foundation has awarded 100 percent of the Foundation Scholarships for the Fall semester in the total of \$339,969. Additional allocations will be made throughout the year for awards and specific grants. Awards for the Spring semester will begin in January 2016 with a little more than \$129,000 allocated for distribution. The Foundation Board met yesterday and discussed the following items and approved them: a clean audit report without a management letter, a new crisis communication plan for the Foundation, a new public information policy for the Foundation, and a few minor revisions of by-laws. There was an inspiring presentation by Dr. Scott Cashman, manager of

continuing education and personal and cultural enrichment about his Harper Leadership Institute team's project, the InZone Expansion Project, which provided InZone scholarships to 30 students whose families fall below the poverty line and face housing instability. The InZone Expansion Project was funded in part from a grant from the Harper College Educational Resources for Excellence grants and also some community organizations contributed to provide scholarships. At a joint Board meeting with District 214 last evening, one of its sender districts, District 21, was the district that cooperated in identifying these students and providing transportation for them.

Alumni Liaison Report: Member Gallo reminded all that the Distinguished Alumni Awards reception will be October 28 in Wojcik Conference Center.

ICCTA Liaison Report: Member Kelley attended the ICCTA meeting in Springfield at which the main topic of discussion continues to be the State of Illinois budget impasse and its impact on community colleges now and in the future. ICCTA is gathering feedback from the individual colleges about how each is handling their own budgetary matters, particularly as regards the State's Monetary Award Program (MAP) grants. The next ICCTA meeting will be in Schaumburg November 13 and 14, and he encouraged Board members to attend the Friday seminar.

Grants and Gifts Status Report

Current status of operational public and private grants to the College, and status of cash donations and in-kind gifts to the Educational Foundation, as outlined in Exhibit X-B.3.

Consortium, Cooperative and State of Illinois Contracts Purchasing Status Report

Review of the monthly Consortium, Cooperative and State of Illinois Contract Purchasing Status Report, as outlined in Exhibit X-B.4.

NEW BUSINESS

Annual Financial Audit for Fiscal Year Ended June 30, 2015

Member Gallo moved, Member Robb seconded, to approve the recommendation to accept the financial audit for the fiscal year ending June 30, 2015, as outlined in Exhibit XI-A (attached to the minutes in the Board of Trustees' Official Book of Minutes).

Upon roll call, the vote was as follows:

Ayes: Members Dowell, Gallo, Hill, Kelley, Robb, and Stack.

Nays: None.

Motion carried. Student Member Haynes advisory vote: aye.

Consideration and Action On a Resolution Providing For the issue of not to Exceed \$23,000,000

Member Kelley moved, Member Stack seconded, to adopt a resolution for the issuance of not to exceed \$23,000,000 of tax-exempt (Series 2015B) general obligation bonds for the purpose of refunding all of the District's outstanding General Obligation

- General Obligation Refunding Bonds, Series 2015B, of the District, for the Purpose of Refunding Certain Outstanding Refunding Bonds of the District, the Levy of a Direct Annual Tax Sufficient To Pay the Principal and Interest on Said Bonds and Authorizing the Sale of said Bonds to the Purchaser Thereof
- Refunding Bonds, Series 2005 A, and General Obligation Refunding Bonds, Series 2006, as outlined in Exhibit XI-B (attached to the minutes in the Board of Trustees' Official Book of Minutes).
- Dr. Ally explained that these refunding bonds will pay off current outstanding bonds, and are issued at a much lower interest rate. This won't be any financial return to the college but will be a \$1.2 million savings to district taxpayers over the next five years.
- Upon roll call, the vote was as follows:
Ayes: Members Dowell, Gallo, Hill, Kelley, Robb, and Stack.
Nays: None.
Motion carried. Student Member Haynes advisory vote: aye.
- Authorization for Personnel Appointments, Payment of Vouchers, and Requests to Purchase
- Member Gallo moved, Student Member Haynes seconded, to authorize Dr. Ender, or his delegate, to appoint personnel, pay vouchers, and approve purchases from September 17, 2015 through October 31, 2015, since there is no Board meeting in October, as outlined in Exhibit XI-C (attached to the minutes in the Board of Trustees' Official Book of Minutes).
- Upon roll call, the vote was as follows:
Ayes: Members Dowell, Gallo, Hill, Kelley, Robb, and Stack.
Nays: None.
Motion carried. Student Member Haynes advisory vote: aye.
- Approval of Board's Goals For 2015-2016
- Member Hill moved, Member Stack seconded, to approve the goals the Board has identified it intends to accomplish in 2015-2016;
- Monitor the implementation of the adult enrollment plan and measure results.
 - Monitor the ongoing outreach and communication efforts with district students relative to the Promise Scholarship Program.
 - Implementation and board usage of dashboards for the institutional effectiveness measures and develop benchmarks for performance.
 - Initiate a visioning process that would consider the intermediate and long-term trends in post-secondary education and how those trends might affect Harper.
- as outlined in Exhibit XI-D (attached to the minutes in the Board of Trustees' Official Book of Minutes).
- Upon roll call, the vote was as follows:
Ayes: Members Dowell, Gallo, Hill, Kelley, Robb, and Stack.
Nays: None.
Motion carried. Student Member Haynes advisory vote: aye.

ANNOUNCEMENTS

BY CHAIR

Communications

There were no communications.

Calendar Dates

Calendar dates are printed on the Agenda for Board information. The Committee of the Whole Meeting will be Wednesday, November 11, 2015 at 5:00 p.m. in W216. The next Board of Trustees Meeting will be Wednesday, November 18, 2015 at 6:00 p.m. in W214 of Wojcik Conference Center.

OTHER BUSINESS

There was no other business.

ADJOURNMENT

Member Gallo moved, Member Robb seconded, to adjourn to adjourn the meeting.

In a voice vote, the motion carried at 6:55 p.m.

Chair

Secretary

Subject: Approval of Fund Expenditures

Recommended by:

Bret Bonnstetter
Administrative Services

Description

A recommendation is being made to approve fund expenditures as follows:

1. Bills Payable		
Accounts Payable	\$	15,789,655.77
Student Disbursements		4,413,625.22
2. Payroll		
09/04/2015		1,958,777.88
09/18/2015		2,052,601.73
10/02/2015		2,091,414.39
10/16/2015		2,107,513.42
3. Estimated Payroll		
10/30/2015	\$	2,052,576.86

Information

Not applicable for this exhibit.

Rationale

Not applicable for this exhibit.

Funding Source

Not applicable for this exhibit.

Subject: Fire Alarm and Sprinkler System Testing

Recommended by:

Thomas Crylen, Executive Director
Facilities Management

Description

A recommendation is being made to award a contract to Esscoe Company for fire alarm and sprinkler system testing services at the main campus, the Harper Professional Center, and the Learning and Career Center.

Information

The scope of services includes testing all alarm devices including smoke detectors (test and clean), pull stations, heat detectors, carbon monoxide detectors, sprinkler systems, fire pump and fire hydrants. All testing shall be per NFPA 72-National Fire Alarm and Signaling Code (2013 ed.) and NFPA 25: Standard for the Inspection.

The contract period shall be from December 1, 2015 through November 30, 2016.

A bid notice was published in the newspaper and the Harper website. Twenty (22) bids were solicited and eight (8) bids were received.

BID RESULTS: Fire Alarm and Sprinkler Testing (year 1)	
Esscoe Company, Mundelein, IL	\$30,808
Affiliated Customer Service, Inc. Downers Grove, IL	65,364
Automatic Fire Controls, Mokena, IL	79,600
Commercial Alarm Systems, Elmhurst, IL	45,775
Reliable Fire Equipment Co., Alsip, IL	48,412
Siemens Industry, Inc., Mt Prospect, IL	39,937
Tyco Simplex Grinnell, Addison, IL	54,916
US Alliance Fire Protection, Inc., Lake Forest, IL	115,707

This contract may be extended on its anniversary date for up to two additional one year periods, with year two at \$31,732, and year three at \$32,684

Rationale

Esscoe Company was selected as the lowest responsible and responsive bidder.

Funding Source

Funds in the amount of \$95,224 for the three years will be provided in the Operations and Maintenance Fund budget.

Subject: Sanitary Line Replacement at Building A

Recommended by:

Thomas Crylen, Executive Director
Facilities Management

Description

A recommendation is being made to award the following construction contracts for the Bid Package #1 of the Sanitary Line Replacement at Building A Project:

- Construction Managers Reimbursables – Mortenson Construction
- Construction Managers General Conditions – Mortenson Construction
- 2.01 – Landscaping - Allowance
- 09.01 – Floor Finishes – Allowance
- 09.02 – Painting – Allowance
- 22.01 – Plumbing – DeFranco Plumbing
- 26.01 – Electrical - Allowance

Bid Package #1 consists of individual trade packages as defined below:

- Construction Managers Reimbursables – Includes temporary construction and replacement of existing construction as necessary.
- Construction Managers General Conditions – Includes supervision.
- 02.01 – Landscaping - Consists of finish grading, seeding and irrigation repairs.
- 09.01 – Floor finishes - Consists of carpet, tile, and base.
- 09.02 - Painting - Consists of drywall finishing, and painting.
- 22.01 – Plumbing - Consists of demolition, concrete, sanitary piping, and excavation.
- 26.01 – Electrical - Consists of miscellaneous repairs of existing electrical systems as needed.

The contract for Mortenson Construction stipulates that these contracts are immediately assigned from the Board of Trustees of Harper College to Mortenson Construction upon award.

Information

The scope of work includes the removal and replacement of the sanitary line that services the toilets and kitchen in Building A. The existing line is failing and in need of replacement. The work is being scheduled for winter break to minimize the disruption to the College.

The construction phase of this project is scheduled to start in December 2015 and be completed by January 2016.

A bid notice was published in the newspaper and the Harper website for the plumbing trade. The construction manager is carrying allowances for the landscaping, floor finishes, painting, and electrical work, which are below bid requirements. The following is a recap of the plumbing bid:

Plumbing: Eleven (11) bids were solicited and two (2) bids were received.

BID RESULTS: Sanitary Line Replacement at Building A Bid Package #1: 09.01 – Plumbing	
DeFranco Plumbing, Palatine, IL	\$ 155,782
A & H Plumbing and Heating Co. Elk Grove Village, IL	198,400

A summary of the recommendation is as follows:

TRADE	BID
02.01 – Landscaping (allowance)	\$ 10,000
09.01 – Floor Finishes (allowance)	13,000
09.02 – Painting (allowance)	5,000
22.01 – Plumbing	155,782
26.01 – Electrical (allowance)	<u>7,500</u>
Subtotal	191,282
Construction Management Reimbursables (not to exceed)	66,130
General Conditions (not to exceed)	5,000
Construction Management Fee (2.2%)	5,806
Bonds and Insurance	<u>4,937</u>
Subtotal	273,155
10% Contingency	<u>27,316</u>
Bid Package #1 Total	<u>\$ 300,471</u>

Rationale

DeFranco Plumbing was selected as the lowest responsible and responsive bidder.

Funding Source

Funds in the amount of \$300,471 are provided in the Operations and Maintenance (Restricted) Fund (Fund 3) budget as part of the Canning Center Budget.

Subject: Conducting a Community Survey

Recommended By:

Sheila Quirk-Bailey
Chief of Staff and Executive Director of Planning and Institutional Effectiveness

Description

A recommendation is being made to award a contract to Clarus to conduct a Community Survey for the College.

Information

The College conducts the following institutional research on a three year rotating basis: an employee climate survey, a student engagement survey and a community survey. Results of these surveys are used to inform institutional decision making. In FY16, the College will conduct the community survey to:

- Determine the Community's awareness of the College and the extent to which the College is achieving its mission
- Document views on the importance of key College functions
- Determine the expectations of local employers

The survey will elicit up to 400 responses from community households stratified over the communities served. An additional sampling of up to 350 businesses will be conducted to determine their workforce development needs and partnership opportunities. Survey results will be presented later this fiscal year and the College will receive a detailed report of all survey findings.

A Request for Proposal (RFP) was advertised in the newspaper and on the Harper website. Six (6) research firms provided proposals for the project. The proposals were reviewed and evaluated based on qualifications, approach to study design, community college experience, cost, references, and other services. Based on the evaluation criteria established in the RFP three firms were selected for interviews and Clarus Corp Alliance, NE was selected as the finalist.

Rationale

Clarus Corp, Alliance was selected as the firm whose proposal provided the best fit based on the evaluation criteria established in the RFP community survey, which will be completed this fiscal year.

Funding Source

Funds in the amount of \$60,043 are provided in the Education Fund budget.

Subject: Doctoral Program Offering for Harper Faculty and Staff

Recommended by:

Maria Coons, Senior Executive to the President

Description

A recommendation is being made to accept a proposal from Ferris State University to offer a doctoral program (Ed.D.) at Harper for faculty and staff.

Information

Harper offered a doctoral program in partnership with Northern Illinois University (NIU) in 2011. The formal phase of that program has ended.

A request for proposals was issued in early 2015 to determine a cost effective doctoral program that could be offered to Harper faculty and staff. Three universities responded to the solicitation:

- Ferris State University
- National American University
- The University of Maryland – University Center

An RFP review committee was formed to assess the proposals. Program pricing revealed that the College could not pay for the entire program as it did with NIU. Historically, the College has experienced unspent balances in the professional development line. Thus, as was done with the NIU program, Harper would allocate unused professional development funds and employees would be required to commit their personal professional development funds towards the cost of the program. However, tuition and fees for these doctoral programs exceeded the total cost of the NIU program, so employees would be required to pay out-of-pocket.

The RFP review committee convened a meeting with interested faculty and staff and presented features of all three programs and related costs. A survey was conducted and Ferris State University was selected by the majority of the respondents (25/35).

The plan is to offer 25 Harper employees the opportunity to complete a doctorate (Ed.D.) in Community College Leadership. Classes will be offered by Ferris State on Harper's campus. The program would begin in January 2016 and last for three years. The program includes an embedded dissertation.

Rationale

The doctoral program in Community College Leadership is designed to provide faculty and staff the opportunity to lead at Harper College and within the community college landscape. Participants will have the opportunity to engage in scholarly research that informs practices in

community colleges. Research topics will align with Harper's major initiatives including but not limited to the 2015 - 2019 Strategic Plan and Title III initiatives.

Funding Source

Ferris State has set tuition and fees for the program at \$28,400 per participant; 25 faculty and staff would join the cohort. Harper will allocate \$87,000 in annual unused professional development funds for four years for a total of \$348,000. The program will begin in January 2016 and because of the timing of the start date, spans four fiscal years: FY 2016, FY2017, FY2018, FY2019. In addition, an estimated \$90,000 will be allocated from participants' professional development funds.

Each participant will be required to pay approximately \$10,880 over the course of the program. Ferris State will provide financial aid to participants, as needed. Participants are responsible for all other costs for books, materials and extended time to complete the dissertation, if needed.

Note: Total cost of the NIU program was \$323,000. The program was based on a per course rate, rather than per person and served 22 students.

Subject: Harper Professional Center (HPC) Condominium Association Dues

Recommended by:

Bret Bonnstetter, Controller
Accounting Services

Description

A recommendation is being made to issue a purchase order to Hilltop Condominium Association for Harper Professional Center's portion of the annual condominium association dues for common area maintenance.

Information

In February 2001, Harper College purchased about 91% of the property at 650 Higgins Road in Schaumburg, currently known as the Harper Professional Center. The College acquired the unit owned by Dr. Cheng in October 2013, and now has approximately 95% of the space. Dr. Uditsky and Dr. Milenkovich are the other remaining condo owners.

Annually, the College and the other owners are responsible for paying dues to the Hilltop Condominium Association to provide common area maintenance. The general upkeep of the property consists of items such as landscaping and snow removal. A portion of the dues are also set aside in reserve for future larger projects such as parking lot replacement and building repairs. Harper's share of the cost this year is \$237,394.29, which is a 1.0% increase from the \$234,976.13 for the previous year.

Rationale

As one of the owners of the Hilltop Condominium Association property, the College is responsible for its percentage of the common area maintenance.

Funding Source

Funds in the amount of \$237,394.29 are provided in the Operations and Maintenance Fund budget.

Subject: Motorcycle Safety Program Insurance Renewal

Recommended by:

Bret Bonnstetter, Controller
Accounting Services

Description

A recommendation is being made to issue a purchase order to Assurance Agency, Ltd. to renew the Motorcycle Safety Program insurance policy.

Information

Assurance Agency, Ltd. is the College's broker to solicit quotes and provide insurance coverage for the policy year ending December 1, 2016. The Illinois Department of Transportation (IDOT) requires insurance coverage for their Motorcycle Safety Program administered by the College. Insurance quotes were solicited from four companies with two responding. Philadelphia Indemnity Insurance Company is the current provider, and they were selected as the only company to provide a quote for all the required insurance coverages.

The renewal premium of \$51,447 represents an 8.6% decrease from the expiring premium. This decrease is primarily due to a reduction in the number of projected participants in the program.

Rationale

This policy provides coverage required by Illinois Department of Transportation (IDOT) and premium costs are reimbursed to the College by IDOT as part of their agreement.

Funding Source

Funds in the amount of \$51,447 are provided for in the Restricted Purposes Fund.

Subject: Proposed Change Item for the Renovations and Addition to Building D

Recommended by:

Thomas Crylen, Executive Director
Facilities Management

Description

A recommendation is being made to approve the proposed change item (PCI-0205) to Power Construction for the Renovations and Addition to Building D.

Information

This change relates to the additional work required to extend the fire sprinkler system in Building D into Building E and complete the installation of the system within Building E. This will include all sprinkler piping to extend the Building D sprinkler system to Building E and all sprinkler heads Building E, in order to comply with current codes. This is being done to gain efficiencies of contractors currently on site.

A proposed change order will be issued to Power Construction for the sprinkler system in Building E in the amount of \$73,975 since the contracts for this project were assigned to Power Construction.

Contingency	\$3,365,649.00
Approved change order to date	1,546,238.02
Proposed change order	73,975.00
Remaining Balance	\$1,745,435.98

Rationale

Board approval is required for individual changes in excess of \$50,000 or 10% of the contract, whichever is less.

Funding Source

Funds in the amount of \$73,975 are provided in the Building E Sprinkler System project in the FY 2016 Operations and Maintenance (Restricted) Fund budget.

Subject: Proposed Change Order for the West Campus Infrastructure Project

Recommended by:

Thomas Crylen, Executive Director
Facilities Management

Description

A recommendation is being made to approve the proposed change order to Mortenson Construction for the West Campus Infrastructure Project.

Information

This change order relates to the additional work required to restore the site and install a generator to serve the Building A Data Center; and credits from value engineering and unused allowances. Due to the delay of the Canning Center Project, this additional work is recommended to be completed in Phase I. Phase II will be postponed until the release of the Canning Center Project by the State.

A change order will be issued to Mortenson Construction in the amount of \$0.00, as well as an increase of 16 days to accommodate this additional work. The various components of this change order are as follows:

Site restoration, new generator and parking lot regrading	\$822,594
Water main re-routing	16,967
Emergency duct bank tie-in	12,639
Extended low voltage cabling to Building M	7,425
New gas valves	7,324
Storm/sanitary piping around steam pipes	1,510
Storm sewer invert modifications	-
Interduct material change	(1,430)
Existing gas line	(4,316)
Condenser water coordination	(5,750)
Revised site electric plan	(14,988)
Revised site electric plan	(33,157)
Mortenson reimbursables credit	(155,709)
Elimination of chilled water pipes	(291,230)
Subcontractor allowance credits	<u>(361,879)</u>
Total change order	<u><u>-</u></u>

The contingency balance on this project is as follows:

Contingency	\$ 274,890
Approved change order to date	(7,951)
Proposed change order	<u>0</u>
Remaining Balance	<u>\$ 282,841</u>

Rationale

The scope of Phase I work was modified due to the State's delay in the construction of the Canning Center project. The balance of the allowances will be used to install a generator to protect critical assets in the Building A data center and restore the site to a safe condition until the Canning Center Project resumes.

Funding Source

Funds in the amount of \$0 are provided in the Operations and Maintenance (Restricted) Fund budget as part of the West Campus Infrastructure Project budget.

Subject: Approval of Personnel Actions

Recommended by:

Roger Spayer,
Chief Human Resources Officer

Description

A recommendation is being made to approve monthly personnel actions.

Information

Not applicable to this Exhibit.

Rationale

Not applicable to this Exhibit.

Funding Source

Not applicable to this Exhibit.

Subject: First Reading of Modifications to Board Policy – Financial Policies (Section 07.01.04)

Recommended By:
Kenneth Ender

Description

A recommendation is being made for approval of the first reading of modifications to the Board Policy Manual. A revised tuition and per credit hour fees policy is recommended for insertion into the *Board Policy Manual* (Section 07.01.04).

Information

Revisions have been made to Board Policy 07.01.04 to address the change in tuition and per credit hour fees.

Rationale

Approval by the Board of Trustees is necessary to change Board Policy 07.01.04.

Funding Source

Not applicable to this exhibit.

Recommended deletions shown in **strikeout**
Recommended additions shown in **bold**.

07.01.04 Financial Policies

The financial policies set forth below reinforce the financial integrity of Harper College while providing accessible educational opportunities for students. These policies will be reviewed every five years to assess their applicability and effectiveness.

- Limit ~~the annual tuition and per credit hour fee increases to a maximum of the change in the annual December Consumer Price Index (CPI-U) rate plus 2%, but not to exceed either 5% of total tuition and fees or the Illinois statute limitation 5% of total tuition and fees or the Illinois statute limitation~~ using the Higher Education Cost Adjustment (HECA) rate change as a guideline, as appropriate, to promote a **balanced budget for Harper College and financial consistency for Harper students.**
- Maintain a fund balance in the Tax Capped Funds between 40% and 60% of the budgeted annual expenditures.
- Support quality teaching and learning through sound financial practices consistent with maintaining a Aaa bond rating.

Subject: First Reading of Modifications to Board Policies – Prohibition of Sexual Discrimination, Harassment and Misconduct (Section 09.01.00)

Recommended By:
Kenneth Ender

Description

A recommendation is being made for approval of the first reading of modifications to the Board Policy Manual. An updated policy is recommended for insertion into the *Board Policy Manual* and will become Prohibition of Sexual Discrimination, Harassment and Misconduct (Section 09.01.00). This policy recommendation was vetted by legal counsel and through Harper's shared governance system.

Information

Significant revisions have been made to Board Policy 09.01.00 to address recent changes in federal and state laws regarding sexual violence on college campuses.

Rationale

Approval by the Board of Trustees is necessary to change Board Policy 09.01.00.

Funding Source

Not applicable to this exhibit.

Recommended deletions shown in **strikeout**.

09.01.00 ~~SEXUAL HARASSMENT AND SEXUAL OFFENSES~~

~~Sexual harassment is illegal and violates state and federal laws. It is the policy of Harper College that no staff member or student shall be subject to sexual harassment. Individuals who believe they have been subjected to sexual harassment (as defined below) in violation of this policy shall have the right to submit complaints to the College in accordance with procedures published in the pertinent employee handbook or in the College Catalog/Student Handbook.~~

~~Unwelcome sexual advances, requests for sexual favors, or other verbal or physical conduct of a sexual nature constitute sexual harassment when:~~

- ~~A. Submission to such conduct is made either explicitly or implicitly a term or condition of an individual's employment or education;~~
- ~~B. Submission to or rejection of such conduct by an individual is used as the basis for academic or employment decisions affecting that individual; or~~
- ~~C. Such conduct has the purpose or effect of substantially interfering with an individual's academic or professional performance or creating an intimidating, hostile or offensive educational or employment environment.~~

~~Individuals who are found to have violated this policy shall be subject to disciplinary action up to and including termination and/or expulsion from this institution as determined by such administrative or Board action as is required by Illinois law or by Board policy. Individuals who retaliate against any employee for filing a complaint or participating in a sexual harassment investigation shall also be subject to disciplinary action.~~

~~This policy applies to acts of sexual harassment by any member of one sex against a member of the opposite or the same sex at all levels of the College community (i.e., supervisor-subordinate, faculty-student, student-student, employee-peer).~~

~~It is illegal under State law and against the policy of Harper College for any student, employee or other person to commit the offenses of stalking (when such person transmits a threat with intent to place the victim in reasonable apprehension of sexual assault), sexual assault, aggravated sexual assault, sexual abuse, aggravated sexual abuse, as defined in the~~

~~Illinois Criminal Code of 1961, 720 ILCS 5/12-7.3, 12-13 through 12-16, against any person while on the Harper College campus, at a College activity or off campus if there is a direct relationship between the sexual offense and the College. Such illegal and prohibited activities include, but are not limited to those sex offenses which are commonly called date rape or acquaintance rape, or which may involve unwanted touching or fondling, whether forcible or non-forcible.~~

~~Procedures to implement this policy, and process for determining violations of this policy, shall be published through the Human Resources Department and on its website, and in the College Catalog/Student Handbook.~~

09.01.00 Sexual Discrimination, Harassment and Misconduct

William Rainey Harper College is committed to maintaining a safe and healthy educational and employment environment that is free from discrimination, harassment and misconduct on the basis of sex, which includes sexual orientation and gender-related identity and expression. It is the policy of the College that no employee, student or other members of the College community shall be subject to sexual discrimination, harassment or misconduct.

This Policy applies to students, employees, appointees, or third-parties, whenever the misconduct occurs:

- A. On College property; or
- B. Off College property if:
 - 1. The conduct was in connection with a College or College-recognized program or activity; or
 - 2. The conduct may have the effect of creating a hostile environment for a member of the College community.

The College designates one or more Title IX Coordinator(s) to ensure adherence to the policy and promote a respectful College environment free of sexual discrimination, harassment and misconduct.

Any form of retaliation, including intimidation, threats, harassment and other adverse action taken or threatened against any complainant or person reporting or filing a complaint alleging sexual discrimination, harassment or misconduct or any person cooperating in the investigation of such allegations (including testifying, assisting or participating in any manner in an investigation) is strictly prohibited.

The College (under the oversight of the Title IX Coordinator(s)) will maintain and publish procedures implementing this policy on the College's publicly available Title IX/Sexual Misconduct website, as well as in other formats useful to a variety of College audiences. These sources contain information that includes but is not limited to:

- Definitions of prohibited conduct;
- Responsibilities of and contact information for the College's Title IX Coordinator(s);
- Options for assistance following an incident of sexual discrimination, harassment and/or misconduct;
- Procedures for reporting and confidentially disclosing sexual discrimination, harassment and/or misconduct;
- Complaint investigation, resolution, and appeal procedures;
- Prevention and education programming provided to College students;
- Training and education provided to employees, including the Title IX Coordinator(s), Department of Human Resources, College Police, victim advocates, and anyone involved in responding to, investigating or adjudicating sexual discrimination, harassment and misconduct incidents; and
- Any other relevant information as required by federal and state law.

Comprehensive information about the College's disciplinary procedures can be found in the Student Code of Conduct and in the Human Resources Procedures, both of which can be found online.

Subject: Review of the minutes of all closed meetings that have not yet been released for public review, and determination of which, if any, may then be released; and Authorization for destruction of verbatim recordings of closed sessions

Recommended by:

Maria Coons, Board Liaison

Description

A recommendation is being made to review the status of minutes and verbatim recordings of Closed Sessions of the Harper College Board of Trustees.

Information

The Open Meetings Act, Public Act 85-1355, requires the Board to review at least semi-annually the minutes of all closed meetings to determine whether (1) the need for confidentiality still exists as to all or part of those minutes, or (2) that the minutes, or parts of them, no longer require confidential treatment and are available for public inspection.

In addition, Board Policy (01.25.15) states:

At the first regular board meeting in May and November, the agenda shall include the following item: "Review of the minutes of all closed meetings that have not yet been released for public review, and determination of which, if any, may then be released." Minutes or recordings shall not be released unless the Board finds that it is no longer necessary to protect the public interest or the privacy of an individual by keeping them confidential. As to any minutes or recordings not released, the Board shall find that the "need for confidentiality still exists" as to those minutes or recordings. The Administration shall prepare a recommendation for the Board regarding the release and non-release of the respective recordings and minutes.

To comply with the above requirement, the Board of Trustees has scheduled the review of closed meeting minutes twice each year. This semi-annual review may take place in closed session to be followed by action during open session to determine whether the need for confidentiality still exists as to all or part of those minutes, or whether they should be made available for public inspection in whole or part.

The minutes were last reviewed at the May 20, 2015 Board meeting. It is recommended that the Board take the following actions:

BE IT RESOLVED that the Board finds and determines that the need for confidentiality still exists as to the minutes of the Board's closed meetings held on April 22, 2015; April 29, 2015; May 13, 2015; May 20, 2015; June 2, 2015; June 3, 2015; June 10, 2015; June 17, 2015; July 8, 2015; August 12, 2015; August 19, 2015; and August 21, 2015.

In addition, it is recommended that verbatim recordings prior to May 2014 of Closed Board meetings, that do not involve pending litigation, be destroyed.

Rationale

To comply with the above requirement, the Board of Trustees has scheduled the review of closed meeting minutes in May and November of each year. On Wednesday, November 18, 2015, this semi-annual review may take place in closed session to be followed by action during open session to determine whether the need for confidentiality still exists as to all or part of those minutes, or whether they should be made available for public inspection in whole or part.

Funding Source

Not applicable to this exhibit.

Consent Agenda for Information

- X-B.1 Monthly Financial Statements
- X-B.2 Board Committee and Liaison Reports
- X-B.3 Grants and Gifts Status Report
- X-B.4 Review of Consortium, Cooperative and State of Illinois Contracts Purchasing Status Report
- X-B.5 Approved October Consent Agenda Items

Subject: Monthly Financial Statements

Recommended by:
Bret Bonnstetter, Controller
Accounting Services

Description

Monthly financial statements for review.

Information

Not applicable for this exhibit.

Rationale

Not applicable for this exhibit.

Funding Source

Not applicable for this exhibit.

WILLIAM RAINEY HARPER COLLEGE
FY 2015/2016 BUDGET AND EXPENDITURES
 September 30th, 2015 (UNAUDITED)

Consent Agenda
Exhibit X-B.1
 November 18, 2015

EDUCATION FUND

DIVISION	BUDGET	BUDGET YTD	EXPENDITURES YEAR TO DATE	FUTURE COMMITMENTS	% PAID OR COMMITTED	UNCOMMITTED BALANCE
President						
President & Board of Trustees	\$ 1,005,553	\$ 184,519	\$ 209,610	\$ 471,980	67.78%	\$ 323,963
Student Success						
Provost	\$ 1,033,702	\$ 189,684	\$ 97,795	\$ 236,087	32.30%	\$ 699,820
Acad Enrichment & Engagement	\$ 4,903,545	\$ 899,801	\$ 946,630	\$ 2,351,524	67.26%	\$ 1,605,391
Business & Social Sciences	\$ 5,852,338	\$ 1,073,904	\$ 860,445	\$ 2,492,872	57.30%	\$ 2,499,021
Liberal Arts	\$ 9,338,446	\$ 1,713,605	\$ 1,444,687	\$ 4,491,698	63.57%	\$ 3,402,061
Resources for Learning	\$ 3,494,207	\$ 641,187	\$ 675,074	\$ 1,281,092	55.98%	\$ 1,538,041
Health Careers	\$ 6,996,623	\$ 1,283,880	\$ 944,724	\$ 2,783,889	53.29%	\$ 3,268,010
Math & Science	\$ 9,693,361	\$ 1,778,732	\$ 1,572,953	\$ 4,698,647	64.70%	\$ 3,421,761
Enrollment Services	\$ 5,170,638	\$ 948,812	\$ 1,073,079	\$ 2,846,562	75.81%	\$ 1,250,997
Student Affairs	\$ 2,386,641	\$ 437,949	\$ 437,916	\$ 1,003,996	60.42%	\$ 944,729
Student Involvement	\$ 218,283	\$ 40,055	\$ 42,614	\$ 112,301	70.97%	\$ 63,368
Student Development	\$ 4,990,669	\$ 915,788	\$ 872,603	\$ 1,975,321	57.06%	\$ 2,142,745
Career & Technical Programs	\$ 5,445,019	\$ 999,161	\$ 950,118	\$ 2,577,190	64.78%	\$ 1,917,711
Associate Provost	\$ 1,963,977	\$ 360,390	\$ 369,463	\$ 908,582	65.07%	\$ 685,932
Sub total	\$ 61,487,449	\$ 11,282,947	\$ 10,288,101	\$ 27,759,761	61.88%	\$ 23,439,587
Finance & Administrative Services						
Administrative Services	\$ 337,037	\$ 61,846	\$ 72,606	\$ 200,858	81.14%	\$ 63,573
Accounting Services	\$ 1,857,324	\$ 340,819	\$ 350,724	\$ 1,057,719	75.83%	\$ 448,881
Information Technology	\$ 10,039,843	\$ 1,842,311	\$ 2,012,836	\$ 4,833,095	68.19%	\$ 3,193,912
Human Resources	\$ 1,781,537	\$ 326,912	\$ 348,897	\$ 641,164	55.57%	\$ 791,476
Sub total	\$ 14,015,741	\$ 2,571,888	\$ 2,785,063	\$ 6,732,836	67.91%	\$ 4,497,842
Planning & Institutional Effectiveness						
Institutional Effectiveness	\$ 1,343,877	\$ 246,601	\$ 238,401	\$ 613,149	63.37%	\$ 492,327
Institutional Advancement & Communications						
Advancement	\$ 1,047,141	\$ 192,150	\$ 224,903	\$ 592,042	78.02%	\$ 230,196
Publications & Com Services	\$ 3,060,481	\$ 561,598	\$ 814,400	\$ 1,405,861	72.55%	\$ 840,220
Media Comm & Gov't Relations	\$ 704,177	\$ 129,216	\$ 129,698	\$ 268,443	56.54%	\$ 306,036
Sub total	\$ 4,811,799	\$ 690,815	\$ 1,169,001	\$ 2,266,346	71.39%	\$ 1,376,452
Professional & Continuing Education						
Continuing Ed & Business Outreach	\$ 224,939	\$ 41,276	\$ 50,902	\$ 149,788	89.22%	\$ 24,249
Workforce & Economic Developmt	\$ 759,733	\$ 139,411	\$ 150,507	\$ 439,467	77.66%	\$ 169,759
Workforce & Strategic Alliances	\$ 537,840	\$ 98,694	\$ 108,500	\$ 282,941	72.78%	\$ 146,399
Sub total	\$ 1,522,512	\$ 279,381	\$ 309,909	\$ 872,196	77.64%	\$ 340,407
Institutional						
Institutional	\$ 10,641,377	\$ 1,952,693	\$ 2,999,189	\$ 306,343	31.06%	\$ 7,335,845
Grand Total:	\$ 94,828,308	\$ 17,208,844	\$ 17,999,274	\$ 39,022,611	60.13%	\$ 37,806,423

Note: Future salary costs for all full-time and regular faculty and staff are encumbered as future commitments. Future commitments include salaries for adjunct faculty and overload only when these expenses enter the payroll system (which occurs during Fall, Spring and Summer semesters). Salaries are not encumbered in future commitments for temporary employees (part-time and full-time) and student aides.

WILLIAM RAINEY HARPER COLLEGE
FY 2015/2016 BUDGET AND EXPENDITURES
September 30th, 2015 (Unaudited)

Consent Agenda
Exhibit X-B.1
November 18, 2015

OPERATIONS AND MAINTENANCE FUND

DIVISION	BUDGET	EXPENDITURES YEAR TO DATE	FUTURE COMMITMENTS	% PAID OR COMMITTED	UNCOMMITTED BALANCE
Institutional					
Institutional	\$ 1,396,260	\$ 318,176	\$ 122,110	31.53%	\$ 955,974
Finance & Administrative Services					
Administrative Services	\$ 1,515,793	\$ 301,286	\$ 894,378	78.88%	\$ 320,129
Information Technology	\$ 1,581,982	\$ 268,931	\$ 464,924	46.39%	\$ 848,127
Facilities Management	\$ 13,402,798	\$ 1,962,986	\$ 5,362,602	54.66%	\$ 6,077,210
Sub total	\$ 16,500,573	\$ 2,533,203	\$ 6,721,904	56.09%	\$ 7,245,466
Grand Total:	\$ 17,896,833	\$ 2,851,379	\$ 6,844,014	54.17%	\$ 8,201,440

AUDIT FUND

DIVISION	BUDGET	EXPENDITURES YEAR TO DATE	FUTURE COMMITMENTS	% PAID OR COMMITTED	UNCOMMITTED BALANCE
Institutional					
Institutional	\$ 23,517	\$ (9,100)	\$ 9,100	0.00%	\$ 23,517
Grand Total:	\$ 23,517	\$ (9,100)	\$ 9,100	0.00%	\$ 23,517

LIABILITY, PROTECTION AND SETTLEMENT FUND

DIVISION	BUDGET	EXPENDITURES YEAR TO DATE	FUTURE COMMITMENTS	% PAID OR COMMITTED	UNCOMMITTED BALANCE
Institutional					
Institutional	\$ 300,000	\$ 144,090	\$ 4,205	49.43%	\$ 151,705
Grand Total:	\$ 300,000	\$ 144,090	\$ 4,205	49.43%	\$ 151,705

Note: Future salary costs for all full-time and regular faculty and staff are encumbered as future commitments. Future commitments include salaries for adjunct faculty and overload only when these expenses enter the payroll system (which occurs during Fall, Spring and Summer semesters). Salaries are not encumbered in future commitments for temporary employees (part-time and full-time) and student aides.

WILLIAM RAINEY HARPER COLLEGE
FY 2015/2016 SALARY BUDGET AND EXPENDITURES
September 30th, 2015 (UNAUDITED)

Consent Agenda
Exhibit X-B.1
November 18, 2015

EDUCATION FUND

DIVISION	BUDGET	EXPENDITURES YEAR TO DATE	FUTURE COMMITMENTS	% PAID OR COMMITTED	UNCOMMITTED BALANCE
President					
President & Board of Trustees	\$ 760,600	\$ 170,217	\$ 471,239	84.34%	\$ 119,144
Student Success					
Provost	\$ 579,859	\$ 77,573	\$ 216,087	50.64%	\$ 286,199
Acad Enrichment & Engagement	\$ 4,293,366	\$ 813,146	\$ 2,322,359	73.03%	\$ 1,157,861
Business & Social Sciences	\$ 5,167,233	\$ 724,096	\$ 2,492,564	62.25%	\$ 1,950,573
Liberal Arts	\$ 8,243,145	\$ 1,225,578	\$ 4,438,565	68.71%	\$ 2,579,002
Resources for Learning	\$ 2,637,488	\$ 412,049	\$ 1,276,483	64.02%	\$ 948,956
Health Careers	\$ 5,531,544	\$ 717,465	\$ 2,722,601	62.19%	\$ 2,091,478
Math & Science	\$ 8,416,199	\$ 1,291,827	\$ 4,660,364	70.72%	\$ 2,464,008
Enrollment Services	\$ 4,121,400	\$ 849,094	\$ 2,820,905	89.05%	\$ 451,401
Student Affairs	\$ 1,655,118	\$ 307,818	\$ 944,207	75.65%	\$ 403,093
Student Involvement	\$ 161,414	\$ 32,377	\$ 111,595	89.19%	\$ 17,442
Student Development	\$ 4,181,852	\$ 695,794	\$ 1,968,330	63.71%	\$ 1,517,728
Career & Technical Programs	\$ 4,399,406	\$ 738,043	\$ 2,348,400	70.16%	\$ 1,312,963
Associate Provost	\$ 1,431,295	\$ 256,039	\$ 904,758	81.10%	\$ 270,498
Sub total	\$ 50,819,319	\$ 8,140,899	\$ 27,227,218	69.60%	\$ 15,451,202
Finance & Administrative Services					
Administrative Services	\$ 270,274	\$ 61,521	\$ 199,715	96.66%	\$ 9,038
Accounting Services	\$ 1,509,767	\$ 281,694	\$ 1,032,594	87.05%	\$ 195,479
Information Technology	\$ 6,229,842	\$ 1,300,612	\$ 4,515,639	93.36%	\$ 413,591
Human Resources	\$ 797,571	\$ 155,596	\$ 556,073	89.23%	\$ 85,902
Sub total	\$ 8,807,454	\$ 1,799,423	\$ 6,304,021	92.01%	\$ 704,010
Planning & Institutional Effectiveness					
Institutional Effectiveness	\$ 965,832	\$ 198,561	\$ 613,096	84.04%	\$ 154,175
Institutional Advancement & Communications					
Advancement	\$ 752,833	\$ 172,647	\$ 575,604	99.39%	\$ 4,582
Publications & Com Services	\$ 1,542,289	\$ 314,265	\$ 1,136,889	94.09%	\$ 91,135
Media Comm & Gov't Relations	\$ 428,253	\$ 78,920	\$ 268,441	81.11%	\$ 80,892
Sub total	\$ 2,723,375	\$ 565,832	\$ 1,980,934	93.52%	\$ 176,609
Professional & Continuing Education					
Continuing Ed & Business Outreach	\$ 200,000	\$ 44,889	\$ 149,788	97.34%	\$ 5,323
Workforce & Economic Development	\$ 613,077	\$ 120,178	\$ 439,467	91.28%	\$ 53,432
Workforce & Strategic Alliance	\$ 425,307	\$ 86,232	\$ 282,941	86.80%	\$ 56,134
Sub total	\$ 1,238,384	\$ 251,299	\$ 872,196	90.72%	\$ 114,889
Institutional					
Institutional	\$ 232,992	\$ 3,478	\$ 4,000	3.21%	\$ 225,514
Grand Total:	\$ 65,547,956	\$ 11,129,709	\$ 37,472,704	74.15%	\$ 16,945,543

Note: Future salary costs for all full-time and regular faculty and staff are encumbered as future commitments. Future commitments include salaries for adjunct faculty and overload only when these expenses enter the payroll system (which occurs during Fall, Spring and Summer semesters). Salaries are not encumbered in future commitments for temporary employees (part-time and full-time) and student aides.

WILLIAM RAINEY HARPER COLLEGE
FY 2015/2016 SALARY BUDGET AND EXPENDITURES
September 30th, 2015 (Unaudited)

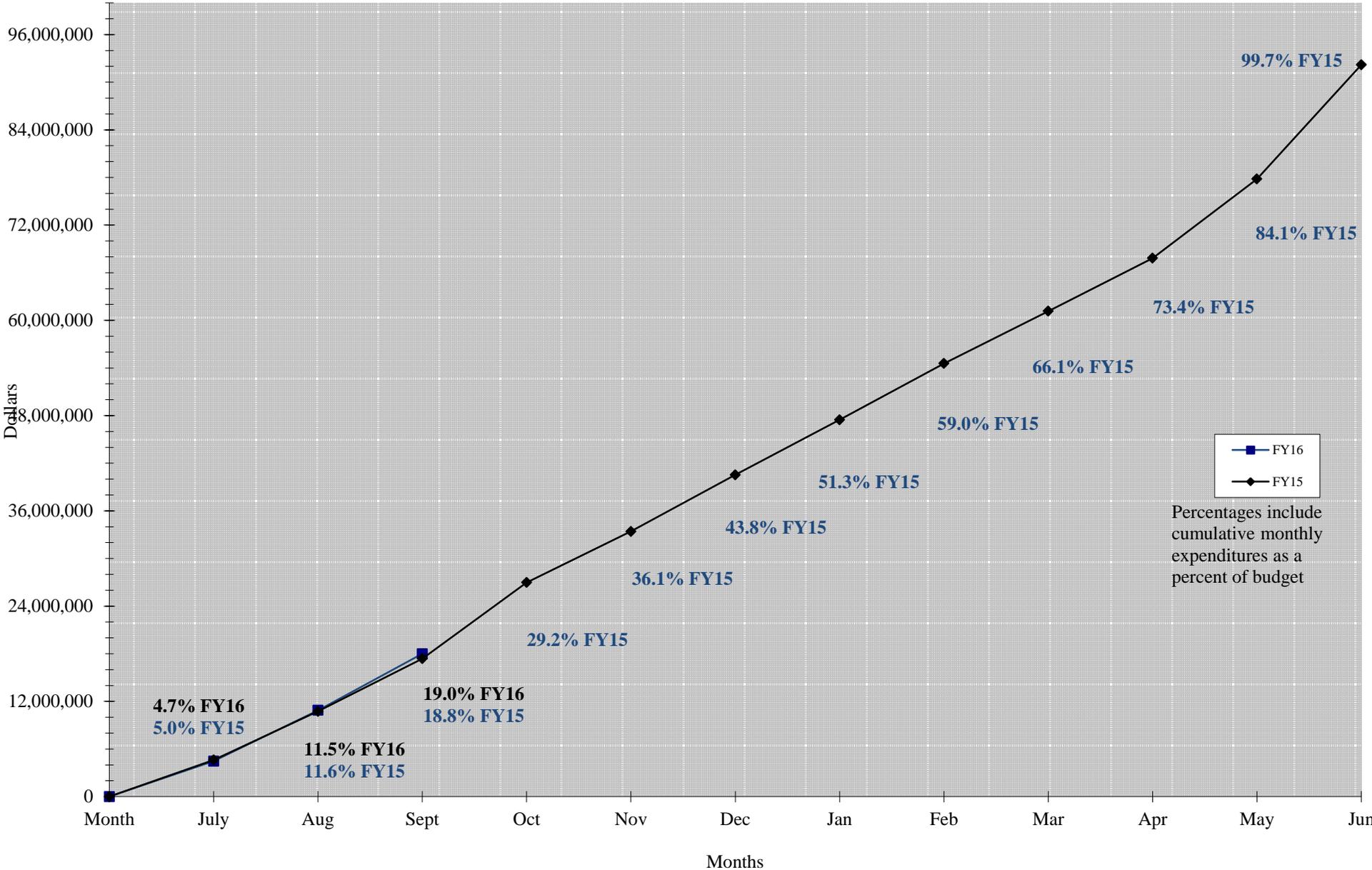
Consent Agenda
Exhibit X-B.1
November 18, 2015

OPERATIONS AND MAINTENANCE FUND

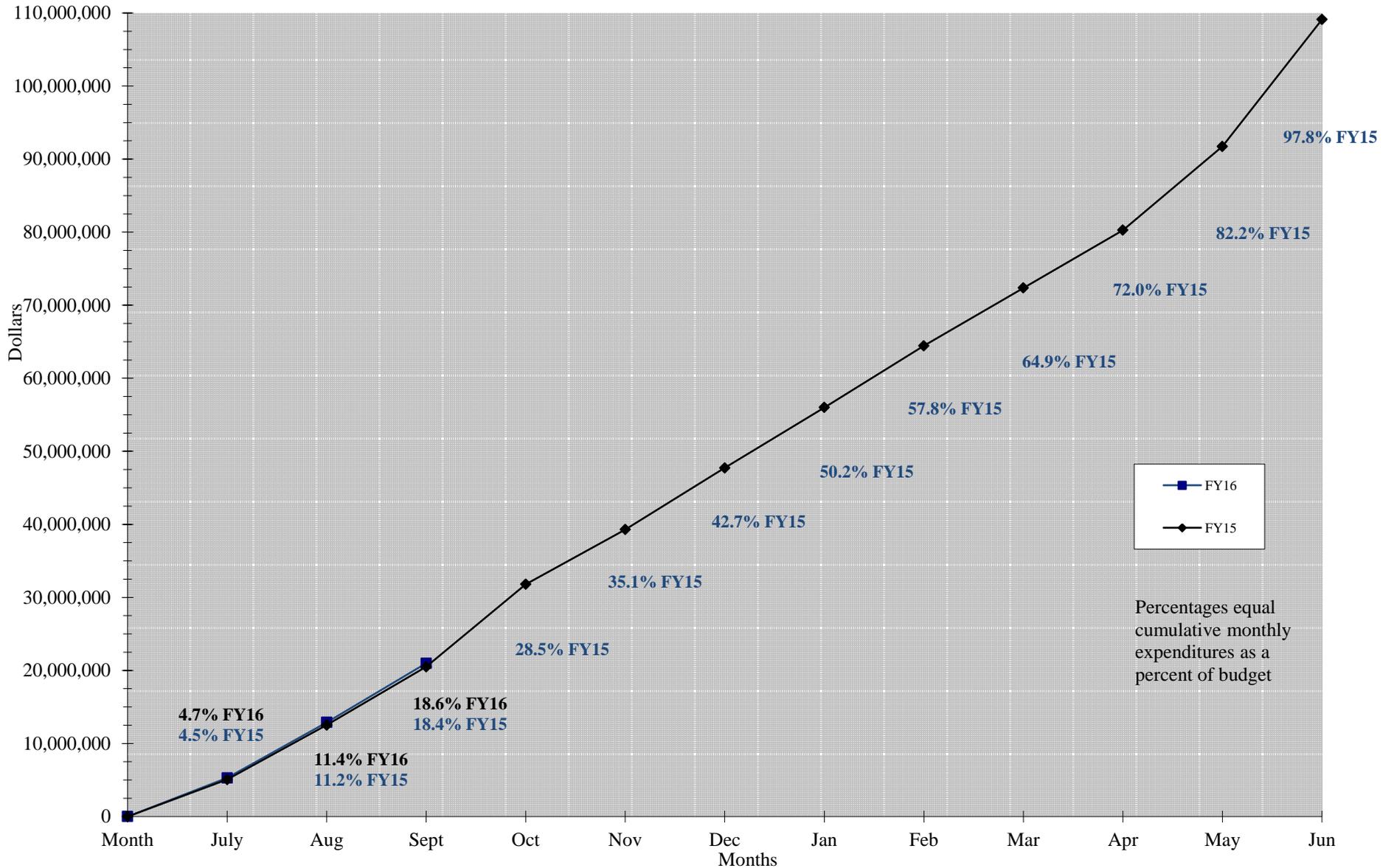
DIVISION	BUDGET	EXPENDITURES YEAR TO DATE	FUTURE COMMITMENTS	% PAID OR COMMITTED	UNCOMMITTED BALANCE
Institutional					
Institutional	\$ 35,000	\$ 4,957	\$ -	14.16%	\$ 30,043
Finance & Administrative Services					
Administrative Services	\$ 1,186,479	\$ 215,856	\$ 855,311	90.28%	\$ 115,312
Information Technology	\$ 279,510	\$ 58,027	\$ 215,008	97.68%	\$ 6,475
Facilities Management	\$ 5,452,388	\$ 961,289	\$ 3,779,140	86.94%	\$ 711,959
Sub total	\$ 6,918,377	\$ 1,235,172	\$ 4,849,459	87.95%	\$ 833,746
Grand Total:	\$ 6,953,377	\$ 1,240,129	\$ 4,849,459	87.58%	\$ 863,789

Note: Future salary costs for all full-time and regular faculty and staff are encumbered as future commitments. Future commitments include salaries for adjunct faculty and overload only when these expenses enter the payroll system (which occurs during Fall, Spring and Summer semesters). Salaries are not encumbered in future commitments for temporary employees (part-time and full-time) and student aides.

**FY 2015 & FY 2016 Education Fund (01) Expenditures
 as of September 30th (UNAUDITED)**



**FY 2015 & FY 2016 Tax-Capped Funds Expenditures*
as of September 30th (UNAUDITED)**



* Includes Education, Operations and Maintenance, Audit, and Liability, Protection, and Settlement Funds

WILLIAM RAINEY HARPER COLLEGE
Schedule of Investments
As of September 30, 2015

Exhibit X-B.1
November 18, 2015

Depository or Instrument	Date Purchased	Date of Maturity	Term (Days)	Rate (%)	Earnings to Maturity	Principal Invested @ September 30, 2015	Market Value
Certificates of Deposits							
PMA/Citizens Business Bank	04/02/15	10/01/15	182	0.130	159.72	246,399	
PMA/SoutEast Bank	04/02/15	10/01/15	182	0.130	159.72	246,399	
PMA/Flagstar Bank FSB	04/02/15	10/01/15	182	0.130	159.72	246,399	
PMA/Santander Bank NA	04/02/15	10/01/15	182	0.130	159.72	246,399	
PMA/BB&T Bank	04/02/15	10/01/15	182	0.130	159.72	246,399	
PMA/Everbank	04/02/15	10/01/15	182	0.130	159.72	246,399	
PMA/Capital Bank/NAFH National Bank	04/02/15	10/01/15	182	0.130	159.72	246,399	
PMA/Park National Bank	04/02/15	10/01/15	182	0.130	159.72	246,399	
PMA/Amarillo National Bank	04/02/15	10/01/15	182	0.130	159.72	246,399	
PMA/Washington Trust Company of Westerly	04/02/15	10/01/15	182	0.130	159.72	246,399	
PMA/High Point Bank & Trust Company	04/02/15	10/01/15	182	0.130	159.72	246,399	
PMA/First Capital Bank of Texas NA	04/02/15	10/01/15	182	0.130	159.72	246,399	
PMA/Provident Bank	04/02/15	10/01/15	182	0.130	159.72	246,399	
PMA/Western National Bank	04/02/15	10/01/15	182	0.130	159.72	246,399	
PMA/Bank of Edwardsville	04/02/15	10/01/15	182	0.130	159.72	246,399	
PMA/Stonegate Bank	04/02/15	10/01/15	182	0.130	159.72	246,399	
PMA/WesBanco Bank Inc	04/02/15	10/01/15	182	0.130	159.72	246,399	
PMA/Legacy Texas Bank/ViewPoint Bank	04/02/15	10/01/15	182	0.130	159.72	246,399	
PMA/St Louis Bank	04/02/15	10/01/15	182	0.130	159.72	246,399	
PMA/Sound Banking Company	04/02/15	10/01/15	182	0.130	159.72	246,399	
PMA/Nuvo Bank & Trust Co	04/02/15	10/01/15	182	0.130	159.72	246,399	
PMA/Pulaski Bank	04/02/15	10/01/15	182	0.130	1.77	2,735	
PMA/Virginia National Bank	04/02/15	10/01/15	182	0.130	147.01	226,787	
PMA/Southwest National Bank	04/02/15	10/01/15	182	0.130	146.35	225,776	
PMA/Iberiabank	04/02/15	10/01/15	182	0.130	119.47	184,298	
PMA/Valley National Bank	04/02/15	10/01/15	182	0.130	117.10	180,652	
PMA/Community West Bank, NA	04/02/15	10/01/15	182	0.130	84.41	130,211	
PMA/Univest Bank & Trust Co	04/02/15	10/01/15	182	0.130	84.08	129,704	
PMA/Centric Bank	04/02/15	10/01/15	182	0.130	74.14	114,378	
PMA/Fremont Bank	04/02/15	10/01/15	182	0.130	56.49	87,141	
PMA/Mascoma Savings Bank	04/02/15	10/01/15	182	0.130	159.72	246,399	
PMA/HomeTown Bank	04/02/15	10/01/15	182	0.130	17.08	26,343	
PMA/Citizens Security Bank & Trust Co	04/02/15	10/01/15	182	0.130	152.92	235,903	
PMA/Gorham Savings Bank	04/02/15	10/01/15	182	0.130	159.72	246,399	
PMA/Mutual of Omaha Bank	04/02/15	10/01/15	182	0.130	159.72	246,399	
PMA/Farmers Bank & Trust NA	04/02/15	10/01/15	182	0.130	159.72	246,399	
PMA/Fidelity Bank	04/02/15	10/01/15	182	0.130	159.72	246,399	
PMA/Bank of the San Juans	04/02/15	10/01/15	182	0.130	159.72	246,399	
PMA/Eureka Bank	04/02/15	10/01/15	182	0.130	159.72	246,399	

PMA/Community Bank	04/02/15	10/01/15	182	0.130	36.88	56,900
PMA/Onewest Bank	03/24/15	11/12/15	233	0.310	493.90	249,500
PMA/ONB Bank and Trust Co	03/24/15	11/12/15	233	0.210	334.46	249,600
PMA/Bridgewater Bank	03/24/15	11/12/15	233	0.162	257.72	249,700
PMA/IBD Bank NY	03/24/15	11/12/15	233	0.143	227.05	249,600
PMA/Western Alliance Bank/Torrey Pines Bank	03/24/15	11/12/15	233	0.150	239.10	249,700
PMA/Banco Popular NA	03/24/15	11/12/15	233	0.140	73.29	82,000
PMA/Banco Popular NA	03/24/15	11/12/15	233	0.140	74.19	83,000
PMA/Banco Popular NA	03/24/15	11/12/15	233	0.140	75.70	84,700
PMA/Bank 7	03/24/15	11/12/15	233	0.154	245.07	249,600
PMA/Centru Bank	03/24/15	11/12/15	233	0.150	239.01	249,600
PMA/Affiliated Bank	03/12/15	12/21/15	284	0.153	296.30	249,700
PMA/Farmers State Bank Waterloo	03/12/15	12/21/15	284	0.150	291.44	249,700
PMA/Bremer Bank NA	03/12/15	12/21/15	284	0.150	291.44	249,700
PMA/Centier Bank	03/12/15	12/21/15	284	0.150	291.43	249,700
PMA/Plainscapital Bank	03/12/15	12/21/15	284	0.150	291.43	249,700
PMA/East West Bank	01/22/15	01/22/16	365	0.320	3,191.26	1,000,000
PMA/Village Bank & Trust-Wintrust	09/23/15	02/18/16	148	0.400	151.58	249,800
PMA/Schaumburg B&TC/Advantage National	09/23/15	02/18/16	148	0.400	151.58	249,800
PMA/St Charles B&TC-Wintrust	09/23/15	02/18/16	148	0.400	151.58	249,800
PMA/Wheaton Bank & Trust-Wintrust	09/23/15	02/18/16	148	0.400	151.58	249,800
PMA/Libertyville B&TC-Wintrust	09/23/15	02/18/16	148	0.400	151.58	249,800
PMA/Town Bank-Wintrust	09/23/15	02/18/16	148	0.400	151.58	249,800
PMA/Old Plank Trail Community Bank NA	09/23/15	02/18/16	148	0.400	151.58	249,800
PMA/Santander Bank NA	08/06/15	03/03/16	210	0.160	3,213.27	3,500,000
PMA/Enterprise Bank & Trust	09/02/15	03/03/16	183	0.150	187.39	249,800
PMA/Santander Bank NA	08/06/15	04/14/16	252	0.160	1,384.78	1,250,000
PMA/Santander Bank NA	08/13/15	04/14/16	245	0.150	2,272.15	2,250,000
PMA/Santander Bank NA	08/13/15	04/22/16	253	0.150	5,213.49	5,000,000
PMA/Landmark Community Bank	08/13/15	05/12/16	273	0.192	357.71	249,300
PMA/Grand Bank	08/13/15	05/12/16	273	0.192	357.71	249,300
PMA/Industrial & Commerical Bank of China	05/20/15	05/20/16	366	0.451	1,122.43	248,800
PMA/Modern Bank, NA	05/20/15	05/20/16	366	0.352	878.63	249,100
PMA/First Advantage Bank	05/20/15	05/20/16	366	0.342	851.19	248,300
PMA/Santander Bank NA	08/06/15	05/26/16	294	0.180	9,413.86	6,501,900
PMA/Unity National Bank of Houston	08/13/15	06/09/16	301	0.261	536.31	249,400
PMA/First NB of McGregor	08/13/15	06/09/16	301	0.243	498.95	249,500
PMA/Bank of China	08/21/15	06/09/16	293	0.207	414.20	249,500
PMA/Security Bank & Trust Co	08/21/15	06/09/16	293	0.179	359.13	249,600
PMA/Community West Bank	08/21/15	06/09/16	293	0.172	151.72	110,000
PMA/CFG Community Bank	08/21/15	06/09/16	293	0.173	345.35	249,400
PMA/Texas Capital Bank	08/21/15	06/09/16	293	0.170	339.42	249,400
PMA/Northbrook B&TC-Wintrust	09/23/15	06/09/16	260	0.450	354.26	249,600
PMA/Lake Forest B&TC-Wintrust	09/23/15	06/09/16	260	0.450	354.26	249,600
PMA/Hinsdale B&TC-Wintrust	09/23/15	06/09/16	260	0.450	354.26	249,600
PMA/State Bank of the Lakes-Wintrust	09/23/15	06/09/16	260	0.450	354.11	249,500
PMA/BankUnited NA	09/23/15	06/09/16	260	0.450	1,139.95	1,000,000

PMA/Orrstown Bank	08/21/15	06/17/16	301	0.339	696.83	249,300	
PMA/ BOFI Federal Bank	08/21/15	06/17/16	301	0.350	517.89	249,200	
PMA/Financial Federal Bank	08/21/15	06/17/16	301	0.300	616.77	249,300	
PMA/Grandpoint Bank	09/23/15	07/07/16	288	0.352	692.29	249,300	
PMA/Barrington B&TC-Wintrust	09/23/15	07/07/16	288	0.450	392.31	249,600	
PMA/Stearns Bank NA	08/06/14	08/05/16	730	0.492	2,434.86	247,500	
PMA/Triumph Community Bank	02/25/15	08/25/16	547	0.699	2,591.16	247,400	
PMA/Wood & Huston Bank	09/30/15	09/30/16	366	0.600	3,522.36	1,000,000	
PMA/East West Bank	08/10/15	11/15/16	463	0.440	13,944.80	2,505,300	
PMA/Homebank of Arkansas	08/06/15	11/18/16	470	0.450	1,430.29	247,300	
PMA/Capital Bank NA	08/06/15	11/18/16	470	0.450	1,433.57	247,400	
PMA/Crystal Lake B&TC NA Wintrust	08/06/15	11/18/16	470	0.449	1,429.11	247,300	
PMA/Beverly Bank & Trust Co NA Wintrust	08/06/15	11/18/16	470	0.449	1,429.11	247,300	
PMA/Wintrust Bank/North Shore Comm Bank	08/06/15	11/18/16	470	0.449	1,429.11	247,300	
PMA/Kansas State Bank	04/07/15	04/07/17	731	0.691	3,412.30	246,500	
PMA/Pacific Western Bank	05/20/15	05/19/17	730	0.557	2,750.05	247,200	
PMA/Access National Bank	05/20/15	05/19/17	730	0.649	3,201.04	246,700	
PMA/Midland States Bank	05/20/15	05/19/17	730	0.506	2,503.69	247,400	
PMA/GBC International Bank	08/06/15	05/19/17	652	0.651	2,843.44	244,500	
PMA/Presidto Bank	08/06/15	05/19/17	652	0.609	2,661.43	244,800	
PMA/Trisummit Bank	08/06/15	05/19/17	652	0.610	2,646.35	245,200	
PMA/Luana Savings Bank	08/12/15	05/19/17	646	0.500	2,192.86	247,800	
PMA/Community State Bank OK	08/12/15	05/19/17	646	0.430	1,887.72	248,100	
PMA/East Boston Savings Bank	08/12/15	05/19/17	646	0.429	1,883.39	248,100	
PMA/Private Bank MI	08/12/15	05/19/17	646	0.430	1,888.27	248,100	
PMA/State Bank of Davis	08/12/15	05/19/17	646	0.428	1,857.22	248,100	
PMA/Bank of the Ozarks	08/12/15	05/19/17	646	0.406	1,758.46	248,200	
PMA/Bank United NA	08/12/15	05/19/17	646	0.400	10,701.30	1,511,600	
PMA/Enerbank USA	07/13/15	07/13/17	731	0.798	3,933.66	246,000	
PMA/Bank of the West	08/06/14	08/07/17	1097	1.017	7,411.76	242,400	
PMA/Independence Bank MT	08/12/15	08/11/17	730	0.691	3,407.63	246,500	
PMA/The Exchange State Bank	08/17/15	08/17/17	731	0.649	3,205.43	246,700	
PMA/Commerce Bank NA	03/04/15	03/06/18	1098	1.001	7,097.50	235,600	
PMA/Commerce Bank NA	03/04/15	03/06/18	1098	1.001	18,056.32	599,400	
PMA/First National Bank	04/07/15	04/06/18	1096	1.033	7,511.22	242,300	
						51,360,399	\$ 51,360,399
Depository Trust Corporation							
PMA/Bank of India	7/29/2015	10/28/2015	65	0.160	217.00	249,118	249,017
PMA/Discover Bank CD	11/7/2012	11/9/2015	1097	0.904	339.75	248,340	248,186
PMA/FHLMC	7/9/2013	11/17/2015	861	0.411	6,175.00	991,447	905,310
PMA/Oriental Bank & Trust CD	08/22/14	02/22/16	549	0.517	1,530.59	249,496	249,309
PMA/Mizuo Bank CD	08/19/15	05/19/16	274	0.317	934.60	249,341	248,791
PMA/Sallie Mae Bank CD	08/19/15	05/19/16	274	0.367	1,023.93	248,340	248,094
PMA/Bank of Baroda CD	08/21/15	05/23/16	276	0.316	941.42	249,345	249,090
PMA/Goldman Sachs Bank USA CD	12/16/14	12/27/16	734	0.951	5,236.54	248,485	248,466
PMA/Capital One Bank, NA CD	01/23/15	01/23/17	732	0.751	4,227.55	248,485	248,866
PMA/BMW Bank of North America CD	01/23/15	01/23/17	731	0.852	1,532.09	85,080	85,297

PMA/American Express Centurion Bank CD	05/20/15	05/22/17	733	0.902	484.81	248,485	247,616
PMA/Compass Bank CD	08/31/15	08/31/17	731	1.203	6,456.84	248,477	248,179
PMA/First Niagara Bank CD	09/22/15	09/25/17	731	1.203	6,456.84	248,730	247,988
PMA/Centennial Bank CD	05/29/15	05/29/18	1096	0.895	1,145.10	250,145	247,118
PMA/Ally Bank CD	05/28/15	05/29/18	1097	1.254	702.28	248,702	246,138
PMA/Comenity Capital Bank/World Financial	06/01/15	06/01/18	1096	1.205	335.17	249,336	247,088
						<u>4,561,352</u>	<u>\$4,464,553</u>
Savings Deposit Account							
SDA/Citibank				0.080		13,005,619	13,005,619
SDA/East West Bank				0.100		8,013,051	8,013,051
ISDLAF			Weighted Avg	.01 - .04		14,258,223	14,258,223
ISDLAF Term Series				.120 - .180		25,850,000	25,850,000
Illinois Funds			Average Daily Yield	0.047		4,315,704	4,315,704
					TOTALS AS OF: September 30, 2015	<u>\$ 121,364,348</u>	<u>\$ 121,267,549</u>

WILLIAM RAINEY HARPER COLLEGE
Preliminary Schedule of Investments
As of September 30, 2015

Consent Agenda
Exhibit X-B.1
November 18, 2015

	Outstanding Investments	Investment Interest Income		
		FY 2016 Budget	Planned To Date	Earned To Date
EDUCATION FUND	\$ 32,200,218	\$ 50,000	12,500	\$ 15,035
OPERATIONS & MAINT FUND	24,719,955	40,000	10,000	11,393
OPERATIONS & MAINT (RESTRICTED) FUND	7,727,580	9,000	2,250	3,695
BOND & INTEREST FUND	21,064,620	19,000	4,750	9,073
AUXILIARY ENTERPRISES FUND	9,607,039	13,000	3,250	4,663
RESTRICTED PURPOSES FUND	9,612,690	17,500	4,375	5,235
WORKING CASH FUND	15,732,606	25,000	6,250	7,552
AUDIT FUND	20,985	175	44	22
LIABILITY, PROTECTION & SETTLEMENT FUND	<u>678,655</u>	<u>1,800</u>	<u>450</u>	<u>341</u>
Total	\$ <u>121,364,348</u>	\$ <u>175,475</u>	<u>43,869</u>	\$ <u>57,009</u>



PMA Financial Network Inc.

**Portfolio & Rebate
Liability Report**

Last Updated: 09/30/15
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	09/30/15
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.857946%
Current Projected Expenses	\$166,525,405.86	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$10,432,866.71	Weighted Average Life of Future Funded Expenses (Days)	848

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
02/05/09	\$156,092,539.15					\$0.00				0.00%	\$156,092,539.15	Original Bond Proceeds
02/28/09						\$0.00		\$58,681.59		0.00%	\$156,151,220.74	Federated Interest
03/06/09		\$8,398,304.46	22473			\$0.00				0.00%	\$147,752,916.28	CUSIP # 64966GYV8 New York City, NY S&P AA / Moody's Aa3
03/06/09		\$1,636,106.81	22474			\$0.00				0.00%	\$146,116,809.47	CUSIP # 64966EBW6 New York City, NY S&P AA / Moody's Aa3
03/09/09		\$4,177,294.13	22466			\$0.00				0.00%	\$141,939,515.34	CUSIP # 20772GMZ Connecticut S&P AA / Moody's Aa3
03/12/09		\$8,268,397.18	22477			\$0.00				0.00%	\$133,671,118.16	CUSIP # 93974BFB3 Washington S&P AA/Moody's Aa1
03/12/09		\$526,805.32	22478			\$0.00				0.00%	\$133,144,312.84	CUSIP # 709141VE2 Pennsylvania S&P AA/Moody's Aa2
03/12/09		\$1,003,642.50	22479			\$0.00				0.00%	\$132,140,670.34	CUSIP # 646039FS1 New Jersey S&P AA/Moody's Aa3
03/20/09		\$5,727,661.11	22485			\$0.00				0.00%	\$126,413,009.23	CUSIP # 419780S77 Hawaii S&P AA / Moody's Aa2
03/27/09		\$1,200,868.89	22491			\$0.00				0.00%	\$125,212,140.34	CUSIP # 57582NSB2 Massachusetts S&P AA/Moody's Aa2
03/27/09		\$1,176,361.11	22492			\$0.00				0.00%	\$124,035,779.23	CUSIP # 940157KF6 Washington DC S&P AAA/Moody's Aaa
03/31/09						\$0.00		\$63,737.28		0.00%	\$124,099,516.51	Federated Interest
03/31/09				\$4,260,814.64	\$0.00	\$0.00				0.00%	\$124,099,516.51	Expenses
04/01/09						\$0.00		\$27,500.00	22491	0.00%	\$124,127,016.51	Coupon
04/01/09		\$5,608,400.00	22487			\$0.00				0.00%	\$118,518,616.51	CUSIP # 930863N68 Wake County, NC S&P AAA/Moody's Aaa
04/02/09		\$5,751,794.44	22497			\$0.00				0.00%	\$112,766,822.07	CUSIP # 419780S69 Hawaii S&P AA/Moody's Aa2
04/03/09		\$5,729,467.02	22499			\$0.00				0.00%	\$107,037,355.05	CUSIP # 97705LSF5 Wisconsin S&P AA/Moody's Aa3
04/09/09		\$1,205,189.38	22507			\$0.00				0.00%	\$105,832,165.67	CUSIP # 434452JB5 Hoffman Estates, IL S&P AA/Moody's Aa2
04/09/09		\$3,008,088.18	22508			\$0.00				0.00%	\$102,824,077.49	CUSIP # 584002LE7 Mecklenburg, NC S&P AAA/Moody's Aaa
04/14/09		\$2,080,040.00	22500			\$0.00				0.00%	\$100,744,037.49	CUSIP # 425506S45 Hennepin County, MN S&P AAA/Moody's Aaa
04/14/09		\$4,357,680.00	22509			\$0.00				0.00%	\$96,386,357.49	CUSIP # 011770S21 Alaska S&P AA/Moody's Aa2
04/14/09		\$3,457,926.00	22493			\$0.00				0.00%	\$92,928,431.49	CUSIP # 487694DT5 Keller School, TX S&P AA/Moody's Aa3
04/30/09						\$0.00		\$37,573.25		0.00%	\$92,966,004.74	Federated Interest
05/01/09						\$0.00		\$122,000.00	22499	0.00%	\$93,088,004.74	Coupon
05/01/09		\$4,538,306.67	22547			\$0.00				0.00%	\$88,549,698.07	CUSIP #373383ZW7 Georgia, Moody's Aaa S&P AAA
05/01/09		\$1,386,036.20	22548			\$0.00				0.00%	\$87,163,661.87	CUSIP #514120KB9 Lancaster County SCH District A/A2
05/05/09		\$827,536.50	22512			\$0.00				0.00%	\$86,336,125.37	CUSIP #215543JR1 Main Township HS, AA+
05/05/09		\$817,656.00	22513			\$0.00				0.00%	\$85,518,469.37	CUSIP #215543JQ3 Main Township HS AA+
05/05/09		\$814,000.00	22514			\$0.00				0.00%	\$84,704,469.37	CUSIP #215543JP5 Main Township HS AA+
05/05/09		\$870,509.70	22515			\$0.00				0.00%	\$83,833,959.67	CUSIP #215543JT7 Main Township HS AA+
05/06/09		\$3,675,464.10	22546			\$0.00				0.00%	\$80,158,495.57	CUSIP #652233DF1 Newport News, VA AA/Aa2
05/15/09						\$0.00		\$89,975.00	22466	0.00%	\$80,248,470.57	Coupon
05/31/09						\$0.00		\$35,403.57		0.00%	\$80,283,874.14	Federated Interest
05/31/09						\$0.00		\$0.01		0.00%	\$80,283,874.15	ISDLAF Interest
06/01/09						\$0.00		\$25,000.00	22492	0.00%	\$80,308,874.15	Coupon
06/01/09						\$0.00		\$8,833.33	22507	0.00%	\$80,317,707.48	Coupon
06/01/09		\$4,180,094.10	22567			\$0.00				0.00%	\$76,137,613.38	CUSIP #147051TH9 Cary, NC S&P AAA Moody's A2
06/04/09		\$4,517,649.00	22566			\$0.00				0.00%	\$71,619,964.38	CUSIP #478718C72 Johnson County, KS SCH Dist 233 AA/Aa3
06/08/09		\$2,050,632.89	22604			\$0.00				0.00%	\$69,569,331.49	CUSIP # 0386812V3 Arapahoe County SD 5, AA/Aa2
06/15/09						\$0.00		\$25,486.11	22604	0.00%	\$69,594,817.60	Coupon
06/15/09		\$759,044.72	22626			\$0.00				0.00%	\$68,835,772.88	CUSIP #70914PCU4 Pennsylvania State, AA/Aa2
06/23/09		\$1,182,064.30	22646			\$0.00				0.00%	\$67,653,708.58	CUSIP #199491TC5 Columbus, OH AAA/Aaa
06/30/09				\$4,263,483.42	\$0.00	\$0.00				0.00%	\$67,653,708.58	Expenses
06/30/09						\$0.00		\$22,142.73		0.00%	\$67,675,851.31	Federated Interest
07/01/09						\$0.00		\$181,750.00	22477	0.00%	\$67,857,601.31	
07/01/09						\$0.00		\$125,000.00	22485	0.00%	\$67,982,601.31	Coupon
07/01/09						\$0.00		\$125,000.00	22497	0.00%	\$68,107,601.31	Coupon
07/21/09		\$1,048,460.00	22668			\$0.00				0.00%	\$67,059,141.31	CUSIP #953106K26 West Hartford, CT S&P AAA Moody's Aaa
07/21/09		\$1,130,100.40	22679			\$0.00				0.00%	\$65,929,040.91	CUSIP #262651RW4 DuPage County Forest Preserve AAA/Aaa
07/21/09		\$4,004,688.60	22680			\$0.00				0.00%	\$61,924,352.31	CUSIP #0104104M7 Alabama State, S&P AA Moody's Aa2
07/29/09		\$3,706,928.83	22698			\$0.00				0.00%	\$58,217,423.48	CUSIP #917542MT6 Utah State, S&P AAA Moody's Aaa
07/31/09						\$0.00		\$14,438.85		0.00%	\$58,231,862.33	Federated Interest
08/01/09						\$0.00		\$12,512.50	22478	0.00%	\$58,244,374.83	Coupon
08/01/09						\$0.00		\$192,625.00	22473	0.00%	\$58,436,999.83	Coupon
08/01/09						\$0.00		\$64,000.00	22508	0.00%	\$58,500,999.83	Coupon
08/01/09						\$0.00		\$16,250.00	22626	0.00%	\$58,517,249.83	Coupon
08/01/09						\$0.00		\$82,012.50	22680	0.00%	\$58,599,262.33	Coupon
08/01/09						\$0.00				0.00%	\$58,599,262.33	
08/15/09						\$0.00		\$26,250.00	22479	0.00%	\$58,625,512.33	Coupon
08/15/09						\$0.00		\$64,583.33	22493	0.00%	\$58,690,095.66	Coupon
08/31/09		\$1,924,524.58	22776			\$0.00				0.00%	\$56,765,571.08	CUSIP #917542KY7 Utah State, S&P AAA/Moody's Aaa

10%



PMA Financial Network Inc.

**Portfolio & Rebate
Liability Report**

Last Updated: 09/30/15
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	09/30/15
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.857946%
Current Projected Expenses	\$166,525,405.86	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$10,432,866.71	Weighted Average Life of Future Funded Expenses (Days)	848

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
08/31/09						\$0.00		\$6,681.79	0.00%	\$56,772,252.87	Federated Interest	
09/01/09						\$0.00		\$37,750.00	0.00%	\$56,810,002.87	Coupon	
09/01/09						\$0.00		\$104,166.67	0.00%	\$56,914,169.54		
09/01/09						\$0.00		\$18,812.50	0.00%	\$56,932,982.04		
09/01/09						\$0.00		\$33,206.25	0.00%	\$56,966,188.29	Coupon	
09/11/09		\$1,366,394.44	22868			\$0.00			0.00%	\$55,599,793.85	CUSIP # 61334OD96 Montgomery County,MD AAA/Aaa	
09/15/09		\$3,318,023.33	22870			\$0.00			0.00%	\$52,281,770.52	CUSIP #373383GB8 Georgia State S&P AAA/Moody's Aaa	
09/16/09		\$1,762,441.25	22871			\$0.00			0.00%	\$50,519,329.27	CUSIP # 509076AL9 Lake County Sch Dist 112 S&P AAA/AA1	
09/22/09		\$1,192,852.22	22892			\$0.00			0.00%	\$49,326,477.05	CUSIP #199491XK2 Columbus,OH S&P AAA/Aaa	
09/30/09				\$1,256,140.92	\$0.00	\$0.00			0.00%	\$49,326,477.05		
09/30/09						\$0.00		\$767.43	0.00%	\$49,327,244.48	Federated Interest	
10/01/09						\$0.00		\$27,500.00	0.00%	\$49,354,744.48	Coupon	
10/01/09						\$0.00	\$100,000.00		0.00%	\$49,454,744.48	Coupon	
10/31/09						\$0.00		\$420.05	0.00%	\$49,455,164.53	Federated Interest	
11/01/09						\$0.00		\$122,000.00	0.00%	\$49,577,164.53	Coupon	
11/01/09						\$0.00		\$21,993.75	0.00%	\$49,599,158.28	Coupon	
11/01/09						\$0.00		\$31,250.00	0.00%	\$49,630,408.28	Coupon	
11/03/09		\$1,569,385.00	22909			\$0.00			0.00%	\$48,061,023.28	Chaska MN School District #112 CUSIP 161681RP8S&P AAA M-A1	
11/03/09		\$1,545,565.00	22910			\$0.00			0.00%	\$46,515,458.28	Chaska MN School District #112 CUSIP 161681RN3S&P AAA M-A1	
11/15/09						\$0.00		\$89,875.00	0.00%	\$46,605,333.28	Coupon	
11/19/09		\$381,375.00	23072			\$0.00			0.00%	\$46,223,958.28	CUSIP 971481MF0 Wilmette Moody's Aaa	
11/19/09		\$652,024.35	23073			\$0.00			0.00%	\$45,571,933.93	CUSIP 971481MG0 Wilmette Moody's Aaa	
11/19/09		\$966,796.00	23074			\$0.00			0.00%	\$44,605,137.93	CUSIP 971481MK0 Wilmette Moody's Aaa	
11/30/09						\$0.00		\$377.85	0.00%	\$44,605,515.78	Federated Interest	
12/01/09						\$0.00		\$25,000.00	0.00%	\$44,630,515.78	Coupon	
12/01/09						\$0.00		\$34,680.56	0.00%	\$44,665,196.34	Coupon	
12/01/09						\$0.00		\$26,500.00	0.00%	\$44,691,696.34	Coupon	
12/01/09						\$0.00		\$9,849.37	0.00%	\$44,701,545.71	Coupon	
12/01/09						\$0.00		\$9,727.78	0.00%	\$44,711,273.49	Coupon	
12/01/09						\$0.00		\$9,727.78	0.00%	\$44,721,001.27	Coupon	
12/01/09						\$0.00		\$13,454.37	0.00%	\$44,734,455.64	Coupon	
12/01/09						\$0.00		\$74,900.00	0.00%	\$44,809,355.64	Coupon	
12/01/09						\$0.00		\$43,125.00	0.00%	\$44,852,480.64	Coupon	
12/01/09		\$2,097,320.00	23105			\$0.00			0.00%	\$42,755,160.64	Schaumburg SD #54 CUSIP 213561RH8 S&P AA	
12/15/09						\$0.00		\$36,700.00	0.00%	\$42,791,860.64	Coupon	
12/15/09						\$0.00		\$25,875.00	0.00%	\$42,817,735.64	Coupon	
12/15/09						\$0.00		\$25,000.00	0.00%	\$42,842,735.64	Coupon	
12/22/09		\$237,741.80	23157			\$0.00			0.00%	\$42,604,993.84	Mount Prospect CUSIP #622826SA4 S&P AA	
12/22/09		\$299,107.50	23158			\$0.00			0.00%	\$42,305,886.34	Mount Prospect CUSIP #622826SC0 S&P AA	
12/22/09		\$307,850.20	23159			\$0.00			0.00%	\$41,998,036.14	Mount Prospect CUSIP #622826SD8 S&P AA	
12/22/09		\$313,500.35	23160			\$0.00			0.00%	\$41,684,535.79	Mount Prospect CUSIP #622826SE6 S&P AA	
12/31/09						\$0.00			0.00%	\$41,684,535.79		
12/31/09						\$0.00		\$5,501.45	0.00%	\$41,690,037.24	Federated Interest	
01/01/10						\$0.00		\$181,750.00	0.00%	\$41,871,787.24		
01/01/10						\$0.00		\$125,000.00	0.00%	\$41,996,787.24	Coupon	
01/01/10						\$0.00		\$125,000.00	0.00%	\$42,121,787.24	Coupon	
01/01/10						\$0.00		\$84,875.00	0.00%	\$42,206,662.24	Coupon	
01/01/10						\$0.00		\$47,031.25	0.00%	\$42,253,693.49	Coupon	
01/15/10						\$0.00		\$14,500.00	0.00%	\$42,268,193.49	Coupon	
01/31/10						\$0.00		\$358.50	0.00%	\$42,268,551.99	Federated Interest	
02/01/10						\$0.00		\$192,625.00	0.00%	\$42,461,176.99	Coupon	
02/01/10						\$0.00		\$12,512.50	0.00%	\$42,473,689.49	Coupon	
02/01/10						\$0.00		\$64,000.00	0.00%	\$42,537,689.49	Coupon	
02/01/10						\$0.00		\$127,555.56	0.00%	\$42,665,245.05	Coupon	
02/01/10						\$0.00		\$16,250.00	0.00%	\$42,681,495.05	Coupon	
02/01/10						\$0.00		\$82,012.50	0.00%	\$42,763,507.55	Coupon	
02/01/10						\$0.00		\$86,250.00	0.00%	\$42,849,757.55	Coupon	
02/01/10		\$811,824.00	23301			\$0.00			0.00%	\$42,037,933.55	Downers Grove SD 58 CUSIP 263165GG1 Moody's Aa2	
02/01/10		\$962,959.20	23302			\$0.00			0.00%	\$41,074,974.35	Downers Grove SD 58 CUSIP 263165GJ5 Moody's Aa2	
02/01/10		\$941,406.90	23303			\$0.00			0.00%	\$40,133,567.45	Downers Grove SD 58 CUSIP 263165GH9 Moody's Aa2	
02/04/10	45%	\$1,956,753.00	23299			\$0.00			0.00%	\$38,176,814.45	Washiqton County Utah SD St. George CUSIP 938718XQ1	



PMA Financial Network Inc.

**Portfolio & Rebate
Liability Report**

Last Updated: 09/30/15
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	09/30/15
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.857946%
Current Projected Expenses	\$166,525,405.86	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$10,432,866.71	Weighted Average Life of Future Funded Expenses (Days)	848

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
02/09/10		\$4,006,940.60	23294			\$0.00			0.00%	\$34,169,873.85	Winnebago County WI CUSIP 947603QW5	
02/09/10		\$1,910,287.50	23295			\$0.00			0.00%	\$32,259,586.35	Winnebago County WI CUSIP 947603QV7	
02/09/10		\$80,195.20	23296			\$0.00			0.00%	\$32,179,391.15	Winnebago County WI CUSIP 947603QU9	
02/15/10						\$0.00		22479	\$26,250.00	0.00%	\$32,205,641.15	Coupon
02/15/10						\$0.00		22493	\$77,500.00	0.00%	\$32,283,141.15	Coupon
02/28/10						\$0.00			\$262.09	0.00%	\$32,283,403.24	Federated Interest
03/01/10						\$0.00		22474	\$37,750.00	0.00%	\$32,321,153.24	Coupon
03/01/10						\$0.00		22487	\$125,000.00	0.00%	\$32,446,153.24	
03/01/10						\$0.00		22546	\$51,975.00	0.00%	\$32,498,128.24	Coupon
03/01/10						\$0.00		22548	\$22,575.00	0.00%	\$32,520,703.24	
03/01/10						\$0.00		22566	\$97,875.00	0.00%	\$32,618,578.24	Coupon
03/31/10				\$2,549,601.44	\$0.00	\$0.00				0.00%	\$32,618,578.24	
03/31/10						\$0.00			\$277.14	0.00%	\$32,618,855.38	Federated Interest
04/01/10						\$0.00		22491	\$27,500.00	0.00%	\$32,646,355.38	Coupon
04/01/10						\$0.00		22547	\$100,000.00	0.00%	\$32,746,355.38	Coupon
04/01/10						\$0.00		23294	\$8,536.67	0.00%	\$32,754,892.05	Coupon
04/01/10						\$0.00		23294	\$0.00	0.00%	\$32,754,892.05	
04/01/10						\$0.00		23295	\$5,416.67	0.00%	\$32,760,308.72	Coupon
04/01/10						\$0.00		23296	\$231.11	0.00%	\$32,760,539.83	Coupon
04/01/10						\$0.00	\$80,000.00	23296		0.00%	\$32,840,539.83	Winnebago County WI CUSIP 947603QU9
04/01/10		\$866,570.40	23356			\$0.00				0.00%	\$31,973,969.43	Schaumburg IL CUSIP 806347J0
04/01/10		\$812,576.00	23357			\$0.00				0.00%	\$31,161,393.43	Schaumburg IL CUSIP 806347JK7
04/01/10		\$818,757.45	23358			\$0.00				0.00%	\$30,342,635.98	Schaumburg IL CUSIP806347JL5
04/01/10		\$831,750.60	23359			\$0.00				0.00%	\$29,510,885.38	Schaumburg IL CUSIP806347JM3
04/01/10		\$854,881.35	23360			\$0.00				0.00%	\$28,656,004.03	Schaumburg IL CUSIP 806347JN1
04/01/10		\$508,445.00	23371			\$0.00				0.00%	\$28,147,559.03	Naperville IL CUSIP 630412TA2
04/30/10						\$0.00			\$231.30	0.00%	\$28,147,790.33	Federated Interest
05/01/10						\$0.00		22499	\$122,000.00	0.00%	\$28,269,790.33	Coupon
05/01/10						\$0.00		22679	\$21,993.75	0.00%	\$28,291,784.08	Coupon
05/01/10						\$0.00		22868	\$31,250.00	0.00%	\$28,323,034.08	Coupon
05/15/10						\$0.00		22466	\$89,875.00	0.00%	\$28,412,909.08	Coupon
05/31/10						\$0.00			\$240.91	0.00%	\$28,413,149.99	Federated Interest
06/01/10						\$0.00		21159	\$3,257.29	0.00%	\$28,416,407.28	Coupon
06/01/10						\$0.00		22492	\$25,000.00	0.00%	\$28,441,407.28	Coupon
06/01/10						\$0.00		22500	\$27,500.00	0.00%	\$28,468,907.28	Coupon
06/01/10						\$0.00		22507	\$26,500.00	0.00%	\$28,495,407.28	Coupon
06/01/10						\$0.00		22512	\$8,606.25	0.00%	\$28,504,013.53	Coupon
06/01/10						\$0.00		22513	\$8,500.00	0.00%	\$28,512,513.53	Coupon
06/01/10						\$0.00		22514	\$8,500.00	0.00%	\$28,521,013.53	Coupon
06/01/10						\$0.00		22515	\$11,756.25	0.00%	\$28,532,769.78	Coupon
06/01/10						\$0.00	\$74,900.00	22567		0.00%	\$28,607,669.78	Coupon
06/01/10						\$0.00		22871	\$43,125.00	0.00%	\$28,650,794.78	Coupon
06/01/10						\$0.00		23072	\$4,000.00	0.00%	\$28,654,794.78	Coupon
06/01/10						\$0.00		23073	\$6,773.33	0.00%	\$28,661,568.11	Coupon
06/01/10						\$0.00		23074	\$11,400.00	0.00%	\$28,672,968.11	Coupon
06/01/10						\$0.00		23105	\$30,000.00	0.00%	\$28,702,968.11	Coupon
06/01/10						\$0.00		23157	\$2,539.58	0.00%	\$28,705,507.69	Coupon
06/01/10						\$0.00		23158	\$3,146.88	0.00%	\$28,708,654.57	Coupon
06/01/10						\$0.00		23160	\$3,367.71	0.00%	\$28,712,022.28	Coupon
06/15/10						\$0.00		22604	\$36,700.00	0.00%	\$28,748,722.28	Coupon
06/15/10						\$0.00		22646	\$25,875.00	0.00%	\$28,774,597.28	Coupon
06/15/10						\$0.00		22892	\$25,000.00	0.00%	\$28,799,597.28	Coupon
06/15/10						\$0.00		23301	\$5,955.56	0.00%	\$28,805,552.84	Coupon
06/15/10						\$0.00		23302	\$6,923.33	0.00%	\$28,812,476.17	Coupon
06/15/10						\$0.00		23303	\$6,811.67	0.00%	\$28,819,287.84	Coupon
06/30/10				\$2,560,920.97	\$0.00	\$0.00				0.00%	\$28,819,287.84	Expenses
06/30/10						\$0.00			\$236.58	0.00%	\$28,819,524.42	Federated Interest
07/01/10						\$0.00		22477	\$181,750.00	0.00%	\$29,001,274.42	
07/01/10						\$0.00		22485	\$125,000.00	0.00%	\$29,126,274.42	Coupon
07/01/10						\$0.00		22497	\$125,000.00	0.00%	\$29,251,274.42	Coupon
07/01/10						\$0.00		22698	\$84,875.00	0.00%	\$29,336,149.42	Coupon



PMA Financial Network Inc.

Portfolio & Rebate Liability Report

Last Updated: 09/30/15
 Updated by Analyst:

Date of Issue	02/05/09	Today's Date	09/30/15
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.857946%
Current Projected Expenses	\$166,525,405.86	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$10,432,866.71	Weighted Average Life of Future Funded Expenses (Days)	848

75%

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
07/01/10						\$0.00		22776	\$47,031.25	0.00%	\$29,383,180.67	Coupon
07/07/10		\$1,785,239.70	23472			\$0.00				0.00%	\$27,597,940.97	Brown County WI CUSIP 1155116F9
07/15/10						\$0.00		22668	\$15,000.00	0.00%	\$27,612,940.97	Coupon
07/20/10		\$162,081.95	23474			\$0.00				0.00%	\$27,450,859.02	Indian Prairie SD #204 CUSIP 262608QT2
07/20/10		\$2,097,680.00	23475			\$0.00				0.00%	\$25,353,179.02	Indian Prairie SD #204 CUSIP 262608QV7
07/31/10						\$0.00			\$230.03	0.00%	\$25,353,409.05	Federated Interest
08/01/10						\$0.00		22473	\$192,625.00	0.00%	\$25,546,034.05	Coupon
08/01/10						\$0.00		22478	\$12,512.50	0.00%	\$25,558,546.55	Coupon
08/01/10						\$0.00		22508	\$64,000.00	0.00%	\$25,622,546.55	Coupon
08/01/10						\$0.00		22509	\$80,000.00	0.00%	\$25,702,546.55	Coupon
08/01/10						\$0.00		22626	\$16,250.00	0.00%	\$25,718,796.55	Coupon
08/01/10						\$0.00		22680	\$82,012.50	0.00%	\$25,800,809.05	Coupon
08/01/10						\$0.00		22870	\$86,250.00	0.00%	\$25,887,059.05	Coupon
08/01/10						\$0.00		22909	\$33,750.00	0.00%	\$25,920,809.05	Coupon
08/01/10						\$0.00		22910	\$33,750.00	0.00%	\$25,954,559.05	Coupon
08/15/10						\$0.00		22479	\$26,250.00	0.00%	\$25,980,809.05	Coupon
08/15/10						\$0.00		22493	\$77,500.00	0.00%	\$26,058,309.05	Coupon
08/20/10		\$1,427,350.18	23559			\$0.00				0.00%	\$24,630,958.87	Dublin, OH School District CUSIP 26371GMC1
08/31/10						\$0.00			\$216.05	0.00%	\$24,631,174.92	Federated Interest
09/01/10						\$0.00	\$51,975.00	22546		0.00%	\$24,683,149.92	Coupon
09/01/10						\$0.00		22548	\$22,575.00	0.00%	\$24,705,724.92	
09/01/10						\$0.00		22566	\$65,250.00	0.00%	\$24,770,974.92	Coupon
09/01/10						\$0.00		23299	\$21,850.00	0.00%	\$24,792,824.92	Coupon
09/01/10						\$0.00		22474	\$37,750.00	0.00%	\$24,830,574.92	Coupon
09/01/10						\$0.00		22487	\$125,000.00	0.00%	\$24,955,574.92	Coupon
09/22/10		\$207,886.40	23609			\$0.00				0.00%	\$24,747,688.52	Arlington Heights, IL CUSIP 041447YF4
09/22/10		\$218,706.60	23610			\$0.00				0.00%	\$24,528,981.92	Arlington Heights, IL CUSIP 041447YG2
09/24/10						\$2,572,454.25				0.00%	\$24,528,981.92	Expenses
09/30/10						\$0.00			\$204.12	0.00%	\$24,529,186.04	Federated Interest
09/30/10						\$0.00				0.00%	\$24,529,186.04	
10/01/10						\$0.00		22491	\$27,500.00	0.00%	\$24,556,686.04	Coupon
10/01/10						\$0.00		22547	\$100,000.00	0.00%	\$24,656,686.04	Coupon
10/01/10						\$0.00		23294	\$29,550.00	0.00%	\$24,686,236.04	Coupon
10/01/10						\$0.00		23295	\$18,750.00	0.00%	\$24,704,986.04	Coupon
10/31/10						\$0.00			\$209.87	0.00%	\$24,705,195.91	Federated Interest
11/01/10						\$0.00		22499	\$122,000.00	0.00%	\$24,827,195.91	Coupon
11/01/10						\$0.00		22679	\$21,993.75	0.00%	\$24,849,189.66	Coupon
11/01/10						\$0.00		22868	\$31,250.00	0.00%	\$24,880,439.66	Coupon
11/01/10						\$0.00		23472	\$8,850.00	0.00%	\$24,889,289.66	Coupon
11/15/10						\$0.00		22466	\$89,875.00	0.00%	\$24,979,164.66	Coupon
11/30/10						\$0.00			\$204.92	0.00%	\$24,979,369.58	Federated Interest
12/01/10						\$0.00		23158	\$3,687.50	0.00%	\$24,983,057.08	Coupon
12/01/10						\$0.00		22492	\$25,000.00	0.00%	\$25,008,057.08	Coupon
12/01/10						\$0.00		22500	\$27,500.00	0.00%	\$25,035,557.08	Coupon
12/01/10						\$0.00		22507	\$26,500.00	0.00%	\$25,062,057.08	Coupon
12/01/10						\$0.00		22512	\$8,606.25	0.00%	\$25,070,663.33	Coupon
12/01/10						\$0.00		22513	\$8,500.00	0.00%	\$25,079,163.33	Coupon
12/01/10						\$0.00		22514	\$8,500.00	0.00%	\$25,087,663.33	Coupon
12/01/10						\$0.00	\$800,000.00	22514		0.00%	\$25,887,663.33	CUSIP #215543JP5 Main Township HS AA+
12/01/10						\$0.00		22515	\$11,756.25	0.00%	\$25,899,419.58	Coupon
12/01/10						\$0.00		22567	\$74,900.00	0.00%	\$25,974,319.58	Coupon
12/01/10						\$0.00		22871	\$43,125.00	0.00%	\$26,017,444.58	Coupon
12/01/10						\$0.00	\$375,000.00	23072	\$3,750.00	0.00%	\$26,396,194.58	Wilmette, IL
12/01/10						\$0.00		23073	\$6,350.00	0.00%	\$26,402,544.58	Coupon
12/01/10						\$0.00		23074	\$10,687.50	0.00%	\$26,413,232.08	Coupon
12/01/10						\$0.00		23105	\$30,000.00	0.00%	\$26,443,232.08	Coupon
12/01/10						\$0.00		23157	\$2,875.00	0.00%	\$26,446,107.08	Coupon
12/01/10						\$0.00		23158	\$3,562.50	0.00%	\$26,449,669.58	Coupon
12/01/10						\$0.00		23160	\$3,812.50	0.00%	\$26,453,482.08	Coupon
12/01/10						\$0.00		23356	\$8,600.00	0.00%	\$26,462,082.08	Coupon
12/01/10						\$0.00	\$860,000.00	23356		0.00%	\$27,322,082.08	Schaumburg IL CUSIP 806347JJ0



PMA Financial Network Inc.

**Portfolio & Rebate
Liability Report**

Last Updated: 09/30/15
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	09/30/15
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.857946%
Current Projected Expenses	\$166,525,405.86	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$10,432,866.71	Weighted Average Life of Future Funded Expenses (Days)	848

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
12/01/10						\$0.00		23357	\$8,000.00	0.00%	\$27,330,082.08	Coupon
12/01/10						\$0.00		23358	\$8,050.00	0.00%	\$27,338,132.08	Coupon
12/01/10						\$0.00		23359	\$8,200.00	0.00%	\$27,346,332.08	Coupon
12/01/10						\$0.00		23360	\$11,133.06	0.00%	\$27,357,465.14	Coupon
12/01/10						\$0.00		23371	\$5,000.00	0.00%	\$27,362,465.14	Coupon
12/01/10						\$0.00		23559	\$25,400.00	0.00%	\$27,387,865.14	Coupon
12/01/10						\$0.00		23609	\$589.38	0.00%	\$27,388,454.52	Coupon
12/01/10						\$0.00		23610	\$618.13	0.00%	\$27,389,072.65	Coupon
12/15/10						\$0.00		22604	\$36,700.00	0.00%	\$27,425,772.65	Coupon
12/15/10						\$0.00		22646	\$25,875.00	0.00%	\$27,451,647.65	Coupon
12/15/10						\$0.00		22892	\$25,000.00	0.00%	\$27,476,647.65	Coupon
12/15/10						\$0.00		23301	\$8,000.00	0.00%	\$27,484,647.65	Coupon
12/15/10						\$0.00	\$800,000.00	23301		0.00%	\$28,284,647.65	Downers Grove SD 58 CUSIP 263165GG1 Moody's Aa2
12/15/10						\$0.00		23302	\$9,300.00	0.00%	\$28,293,947.65	Coupon
12/15/10						\$0.00		23303	\$9,150.00	0.00%	\$28,303,097.65	Coupon
12/20/10		\$259,365.28	23907			\$0.00				0.00%	\$28,043,732.37	Olentangy Local School District Ohio
12/21/10		\$2,242,506.67	23911			\$0.00				0.00%	\$25,801,225.70	City of Columbus Ohio
12/27/10		\$760,265.01	23971			\$0.00				0.00%	\$25,040,960.69	Clark County Wahington School Vancouver , WA
12/30/10						\$0.00		23474	\$2,066.67	0.00%	\$25,043,027.36	Coupon
12/30/10						\$0.00		23475	\$26,666.67	0.00%	\$25,069,694.03	Coupon
12/31/10						\$0.00			\$1,077.31	0.00%	\$25,070,771.34	Federated Interest
12/31/10					\$2,583,155.35	\$0.00				0.00%	\$25,070,771.34	
01/01/11						\$0.00		22477	\$181,750.00	0.00%	\$25,252,521.34	Coupon
01/01/11						\$0.00		22485	\$125,000.00	0.00%	\$25,377,521.34	Coupon
01/01/11						\$0.00		22497	\$125,000.00	0.00%	\$25,502,521.34	Coupon
01/01/11						\$0.00		22698	\$84,875.00	0.00%	\$25,587,396.34	Coupon
01/01/11						\$0.00		22776	\$47,031.25	0.00%	\$25,634,427.59	Coupon
01/15/11						\$0.00		22668	\$15,000.00	0.00%	\$25,649,427.59	Coupon
01/28/11					\$921,265.10	\$921,265.10				0.55%	\$24,728,162.49	Expenses
01/31/11						\$921,265.10			\$216.45	0.55%	\$24,728,378.94	Federated Interest
02/01/11						\$921,265.10		22473	\$192,625.00	0.55%	\$24,921,003.94	Coupon
02/01/11						\$921,265.10		22478	\$12,512.50	0.55%	\$24,933,516.44	Coupon
02/01/11						\$921,265.10		22508	\$64,000.00	0.55%	\$24,997,516.44	Coupon
02/01/11						\$921,265.10		22509	\$80,000.00	0.55%	\$25,077,516.44	Coupon
02/01/11						\$921,265.10		22626	\$16,250.00	0.55%	\$25,093,766.44	Coupon
02/01/11						\$921,265.10		22680	\$82,012.50	0.55%	\$25,175,778.94	Coupon
02/01/11						\$921,265.10		22870	\$86,250.00	0.55%	\$25,262,028.94	Coupon
02/01/11						\$921,265.10		22909	\$22,500.00	0.55%	\$25,284,528.94	Coupon
02/01/11						\$921,265.10		22910	\$22,500.00	0.55%	\$25,307,028.94	Coupon
02/01/11						\$921,265.10	\$1,500,000.00	22910		0.55%	\$26,807,028.94	Chaska MN School District #112 CUSIP 161681RN3S&P AAA M-A1
02/15/11						\$921,265.10		22479	\$26,250.00	0.55%	\$26,833,278.94	Coupon
02/15/11						\$921,265.10		22493	\$77,500.00	0.55%	\$26,910,778.94	Coupon
02/28/11						\$921,265.10			\$206.08	0.55%	\$26,910,985.02	Federated Interest
03/01/11						\$921,265.10		22487	\$125,000.00	0.55%	\$27,035,985.02	Coupon
03/01/11						\$921,265.10		22546	\$51,975.00	0.55%	\$27,087,960.02	Coupon
03/01/11						\$921,265.10		22548	\$22,575.00	0.55%	\$27,110,535.02	Coupon
03/01/11						\$921,265.10		22566	\$65,250.00	0.55%	\$27,175,785.02	Coupon
03/01/11						\$921,265.10		23299	\$19,000.00	0.55%	\$27,194,785.02	Coupon
03/01/11						\$921,265.10		22474	\$37,750.00	0.55%	\$27,232,535.02	Coupon
03/08/11		\$425,728.00	24122			\$921,265.10				0.55%	\$26,806,807.02	Salt Lake County Utah Series CUSIP 795676M25
03/31/11					\$4,510,359.07	\$0.00				0.55%	\$26,806,807.02	Expenses
03/31/11						\$921,265.10			\$228.62	0.55%	\$26,807,035.64	Federated Interest
03/31/11						\$921,265.10			\$0.00	0.55%	\$26,807,035.64	
04/01/11						\$921,265.10		22491	\$27,500.00	0.55%	\$26,834,535.64	Coupon
04/01/11						\$921,265.10		22547	\$100,000.00	0.55%	\$26,934,535.64	Coupon
04/01/11						\$921,265.10		23294	\$29,550.00	0.55%	\$26,964,085.64	Coupon
04/01/11						\$921,265.10		23295	\$18,750.00	0.55%	\$26,982,835.64	Coupon
04/01/11						\$921,265.10	\$1,875,000.00	23295		0.55%	\$28,857,835.64	Winnebago County WI CUSIP 947603QV7
04/30/11						\$921,265.10			\$237.30	0.55%	\$28,858,072.94	Federated Interest
05/01/11						\$921,265.10		22499	\$122,000.00	0.55%	\$28,980,072.94	Coupon
05/01/11						\$921,265.10		22679	\$21,993.75	0.55%	\$29,002,066.69	Coupon



PMA Financial Network Inc.

**Portfolio & Rebate
Liability Report**

Last Updated: 09/30/15
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	09/30/15
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.857946%
Current Projected Expenses	\$166,525,405.86	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$10,432,866.71	Weighted Average Life of Future Funded Expenses (Days)	848

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
05/01/11						\$921,265.10		22868	\$31,250.00	0.55%	\$29,033,316.69	Coupon
05/01/11						\$921,265.10	\$1,250,000.00	22868		0.55%	\$30,283,316.69	CUSIP # 61334OD96 Montgomery County,MD AAA/Aaa
05/01/11						\$921,265.10		23472	\$13,275.00	0.55%	\$30,296,591.69	Coupon
05/15/11						\$921,265.10		22466	\$89,875.00	0.55%	\$30,386,466.69	Coupon
05/15/11						\$921,265.10		22493	\$0.00	0.55%	\$30,386,466.69	Coupon
05/31/11						\$921,265.10			\$257.39	0.55%	\$30,386,724.08	Federated Interest
06/01/11						\$921,265.10		21159	\$3,687.50	0.55%	\$30,390,411.58	Coupon
06/01/11						\$921,265.10		22492	\$25,000.00	0.55%	\$30,415,411.58	Coupon
06/01/11						\$921,265.10		22500	\$27,500.00	0.55%	\$30,442,911.58	Coupon
06/01/11						\$921,265.10		22507	\$26,500.00	0.55%	\$30,469,411.58	Coupon
06/01/11						\$921,265.10		22512	\$8,606.25	0.55%	\$30,478,017.83	Coupon
06/01/11						\$921,265.10		22513	\$8,500.00	0.55%	\$30,486,517.83	Coupon
06/01/11						\$921,265.10		22515	\$11,756.25	0.55%	\$30,498,274.08	Coupon
06/01/11						\$921,265.10		22567	\$74,900.00	0.55%	\$30,573,174.08	Coupon
06/01/11						\$921,265.10		22871	\$43,125.00	0.55%	\$30,616,299.08	Coupon
06/01/11						\$921,265.10		23105	\$30,000.00	0.55%	\$30,646,299.08	Coupon
06/01/11						\$921,265.10		23157	\$2,875.00	0.55%	\$30,649,174.08	Coupon
06/01/11						\$921,265.10		23158	\$3,562.50	0.55%	\$30,652,736.58	Coupon
06/01/11						\$921,265.10		23160	\$3,812.50	0.55%	\$30,656,549.08	Coupon
06/01/11						\$921,265.10		23357	\$6,000.00	0.55%	\$30,662,549.08	Coupon
06/01/11						\$921,265.10		23358	\$6,037.50	0.55%	\$30,668,586.58	Coupon
06/01/11						\$921,265.10		23359	\$6,150.00	0.55%	\$30,674,736.58	Coupon
06/01/11						\$921,265.10		23360	\$8,350.00	0.55%	\$30,683,086.58	Coupon
06/01/11						\$921,265.10		23371	\$3,750.00	0.55%	\$30,686,836.58	Coupon
06/01/11						\$921,265.10		23559	\$25,400.00	0.55%	\$30,712,236.58	Coupon
06/01/11						\$921,265.10		23609	\$1,537.50	0.55%	\$30,713,774.08	Coupon
06/01/11						\$921,265.10		23610	\$1,612.50	0.55%	\$30,715,386.58	Coupon
06/01/11						\$921,265.10		23907	\$5,000.00	0.55%	\$30,720,386.58	Coupon
06/01/11						\$921,265.10		23971	\$18,578.13	0.55%	\$30,738,964.71	Coupon
06/01/11						\$921,265.10		23073	\$6,350.00	0.55%	\$30,745,314.71	Coupon
06/01/11						\$921,265.10		23074	\$10,687.50	0.55%	\$30,756,002.21	Coupon
06/01/11		\$1,993,708.00	24289			\$921,265.10				0.55%	\$28,762,294.21	Lees Summit, MO CUSIP 524282LL2
06/02/11		\$796,589.81	24313			\$921,265.10				0.55%	\$27,965,704.40	Coppell Texas Independent School Disitrcit CUSIP 217489Q22
06/15/11						\$921,265.10		22604	\$36,700.00	0.55%	\$28,002,404.40	Coupon
06/15/11						\$921,265.10		22646	\$25,875.00	0.55%	\$28,028,279.40	Coupon
06/15/11						\$921,265.10		22892	\$25,000.00	0.55%	\$28,053,279.40	Coupon
06/15/11						\$921,265.10		23302	\$9,300.00	0.55%	\$28,062,579.40	Coupon
06/15/11						\$921,265.10		23303	\$9,150.00	0.55%	\$28,071,729.40	Coupon
06/15/11						\$921,265.10		23911	\$50,000.00	0.55%	\$28,121,729.40	Coupon
06/23/11					\$4,530,682.04	\$841,229.71				1.06%	\$27,280,499.69	Expenses
06/30/11						\$1,762,494.81		23474	\$2,325.00	1.06%	\$27,282,824.69	Coupon
06/30/11						\$1,762,494.81		23475	\$30,000.00	1.06%	\$27,312,824.69	Coupon
06/30/11						\$1,762,494.81			\$229.37	1.06%	\$27,313,054.06	Federated Interest
07/01/11						\$1,762,494.81		22477	\$181,750.00	1.06%	\$27,494,804.06	
07/01/11						\$1,762,494.81		22485	\$125,000.00	1.06%	\$27,619,804.06	Coupon
07/01/11						\$1,762,494.81		22497	\$125,000.00	1.06%	\$27,744,804.06	Coupon
07/01/11						\$1,762,494.81		22698	\$84,875.00	1.06%	\$27,829,679.06	Coupon
07/01/11						\$1,762,494.81	\$3,395,000.00	22698		1.06%	\$31,224,679.06	CUSIP #917542MT6 Utah State, S&P AAA Moody's Aaa
07/01/11						\$1,762,494.81		22776	\$47,031.25	1.06%	\$31,271,710.31	Coupon
07/01/11						\$1,762,494.81	\$1,750,000.00	22776		1.06%	\$33,021,710.31	CUSIP #917542KY7 Utah State, S&P AAA/Moody's Aaa
07/15/11						\$1,762,494.81		22668	\$15,000.00	1.06%	\$33,036,710.31	Coupon
07/15/11						\$1,762,494.81	\$1,000,000.00	22668		1.06%	\$34,036,710.31	CUSIP #953106K26 West Hartford, CT S&P AAA Moody's Aaa
07/26/11		\$548,087.17	24551			\$1,762,494.81				1.06%	\$33,488,623.14	CUSIP 041465KB0 Arlington Heights IL Park Disitrcit Moody's Aaa
07/31/11						\$1,762,494.81			\$284.41	1.06%	\$33,488,907.55	Federated Interest
08/01/11						\$1,762,494.81		22473	\$192,625.00	1.06%	\$33,681,532.55	Coupon
08/01/11						\$1,762,494.81		22478	\$12,512.50	1.06%	\$33,694,045.05	Coupon
08/01/11						\$1,762,494.81		22508	\$64,000.00	1.06%	\$33,758,045.05	Coupon
08/01/11						\$1,762,494.81		22509	\$80,000.00	1.06%	\$33,838,045.05	Coupon
08/01/11						\$1,762,494.81		22626	\$16,250.00	1.06%	\$33,854,295.05	Coupon
08/01/11						\$1,762,494.81		22680	\$82,012.50	1.06%	\$33,936,307.55	Coupon
08/01/11						\$1,762,494.81	\$3,645,000.00	22680		1.06%	\$37,581,307.55	CUSIP #0104104M7 Alabama State, S&P AA Moody's Aa2



PMA Financial Network Inc.

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Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.857946%
Current Projected Expenses	\$166,525,405.86	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$10,432,866.71	Weighted Average Life of Future Funded Expenses (Days)	848

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
08/01/11						\$1,762,494.81		22870	\$86,250.00	1.06%	\$37,667,557.55	Coupon
08/01/11						\$1,762,494.81	\$3,000,000.00	22870		1.06%	\$40,667,557.55	CUSIP #373383GB8 Georgia State S&P AAA/Moody's Aaa
08/01/11						\$1,762,494.81		22909	\$22,500.00	1.06%	\$40,690,057.55	Coupon
08/15/11						\$1,762,494.81		22479	\$26,250.00	1.06%	\$40,716,307.55	Coupon
08/15/11						\$1,762,494.81		22493	\$77,500.00	1.06%	\$40,793,807.55	Coupon
08/31/11						\$1,762,494.81			\$344.92	1.06%	\$40,794,152.47	Federated Interest
09/01/11						\$1,762,494.81		22487	\$125,000.00	1.06%	\$40,919,152.47	
09/01/11						\$1,762,494.81		22546	\$51,975.00	1.06%	\$40,971,127.47	Coupon
09/01/11						\$1,762,494.81		22548	\$22,575.00	1.06%	\$40,993,702.47	
09/01/11						\$1,762,494.81		22566	\$65,250.00	1.06%	\$41,058,952.47	Coupon
09/01/11						\$1,762,494.81		23299	\$19,000.00	1.06%	\$41,077,952.47	Coupon
09/01/11						\$1,762,494.81		22474	\$37,750.00	1.06%	\$41,115,702.47	Coupon
09/30/11						\$1,762,494.81			\$336.60	1.06%	\$41,116,039.07	Federated Interest
09/30/11				\$4,560,807.33	\$0.00	\$1,762,494.81				1.06%	\$41,116,039.07	
10/01/11						\$1,762,494.81		22491	\$27,500.00	1.06%	\$41,143,539.07	Coupon
10/01/11						\$1,762,494.81	\$100,000.00	22547		1.06%	\$41,243,539.07	Coupon
10/01/11						\$1,762,494.81		23294	\$29,550.00	1.06%	\$41,273,089.07	Coupon
10/06/11					\$199,178.39	\$1,961,673.20				1.18%	\$41,073,910.68	Expenses
10/24/11	\$415,853.43	25251			\$1,961,673.20					1.18%	\$40,658,057.25	Savage, MN RE & IMPT-Ser D CUSIP 80465PBF0
10/25/11	\$332,894.25	25252			\$1,961,673.20					1.18%	\$40,325,163.00	Collierville, TN REF CUSIP 194702VU7
10/31/11					\$1,961,673.20				\$346.26	1.18%	\$40,325,509.26	Federated Interest
11/01/11					\$1,961,673.20			22499	\$122,000.00	1.18%	\$40,447,509.26	Coupon
11/01/11					\$1,961,673.20			22679	\$21,993.75	1.18%	\$40,469,503.01	Coupon
11/01/11					\$1,961,673.20	\$1,035,000.00		22679		1.18%	\$41,504,503.01	CUSIP #262651RW4 DuPage County Forest Preserve AAA/Aaa
11/01/11					\$1,961,673.20			23472	\$13,275.00	1.18%	\$41,517,778.01	Coupon
11/15/11					\$1,961,673.20			22466	\$89,875.00	1.18%	\$41,607,653.01	Coupon
11/30/11					\$1,961,673.20				\$340.38	1.18%	\$41,607,993.39	Federated Interest
12/01/11					\$1,961,673.20	\$635,000.00	23073			1.18%	\$42,242,993.39	Wilmette, IL
12/01/11					\$1,961,673.20		23074	\$10,687.50		1.18%	\$42,253,680.89	
12/01/11					\$1,961,673.20		21159	\$3,687.50		1.18%	\$42,257,368.39	Coupon
12/01/11					\$1,961,673.20		22492	\$25,000.00		1.18%	\$42,282,368.39	Coupon
12/01/11					\$1,961,673.20		22500	\$27,500.00		1.18%	\$42,309,868.39	Coupon
12/01/11					\$1,961,673.20		22507	\$26,500.00		1.18%	\$42,336,368.39	Coupon
12/01/11					\$1,961,673.20		22512	\$8,606.25		1.18%	\$42,344,974.64	Coupon
12/01/11					\$1,961,673.20		23073	\$6,350.00		1.18%	\$42,351,324.64	Coupon
12/01/11					\$1,961,673.20	\$800,000.00	22513	\$8,500.00		1.18%	\$43,159,824.64	CUSIP #215543JQ3 Main Township HS AA+
12/01/11					\$1,961,673.20		22515	\$11,756.25		1.18%	\$43,171,580.89	Coupon
12/01/11					\$1,961,673.20		22567	\$74,900.00		1.18%	\$43,246,480.89	Coupon
12/01/11					\$1,961,673.20		22871	\$43,125.00		1.18%	\$43,289,605.89	Coupon
12/01/11					\$1,961,673.20	\$2,000,000.00	23105			1.18%	\$45,289,605.89	Schaumburg SD #54 CUSIP 213561RH8 S&P AA
12/01/11					\$1,961,673.20		23105	\$30,000.00		1.18%	\$45,319,605.89	Coupon
12/01/11					\$1,961,673.20	\$230,000.00	23157			1.18%	\$45,549,605.89	Mount Prospect CUSIP #622826SA4 S&P AA
12/01/11					\$1,961,673.20		23157	\$2,875.00		1.18%	\$45,552,480.89	Coupon
12/01/11					\$1,961,673.20		23158	\$3,562.50		1.18%	\$45,556,043.39	Coupon
12/01/11					\$1,961,673.20		23160	\$3,812.50		1.18%	\$45,559,855.89	Coupon
12/01/11					\$1,961,673.20		23357	\$6,000.00		1.18%	\$45,565,855.89	Coupon
12/01/11					\$1,961,673.20	\$800,000.00	23357			1.18%	\$46,365,855.89	Schaumburg IL CUSIP 806347JK7
12/01/11					\$1,961,673.20		23358	\$6,037.50		1.18%	\$46,371,893.39	Coupon
12/01/11					\$1,961,673.20		23359	\$6,150.00		1.18%	\$46,378,043.39	Coupon
12/01/11					\$1,961,673.20		23360	\$8,350.00		1.18%	\$46,386,393.39	Coupon
12/01/11					\$1,961,673.20		23371	\$3,750.00		1.18%	\$46,390,143.39	Coupon
12/01/11					\$1,961,673.20	\$500,000.00	23371			1.18%	\$46,890,143.39	Naperville IL CUSIP 630412TA2
12/01/11					\$1,961,673.20		23559	\$25,400.00		1.18%	\$46,915,543.39	Coupon
12/01/11					\$1,961,673.20		23609	\$1,537.50		1.18%	\$46,917,080.89	Coupon
12/01/11					\$1,961,673.20		23610	\$1,612.50		1.18%	\$46,918,693.39	Coupon
12/01/11					\$1,961,673.20		23907	\$5,000.00		1.18%	\$46,923,693.39	Coupon
12/01/11					\$1,961,673.20	\$250,000.00	23907			1.18%	\$47,173,693.39	Olentangy Local School District Ohio
12/01/11					\$1,961,673.20		23971	\$18,578.13		1.18%	\$47,192,271.52	Coupon
12/01/11					\$1,961,673.20	\$725,000.00	23971			1.18%	\$47,917,271.52	Clark County Wahington School Vancouver, WA
12/01/11					\$1,961,673.20		24551	\$5,250.00		1.18%	\$47,922,521.52	Coupon
12/15/11					\$1,961,673.20		22604	\$36,700.00		1.18%	\$47,959,221.52	Coupon



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Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.857946%
Current Projected Expenses	\$166,525,405.86	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$10,432,866.71	Weighted Average Life of Future Funded Expenses (Days)	848

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
12/15/11						\$1,961,673.20		22646	\$25,875.00	1.18%	\$47,985,096.52	Coupon
12/15/11						\$1,961,673.20		22892	\$25,000.00	1.18%	\$48,010,096.52	Coupon
12/15/11						\$1,961,673.20		23302	\$9,300.00	1.18%	\$48,019,396.52	Coupon
12/15/11						\$1,961,673.20		23303	\$9,150.00	1.18%	\$48,028,546.52	Coupon
12/15/11						\$1,961,673.20	\$915,000.00	23303	\$48,943,546.52	1.18%	\$48,943,546.52	Downers Grove SD 58 CUSIP 263165GH9 Moody's Aa2
12/15/11						\$1,961,673.20		23911	\$50,000.00	1.18%	\$48,993,546.52	Coupon
12/15/11						\$1,961,673.20		24122	\$12,311.11	1.18%	\$49,005,857.63	Coupon
12/20/11		\$3,292,393.33	25733			\$1,961,673.20				1.18%	\$45,713,464.30	Stamford CT, CUSIP 852634EW0
12/31/11						\$1,961,673.20			\$2,360.02	1.18%	\$45,715,824.32	Federated Interest
12/31/11					\$4,570,522.29	\$0.00				1.18%	\$45,715,824.32	
01/01/12						\$1,961,673.20		22477	\$181,750.00	1.18%	\$45,897,574.32	
01/01/12						\$1,961,673.20		22485	\$125,000.00	1.18%	\$46,022,574.32	Coupon
01/03/12						\$1,961,673.20		23474	\$2,325.00	1.18%	\$46,024,899.32	Coupon
01/03/12						\$1,961,673.20		23475	\$30,000.00	1.18%	\$46,054,899.32	Coupon
01/01/12						\$1,961,673.20		22497	\$125,000.00	1.18%	\$46,179,899.32	Coupon
01/31/12						\$1,961,673.20			\$390.65	1.18%	\$46,180,289.97	Federated Interest
02/01/12						\$1,961,673.20		22473	\$192,625.00	1.18%	\$46,372,914.97	Coupon
02/01/12						\$1,961,673.20		22478	\$12,512.50	1.18%	\$46,385,427.47	Coupon
02/01/12						\$1,961,673.20		22508	\$64,000.00	1.18%	\$46,449,427.47	Coupon
02/01/12						\$1,961,673.20		22509	\$80,000.00	1.18%	\$46,529,427.47	Coupon
02/01/12						\$1,961,673.20		22626	\$16,250.00	1.18%	\$46,545,677.47	Coupon
02/01/12						\$1,961,673.20		22909	\$22,500.00	1.18%	\$46,568,177.47	Coupon
02/01/12						\$1,961,673.20	\$1,500,000.00	22909	\$48,068,177.47	1.18%	\$48,068,177.47	Chaska MN School District #112 CUSIP 161681RP8S&P AAA A-M-1
02/06/12					\$551,405.68	\$551,405.68				1.51%	\$47,516,771.79	Expenses
02/13/12		\$392,566.61	26138			\$2,513,078.88				1.51%	\$47,124,205.18	Hanover County VA CUSIP 410774PY3
02/14/12		\$328,908.33	26146			\$2,513,078.88				1.51%	\$46,795,296.85	Columbus, OH CUSIP 199491L90
02/15/12						\$2,513,078.88		22479	\$26,250.00	1.51%	\$46,821,546.85	Coupon
02/15/12						\$2,513,078.88		22493	\$77,500.00	1.51%	\$46,899,046.85	Coupon
02/15/12						\$2,513,078.88		24313	\$12,148.89	1.51%	\$46,911,195.74	Coupon
02/16/12		\$449,486.19	26157			\$2,513,078.88				1.51%	\$46,461,709.55	South Hampton, NY CUSIP 841098BM7
02/23/12		\$589,380.17	26186			\$2,513,078.88				1.51%	\$45,872,329.38	Delaware State CUSIP 246380T74
02/29/12						\$2,513,078.88			\$371.24	1.51%	\$45,872,700.62	Federated Interest
03/01/12						\$2,513,078.88		22487	\$125,000.00	1.51%	\$45,997,700.62	
03/01/12						\$2,513,078.88				1.51%	\$45,997,700.62	
03/01/12						\$2,513,078.88		22548	\$22,575.00	1.51%	\$46,020,275.62	
03/01/12						\$2,513,078.88		22566	\$65,250.00	1.51%	\$46,085,525.62	Coupon
03/01/12						\$2,513,078.88		23299	\$19,000.00	1.51%	\$46,104,525.62	Coupon
03/01/12						\$2,513,078.88	\$1,900,000.00	23299		1.51%	\$48,004,525.62	Washington County Utah SD St. George CUSIP 938718XQ1
03/01/12						\$2,513,078.88	\$410,000.00	25251	\$6,150.00	1.51%	\$48,420,675.62	Savage, MN RE & IMPT-Ser D CUSIP 80465PBF0
03/01/12						\$2,513,078.88		26186	\$13,125.00	1.51%	\$48,433,800.62	Coupon
03/01/12						\$2,513,078.88		22474	\$37,750.00	1.51%	\$48,471,550.62	Coupon
03/01/12						\$2,513,078.88		22546	\$51,975.00	1.51%	\$48,523,525.62	Coupon
03/29/12		\$1,284,753.80	26222			\$2,513,078.88		26222		1.51%	\$47,238,771.82	Iowa City IA Sch District CUSIP 462326HW2
03/31/12					\$4,618,232.95	\$0.00				1.51%	\$47,238,771.82	
03/31/12						\$2,513,078.88			\$409.70	1.51%	\$47,239,181.52	Federated Interest
04/01/12						\$2,513,078.88		23294	\$29,550.00	1.51%	\$47,268,731.52	Coupon
04/01/12						\$2,513,078.88		22491	\$27,500.00	1.51%	\$47,296,231.52	Coupon
04/01/12						\$2,513,078.88		22547	\$100,000.00	1.51%	\$47,396,231.52	Coupon
04/01/12						\$2,513,078.88	\$3,940,000.00	23294		1.51%	\$51,336,231.52	Winnebago County WI CUSIP 947603QW5
04/01/12						\$2,513,078.88		24289	\$47,500.00	1.51%	\$51,383,731.52	Coupon
04/01/12						\$2,513,078.88		25252	\$2,816.67	1.51%	\$51,386,548.19	Coupon Collierville, TN REF CUSIP 194702VU7
04/30/12						\$2,513,078.88			\$419.77	1.51%	\$51,386,967.96	Federated Interest
05/01/12						\$2,513,078.88		22499	\$122,000.00	1.51%	\$51,508,967.96	Coupon
05/01/12						\$2,513,078.88		23472	\$13,275.00	1.51%	\$51,522,242.96	Coupon
05/15/12						\$2,513,078.88		22466	\$89,875.00	1.51%	\$51,612,117.96	Coupon
05/31/12						\$2,513,078.88			\$436.51	1.51%	\$51,612,554.47	Federated Interest
06/01/12						\$2,513,078.88		21159	\$3,687.50	1.51%	\$51,616,241.97	Coupon
06/01/12						\$2,513,078.88		22492	\$25,000.00	1.51%	\$51,641,241.97	Coupon
06/01/12						\$2,513,078.88		22500	\$27,500.00	1.51%	\$51,668,741.97	Coupon
06/01/12						\$2,513,078.88		22507	\$26,500.00	1.51%	\$51,695,241.97	Coupon
06/01/12						\$2,513,078.88		22512	\$8,606.25	1.51%	\$51,703,848.22	Coupon



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Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$10,432,866.71	Weighted Average Life of Future Funded Expenses (Days)	848

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
06/01/12						\$2,513,078.88		22515	\$11,756.25	1.51%	\$51,715,604.47	Coupon
06/01/12						\$2,513,078.88		22567	\$74,900.00	1.51%	\$51,790,504.47	Coupon
06/01/12						\$2,513,078.88		22871	\$43,125.00	1.51%	\$51,833,629.47	Coupon
06/01/12						\$2,513,078.88			\$10,687.50	1.51%	\$51,844,316.97	Coupon
06/01/12						\$2,513,078.88		23158	\$3,562.50	1.51%	\$51,847,879.47	Coupon
06/01/12						\$2,513,078.88		23160	\$3,812.50	1.51%	\$51,851,691.97	Coupon
06/01/12						\$2,513,078.88		23358	\$6,037.50	1.51%	\$51,857,729.47	Coupon
06/01/12						\$2,513,078.88		23359	\$6,150.00	1.51%	\$51,863,879.47	Coupon
06/01/12						\$2,513,078.88		23360	\$8,350.00	1.51%	\$51,872,229.47	Coupon
06/01/12						\$2,513,078.88		23559	\$25,400.00	1.51%	\$51,897,629.47	Coupon
06/01/12						\$2,513,078.88		23609	\$1,537.50	1.51%	\$51,899,166.97	Coupon
06/01/12						\$2,513,078.88		23610	\$1,612.50	1.51%	\$51,900,779.47	Coupon
06/01/12						\$2,513,078.88		24551	\$5,250.00	1.51%	\$51,906,029.47	Coupon
06/01/12						\$2,513,078.88		26146	\$6,000.00	1.51%	\$51,912,029.47	Coupon
06/14/12				\$4,639,785.78	\$909,933.83	\$3,423,012.71				2.06%	\$51,002,095.64	Expenses
06/15/12						\$3,423,012.71		22604	\$36,700.00	2.06%	\$51,038,795.64	Coupon
06/15/12						\$3,423,012.71		22646	\$25,875.00	2.06%	\$51,064,670.64	Coupon
06/15/12						\$3,423,012.71		22892	\$25,000.00	2.06%	\$51,089,670.64	Coupon
06/15/12						\$3,423,012.71		23302	\$9,300.00	2.06%	\$51,098,970.64	Coupon
06/15/12						\$3,423,012.71		23911	\$50,000.00	2.06%	\$51,148,970.64	Coupon
06/15/12						\$3,423,012.71		24122	\$8,000.00	2.06%	\$51,156,970.64	Coupon
06/15/12						\$3,423,012.71		26157	\$8,200.00	2.06%	\$51,165,170.64	Coupon
06/15/12						\$3,423,012.71			\$75,000.00	2.06%	\$51,240,170.64	Coupon
06/30/12						\$3,423,012.71			\$421.97	2.06%	\$51,240,592.61	Federated Interest
07/01/12						\$3,423,012.71		22477	\$181,750.00	2.06%	\$51,422,342.61	Coupon
07/01/12						\$3,423,012.71		22485	\$125,000.00	2.06%	\$51,547,342.61	Coupon
07/01/12						\$3,423,012.71		22497	\$125,000.00	2.06%	\$51,672,342.61	Coupon
07/02/12						\$3,423,012.71		23474	\$2,325.00	2.06%	\$51,674,667.61	Coupon
07/02/12						\$3,423,012.71		23475	\$30,000.00	2.06%	\$51,704,667.61	Coupon
07/15/12						\$3,423,012.71		26138	\$8,750.00	2.06%	\$51,713,417.61	Coupon
07/31/12						\$3,423,012.71			\$437.59	2.06%	\$51,713,855.20	Federated Interest
08/01/12						\$3,423,012.71	\$7,705,000.00	22473	\$192,625.00	2.06%	\$59,611,480.20	CUSIP # 64966GYV8 New York City, NY S&P AA / Moody's Aa3
08/01/12						\$3,423,012.71		22478	\$12,512.50	2.06%	\$59,623,992.70	Coupon
08/01/12						\$3,423,012.71		22508	\$64,000.00	2.06%	\$59,687,992.70	Coupon
08/01/12						\$3,423,012.71		22509	\$80,000.00	2.06%	\$59,767,992.70	Coupon
08/01/12						\$3,423,012.71		22626	\$16,250.00	2.06%	\$59,784,242.70	Coupon
08/15/12						\$3,423,012.71		22479	\$26,250.00	2.06%	\$59,810,492.70	Coupon
08/15/12						\$3,423,012.71		22493	\$77,500.00	2.06%	\$59,887,992.70	Coupon
08/15/12						\$3,423,012.71		24313	\$7,700.00	2.06%	\$59,895,692.70	Coupon
08/31/12				\$0.00	\$1,445,801.33	\$4,868,814.04				2.92%	\$58,449,891.37	Expenses
08/31/12						\$4,868,814.04			\$507.90	2.92%	\$58,450,399.27	Federated Interest
09/01/12						\$4,868,814.04		22487	\$125,000.00	2.92%	\$58,575,399.27	Coupon
09/01/12						\$4,868,814.04		22546	\$51,975.00	2.92%	\$58,627,374.27	Coupon
09/01/12						\$4,868,814.04		22548	\$22,575.00	2.92%	\$58,649,949.27	Coupon
09/01/12						\$4,868,814.04		22566	\$65,250.00	2.92%	\$58,715,199.27	Coupon
09/01/12						\$4,868,814.04		26186	\$13,125.00	2.92%	\$58,728,324.27	Coupon
09/01/12						\$4,868,814.04		22474	\$37,750.00	2.92%	\$58,766,074.27	Coupon
09/04/12						\$4,539,103.53				5.65%	\$54,226,970.74	Expense that should have occurred on 11/22/10, mistakenly taken for Referendum Bonds
09/18/12				\$4,664,440.53	\$1,522,946.44	\$10,930,864.01				6.56%	\$52,704,024.30	Expense
09/30/12						\$10,930,864.01			\$441.39	6.56%	\$52,704,465.69	Federated Interest
10/01/12						\$10,930,864.01		22491	\$27,500.00	6.56%	\$52,731,965.69	Coupon
10/01/12						\$10,930,864.01	\$4,000,000.00	22547		6.56%	\$56,731,965.69	CUSIP #3733832W7 Georgia, Moody's Aaa S&P AAA
10/01/12						\$10,930,864.01		22547	\$100,000.00	6.56%	\$56,831,965.69	Coupon
10/01/12						\$10,930,864.01		24289	\$28,500.00	6.56%	\$56,860,465.69	Coupon
10/01/12						\$10,930,864.01		25252	\$3,250.00	6.56%	\$56,863,715.69	Collierville, TN REF CUSIP 194702VU7
10/11/12						\$10,930,864.01			(\$810.81)	6.56%	\$56,862,904.88	Interest that was earned on \$4,539,103.53 from 11/22/10 - 9/4/12
10/24/12				\$307,873.56	\$307,873.56	\$11,238,737.57				6.75%	\$56,555,031.32	
10/31/12						\$11,238,737.57			\$484.68	6.75%	\$56,555,516.00	Federated Interest plus additional interest of 2.34
11/01/12						\$11,238,737.57		22499	\$122,000.00	6.75%	\$56,677,516.00	Coupon
11/01/12						\$11,238,737.57		23472	\$13,275.00	6.75%	\$56,690,791.00	Coupon
11/02/12				\$4,037,436.92	\$1,037,436.92	\$12,276,174.49				7.37%	\$55,653,354.08	Expense



PMA Financial Network Inc.

**Portfolio & Rebate
Liability Report**

Last Updated: 09/30/15
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	09/30/15
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.857946%
Current Projected Expenses	\$166,525,405.86	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$10,432,866.71	Weighted Average Life of Future Funded Expenses (Days)	848

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
11/15/12						\$12,276,174.49		22466	\$89,875.00	7.37%	\$55,743,229.08	Coupon
11/30/12						\$12,276,174.49			\$458.10	7.37%	\$55,743,687.18	Federated Interest
12/01/12						\$12,276,174.49		23074	\$10,687.50	7.37%	\$55,754,374.68	Coupon
12/01/12						\$12,276,174.49		23158	\$3,562.50	7.37%	\$55,757,937.18	Coupon
12/01/12						\$12,276,174.49		22492	\$25,000.00	7.37%	\$55,782,937.18	Coupon
12/01/12						\$12,276,174.49		22500	\$27,500.00	7.37%	\$55,810,437.18	Coupon
12/01/12						\$12,276,174.49		22507	\$26,500.00	7.37%	\$55,836,937.18	Coupon
12/01/12						\$12,276,174.49		22512	\$8,606.25	7.37%	\$55,845,543.43	Coupon
12/01/12						\$12,276,174.49	\$810,000.00	22512		7.37%	\$56,655,543.43	CUSIP #215543JR1 Main Township HS. AA+
12/01/12						\$12,276,174.49		22515	\$11,756.25	7.37%	\$56,667,299.68	Coupon
12/01/12						\$12,276,174.49	\$0.00	22567	\$74,900.00	7.37%	\$56,742,199.68	Coupon
12/01/12						\$12,276,174.49		22871	\$43,125.00	7.37%	\$56,785,324.68	Coupon
12/01/12						\$12,276,174.49	\$1,500,000.00	22871		7.37%	\$58,285,324.68	CUSIP # 509076AL9 Lake County Sch Dist 112 S&P AAA/AA1
12/01/12						\$12,276,174.49		23158	\$3,687.50	7.37%	\$58,289,012.18	Coupon
12/01/12						\$12,276,174.49		23160	\$3,812.50	7.37%	\$58,292,824.68	Coupon
12/01/12						\$12,276,174.49		23358	\$6,037.50	7.37%	\$58,298,862.18	Coupon
12/01/12						\$12,276,174.49	\$805,000.00	23358		7.37%	\$59,103,862.18	Schaumburg IL CUSIP806347JL5
12/01/12						\$12,276,174.49		23359	\$6,150.00	7.37%	\$59,110,012.18	Coupon
12/01/12						\$12,276,174.49		23360	\$8,350.00	7.37%	\$59,118,362.18	Coupon
12/01/12						\$12,276,174.49		23559	\$25,400.00	7.37%	\$59,143,762.18	Coupon
12/01/12						\$12,276,174.49	\$205,000.00	23609		7.37%	\$59,348,762.18	Arlington Heights, IL CUSIP 041447YF4
12/01/12						\$12,276,174.49		23609	\$1,537.50	7.37%	\$59,350,299.68	Coupon
12/01/12						\$12,276,174.49		23610	\$1,612.50	7.37%	\$59,351,912.18	Coupon
12/01/12						\$12,276,174.49		24551	\$5,250.00	7.37%	\$59,357,162.18	Coupon
12/01/12						\$12,276,174.49		26146	\$6,000.00	7.37%	\$59,363,162.18	Coupon
12/01/12						\$12,276,174.49			\$24,401.67	7.37%	\$59,387,563.85	Coupon
12/15/12						\$12,276,174.49		22604	\$36,700.00	7.37%	\$59,424,263.85	Coupon
12/15/12						\$12,276,174.49		22646	\$25,875.00	7.37%	\$59,450,138.85	Coupon
12/15/12						\$12,276,174.49		22892	\$25,000.00	7.37%	\$59,475,138.85	Coupon
12/15/12						\$12,276,174.49		23302	\$9,300.00	7.37%	\$59,484,438.85	Coupon
12/15/12						\$12,276,174.49	\$930,000.00	23302		7.37%	\$60,414,438.85	Downers Grove SD 58 CUSIP 263165GJ5 Moody's Aa2
12/15/12						\$12,276,174.49		23911	\$50,000.00	7.37%	\$60,464,438.85	Coupon
12/15/12						\$12,276,174.49		24122	\$8,000.00	7.37%	\$60,472,438.85	Coupon
12/15/12						\$12,276,174.49		25733	\$75,000.00	7.37%	\$60,547,438.85	Coupon
12/15/12						\$12,276,174.49		26157	\$8,200.00	7.37%	\$60,555,638.85	Coupon
12/15/12						\$12,276,174.49	\$400,000.00	24122		7.37%	\$60,955,638.85	Salt lake County Utah Series A
12/30/12						\$12,276,174.49		23474	\$2,325.00	7.37%	\$60,957,963.85	Coupon
12/30/12						\$12,276,174.49	\$155,000.00	23474		7.37%	\$61,112,963.85	Indian Prarie SD #204 CUSIP 262608QT2
12/30/12						\$12,276,174.49		23475	\$30,000.00	7.37%	\$61,142,963.85	Coupon
12/31/12						\$12,276,174.49			\$909.14	7.37%	\$61,143,872.99	Federated Interest
12/31/12					\$4,681,982.64	\$0.00				7.37%	\$61,143,872.99	
01/01/13						\$12,276,174.49		22477	\$181,750.00	7.37%	\$61,325,622.99	Coupon
01/01/13						\$12,276,174.49		22485	\$125,000.00	7.37%	\$61,450,622.99	Coupon
01/01/13						\$12,276,174.49		22497	\$125,000.00	7.37%	\$61,575,622.99	Coupon
01/07/13					\$462,482.86	\$452,482.86				7.64%	\$61,123,140.13	Expenses
01/08/13		\$537,038.25	28835			\$12,728,657.35				7.64%	\$60,586,101.88	Forsyt County NC CUSIP 346623AA9
01/15/13						\$12,728,657.35		26138	\$8,750.00	7.64%	\$60,594,851.88	Coupon
01/31/13						\$12,728,657.35			\$516.25	7.64%	\$60,595,368.13	Federated Interest
02/01/13						\$12,728,657.35		22478	\$12,512.50	7.64%	\$60,607,880.63	Coupon
02/01/13						\$12,728,657.35		22508	\$64,000.00	7.64%	\$60,671,880.63	Coupon
02/01/13						\$12,728,657.35		22509	\$80,000.00	7.64%	\$60,751,880.63	Coupon
02/01/13						\$12,728,657.35		22626	\$16,250.00	7.64%	\$60,768,130.63	Coupon
02/15/13						\$12,728,657.35	\$875,000.00	22479		7.64%	\$61,643,130.63	CUSIP # 646039FS1 New Jersey S&P AA/Moody's Aa3
02/15/13						\$12,728,657.35		22479	\$26,250.00	7.64%	\$61,669,380.63	Coupon
02/15/13						\$12,728,657.35		22493	\$77,500.00	7.64%	\$61,746,880.63	Coupon
02/15/13						\$12,728,657.35	\$3,100,000.00	22493		7.64%	\$64,846,880.63	CUSIP # 487694DT5 Keller School, TX S&P AA/Moody's Aa3
02/15/13						\$12,728,657.35		24313	\$7,700.00	7.64%	\$64,854,580.63	Coupon
02/19/13		\$2,243,233.33	29284			\$12,728,657.35				7.64%	\$62,611,347.30	CUSIP #930863Z24 Wake County NC Moody's Aaa S&P AAA
02/27/13					\$5,451,361.00	\$5,451,361.00				10.92%	\$57,159,986.30	Expenses
02/28/13						\$18,180,018.35			\$472.78	10.92%	\$57,160,459.08	Federated Interest
03/01/13						\$18,180,018.35	\$5,000,000.00	22487		10.92%	\$62,160,459.08	CUSIP # 930863N68 Wake County, NC S&P AAA/Moody's Aaa



PMA Financial Network Inc.

**Portfolio & Rebate
Liability Report**

Last Updated: 09/30/15
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	09/30/15
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.857946%
Current Projected Expenses	\$166,525,405.86	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$10,432,866.71	Weighted Average Life of Future Funded Expenses (Days)	848

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
03/01/13						\$18,180,018.35		22487	\$125,000.00	10.92%	\$62,285,459.08	
03/01/13						\$18,180,018.35		22546	\$51,975.00	10.92%	\$62,337,434.08	Coupon
03/01/13						\$18,180,018.35		22548	\$22,575.00	10.92%	\$62,360,009.08	
03/01/13						\$18,180,018.35		22566	\$65,250.00	10.92%	\$62,425,259.08	Coupon
03/01/13						\$18,180,018.35		26186	\$13,125.00	10.92%	\$62,438,384.08	Coupon
03/01/13						\$18,180,018.35		22474	\$37,750.00	10.92%	\$62,476,134.08	Coupon
03/12/13				\$4,736,194.29	\$252,126.29	\$18,432,144.64				11.07%	\$62,224,007.79	
03/31/13						\$18,432,144.64			\$529.32	11.07%	\$62,224,537.11	Federated Interest
04/01/13						\$18,432,144.64		22491	\$27,500.00	11.07%	\$62,252,037.11	Coupon
04/01/13						\$18,432,144.64		24289	\$28,500.00	11.07%	\$62,280,537.11	Coupon
04/01/13						\$18,432,144.64	\$1,900,000.00	24289		11.07%	\$64,180,537.11	Lees Summit, MO CUSIP 524282LL2
04/01/13						\$18,432,144.64	\$325,000.00	25252	\$3,250.00	11.07%	\$64,508,787.11	Collierville, TN REF CUSIP 194702VU7
04/01/13						\$18,432,144.64		29284	\$50,000.00	11.07%	\$64,558,787.11	Coupon
04/30/13						\$18,432,144.64			\$530.70	11.07%	\$64,559,317.81	Federated Interest
05/01/13						\$18,432,144.64		22499	\$122,000.00	11.07%	\$64,681,317.81	Coupon
05/01/13						\$18,432,144.64		23472	\$13,275.00	11.07%	\$64,694,592.81	Coupon
05/01/13						\$18,432,144.64		28835	\$3,295.83	11.07%	\$64,697,888.64	Coupon
05/08/13				\$231,898.40	\$231,898.40	\$18,664,043.04				11.21%	\$64,465,990.24	Expenses
05/13/13	\$521,141.50	29570				\$18,664,043.04				11.21%	\$63,944,848.74	Wake County, NC 930863N84
05/15/13						\$18,664,043.04		22466	\$89,875.00	11.21%	\$64,034,723.74	Coupon
05/15/13	\$6,866,666.67	29577				\$18,664,043.04				11.21%	\$57,168,057.07	Mecklenburg County NC 584002JB6
05/15/13	\$1,506,181.44	29578				\$18,664,043.04				11.21%	\$55,661,875.63	Bergen County NJ 083763ER9
05/15/13	\$1,247,090.67	29579				\$18,664,043.04				11.21%	\$54,414,784.96	Monmouth County NJ 6095586X4
05/15/13	\$852,520.71	29580				\$18,664,043.04				11.21%	\$53,562,264.25	Charlotte NC 1610348C0
05/31/13						\$18,664,043.04			\$497.01	11.21%	\$53,562,761.26	Federated Interest
06/01/13						\$18,664,043.04		23074	\$10,687.50	11.21%	\$53,573,448.76	Coupon
06/01/13						\$18,664,043.04		23559	\$25,400.00	11.21%	\$53,598,848.76	Coupon
06/01/13						\$18,664,043.04		21159	\$3,687.50	11.21%	\$53,602,536.26	Coupon
06/01/13						\$18,664,043.04			\$0.00	11.21%	\$53,602,536.26	
06/01/13						\$18,664,043.04		22492	\$25,000.00	11.21%	\$53,627,536.26	Coupon
06/01/13						\$18,664,043.04		22500	\$27,500.00	11.21%	\$53,655,036.26	Coupon
06/01/13						\$18,664,043.04		22507	\$26,500.00	11.21%	\$53,681,536.26	Coupon
06/01/13						\$18,664,043.04		22515	\$11,756.25	11.21%	\$53,693,292.51	Coupon
06/01/13						\$18,664,043.04		22567	\$74,900.00	11.21%	\$53,768,192.51	Coupon
06/01/13						\$18,664,043.04		23158	\$3,562.50	11.21%	\$53,771,755.01	Coupon
06/01/13						\$18,664,043.04		23160	\$3,812.50	11.21%	\$53,775,567.51	Coupon
06/01/13						\$18,664,043.04		23359	\$6,150.00	11.21%	\$53,781,717.51	Coupon
06/01/13						\$18,664,043.04		29580	\$19,000.00	11.21%	\$53,800,717.51	Coupon
06/01/13						\$18,664,043.04		29579	\$17,250.00	11.21%	\$53,817,967.51	Coupon
06/01/13						\$18,664,043.04		23360	\$8,350.00	11.21%	\$53,826,317.51	Coupon
06/01/13						\$18,664,043.04		23610	\$1,612.50	11.21%	\$53,827,930.01	Coupon
06/01/13						\$18,664,043.04		24551	\$5,250.00	11.21%	\$53,833,180.01	Coupon
06/01/13						\$18,664,043.04		26146	\$6,000.00	11.21%	\$53,839,180.01	Coupon
06/01/13						\$18,664,043.04			\$18,150.00	11.21%	\$53,857,330.01	Coupon
06/12/13				\$4,758,560.66	\$107,914.81	\$18,771,957.85				11.27%	\$53,749,415.20	
06/15/13						\$18,771,957.85		22604	\$36,700.00	11.27%	\$53,786,115.20	Coupon
06/15/13						\$18,771,957.85		22646	\$25,875.00	11.27%	\$53,811,990.20	Coupon
06/15/13						\$18,771,957.85		22892	\$25,000.00	11.27%	\$53,836,990.20	Coupon
06/15/13						\$18,771,957.85		23911	\$50,000.00	11.27%	\$53,886,990.20	Coupon
06/15/13						\$18,771,957.85		25733	\$75,000.00	11.27%	\$53,961,990.20	Coupon
06/15/13						\$18,771,957.85		26157	\$8,200.00	11.27%	\$53,970,190.20	Coupon
06/30/13						\$18,771,957.85			\$442.91	11.27%	\$53,970,633.11	Federated Interest
07/01/13						\$18,771,957.85		23475	\$30,000.00	11.27%	\$54,000,633.11	Coupon 6-30-13 posted 7-1-13
07/01/13						\$18,771,957.85	\$7,270,000.00	22477		11.27%	\$61,270,633.11	CUSIP # 93974BFB3 Washington S&P AA/Moody's Aa1
07/01/13						\$18,771,957.85		22477	\$181,750.00	11.27%	\$61,452,383.11	
07/01/13						\$18,771,957.85		22485	\$125,000.00	11.27%	\$61,577,383.11	Coupon
07/01/13						\$18,771,957.85		22497	\$125,000.00	11.27%	\$61,702,383.11	Coupon
07/01/13						\$18,771,957.85	\$5,000,000.00	22497		11.27%	\$66,702,383.11	CUSIP # 4197800S69 Hawaii S&P AA/Moody's Aa2
07/15/13						\$18,771,957.85		26138	\$8,750.00	11.27%	\$66,711,133.11	Coupon
07/10/13				\$640,599.22	\$540,599.22	\$19,312,557.07				11.60%	\$66,170,533.89	Expenses
07/31/13						\$19,312,557.07			\$563.38	11.60%	\$66,171,097.27	Federated Interest



PMA Financial Network Inc.

**Portfolio & Rebate
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Updated by Analyst:

Date of Issue	02/05/09	Today's Date	09/30/15
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.857946%
Current Projected Expenses	\$166,525,405.86	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$10,432,866.71	Weighted Average Life of Future Funded Expenses (Days)	848

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
08/01/13						\$19,312,557.07		22478	\$12,512.50	11.60%	\$66,183,609.77	Coupon
08/01/13						\$19,312,557.07		29577	\$150,000.00	11.60%	\$66,333,609.77	Coupon
08/01/13						\$19,312,557.07		22508	\$64,000.00	11.60%	\$66,397,609.77	Coupon
08/01/13						\$19,312,557.07		22509	\$80,000.00	11.60%	\$66,477,609.77	Coupon
08/01/13						\$19,312,557.07		22626	\$16,250.00	11.60%	\$66,493,859.77	Coupon
08/15/13						\$19,312,557.07		24313	\$7,700.00	11.60%	\$66,501,559.77	Coupon
08/15/13						\$19,312,557.07	\$770,000.00	24313		11.60%	\$67,271,559.77	Coppell Texas Independent School Disitric CUSIP 217489Q22
08/31/13						\$19,312,557.07			\$568.39	11.60%	\$67,272,128.16	Federated Interest
09/01/13						\$19,312,557.07		22546	\$51,975.00	11.60%	\$67,324,103.16	Coupon
09/01/13						\$19,312,557.07		22548	\$22,575.00	11.60%	\$67,346,678.16	
09/01/13						\$19,312,557.07		22566	\$65,250.00	11.60%	\$67,411,928.16	Coupon
09/01/13						\$19,312,557.07		26186	\$13,125.00	11.60%	\$67,425,053.16	Coupon
09/01/13						\$19,312,557.07		29570	\$11,875.00	11.60%	\$67,436,928.16	Coupon
09/01/13						\$19,312,557.07		22474	\$37,750.00	11.60%	\$67,474,678.16	Coupon
09/11/13				\$4,780,674.12	\$519,549.97	\$19,832,107.04				11.91%	\$66,955,128.19	Expenses
09/13/13	\$1,124,373.33	30569				\$19,832,107.04				11.91%	\$65,830,754.86	Davis County, Utah School District CUSIP 239019D82
09/27/13	\$1,141,707.78	30790				\$19,832,107.04				11.91%	\$64,689,047.08	Maryland State CUSIP 574192E89
09/30/13						\$19,832,107.04			\$544.92	11.91%	\$64,689,592.00	Federated Interest
10/01/13						\$19,832,107.04		22491	\$27,500.00	11.91%	\$64,717,092.00	Coupon
10/01/13						\$19,832,107.04		29284	\$50,000.00	11.91%	\$64,767,092.00	Coupon
10/07/13				\$1,078,564.38	\$1,078,564.38	\$20,910,671.42				12.56%	\$63,688,527.62	Expenses
10/31/13						\$20,910,671.42			\$542.75	12.56%	\$63,689,070.37	Federated Interest
11/01/13						\$20,910,671.42		29578	\$22,750.00	12.56%	\$63,711,820.37	Coupon
11/01/13						\$20,910,671.42		22499	\$122,000.00	12.56%	\$63,833,820.37	Coupon
11/01/13						\$20,910,671.42		23472	\$13,275.00	12.56%	\$63,847,095.37	Coupon
11/01/13						\$20,910,671.42		28835	\$5,250.00	12.56%	\$63,852,345.37	Coupon
11/07/13				\$908,049.80	\$908,049.80	\$21,818,721.22				13.10%	\$62,944,295.57	Expenses
11/15/13						\$21,818,721.22		22466	\$89,875.00	13.10%	\$63,034,170.57	Coupon
11/30/13						\$21,818,721.22			\$519.32	13.10%	\$63,034,689.89	Federated Interest
12/01/13						\$21,818,721.22		23074	\$10,687.50	13.10%	\$63,045,377.39	Coupon
12/01/13						\$21,818,721.22		21159	\$3,687.50	13.10%	\$63,049,064.89	Coupon
12/01/13						\$21,818,721.22		30569	\$20,000.00	13.10%	\$63,069,064.89	Coupon
12/01/13						\$21,818,721.22		29579	\$17,250.00	13.10%	\$63,086,314.89	Coupon
12/01/13						\$21,818,721.22		29580	\$19,000.00	13.10%	\$63,105,314.89	Coupon
12/01/13						\$21,818,721.22		22492	\$25,000.00	13.10%	\$63,130,314.89	Coupon
12/01/13						\$21,818,721.22		22500	\$27,500.00	13.10%	\$63,157,814.89	Coupon
12/01/13						\$21,818,721.22		22507	\$26,500.00	13.10%	\$63,184,314.89	Coupon
12/01/13						\$21,818,721.22		22515	\$11,756.25	13.10%	\$63,196,071.14	Coupon
12/01/13						\$21,818,721.22		22567	\$74,900.00	13.10%	\$63,270,971.14	Coupon
12/01/13						\$21,818,721.22	\$285,000.00	23158		13.10%	\$63,555,971.14	Mount Prospect CUSIP #622826SC0 S&P AA
12/01/13						\$21,818,721.22		23158	\$3,562.50	13.10%	\$63,559,533.64	Coupon
12/01/13						\$21,818,721.22		23160	\$3,812.50	13.10%	\$63,563,346.14	Coupon
12/01/13						\$21,818,721.22		23359	\$6,150.00	13.10%	\$63,569,496.14	Coupon
12/01/13						\$21,818,721.22	\$820,000.00	23359		13.10%	\$64,389,496.14	Schaumburg IL CUSIP806347JM3
12/01/13						\$21,818,721.22		23360	\$8,350.00	13.10%	\$64,397,846.14	Coupon
12/01/13						\$21,818,721.22	\$1,270,000.00	23559	\$25,400.00	13.10%	\$65,693,246.14	Dublin School District CUSIP 26371GMC1
12/01/13						\$21,818,721.22	\$215,000.00	23610		13.10%	\$65,908,246.14	Arlington Heights, IL CUSIP 041447YG2
12/01/13						\$21,818,721.22		23610	\$1,612.50	13.10%	\$65,909,858.64	Coupon
12/01/13						\$21,818,721.22		24551	\$5,250.00	13.10%	\$65,915,108.64	Coupon
12/01/13						\$21,818,721.22	\$525,000.00	24551		13.10%	\$66,440,108.64	CUSIP 041465KB0 Arlington Heights IL Park Disitric Moody's Aaa
12/01/13						\$21,818,721.22		26146	\$6,000.00	13.10%	\$66,446,108.64	Coupon
12/01/13						\$21,818,721.22			\$18,150.00	13.10%	\$66,464,258.64	Coupon
12/10/13				\$985,449.95	\$985,449.95	\$22,804,171.17				13.69%	\$65,478,808.69	Expenses
12/15/13						\$22,804,171.17		22604	\$36,700.00	13.69%	\$65,515,508.69	Coupon
12/15/13						\$22,804,171.17		22646	\$25,875.00	13.69%	\$65,541,383.69	Coupon
12/15/13						\$22,804,171.17		22892	\$25,000.00	13.69%	\$65,566,383.69	Coupon
12/15/13						\$22,804,171.17		23911	\$50,000.00	13.69%	\$65,616,383.69	Coupon
12/15/13						\$22,804,171.17	\$2,000,000.00	23911		13.69%	\$67,616,383.69	City of Columbus Ohio
12/15/13						\$22,804,171.17	\$3,000,000.00	25733		13.69%	\$70,616,383.69	Stamford CT Series B
12/15/13						\$22,804,171.17		25733	\$75,000.00	13.69%	\$70,691,383.69	Coupon
12/15/13						\$22,804,171.17		26157	\$8,200.00	13.69%	\$70,699,583.69	Coupon



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Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.857946%
Current Projected Expenses	\$166,525,405.86	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$10,432,866.71	Weighted Average Life of Future Funded Expenses (Days)	848

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
12/20/13				\$2,414,237.95	\$2,414,237.95	\$25,218,409.12				15.14%	\$68,285,345.74	Expenses
12/30/13						\$25,218,409.12		23475	\$30,000.00	15.14%	\$68,315,345.74	Coupon
12/31/13						\$25,218,409.12			\$1,457.89	15.14%	\$68,316,803.63	Federated Interest
01/01/14						\$25,218,409.12		22485	\$125,000.00	15.14%	\$68,441,803.63	Coupon
01/15/14						\$25,218,409.12		26138	\$8,750.00	15.14%	\$68,450,553.63	Coupon
01/17/14	\$3,395,273.16		31509			\$25,218,409.12				15.14%	\$65,055,280.47	CUSIP # 604129P83 MN State S&P AA Moody's Aa1
01/31/14						\$25,218,409.12			\$567.44	15.14%	\$65,055,847.91	Federated Interest
02/01/14						\$25,218,409.12		22478	\$12,512.50	15.14%	\$65,068,360.41	Coupon
02/01/14						\$25,218,409.12	\$455,000.00	22478		15.14%	\$65,523,360.41	CUSIP # 709141VE2 Pennsylvania S&P AA/Moody's Aa2
02/01/14						\$25,218,409.12		22508	\$64,000.00	15.14%	\$65,587,360.41	Coupon
02/01/14						\$25,218,409.12		22509	\$80,000.00	15.14%	\$65,667,360.41	Coupon
02/01/14						\$25,218,409.12		29577	\$150,000.00	15.14%	\$65,817,360.41	Coupon
02/01/14						\$25,218,409.12		22626	\$16,250.00	15.14%	\$65,833,610.41	Coupon
02/01/14						\$25,218,409.12		30790	\$25,000.00	15.14%	\$65,858,610.41	Coupon
02/28/14						\$25,218,409.12			\$504.96	15.14%	\$65,859,115.37	Federated Interest
03/01/14						\$25,218,409.12	\$1,510,000.00	22474	\$37,750.00	15.14%	\$67,406,865.37	CUSIP # 64966EBW6 New York City, NY S&P AA/ Moody's Aa3
03/01/14						\$25,218,409.12		22546	\$51,975.00	15.14%	\$67,458,840.37	Coupon
03/01/14						\$25,218,409.12		22548	\$22,575.00	15.14%	\$67,481,415.37	
03/01/14						\$25,218,409.12		22566	\$65,250.00	15.14%	\$67,546,665.37	Coupon
03/01/14						\$25,218,409.12	\$525,000.00	26186		15.14%	\$68,071,665.37	Delaware State CUSIP 246380T74
03/01/14						\$25,218,409.12		26186	\$13,125.00	15.14%	\$68,084,790.37	Coupon
03/10/14				\$4,856,118.34	\$2,124,351.54	\$27,342,760.66				16.42%	\$65,960,438.83	Expenses
03/12/14	\$560,723.89		31634			\$27,342,760.66				16.42%	\$65,399,714.94	Washington MD
03/17/14	\$3,842,727.78		31643			\$27,342,760.66				16.42%	\$61,556,987.16	Mecklenburg County NC
03/18/14	\$1,383,380.60		31646			\$27,342,760.66				16.42%	\$60,173,606.56	Wake County
03/25/14	\$3,274,757.60		31653			\$27,342,760.66				16.42%	\$56,898,848.96	Met Council MN
03/27/14	\$7,365,852.25		31663			\$27,342,760.66				16.42%	\$49,532,996.71	State of Georgia
03/31/14						\$27,342,760.66		29570	\$11,875.00	16.42%	\$49,544,871.71	Coupon
03/31/14						\$27,342,760.66			\$523.86	16.42%	\$49,545,395.57	Federated Interest
04/01/14						\$27,342,760.66		22491	\$27,500.00	16.42%	\$49,572,895.57	Coupon
04/01/14						\$27,342,760.66		29284	\$50,000.00	16.42%	\$49,622,895.57	Coupon
04/01/14						\$27,342,760.66		31509	\$58,100.69	16.42%	\$49,680,996.26	Coupon
04/09/14				\$4,742,260.44	\$1,742,260.44	\$29,085,021.10				17.47%	\$47,938,735.82	Expenses
04/30/14						\$29,085,021.10			\$397.95	17.47%	\$47,939,133.77	Federated Interest
05/01/14						\$29,085,021.10		22499	\$122,000.00	17.47%	\$48,061,133.77	Coupon
05/01/14						\$29,085,021.10		23472	\$13,275.00	17.47%	\$48,074,408.77	Coupon
05/01/14						\$29,085,021.10		29578	\$22,750.00	17.47%	\$48,097,158.77	Coupon
05/01/14						\$29,085,021.10	\$525,000.00	28835	\$5,250.00	17.47%	\$48,627,408.77	Forsyth County NC CUSIP 346623AA9
05/07/14				\$4,265,189.06	\$1,265,189.06	\$30,350,210.16				18.23%	\$47,362,219.71	Expenses
05/15/14						\$30,350,210.16		22466	\$89,875.00	18.23%	\$47,452,094.71	Coupon
05/31/14						\$30,350,210.16			\$404.76	18.23%	\$47,452,499.47	Federated Interest
06/01/14						\$30,350,210.16		23074	\$10,687.50	18.23%	\$47,463,186.97	Coupon
06/01/14						\$30,350,210.16		31634	\$12,500.00	18.23%	\$47,475,686.97	Coupon
06/01/14						\$30,350,210.16		21159	\$3,687.50	18.23%	\$47,479,374.47	Coupon
06/01/14						\$30,350,210.16		22492	\$25,000.00	18.23%	\$47,504,374.47	Coupon
06/01/14						\$30,350,210.16		22500	\$27,500.00	18.23%	\$47,531,874.47	Coupon
06/01/14						\$30,350,210.16		29579	\$17,250.00	18.23%	\$47,549,124.47	Coupon
06/01/14						\$30,350,210.16		22507	\$26,500.00	18.23%	\$47,575,624.47	Coupon
06/01/14						\$30,350,210.16		22515	\$11,756.25	18.23%	\$47,587,380.72	Coupon
06/01/14						\$30,350,210.16		22567	\$74,900.00	18.23%	\$47,662,280.72	Coupon
06/01/14						\$30,350,210.16		29580	\$19,000.00	18.23%	\$47,681,280.72	Coupon
06/01/14						\$30,350,210.16		23160	\$3,812.50	18.23%	\$47,685,093.22	Coupon
06/01/14						\$30,350,210.16		23360	\$8,350.00	18.23%	\$47,693,443.22	Coupon
06/01/14						\$30,350,210.16	\$300,000.00	26146		18.23%	\$47,993,443.22	Columbus, OH CUSIP 199491L90
06/01/14						\$30,350,210.16		26146	\$6,000.00	18.23%	\$47,999,443.22	Coupon
06/01/14						\$30,350,210.16			\$18,150.00	18.23%	\$48,017,593.22	Coupon
06/01/14						\$30,350,210.16	\$1,210,000.00			18.23%	\$49,227,593.22	Iowa City IA Sch District CUSIP 462326HW2
06/01/14						\$30,350,210.16		30569	\$20,000.00	18.23%	\$49,247,593.22	Coupon
06/05/14				\$4,878,734.00	\$3,195,016.17	\$33,545,226.33				20.14%	\$46,052,577.05	Expenses
06/15/14						\$33,545,226.33		22604	\$36,700.00	20.14%	\$46,089,277.05	Coupon
06/15/14						\$33,545,226.33		22646	\$25,875.00	20.14%	\$46,115,152.05	Coupon



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Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.857946%
Current Projected Expenses	\$166,525,405.86	Anticipated Arbitrage Rebate	
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Total Estimated Interest Income	\$10,432,866.71	Weighted Average Life of Future Funded Expenses (Days)	848

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
06/15/14						\$33,545,226.33		22892	\$25,000.00	20.14%	\$46,140,152.05	Coupon
06/15/14						\$33,545,226.33	\$410,000.00	26157		20.14%	\$46,550,152.05	South Hampton, NY CUSIP 841098BM7
06/15/14						\$33,545,226.33		26157	\$8,200.00	20.14%	\$46,558,352.05	Coupon
06/30/14						\$33,545,226.33		23475	\$30,000.00	20.14%	\$46,588,352.05	Coupon
06/30/14						\$33,545,226.33			\$383.70	20.14%	\$46,588,735.75	Federated Interest
07/01/14						\$33,545,226.33	\$5,000,000.00	22485		20.14%	\$51,588,735.75	CUSIP # 419780S77 Hawaii S&P AA/ Moody's Aa2
07/01/14						\$33,545,226.33		22485	\$125,000.00	20.14%	\$51,713,735.75	Coupon
07/15/14						\$33,545,226.33	\$350,000.00	26138		20.14%	\$52,063,735.75	Hanover County VA CUSIP 410774PY3
07/15/14						\$33,545,226.33		26138	\$8,750.00	20.14%	\$52,072,485.75	Coupon
07/08/14				\$1,576,981.16	\$1,576,981.16	\$35,122,207.49				21.09%	\$50,495,504.59	Expenses
07/31/14						\$35,122,207.49			\$430.85	21.09%	\$50,495,935.24	Federated Interest
08/01/14						\$35,122,207.49		31653	\$46,425.00	21.09%	\$50,542,360.24	Coupon
08/01/14						\$35,122,207.49		29577	\$150,000.00	21.09%	\$50,692,360.24	Coupon
08/01/14						\$35,122,207.49		22508	\$64,000.00	21.09%	\$50,756,360.24	Coupon
08/01/14						\$35,122,207.49		22509	\$80,000.00	21.09%	\$50,836,360.24	Coupon
08/01/14						\$35,122,207.49		22626	\$16,250.00	21.09%	\$50,852,610.24	Coupon
08/01/14						\$35,122,207.49		30790	\$25,000.00	21.09%	\$50,877,610.24	Coupon
08/05/14		\$1,809,386.33	32355			\$35,122,207.49				21.09%	\$49,068,223.91	Guilford NC CUSIP 401784YR8
08/12/14				\$707,299.70	\$707,299.70	\$35,829,507.19				21.52%	\$48,360,924.21	Expenses
08/14/14		\$650,196.45	32323			\$35,829,507.19				21.52%	\$47,710,727.76	Ramsey County MN CUSIP 751622KX8
08/31/14						\$35,829,507.19			\$411.16	21.52%	\$47,711,138.92	Federated Interest
09/01/14						\$35,829,507.19		31663	\$167,625.00	21.52%	\$47,878,763.92	Coupon
09/01/14						\$35,829,507.19		31646	\$31,500.00	21.52%	\$47,910,263.92	Coupon
09/01/14						\$35,829,507.19		31643	\$87,500.00	21.52%	\$47,997,763.92	Coupon
09/01/14						\$35,829,507.19		22546	\$51,975.00	21.52%	\$48,049,738.92	Coupon
09/01/14						\$35,829,507.19		22548	\$22,575.00	21.52%	\$48,072,313.92	Coupon
09/01/14						\$35,829,507.19		29570	\$11,875.00	21.52%	\$48,084,188.92	Coupon
09/01/14						\$35,829,507.19		22566	\$65,250.00	21.52%	\$48,149,438.92	Coupon
09/02/14				\$4,001,083.06	\$2,632,636.60	\$38,462,143.79				23.10%	\$45,516,802.32	Expenses
09/30/14						\$38,462,143.79			\$374.70	23.10%	\$45,517,177.02	Federated Interest
10/01/14						\$38,462,143.79		22491	\$27,500.00	23.10%	\$45,544,677.02	Coupon
10/01/14						\$38,462,143.79		29284	\$50,000.00	23.10%	\$45,594,677.02	Coupon
10/01/14						\$38,462,143.79		31509	\$72,125.00	23.10%	\$45,666,802.02	Coupon
10/01/14						\$38,462,143.79		32355	\$33,000.00	23.10%	\$45,699,802.02	Coupon
10/08/14				\$409,423.75	\$409,423.75	\$38,871,567.54				23.34%	\$45,290,378.27	Expenses
10/15/14		\$1,454,915.50	33206			\$38,871,567.54				23.34%	\$43,835,462.77	Monroe County, WI AA S&P
10/31/14						\$38,871,567.54			\$378.68	23.34%	\$43,835,841.45	Federated Interest
11/01/14						\$38,871,567.54		29578	\$22,750.00	23.34%	\$43,858,591.45	Coupon
11/01/14						\$38,871,567.54		22499	\$122,000.00	23.34%	\$43,980,591.45	Coupon
11/01/14						\$38,871,567.54		23472	\$13,275.00	23.34%	\$43,993,866.45	Coupon
11/01/14						\$38,871,567.54	\$1,770,000.00	23472		23.34%	\$45,763,866.45	Brown County WI CUSIP 1155116F9
11/06/14				\$1,230,335.28	\$1,230,335.28	\$40,101,902.82				24.08%	\$44,533,531.17	Expenses
11/15/14						\$40,101,902.82		22466	\$89,875.00	24.08%	\$44,623,406.17	Coupon
11/15/14						\$40,101,902.82	\$3,595,000.00	22466		24.08%	\$48,218,406.17	CUSIP # 20772GMZ Connecticut S&P AA / Moody's Aa3
11/30/14						\$40,101,902.82			\$380.78	24.08%	\$48,218,786.95	Federated Interest
12/01/14						\$40,101,902.82		31634	\$12,500.00	24.08%	\$48,231,286.95	Coupon
12/01/14						\$40,101,902.82		21159	\$3,687.50	24.08%	\$48,234,974.45	Coupon
12/01/14						\$40,101,902.82		22492	\$25,000.00	24.08%	\$48,259,974.45	Coupon
12/01/14						\$40,101,902.82		22500	\$27,500.00	24.08%	\$48,287,474.45	Coupon
12/01/14						\$40,101,902.82		22507	\$26,500.00	24.08%	\$48,313,974.45	Coupon
12/01/14						\$40,101,902.82		29579	\$17,250.00	24.08%	\$48,331,224.45	Coupon
12/01/14						\$40,101,902.82		22515	\$11,756.25	24.08%	\$48,342,980.70	Coupon
12/01/14						\$40,101,902.82	\$855,000.00	22515		24.08%	\$49,197,980.70	CUSIP #215543JT7 Main Township HS AA+
12/01/14						\$40,101,902.82		29580	\$19,000.00	24.08%	\$49,216,980.70	Coupon
12/01/14						\$40,101,902.82		22567	\$74,900.00	24.08%	\$49,291,880.70	Coupon
12/01/14						\$40,101,902.82	\$295,000.00	23159		24.08%	\$49,586,880.70	Mount Prospect CUSIP #622826SD8 S&P AA
12/01/14						\$40,101,902.82		23160	\$3,812.50	24.08%	\$49,590,693.20	Coupon
12/01/14						\$40,101,902.82		23360	\$8,350.00	24.08%	\$49,599,043.20	Coupon
12/01/14						\$40,101,902.82	\$835,000.00	23360		24.08%	\$50,434,043.20	Schaumburg IL CUSIP 806347JN1
12/01/14						\$40,101,902.82		30569	\$20,000.00	24.08%	\$50,454,043.20	Coupon
12/01/14						\$40,101,902.82	\$950,000.00	23074	\$10,687.50	24.08%	\$51,414,730.70	Wilmette, IL G.O.



PMA Financial Network Inc.

**Portfolio & Rebate
Liability Report**

Last Updated: 09/30/15
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	09/30/15
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.857946%
Current Projected Expenses	\$166,525,405.86	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$10,432,866.71	Weighted Average Life of Future Funded Expenses (Days)	848

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
12/09/14				\$4,922,931.48	\$3,120,705.06	\$43,222,607.88				25.96%	\$48,294,025.64	Expenses
12/15/14						\$43,222,607.88		22604	\$36,700.00	25.96%	\$48,330,725.64	Coupon
12/15/14						\$43,222,607.88		22646	\$25,875.00	25.96%	\$48,356,600.64	Coupon
12/15/14						\$43,222,607.88		22892	\$25,000.00	25.96%	\$48,381,600.64	Coupon
12/30/14						\$43,222,607.88		23475	\$30,000.00	25.96%	\$48,411,600.64	Coupon
12/30/14						\$43,222,607.88	\$2,000,000.00	23475		25.96%	\$50,411,600.64	Indian Prairie SD #204 CUSIP 262608QV7
12/31/14						\$43,222,607.88			\$6,637.91	25.96%	\$50,418,238.55	Federated Interest
01/08/15				\$2,210,130.34	\$2,210,130.34	\$45,432,738.22				27.28%	\$48,208,108.21	Expenses
01/26/15		\$2,398,816.44	33797			\$45,432,738.22				27.28%	\$45,809,291.77	Ankeny, IA CUSIP 035339L40 Moody's Aa2
01/31/15						\$45,432,738.22			\$409.75	27.28%	\$45,809,701.52	Federated Interest
02/01/15						\$45,432,738.22		31653	\$46,425.00	27.28%	\$45,856,126.52	Coupon
02/01/15						\$45,432,738.22		22508	\$64,000.00	27.28%	\$45,920,126.52	Coupon
02/01/15						\$45,432,738.22		29577	\$150,000.00	27.28%	\$46,070,126.52	Coupon
02/01/15						\$45,432,738.22		22509	\$80,000.00	27.28%	\$46,150,126.52	Coupon
02/01/15						\$45,432,738.22		22626	\$16,250.00	27.28%	\$46,166,376.52	Coupon
02/01/15						\$45,432,738.22		30790	\$25,000.00	27.28%	\$46,191,376.52	Coupon
02/01/15						\$45,432,738.22		32323	\$11,548.33	27.28%	\$46,202,924.85	Coupon
02/05/15	\$2,457,589.20		33799			\$45,432,738.22				27.28%	\$43,745,335.65	Texas State Referendum Series A1, Moody's Aaa
02/10/15				\$1,582,619.06	\$1,582,619.06	\$47,015,357.28				28.23%	\$42,162,716.59	Expenses
02/28/15						\$47,015,357.28			\$329.93	28.23%	\$42,163,046.52	Federated Interest
03/01/15						\$47,015,357.28	\$1,450,000.00	33206	\$5,477.78	28.23%	\$43,618,524.30	Monroe County, WI AA S&P
03/01/15						\$47,015,357.28		31663	\$167,625.00	28.23%	\$43,786,149.30	Coupon
03/01/15						\$47,015,357.28		31646	\$31,500.00	28.23%	\$43,817,649.30	Coupon
03/01/15						\$47,015,357.28		31643	\$87,500.00	28.23%	\$43,905,149.30	Coupon
03/01/15						\$47,015,357.28		22546	\$51,975.00	28.23%	\$43,957,124.30	Coupon
03/01/15						\$47,015,357.28	\$475,000.00	29570		28.23%	\$44,432,124.30	Wake County, NC 930863N84
03/01/15						\$47,015,357.28		22548	\$22,575.00	28.23%	\$44,454,699.30	
03/01/15						\$47,015,357.28		29570	\$11,875.00	28.23%	\$44,466,574.30	Coupon
03/01/15						\$47,015,357.28		22566	\$65,250.00	28.23%	\$44,531,824.30	Coupon
03/09/15				\$4,080,015.27	\$1,443,237.46	\$48,458,594.74				29.10%	\$43,088,586.84	Expenses
03/27/15	\$1,073,154.44		34388			\$48,458,594.74				29.10%	\$42,015,432.40	Georgia State GO, Moody's Aaa
03/30/15	\$1,511,536.35		34392			\$48,458,594.74				29.10%	\$40,503,896.05	Maryland State GO, Moody's Aaa
03/31/15						\$48,458,594.74			\$366.26	29.10%	\$40,504,262.31	Federated Interest
04/01/15						\$48,458,594.74		22491	\$27,500.00	29.10%	\$40,531,762.31	Coupon
04/01/15						\$48,458,594.74		29284	\$50,000.00	29.10%	\$40,581,762.31	Coupon
04/01/15						\$48,458,594.74	\$2,000,000.00	29284		29.10%	\$42,581,762.31	CUSIP #930863Z24 Wake County NC Moody's Aaa S&P AAA
04/01/15						\$48,458,594.74		31509	\$72,125.00	29.10%	\$42,653,887.31	Coupon
04/01/15						\$48,458,594.74		32355	\$33,000.00	29.10%	\$42,686,887.31	Coupon
04/08/15				\$1,152,710.62	\$1,152,710.62	\$49,611,305.36				29.79%	\$41,534,176.69	Expenses
04/30/15						\$49,611,305.36			\$343.64	29.79%	\$41,534,520.33	Federated Interest
05/01/15						\$49,611,305.36		29578	\$22,750.00	29.79%	\$41,557,270.33	Coupon
05/01/15						\$49,611,305.36		22499	\$122,000.00	29.79%	\$41,679,270.33	Coupon
05/11/15				\$1,177,224.78	\$1,177,224.78	\$50,788,530.14				30.50%	\$40,502,045.55	Expenses
05/31/15						\$50,788,530.14			\$347.30	30.50%	\$40,502,392.85	Federated Interest
06/01/15						\$50,788,530.14		31634	\$12,500.00	30.50%	\$40,514,892.85	Coupon
06/01/15						\$50,788,530.14	\$1,000,000.00	22492		30.50%	\$41,514,892.85	CUSIP # 940157KF6 Washington DC S&P AAA/Moody's Aaa
06/01/15						\$50,788,530.14		22492	\$25,000.00	30.50%	\$41,539,892.85	Coupon
06/01/15						\$50,788,530.14		29580	\$19,000.00	30.50%	\$41,558,892.85	Coupon
06/01/15						\$50,788,530.14		22500	\$27,500.00	30.50%	\$41,586,392.85	Coupon
06/01/15						\$50,788,530.14		22507	\$26,500.00	30.50%	\$41,612,892.85	Coupon
06/01/15						\$50,788,530.14		29579	\$17,250.00	30.50%	\$41,630,142.85	Coupon
06/01/15						\$50,788,530.14	\$760,000.00	29580		30.50%	\$42,390,142.85	Charlotte NC 1610348C0
06/01/15						\$50,788,530.14		22567	\$74,900.00	30.50%	\$42,465,042.85	Coupon
06/01/15						\$50,788,530.14		23160	\$3,812.50	30.50%	\$42,468,855.35	Coupon
06/01/15						\$50,788,530.14		30569	\$20,000.00	30.50%	\$42,488,855.35	Coupon
06/01/15						\$50,788,530.14		33797	\$44,000.00	30.50%	\$42,532,855.35	Coupon
06/04/15	\$2,182,157.78		34830			\$50,788,530.14				30.50%	\$40,350,697.57	Humble TX Cusip 4450428HO
06/05/15				\$5,003,564.90	\$2,190,442.05	\$52,978,972.19				31.81%	\$38,160,255.52	Expenses
06/15/15						\$52,978,972.19		22604	\$36,700.00	31.81%	\$38,196,955.52	Coupon
06/15/15						\$52,978,972.19	\$1,035,000.00	22646		31.81%	\$39,231,955.52	CUSIP #199491TC5 Columbus, OH AAA/Aaa
06/15/15						\$52,978,972.19		22646	\$25,875.00	31.81%	\$39,257,830.52	Coupon



PMA Financial Network Inc.

**Portfolio & Rebate
Liability Report**

Last Updated: 09/30/15
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	09/30/15
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.857946%
Current Projected Expenses	\$166,525,405.86	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$10,432,866.71	Weighted Average Life of Future Funded Expenses (Days)	848

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
06/15/15						\$52,978,972.19		22892	\$25,000.00	31.81%	\$39,282,830.52	Coupon
06/17/15		\$740,482.67	34986			\$52,978,972.19				31.81%	\$38,542,347.85	Du Page & Cook School District 181
06/30/15						\$52,978,972.19				31.81%	\$38,542,347.85	
06/30/15						\$52,978,972.19			\$319.97	31.81%	\$38,542,667.82	Federated Interest
07/01/15						\$52,978,972.19		34388	\$25,000.00	31.81%	\$38,567,667.82	Coupon
07/07/15	\$2,784,066.67		35381			\$52,978,972.19				31.81%	\$35,783,601.15	Honolulu City & County CUSIP 882722YD7
07/09/15	\$2,032,680.00		34942			\$52,978,972.19				31.81%	\$33,750,921.15	Bucks PA CUSIP 118565WLO
07/17/15	\$528,662.22		35476			\$52,978,972.19				31.81%	\$33,222,258.93	Texas Sate Wtr CUSIP 882722YD7
07/20/15				\$2,640,713.86	\$2,640,713.86	\$55,619,686.05				33.40%	\$30,581,545.07	
07/31/15						\$55,619,686.05			\$284.88	33.40%	\$30,581,829.95	Federated Interest
08/01/15						\$55,619,686.05		31653	\$46,425.00	33.40%	\$30,628,254.95	Coupon
08/01/15						\$55,619,686.05		22508	\$64,000.00	33.40%	\$30,692,254.95	Coupon
08/01/15						\$55,619,686.05		29577	\$150,000.00	33.40%	\$30,842,254.95	Coupon
08/01/15						\$55,619,686.05		22509	\$80,000.00	33.40%	\$30,922,254.95	Coupon
08/01/15						\$55,619,686.05		22626	\$16,250.00	33.40%	\$30,938,504.95	Coupon
08/01/15						\$55,619,686.05	\$650,000.00	22626		33.40%	\$31,588,504.95	CUSIP #70914PCU4 Pennsylvania State, AA/Aa2
08/01/15						\$55,619,686.05		30790	\$25,000.00	33.40%	\$31,613,504.95	Coupon
08/01/15						\$55,619,686.05		32323	\$12,300.00	33.40%	\$31,625,804.95	Coupon
08/01/15						\$55,619,686.05		33799	\$44,097.78	33.40%	\$31,669,902.73	Coupon
08/01/15						\$55,619,686.05		35381	\$62,500.00	33.40%	\$31,732,402.73	Coupon
08/01/15						\$55,619,686.05		35476	\$10,000.00	33.40%	\$31,742,402.73	Coupon
08/10/15				\$1,939,246.94	\$1,939,246.94	\$57,558,932.99				34.56%	\$29,803,155.79	
08/11/15	\$1,194,609.78		35694			\$57,558,932.99				34.56%	\$28,608,546.01	Tennessee State GO CUSIP 880541SH1
08/13/15	\$645,009.95		35717			\$57,558,932.99				34.56%	\$27,963,536.06	Municipality of Anchorage CUSIP033161E55
08/14/15	\$3,215,099.76		35722			\$57,558,932.99				34.56%	\$24,748,436.30	Tennessee State GO CUSIP 880541SH1
08/15/15						\$57,558,932.99		34830	\$50,000.00	34.56%	\$24,798,436.30	Coupon
08/31/15						\$57,558,932.99			\$230.67	34.56%	\$24,798,666.97	Federated Interest
09/01/15						\$57,558,932.99		34392	\$36,093.75	34.56%	\$24,834,760.72	Coupon
09/01/15						\$57,558,932.99		31663	\$167,625.00	34.56%	\$25,002,385.72	Coupon
09/01/15						\$57,558,932.99		31646	\$31,500.00	34.56%	\$25,033,885.72	Coupon
09/01/15						\$57,558,932.99		31643	\$87,500.00	34.56%	\$25,121,385.72	Coupon
09/01/15						\$57,558,932.99		22546	\$51,975.00	34.56%	\$25,173,360.72	Coupon
09/01/15						\$57,558,932.99		22548	\$22,575.00	34.56%	\$25,195,935.72	Coupon
09/01/15						\$57,558,932.99		22566	\$65,250.00	34.56%	\$25,261,185.72	Coupon
09/04/15	\$4,112,328.53		36005			\$57,558,932.99				34.56%	\$21,148,857.19	Columbus OH GO CUSIP 1994916P1
09/10/15				\$5,025,938.40	\$810,130.02	\$58,369,063.01				35.05%	\$20,338,727.17	
09/14/15	\$3,974,867.75		36059			\$58,369,063.01				35.05%	\$16,363,859.42	Tempe AZ, GO CUSIP 879709Y72
09/23/15	\$257,105.83		36136			\$58,369,063.01				35.05%	\$16,106,753.59	Columbus OH GO CUSIP 1994915Q0
09/23/16	\$524,208.89		36146			\$58,369,063.01				35.05%	\$15,582,544.70	Columbus OH GO CUSIP 199492AU3
09/30/15						\$58,369,063.01			\$151.62	35.05%	\$15,582,696.32	Federated Interest
10/01/15						\$58,369,063.01	\$1,000,000.00	22491		35.05%	\$16,582,696.32	CUSIP # 57582NSB2 Massachusetts S&P AA/Moody's Aa2
10/01/15						\$58,369,063.01		22491	\$27,500.00	35.05%	\$16,610,196.32	Coupon
10/01/15						\$58,369,063.01		31509	\$72,125.00	35.05%	\$16,682,321.32	Coupon
10/01/15						\$58,369,063.01		32355	\$33,000.00	35.05%	\$16,715,321.32	Coupon
11/01/15						\$58,369,063.01	\$1,400,000.00	29578		35.05%	\$18,115,321.32	Bergen County NJ 083763ER9
11/01/15						\$58,369,063.01		29578	\$22,750.00	35.05%	\$18,138,071.32	Coupon
11/01/15						\$58,369,063.01		22499	\$122,000.00	35.05%	\$18,260,071.32	Coupon
12/01/15						\$58,369,063.01		34986	\$10,650.00	35.05%	\$18,270,721.32	Coupon
12/01/15						\$58,369,063.01		31634	\$12,500.00	35.05%	\$18,283,221.32	Coupon
12/01/15						\$58,369,063.01	\$1,150,000.00	29579		35.05%	\$19,433,221.32	Monmouth County NJ 6095586X4
12/01/15						\$58,369,063.01	\$2,000,000.00	22500		35.05%	\$21,433,221.32	CUSIP # 425506S45 Hennepin County, MN S&P AAA/Moody's Aaa
12/01/15						\$58,369,063.01		22500	\$27,500.00	35.05%	\$21,460,721.32	Coupon
12/01/15						\$58,369,063.01		22507	\$26,500.00	35.05%	\$21,487,221.32	Coupon
12/01/15						\$58,369,063.01	\$74,900.00	22567		35.05%	\$21,562,121.32	Coupon
12/01/15						\$58,369,063.01		29579	\$17,250.00	35.05%	\$21,579,371.32	Coupon
12/01/15						\$58,369,063.01	\$305,000.00	23160		35.05%	\$21,884,371.32	Mount Prospect CUSIP #622826SE6 S&P AA
12/01/15						\$58,369,063.01		23160	\$3,812.50	35.05%	\$21,888,183.82	Coupon
12/01/15						\$58,369,063.01		30569	\$20,000.00	35.05%	\$21,908,183.82	Coupon
12/01/15						\$58,369,063.01		33797	\$44,000.00	35.05%	\$21,952,183.82	Coupon
12/01/15						\$58,369,063.01		34942	\$15,777.78	35.05%	\$21,967,961.60	Coupon
12/15/15						\$58,369,063.01		22604	\$36,700.00	35.05%	\$22,004,661.60	Coupon



PMA Financial Network Inc.

**Portfolio & Rebate
Liability Report**

Last Updated: 09/30/15
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	09/30/15
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.857946%
Current Projected Expenses	\$166,525,405.86	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$10,432,866.71	Weighted Average Life of Future Funded Expenses (Days)	848

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
12/15/15						\$58,369,063.01		22892	\$25,000.00	35.05%	\$22,029,661.60	Coupon
12/15/15						\$58,369,063.01	\$1,000,000.00	22892		35.05%	\$23,029,661.60	CUSIP #199491XK2 Columbus,OH S&P AAA/Aaa
12/31/15				\$5,047,801.11		\$63,416,864.12				38.08%	\$17,981,860.49	
01/01/16						\$63,416,864.12		36059	\$76,500.00	38.08%	\$18,058,360.49	Coupon
01/01/16						\$63,416,864.12		36136	\$3,750.00	38.08%	\$18,062,110.49	Coupon
01/01/16						\$63,416,864.12		34388	\$25,000.00	38.08%	\$18,087,110.49	Coupon
02/01/16						\$63,416,864.12	\$3,095,000.00	31653		38.08%	\$21,182,110.49	Met Council MN
02/01/16						\$63,416,864.12		31653	\$46,425.00	38.08%	\$21,228,535.49	Coupon
02/01/16						\$63,416,864.12		22508	\$64,000.00	38.08%	\$21,292,535.49	Coupon
02/01/16						\$63,416,864.12	\$6,000,000.00			38.08%	\$27,292,535.49	Mecklenburg County NC 584002JB6
02/01/16						\$63,416,864.12		29577	\$150,000.00	38.08%	\$27,442,535.49	Coupon
02/01/16						\$63,416,864.12		22509	\$80,000.00	38.08%	\$27,522,535.49	Coupon
02/01/16						\$63,416,864.12		30790	\$25,000.00	38.08%	\$27,547,535.49	Coupon
02/01/16						\$63,416,864.12	\$615,000.00	32323	\$12,300.00	38.08%	\$28,174,835.49	Ramsey County MN CUSIP 751622KX8
02/01/16						\$63,416,864.12		33799	\$45,100.00	38.08%	\$28,219,935.49	Coupon
02/01/16						\$63,416,864.12		35381	\$62,500.00	38.08%	\$28,282,435.49	Coupon
02/01/16						\$63,416,864.12		35476	\$10,000.00	38.08%	\$28,292,435.49	Coupon
02/01/16						\$63,416,864.12		35694	\$23,000.00	38.08%	\$28,315,435.49	Coupon
02/01/16						\$63,416,864.12		35717	\$15,375.00	38.08%	\$28,330,810.49	Coupon
02/01/16						\$63,416,864.12		35722	\$61,900.00	38.08%	\$28,392,710.49	Coupon
02/15/16						\$63,416,864.12		36005	\$96,000.00	38.08%	\$28,488,710.49	Coupon
02/15/16						\$63,416,864.12		36146	\$12,500.00	38.08%	\$28,501,210.49	Coupon
02/15/16						\$63,416,864.12		34830	\$50,000.00	38.08%	\$28,551,210.49	Coupon
03/01/16						\$63,416,864.12		34392	\$36,093.75	38.08%	\$28,587,304.24	Coupon
03/01/16						\$63,416,864.12	\$6,705,000.00	31663		38.08%	\$35,292,304.24	State of Georgia
03/01/16						\$63,416,864.12	\$1,260,000.00	31646		38.08%	\$36,552,304.24	Wake County
03/01/16						\$63,416,864.12	\$3,500,000.00	31643		38.08%	\$40,052,304.24	Mecklenburg County NC
03/01/16						\$63,416,864.12		31663	\$167,625.00	38.08%	\$40,219,929.24	Coupon
03/01/16						\$63,416,864.12		31646	\$31,500.00	38.08%	\$40,251,429.24	Coupon
03/01/16						\$63,416,864.12		31643	\$87,500.00	38.08%	\$40,338,929.24	Coupon
03/01/16						\$63,416,864.12	\$51,975.00	22546		38.08%	\$40,390,904.24	Coupon
03/01/16						\$63,416,864.12	\$1,290,000.00	22548		38.08%	\$41,680,904.24	CUSIP #514120KB9 Lancaster County SCH District A/A2
03/01/16						\$63,416,864.12		22566	\$65,250.00	38.08%	\$41,746,154.24	Coupon
03/31/16				\$5,113,338.77		\$68,530,202.89				41.15%	\$36,632,815.47	
04/01/16						\$68,530,202.89		31509	\$72,125.00	41.15%	\$36,704,940.47	Coupon
04/01/16						\$68,530,202.89		32355	\$33,000.00	41.15%	\$36,737,940.47	Coupon
05/01/16						\$68,530,202.89		22499	\$122,000.00	41.15%	\$36,859,940.47	Coupon
06/01/16						\$68,530,202.89		34986	\$10,650.00	41.15%	\$36,870,590.47	Coupon
06/01/16						\$68,530,202.89	\$500,000.00	31634		41.15%	\$37,370,590.47	Washington MD
06/01/16						\$68,530,202.89		31634	\$12,500.00	41.15%	\$37,383,090.47	Coupon
06/01/16						\$68,530,202.89		22507	\$26,500.00	41.15%	\$37,409,590.47	Coupon
06/01/16						\$68,530,202.89	\$74,900.00	22567		41.15%	\$37,484,490.47	Coupon
06/01/16						\$68,530,202.89	\$3,745,000.00	22567		41.15%	\$41,229,490.47	CUSIP #147051TH9 Cary, NC S&P AAA Moody's A2
06/01/16						\$68,530,202.89		30569	\$20,000.00	41.15%	\$41,249,490.47	Coupon
06/01/16						\$68,530,202.89		33797	\$44,000.00	41.15%	\$41,293,490.47	Coupon
06/01/16						\$68,530,202.89	\$2,000,000.00	34942	\$20,000.00	41.15%	\$43,313,490.47	Bucks PA CUSIP 118565WL0
06/15/16						\$68,530,202.89		22604	\$36,700.00	41.15%	\$43,350,190.47	Coupon
06/30/16				\$5,135,921.84		\$73,666,124.73				44.24%	\$38,214,268.63	
07/01/16						\$73,666,124.73	\$3,825,000.00	36059	\$76,500.00	44.24%	\$42,115,768.63	Tempe AZ, GO CUSIP 879709Y72
07/01/16						\$73,666,124.73	\$1,000,000.00	34388	\$25,000.00	44.24%	\$43,140,768.63	Georgia State GO, Moody's Aaa
07/01/16						\$73,666,124.73	\$250,000.00	36136	\$3,750.00	44.24%	\$43,394,518.63	Columbus OH GO CUSIP 1994915Q0
08/01/16						\$73,666,124.73		22508	\$64,000.00	44.24%	\$43,458,518.63	Coupon
08/01/16						\$73,666,124.73		22509	\$80,000.00	44.24%	\$43,538,518.63	Coupon
08/01/16						\$73,666,124.73	\$1,000,000.00	30790	\$25,000.00	44.24%	\$44,563,518.63	
08/01/16						\$73,666,124.73		30790	\$25,000.00	44.24%	\$44,588,518.63	Coupon
08/01/16						\$73,666,124.73		33799	\$45,100.00	44.24%	\$44,633,618.63	Coupon
08/01/16						\$73,666,124.73		35381	\$62,500.00	44.24%	\$44,696,118.63	Coupon
08/01/16						\$73,666,124.73	\$500,000.00	35476	\$10,000.00	44.24%	\$45,206,118.63	Texas State Wtr CUSIP 882722YD7
08/01/16						\$73,666,124.73	\$1,150,000.00	35694	\$23,000.00	44.24%	\$46,379,118.63	Tennessee State GO CUSIP 880541SH1
08/01/16						\$73,666,124.73	\$615,000.00	35717	\$15,375.00	44.24%	\$47,009,493.63	Municipality of Anchorage CUSIP033161E55
08/01/16						\$73,666,124.73	\$3,095,000.00	35722	\$61,900.00	44.24%	\$50,166,393.63	Tennessee State GO CUSIP 880541SH1



PMA Financial Network Inc.

**Portfolio & Rebate
Liability Report**

Last Updated: 09/30/15
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	09/30/15
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.857946%
Current Projected Expenses	\$166,525,405.86	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$10,432,866.71	Weighted Average Life of Future Funded Expenses (Days)	848

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
08/15/16						\$73,666,124.73		36005	\$96,000.00	44.24%	\$50,262,393.63	Coupon
08/15/16						\$73,666,124.73		34830	\$50,000.00	44.24%	\$50,312,393.63	Coupon
08/15/16						\$73,666,124.73	\$500,000.00	36146	\$12,500.00	44.24%	\$50,824,893.63	Columbus OH GO CUSIP 199492AU3
09/01/16						\$73,666,124.73			\$36,093.75	44.24%	\$50,860,987.38	Coupon
09/01/16						\$73,666,124.73	\$51,975.00	22546		44.24%	\$50,912,962.38	Coupon
09/01/16						\$73,666,124.73	\$3,465,000.00	22546		44.24%	\$54,377,962.38	CUSIP #652233DF1 Newport News, VA AA/AA2
09/01/16						\$73,666,124.73		22566	\$65,250.00	44.24%	\$54,443,212.38	Coupon
09/01/16						\$73,666,124.73	\$4,350,000.00	22566		44.24%	\$58,793,212.38	CUSIP #478718C72 Johnson County, KS SCH Dist233 AA/Aa3
09/30/16				\$5,158,219.94		\$78,824,344.67				47.33%	\$53,634,992.44	
10/01/16						\$78,824,344.67		31509	\$72,125.00	47.33%	\$53,707,117.44	Coupon
10/01/16						\$78,824,344.67	\$1,650,000.00	32355	\$33,000.00	47.33%	\$55,390,117.44	Guilford NC CUSIP 401784YR8
11/01/16						\$78,824,344.67		22499	\$122,000.00	47.33%	\$55,512,117.44	Coupon
12/01/16						\$78,824,344.67		34986	\$10,650.00	47.33%	\$55,522,767.44	Coupon
12/01/16						\$78,824,344.67		22507	\$26,500.00	47.33%	\$55,549,267.44	Coupon
12/01/16						\$78,824,344.67		30569	\$20,000.00	47.33%	\$55,569,267.44	Coupon
12/01/16						\$78,824,344.67		33797	\$44,000.00	47.33%	\$55,613,267.44	Coupon
12/15/16						\$78,824,344.67		22604	\$36,700.00	47.33%	\$55,649,967.44	Coupon
12/15/16						\$78,824,344.67	\$1,835,000.00	22604		47.33%	\$57,484,967.44	CUSIP # 0386812V3 Arapahoe County SD 5, AA/Aa2
12/31/16				\$5,180,000.57		\$84,004,345.24				50.45%	\$52,304,966.87	
02/01/17						\$84,004,345.24		22508	\$64,000.00	50.45%	\$52,368,966.87	Coupon
02/01/17						\$84,004,345.24		22509	\$80,000.00	50.45%	\$52,448,966.87	Coupon
02/01/17						\$84,004,345.24		33799		50.45%	\$52,448,966.87	Coupon
02/01/17						\$84,004,345.24		35381	\$62,500.00	50.45%	\$52,511,466.87	Coupon
02/15/17						\$84,004,345.24	\$3,840,000.00	36005	\$96,000.00	50.45%	\$56,447,466.87	Columbus OH GO CUSIP 1994916P1
02/15/17						\$84,004,345.24	\$2,000,000.00	34830	\$50,000.00	50.45%	\$58,497,466.87	Humble TX Cusip 4450428HO
03/01/17						\$84,004,345.24	\$1,375,000.00	34392	\$36,093.75	50.45%	\$59,908,560.62	Maryland Sate GO Moody's Aaa
03/31/17				\$5,252,116.47		\$89,256,461.71				53.60%	\$54,656,444.15	
04/01/17						\$89,256,461.71		31509	\$72,125.00	53.60%	\$54,728,569.15	Coupon
05/01/17						\$89,256,461.71		22499	\$122,000.00	53.60%	\$54,850,569.15	Coupon
05/01/17						\$89,256,461.71	\$4,880,000.00	22499		53.60%	\$59,730,569.15	CUSIP # 97705LSF5 Wisconsin S&P AA/Moody's Aa3
06/01/17						\$89,256,461.71	\$710,000.00	34986	\$10,650.00	53.60%	\$60,451,219.15	Du Page & Cook School District 181
06/01/17						\$89,256,461.71		22507	\$26,500.00	53.60%	\$60,477,719.15	Coupon
06/01/17						\$89,256,461.71	\$1,000,000.00	30569	\$20,000.00	53.60%	\$61,497,719.15	Davis County, Utah School District CUSIP 239019D82
06/01/17						\$89,256,461.71		33797	\$44,000.00	53.60%	\$61,541,719.15	Coupon
06/30/17				\$5,274,519.28		\$94,530,980.99				56.77%	\$56,267,199.87	Maryland State CUSIP 574192E89
08/01/17						\$94,530,980.99		22508	\$64,000.00	56.77%	\$56,331,199.87	Coupon
08/01/17						\$94,530,980.99		22509	\$80,000.00	56.77%	\$56,411,199.87	Coupon
08/01/17						\$94,530,980.99	\$4,000,000.00	22509		56.77%	\$60,411,199.87	CUSIP # 011770S21 Alaska S&P AA/Moody's Aa2
08/01/17						\$94,530,980.99	\$2,255,000.00	33799	\$45,100.00	56.77%	\$62,711,299.87	Texas State Referrendum Series A1, Moody's Aaa
08/01/17						\$94,530,980.99	\$2,500,000.00	35381	\$62,500.00	56.77%	\$65,273,799.87	Honolulu City & County CUSIP 882722YD7
09/30/17				\$5,296,630.32		\$99,827,611.31				59.95%	\$59,977,169.55	
10/01/17						\$99,827,611.31	\$2,885,000.00	31509	\$72,125.00	59.95%	\$62,934,294.55	CUSIP # 604129P83 MN State S&P AA Moody's Aa1
12/01/17						\$99,827,611.31		22507	\$26,500.00	59.95%	\$62,960,794.55	Coupon
12/31/17				\$5,318,219.54		\$105,145,830.85				63.14%	\$57,642,575.01	
02/01/18						\$105,145,830.85		22508	\$64,000.00	63.14%	\$57,706,575.01	Coupon
02/01/18						\$105,145,830.85	\$2,560,000.00	22508		63.14%	\$60,266,575.01	CUSIP # 584002LE7 Mecklenburg, NC S&P AAA/Moody's Aaa
03/31/18				\$3,620,233.58		\$108,766,064.43				65.31%	\$56,646,341.43	
03/31/18						\$108,766,064.43				65.31%	\$56,646,341.43	
06/01/18						\$108,766,064.43		22507	\$26,500.00	65.31%	\$56,672,841.43	Coupon
12/01/18						\$108,766,064.43		22507	\$26,500.00	65.31%	\$56,699,341.43	Coupon
12/01/18						\$108,766,064.43	\$1,060,000.00	22507		65.31%	\$57,759,341.43	CUSIP # 434452JB5 Hoffman Estates, IL S&P AA/Moody's Aa2
12/01/18				\$57,759,341.43		\$166,525,405.86			\$0.00	100.00%	\$0.00	
12/01/18						\$166,525,405.86				100.00%	\$0.00	

\$156,092,539.15 \$221,542,421.14 \$240,643,072.67 \$58,369,063.01 \$201,235,625.00 \$30,739,662.85

Total Anticipated Interest Income: \$10,432,866.71
Anticipated Arbitrage Rebate: \$0.00
Total Anticipated Interest Income Net of Arbitrage Rebate: \$10,432,866.71

Total Outstanding Principal and Interest after September 30, '15: \$108,680,400.12



PMA Financial Network Inc.

**Portfolio & Rebate
Liability Report**

Last Updated: 09/30/15
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	09/30/15
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.857946%
Current Projected Expenses	\$166,525,405.86	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$10,432,866.71	Weighted Average Life of Future Funded Expenses (Days)	848

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							

Subject: Board Committee and Liaison Reports

Description

Reports from liaison officers are provided as part of the Consent Agenda.

- Foundation Report
- Alumni Report
- ICCTA Report
- ACCT Conference Reports

Information

To be provided by committee representative.

Rationale

Not applicable to this exhibit.

Funding Source

Not applicable to this exhibit.

Subject: Grants and Gifts Status Report

Recommended by:

Laura Brown
Harper College/Harper College Educational Foundation

Description

Monthly update of grants and gifts.

Information

The attachment reports the current status of operational public and private grants to the College, and status of cash donations and in-kind gifts to the Educational Foundation.

Rationale

Not applicable to this exhibit.

Funding Source

Not applicable to this exhibit.

HARPER COLLEGE
GRANTS REPORT FY2016 – October 2015
JULY 1, 2015 - JUNE 30, 2016

Please note that Corporate & Foundation Grants eligible for tax-deductions are reported through the Harper College Educational Foundation.

Granting Agency	Title	Department	Grant Manager	Agency	Amount Awarded	FY allocation	Start Date	End Date	Description
			NEW COMPETITIVE GRANTS						
American Library Association	Latino Americans Grant	Library	Oscar Arellano	Federal	\$3,000	\$3,000	7/1/15	6/30/16	Three Latino-American reading room events with topics and discussion.
McGraw Foundation	Chemistry Research Program	Chemistry Department	Julie Ellefson-Kuehn	Private-Educational Foundation	\$5,000	\$5,000	7/1/15	6/30/16	Funding to pay tuition and fees for chemistry research classes to allow students to conduct independent research projects.
Motorola Solutions Foundation	Local Impact Grant	Award for Excellence; Engineering Pathways; Promise	Angela Vining	Private-Educational Foundation	\$90,000	\$90,000	7/1/15	6/20/16	Scholarship awards for Award for Excellence and Engineering Pathways. Match grant for Promise Program.
National Science Foundation	DeafTEC	Access and Disability Services	Sheryl Otto	Federal	\$200,202	\$30,365	9/2015	8/2018	Improve career awareness and pathways into STEM degrees for students who are deaf and hard of hearing.
American Chemical Society	Collaborating and Connecting through water analysis	Chemistry Department	Julie Ellefson-Kuehn	Private-Educational Foundation	\$1,000	\$1,000	9/2015		Students in a Chemistry Class designed for Education majors will mentor and collaborate on a water analysis study with High School sophomores.
U.S. Department of Labor	American Apprenticeship Initiative	Workforce and Strategic Alliances	Maria Coons	Federal	\$2,500,000	\$500,000	10/1/2015	9/30/2020	Apprenticeships on Demand offered to Manufacturing, Business and Professional Services and Information Technology.
U.S. Department of Labor	American Apprenticeship Initiative	Workforce and Strategic Alliances	Maria Coons	Federal	\$255,000	\$51,000	10/1/2015	9/30/2020	Lead partner for Illinois American Apprenticeship Consortium in Manufacturing
Foglia Family Foundation	Promise Program	Promise Program		Private-Educational Foundation	\$1,000,000	\$200,000	2015	2020	Support for the Promise Program. Naming of the Nursing area and Lab “The Foglia Center for Nursing & Allied Health”
Complete College America	National Scaling Corequisite Initiative		Judith Marwick	Private			2015		Partner with State of IL on a grant committed to scaling the implementation of corequisite academic support at institutions that currently deliver remedial Ed with a goal of serving students who would otherwise be placed in traditional remedial education

			CONTINUING COMPETITIVE GRANTS						
U.S. Department of Labor	Trade Adjustment Assistance Community College and Career Training Grant (TAACCCT)	Workforce and Strategic Alliances	Maria Coons	Federal	\$12,939,459	\$2,587,892	10/1/2012	9/30/2016	Partnership with 20 other IL community colleges to develop Illinois Network for Advanced Manufacturing (INAM) and fulfill workforce and employer needs for high-paying, high-demand jobs.
Fashion Group International of Chicago (a.k.a., FGI Foundation)	Fashion Group International of Chicago Scholarship Fund	Fashion Design	Cheryl Turnauer/ Mary Beth Ottinger	Private	\$25,000	\$5,000	11/30/2012	11/29/2017	Annual current use scholarship to be awarded to one or two fashion design students selected on a combination of merit and need.
IL Department of Commerce & Economic Opportunity (DCEO)	Miscellaneous State Grant – Entrepreneurial - Hanover Park (operational)	HPC/AED	Phil Burdick/ Kenya Ayers	State	\$200,000	\$0*	12/1/2014	11/30/2016	* This grant was discontinued. We do not anticipate receiving the full award amount. Serve as fiscal agent to Elgin CC (lead agency), to create “The Center”. The center will increase accessibility to education and job assistance to residents of Hanover Park, Streamwood, Roselle, Bartlett and suburbs.
IL Department of Commerce & Economic Opportunity (DCEO)	Workforce Innovation and Opportunity Act (WIOA) consultant	Workforce and Strategic Alliances	Maria Coons and Rebecca Lake	Federal	\$376,000	\$318,700	10/1/2014	9/30/2016	With Illinois Community College Board, identify a consultant to develop a workforce education strategic plan to better connect the community college’s education and workforce development roles, re-imagine curriculum, and align strategic roles and activities with other partners.
IL Department of Commerce & Economic Opportunity (DCEO)	Expanding Opportunities in Information Technology for Individuals with Disabilities	Assistant Provost	Maria Moten	Federal	Na	Na	2015	2019	In partnership with District 214, COD and district 89, expand career paths for students with disabilities.
United States Tennis Association	Facilities	Department Facilities	Douglas Spiwak	Private-	\$10,000	\$0	10/9/2014	4/9/2016	Repaving and installing blended 36 foot and 60 foot tennis playing lanes on 12 courts.
U.S. Department of Education	Title III & Title V Eligibility Designation and five-year Cost-share waiver	Campus-wide	Sheila Quirk-Bailey/Judy Marwick	Federal	n/a	na	7/1/2014	6/30/2019	Eligibility Designation Approval for Title III & V programs and <u>five-year</u> non-federal cost-share waiver

U.S. Department of Education	Title III Strengthening Institutions Program	Campus-wide	Sheila Quirk-Bailey/ Matt McLaughlin	Federal	\$2,000,000	\$400,000	10/1/2014	9/30/2019	Strengthen and increase the capacity and personnel to provide improved student engagement, tracking, communications, success, retention and completion
U.S. Department of Labor	Trade Adjustment Assistance Community College and Career Training Grant (TAACCCT)	Career Programs	Mary Beth Ottinger	Federal	\$1,151,774	\$230,354	10/1/2013	9/30/2017	Partnership with LINCS consortium led by Broward College in FL for SCM.
Advance Illinois	Redefining the High School to College Transition in Illinois project	High School to College	Sheila Quirk-Bailey	Private-	\$2,500	\$2,000	3/20/15	6/30/2017	Travel for team participants and to fund a jointly selected project, which will initiate during the planning period.
Rotary Club of Palatine	GRJS professional attire	Access and Disability Services	Jason Altman	Private-Educational Foundation	\$1,000	\$1,000	2/1/15	12/31/15	Funding to offer stipends to students in the "Get Ready for Job Success" program to purchase professional clothing for job interviews and placements.
Women's Club of Inverness	InZone Expansion Project	Continuing Education	Scott Cashman	Private-Educational Foundation	\$1,000	\$1,000	5/19/15	12/31/15	Funding to help low-income students attend InZone.
New Competitive Grants					\$4,054,202	\$880,365			
Continuing Competitive Grants					\$16,706,733	\$3,545,946			
COMPETITIVE GRANTS TOTAL					\$20,760,935	\$4,426,311			
			SUBMITTED AND PENDING GRANTS						
National Institutes of Health	Bridges to Baccalaureate Program	Math and Science Department	Kathy Bruce	Federal	NA	NA	FY 2017	FY 2022	Community College partner for lead agency (University of Illinois at Urbana-Champaign) to enhance the pool of community college students from diverse backgrounds nationally underrepresented in biomedical and behavioral sciences who go on to research careers in the biomedical and behavioral sciences, and will be available to participate in NIH-funded research. Increase transfer and increase retention to BA/BS graduation in biomedical and behavioral sciences.

Spencer Foundation	Research-Practice Partnerships with Vanderbilt		Judy Marwick	Private	\$195,160	\$89,658	2016	2016	Research-Practice partnership with Vanderbilt
AGENCY ALLOCATED GRANTS									
Granting Agency	Title	Department	Grant Manager	Agency	Amount	FY Allocation	Start Date	End Date	Description
ICCB Illinois Community College Board	Perkins	Career Programs	Mary Beth Ottinger	Federal	\$401,552	\$401,552	7/1/2015	6/30/2016	Supports career and technical education.
IDHS Illinois Department of Human Services	Disability Services - Deaf Program	Access & Disability Services	Jason Altmann	Federal	\$210,000	\$210,000	7/1/2015	6/30/2016	Services to Deaf/HH students. Grant split into two funding contracts.
ICCB Illinois Community College Board	Adult Education & Family Literacy Grant	Academic Enrichment & Engagement	Kenya Ayers	Federal/ State	NA	NA	7/1/2015	6/30/2016	Funds to support program development.
ICCB Illinois Community College Board	Program Improvement Grant	Career Programs	Mary Beth Ottinger	State	NA	NA	7/1/15	6/30/16	Supports career and technical education
SUBMITTED AND PENDING GRANTS TOTAL					\$195,160**	\$89,658**			** not included in total
AGENCY ALLOCATED GRANTS TOTAL					\$611,552	\$611,552			
FY15-16 Total All Grants:					\$21,372,487	\$5,037,863			

Harper College Educational Foundation

Progress Report as of September 30, 2015

Gift Income	FY16 Goal	FY16 Actual	% to Goal	FY15 Goal	FY15 Actual	% to Goal
Individuals						
Annual and Major Giving	\$860,500	\$1,102,438	128%	\$1,750,000	\$28,086	2%
Planned Giving Received				\$0	\$1,506	0%
In kind Gifts				\$36,000	\$225	
Business/Corporations						
Annual and Major Giving	\$575,000	\$5,000	1%	\$375,000	\$6,000	2%
Grants	\$200,000		0%	\$20,000	\$0	0%
In kind Gifts	\$20,000	\$14,875	74%		\$0	
Foundations/Associations/Other Orgs						
Annual and Major Giving	\$1,000,000	\$51,000	5%	\$20,000	\$5,250	26%
Grants	\$344,500	\$40,000	12%	\$200,000	\$60,000	30%
In kind Gifts					\$0	
Subtotal	\$3,000,000	\$1,213,313	40%	\$2,401,000	\$101,067	4%
Planned Giving Expectancies	\$550,000		0%	\$350,000		0%
Investment Earnings	\$364,000	(\$435,383)	-120%	\$249,000	-\$34,745	-14%
Total Raised	\$3,914,000	\$777,930	20%	\$3,000,000	\$66,321	2%
Expenses	FY16 Goal	FY16 Actual	% to Goal	FY15 Goal	FY15 Actual	% to Goal
Program Expenses (Scholarships/Grants/Programs)	\$729,275	\$53,013	7%	\$726,570	\$3,063	0%
General and Administration Expenses	\$66,197	\$22,498	34%	\$79,612	\$11,882	15%
Fundraising Expenses	\$119,137	\$0	0%	\$126,325	\$0	0%
Total Expenses	\$914,609	\$75,511	8%	\$932,507	\$14,945	2%
Operations	FY16 Goal	FY16 Actual	% to Goal	FY15 Goal	FY15 Actual	% to Goal
Donor Activity						
Total Number of Gifts	1000	75	8%	1563	103	7%
Total Amount of Gifts	\$3,550,000	\$1,169,446	33%	\$2,751,000	\$101,066	4%
Total Number of Donors	1100	56	5%	1352	98	7%
New Donors	350	16	5%	433	35	8%
New Donors Total Gift Amount	\$450,000	\$1,005,862	224%	\$206,152	\$6,400	3%
Renewed Donors	530	33	6%	567	41	7%
Renewed Donors Total Gift Amount	\$1,000,000	\$179,027	18%		\$90,764	
Total Number of gifts of \$10K and above	25	6		29	2	

<u>Online Activity</u>						
Total Number of Online Gifts	550	14	3%	539	4	1%
Total Amount of Online Gifts	\$40,000	\$922	2%	\$49,887	\$325	1%
<u>Board of Directors</u>						
Board Members including (3) Ex-Officio	37	38	103%	40	36	90%
New Board Members	3	1		6	2	
<u>Gift Acknowledgment Intervals</u>						
YTD Average (Business Days)	Under 2	1.87		Under 2	1.65	
Total Net Assets	\$17,000,000	\$15,955,069	94%	\$8,500,000	\$8,975,097	106%

Balance of verbal pledge/Promise payable over 5 years - Anna and

Greg Brown

\$200,000

Greg Brown matching gift from Motorola

\$200,000

Harper College Educational Foundation
Fundraising Report as of September 30, 2015

Gift Types by Appeal	Monthly	FY16
Pacesetters	\$13,000	\$30,000
Events/Program Support:		\$0
Gypsy Reception	\$2,000	\$3,500
Economic Breakfast		\$0
Small Works		\$0
HHS Reception		\$0
Hope Giving Circle		\$0
Board Social	\$40	\$40
Golf Open	\$0	\$0
Alumni/Affinity	\$20	\$182
Scholarships	\$21,520	\$27,313
Unsolicited	\$2,500	\$3,996
Tribute/Memorial	\$0	\$1,150
Direct Mail	\$500	\$2,260
Friends of Harper/Giving Societies	\$0	\$0
Employee Campaign (Resource for Excellence)	\$0	\$13,786
Matching Gifts/Grants	\$0	\$50,000
Major Gifts	\$5,000	\$1,026,212
Grants	\$0	\$40,000
Phonathon	\$0	\$0
In kind Gifts	\$0	\$14,875
Planned Giving Received	\$0	\$0
Subtotal	\$44,580	\$1,213,313
Planned Giving Expectancies		\$0
Investment Earnings	(\$163,024)	(\$435,383)
Total Raised	-\$118,444	\$777,930

Balance of verbal pledge/Promise payable over 5 years - Anna and Greg Brown	\$200,000
Greg Brown matching gift from Motorola	\$200,000

Subject: Review of the Consortium, Cooperative and State of Illinois Contracts Purchasing Status Report

Recommended by:

Bret Bonnstetter
Controller

Description

The monthly Consortium, Cooperative and State of Illinois Contract purchasing status reports are presented to the Board for review.

The Educational and Institutional Cooperative Service, Inc. (E&I) is a not-for-profit buying cooperative that provides goods and services to its members at the best possible value. E&I is owned by its membership of more than 1,500 tax-exempt colleges, universities, prep schools, hospitals, medical research institutions, and hospital purchasing organizations located throughout the United States.

The Illinois Public Higher Education Consortium (IPHEC) is a consortium formed by state universities in Illinois to purchase goods and services used by all of the universities. As a necessity arises, one of the universities works to poll the needs of the other members of the consortium and then bids for the entire group. On April 13, 2004, the Illinois Board of Higher Education (IBHE) adopted the recommendation of a Best Practices Committee to expand participation in the IPHEC to include community colleges. As a result of this resolution, most of the IPHEC contracts are now available for use by community colleges for purchase of the various goods and services.

The Midwestern Higher Education Compact (MHEC) is an interstate compact of twelve Midwestern states dedicated to advancing Higher Education through interstate cooperation. The member states of MHEC are Illinois, Indiana, Iowa, Kansas, Michigan, Minnesota, Missouri, Nebraska, North Dakota, Ohio, South Dakota, and Wisconsin.

National IPA is a cooperative purchasing organization dedicated to serving local and state government agencies, school districts (K-12), higher education, and nonprofits. All agreements offered through National IPA have been awarded via a thorough Request for Proposal (RFP) competitive solicitation process lead by a public agency. In order for agencies nationwide to realize the best value offered by cooperative procurement, National IPA ensures that industry best practices, processes and procedures are applied.

National Joint Powers Alliance® (NJPA) is a national public service agency committed to serving members nationally and locally through a variety of valued programs. As a public agency, they are committed to providing cooperative solutions that assist Government and Education entities as they strive for efficient public service. They are only able to do this as they work together, creating a unified alliance that is valued by both NJPA Members and the business community.

U.S. Communities Government Purchasing Alliance (U.S. Communities) is a government purchasing cooperative that reduces the cost of goods and services by aggregating the purchasing power of public agencies nationwide. U.S. Communities provides world class procurement resources and solutions to local and state government agencies, school districts (K-12), higher education, and nonprofits.

Information

Regular monthly review of Consortium, Cooperative and State of Illinois contract purchases.

Rationale

Not applicable to this exhibit.

Funding Source

Funded through the FY 2016 budget.

Summary of Items Purchased from State Contracts, Consortiums, or Cooperatives

Source	Vendor	Purchase Date	Items Purchased	Dollar Amount of Purchase
E & I	Claridge Products	Aug-15	Visual Display, Training Aid Products & Supplies	\$ 254.00
E & I	Grainger	Aug-15	Maintenance, Repair and Operation Supplies	\$ 10,720.09
E & I	Heartland Business Systems	Aug-15	HP Products	\$ 28,374.00
E & I	Jemrick Carpets	Aug-15	Carpet and Labor	\$ 1,905.36
E & I	SKC Communication Products	Aug-15	Computer Peripheral Equipment	\$ 66,127.88
E & I	VWR International, Inc.	Aug-15	Biology & Chemistry Instructional Supplies	\$ 2,506.19
E & I	Ward's Science	Aug-15	Biology & Chemistry Instructional Supplies	\$ 301.62
IPHEC	KI	Aug-15	Office Furniture	\$ 12,437.44
IPHEC	Midwest Computer Products	Aug-15	Audio Visual Equipment	\$ 62,874.84
MHEC	Dell Marketing LP	Aug-15	Computer Peripheral Equipment	\$ 329,380.03
National IPA	Mansfield Oil	Aug-15	Motor Fuel	\$ 20,000.00
National IPA	US Foodservice	Aug-15	Hospitality Management Program Supplies	\$ 40,000.00
NJPA	Moore Medical	Aug-15	Medical Equipment & Supplies	\$ 319.90
NJPA	Pitney Bowes	Aug-15	Mailroom Equipment	\$ 5,026.00
Total				\$ 580,227.35

Summary of Items Purchased from State Contracts, Consortiums, or Cooperatives

Source	Vendor	Purchase Date	Items Purchased	Dollar Amount of Purchase
E & I	Claridge Products	Sep-15	Visual Display, Training Aid Products & Supplies	\$ 1,161.00
E & I	Grainger	Sep-15	Maintenance, Repair and Operation Supplies	\$ 906.20
E & I	Heartland Business Systems	Sep-15	HP Products	\$ 3,019.75
E & I	Jemrick Carpets	Sep-15	Carpet and Labor	\$ 525.00
E & I	Office Max	Sep-15	Office Supplies	\$ 20,000.00
E & I	Schindler Elevator Corp.	Sep-15	Elevator Maintenance and Repair	\$ 1,153.06
E & I	SKC Communication Products	Sep-15	Computer Peripheral Equipment	\$ 745.38
E & I	VWR International, Inc.	Sep-15	Biology & Chemistry Instructional Supplies	\$ 669.44
IPHEC	CDW	Sep-15	Computer Peripheral Equipment	\$ 29,728.04
IPHEC	KI	Sep-15	Office Furniture	\$ 11,751.15
MHEC	Dell Marketing LP	Sep-15	Computer Peripheral Equipment	\$ 1,578.61
NJPA	John Deere Co.	Sep-15	Landscape and Grounds Maintenance	\$ 9,323.66
NJPA	Martin Implement Sales Inc.	Sep-15	Construction and Agriculture Equipment	\$ 81,378.15
NJPA	Woodstock Powersports	Sep-15	Off-Road Rescue Vehicles	\$ 13,951.49
US Communities	Graybar Electric	Sep-15	Electrical Supplies	\$ 10,800.00
Total				\$ 186,690.93

Subject: Proposed Change Order for the Amphitheater and East Campus Landscaping Project

Recommended by:

Thomas Crylen, Executive Director
Facilities Management

Description

A recommendation is being made to approve the proposed change order to Power Construction for additional concrete, electrical and excavation work related to the Amphitheater and East Campus Landscaping Project.

Information

This change order relates to additional work required to install a screen wall west of the amphitheater stage. The scope of work will include concrete, electrical and excavation work required to install a screen wall that will conceal the electrical switchgear serving the stage.

A proposed change order will be issued to Power Construction for sidewalks and grading at the east end of Building D in the amount of \$55,314 since the contracts for this project were assigned to Power Construction.

Original Project Contingency	\$218,879
Less: Approved change order to date	(6,050)
Proposed change order	<u>(55,314)</u>
Remaining Balance:	<u>\$157,515</u>

Rationale

Board Approval is required for individual changes in excess of \$50,000 or 10% of the contract, whichever is less.

Dr. Ender approved this change order in accordance with Board Exhibit XI-C, Authorization for Personnel Appointments, Payment of Vouchers, and Requests to Purchase, dated September 16, 2015.

Funding Source

Funds in the amount of \$55,314 are provided in the Operations and Maintenance (Restricted) Fund (Fund 3) budget as part of the Amphitheater and East Campus Landscaping Project budget contingency of \$218,879.

Subject: Electrical Switchboard Replacement at Athletic Field

Recommended by:

Thomas Crylen, Executive Director
Facilities Management

Description

A recommendation is being made to award a contract to Kordick Electric Company to replace the electrical switchboard at the athletic field.

Information

The scope of work includes the removal and replacement of the electrical switchboard that provides power to the southwest area of the main campus. This includes the illuminated signage, athletic field scoreboards, irrigation, press box and lightning protection. This was not planned, but is necessary as the equipment was damaged by an unknown source.

The construction phase of this project is scheduled to start in November 2015 and be completed by December 2015.

Five (5) bids were solicited and five (5) bids were received.

BID RESULTS: Electrical Switchboard Replacement at Athletic Field	
Kordick Electric Co., Northbrook, IL	\$22,600
Block Electric Co. Inc., Niles, IL	35,000
Carey Electric Contracting Inc., McHenry, IL	24,500
Richmond Electric Co., Inc., Woodridge, IL	24,850
Shamrock Electric Co., Inc., Elk Grove Village, IL	36,900

Electrical Switchboard Replacement Bid	\$22,600
Construction Contingency	<u>2,260</u>
Subtotal	24,860
ComEd Allowance	2,500
Protective Bollards Allowance	5,000
Architectural Fees	4,000
Reimbursables	<u>500</u>
Total	<u>\$36,860</u>

Rationale

Kordick Electrical Co. was selected as the lowest responsible and responsive bidder.

Dr. Ender approved this contract in accordance with Board Exhibit XI-C, Authorization for Personnel Appointments, Payment of Vouchers, and Requests to Purchase, dated September 16, 2015.

Funding Source

Funds in the amount of \$36,860 will be provided from contingency funds in the Operations and Maintenance (Restricted) Fund budget.

Subject: Waste Hauling Contract

Recommended by:

Thomas Crylen, Executive Director
Facilities Management

Description

A recommendation is being made to award a contract to Republic Services for waste hauling services at the main campus.

Information

The scope of services is based on the anticipated number of waste pickups per month, including the pickup of the self-contained compactor. There are occasions when additional pickups are needed due to construction or other special projects on campus. A 10% contingency is requested to cover those additional pickups.

The contract period shall be from on November 1, 2015 through October 31, 2018. Upon mutual agreement of both contracting parties and under the same terms and conditions, this contract maybe extended on its anniversary date for up to three additional one year periods at the same or lower cost.

A bid notice was published in the newspaper and the Harper website. Six (6) bids were solicited and five (5) bids were received.

BID RESULTS: Waste Hauling (per year)	
Republic Services, Melrose Park, IL	\$35,908.84
Advanced Disposal, Northbrook, IL	41,937.20
Groot, Elk Grove Village, IL	47,478.20
Lake Shore Recycling Systems, Morton Grove, IL	73,952.00
Waste Management, Lombard, IL	51,105.36

Waste Hauling Bid (3 years @ \$35,908.84)	\$107,726.52
10% Contingency	<u>10,773.00</u>
Total	<u>\$118,499.52</u>

Rationale

Republic Services was selected as the lowest responsible and responsive bidder.

Dr. Ender approved this contract in accordance with Board Exhibit XI-C, Authorization for Personnel Appointments, Payment of Vouchers, and Requests to Purchase, dated September 16, 2015.

Funding Source

Funds in the amount of \$118,499.52 are and will be provided in the Operations and Maintenance Fund (Fund 2) budget, which includes the low bid and a 10% contingency for additional pickups.

Subject: Window Washing Contract

Recommended by:

Thomas Crylen, Executive Director
Facilities Management

Description

A recommendation is being made to award a contract to Alliance Window Cleaning for window washing services at the main campus, HPC and LCC.

Information

The scope of services shall include two cleanings during each 12 month period for all the buildings on the main campus (except Building V and the fly tower on Building R), HPC and LCC. There are occasions when additional washing is needed due to construction, or other special events on campus. A 10% contingency is requested to cover additional washing.

The contract period shall be from November 1, 2015 through October 31, 2017. Upon mutual agreement of both contracting parties and under the same terms and conditions, this contract maybe extended on its anniversary date for up to three additional one year periods at the same or lower cost.

A bid notice was published in the newspaper and the Harper website. Eleven (11) bids were solicited and six (6) bids were received.

BID RESULTS: Window Cleaning (per year)	
Alliance Window Cleaning, West Chicago, IL	\$15,250
ABM, Chicago, IL	55,686
ANSI, Chicago, IL	35,382
Apex Building Services, Lincolnwood, IL	56,440
Bright Sky, Bensenville, IL	56,160
Program One, Des Plaines, IL	39,520

Window Washing Bid (2 years @ \$15,250)	\$30,500
10% Contingency	<u>3,050</u>
Total	<u>\$33,550</u>

Rationale

Alliance Window Cleaning was selected as the lowest responsible and responsive bidder.

Dr. Ender approved this contract in accordance with Board Exhibit XI-C, Authorization for Personnel Appointments, Payment of Vouchers, and Requests to Purchase, dated September 16, 2015.

Funding Source

Funds in the amount of \$33,550 are and will be provided in the Operations and Maintenance Fund (Fund 2) budget, which includes the low bid and a 10% contingency for additional washing.

Subject: Fall Paving Maintenance Project

Recommended by:

Thomas Crylen, Executive Director
Facilities Management

Description

A recommendation is being made to award a contract to Patriot Pavement Maintenance for the FY 2016 Fall Paving Maintenance Project.

Information

The scope of work includes sealcoating lots 2, 3, and 4, crack filling and re-stripping the pavement markings at the main campus and the two satellite sites, HPC and LCC. Work will be scheduled on Fridays and weekends.

The construction phase of this project is scheduled to start in October 2015 and be completed by November 2015.

A bid notice was published in the newspaper and the Harper website. Nineteen (19) bids were solicited and two (2) bids were received.

BID RESULTS: FY 2016 Fall Paving Maintenance Project	
Patriot Paving Maintenance, Des Plaines, IL	\$212,728.25
Chicagoland Paving Contractors, Lake Zurich, IL	\$271,817.05

Paving Maintenance Bid	\$212,728.25
Construction Contingency	<u>21,273.00</u>
Subtotal	234,001.25
Architectural/Engineering Fees	18,000.00
Reimbursables	<u>500.00</u>
Total	<u>\$252,501.25</u>

Rationale

Patriot Paving Maintenance was selected as the lowest responsible and responsive bidder.

Dr. Ender approved this contract in accordance with Board Exhibit XI-C, Authorization for Personnel Appointments, Payment of Vouchers, and Requests to Purchase, dated September 16, 2015.

Funding Source

Funds in the amount of \$252,501.25 will be provided in the Operations and Maintenance (Restricted) Fund budget. This amount is contained within the project budget of \$380,000. The remaining funds in this budget will be used in the spring for further maintenance.

Subject: Career Advisory Committee appointments for the 2015-2016 academic year.

Recommended by:

Mary Beth Ottinger, Dean of Career & Technical Programs

Description

For the current year, 417 prospective committee members representing 32 career programs have been invited to assist the College in the further development and improvement of career education. Attached is a listing of advisory committee members and a copy of the letter to be sent to each individual committee member after Board approval.

Harper's career programs are required by the Illinois Community College Board to maintain advisory committees to provide direction and consultation for the purpose of supplying our students with the most current skills possible in their fields upon graduation. The College seeks the help of the advisory committee members in reviewing curriculum, sharing information about changing trends in the marketplace, and maintaining an ongoing dialog with our coordinators and deans about how to best prepare our students to meet the requirements of their future employers.

Rationale

Dr. Ender approved this exhibit in accordance with Board Exhibit XI-C, Authorization for Personnel Appointments, Payment of Vouchers, and Requests to Purchase, approved at the September 16, 2015 Board Meeting.

Funding Source

Not applicable to this exhibit.

Division	Program	Last Name	First Name	Gender	Job Title	Company
BUS/SS	Accounting	Busto	Lisa	Ms.	Instructor	William Rainey Harper College
BUS/SS	Accounting	Davis	Kim	Ms.	Payroll and Sales Tax Specialist	Vimlan Tax Services LLC
BUS/SS	Accounting	Flores	Christina	Ms.	Accounts Payable Clerk	William Rainey Harper College
BUS/SS	Accounting	Guillaume	Matthew	Mr.	HR Generalist/Recruiter	
BUS/SS	Accounting	Largo	Kerri	Ms.	Department Chair-Business Education	Hoffman Estates High School
BUS/SS	Accounting	McKinley	Dawn	Ms.	Coordinator, Accounting	William Rainey Harper College
BUS/SS	Accounting	Svarc	Dominique	Ms.	Assistant Professor	William Rainey Harper College
BUS/SS	Accounting	Tufts	Michael	Mr.	Tax Analyst	Illinois Tool Works Inc.
BUS/SS	Accounting	Wright	Jan	Ms.	CPA	Bass, Solomon, & Dowell, LLP
BUS/SS	Accounting	Zuhlke	Mike	Mr.	CPA, Senior Financial Auditor	Abbott Laboratories
BUS/SS	Accounting	Wayne	Cammy	Mrs.	Instructor	William Rainey Harper College
BUS/SS	Accounting	Kuehne	Tom	Mr.	Finance Director/Treasurer	Village of Arlington Heights
BUS/SS	Business Administration	Buschmann	Karl	Mr.	Principal	The GMC International Group
BUS/SS	Business Administration	Dexter	Elecia	Ms.	HR Manager	Jewish Child & Family Services / Jewish Vocational Services
BUS/SS	Business Administration	Farber-Lapidus	Marie	Ms.	Instructor	William Rainey Harper College
BUS/SS	Business Administration	Froeschle	Chad	Mr.	Business Instructor	Elk Grove Village High School District 214
BUS/SS	Business Administration	Hagop	Soulakian		Business Instructor	Barrington High School, District 220
BUS/SS	Business Administration	Jonas	Chad	Mr.	Director Chair, Business Education	Fremd High School
BUS/SS	Business Administration	Nevels	Kathi	Ms.	Student Advisor & Counseling Liaison	William Rainey Harper College

BUS/SS	Business Administration	Samuelson	Odette	Ms.	Research	Pace Bus Company
BUS/SS	Business Administration	Stilling	Christopher	Mr.	Director of Community Development	Village of Buffalo Grove
BUS/SS	Business Administration	Swierk	Ernest	Mr.	Owner	Great Lakes Contractor Services
BUS/SS	Business Administration	Wigodner	Bryon	Mr.	National Account Executive	Kadmon Pharmaceuticals
BUS/SS	Early Childhood Education	Campbell	Linda	Ms.	Associate Professor, Psychology	William Rainey Harper College
BUS/SS	Early Childhood Education	Chandler	Juli	Ms.	Director	Bright Horizons
BUS/SS	Early Childhood Education	Coffin	Sheila	Ms.	Assistant Provost	Roosevelt University
BUS/SS	Early Childhood Education	Kapusinski	Alisa	Ms.	Division Manager	Arlington Heights Park District
BUS/SS	Early Childhood Education	Mathien	Tara	Ms.	Coordinator	William Rainey Harper College
BUS/SS	Early Childhood Education	Mertes	Wendy	Ms.	Faculty	William Rainey Harper College
BUS/SS	Early Childhood Education	Mueller	Kathryn	Ms.	Owner	
BUS/SS	Early Childhood Education	Pribyl	Linda	Ms.	Talent Development/Dist. Coordinator	Rolling Meadows High School
BUS/SS	Early Childhood Education	Robin	Sharyl	Ms.	Program Director	Children's Home and Aid
BUS/SS	Early Childhood Education	Roderick	Susan	Ms.	Dir. Child Therapy & Support Services	Clearbrook Center
BUS/SS	Early Childhood Education	Wywialowski	Linda	Ms.	Director, Children's Home and Aid	Community Care Ctr/Palatine Township
BUS/SS	Early Childhood Education	Zimmerman	Penny	Ms.	Regional Manager	Bright Horizons, Family Solutions
BUS/SS	Education	Bell	Patricia	Ms.	Substitute teacher	School District 15
BUS/SS	Education	Jurgensen	Daniel	Mr.	Teacher	Cary Junior High
BUS/SS	Education	Lombardi	Jeannine	Ms.	Chair	William Rainey Harper College
BUS/SS	Education	Mani-Sriram	Sunita	Ms.	Special Education paraprofessional	Nathan Hale School, District 54

BUS/SS	Education	Mills	Mary	Ms.	Retired Principal/Consultant	
BUS/SS	Education	O'Mahoney	Nora	Ms.	Special Education Teacher/Resource Consultant	Jay Stream Middle School
BUS/SS	Education	Tringali	Elizabeth	Ms.	1st/2nd Grade Teacher	Einstein School
BUS/SS	Education	Winstead	Cynthia	Dr.	Retired Teacher/Principal - Consultant	
BUS/SS	Education	Zoladz	Renee	Dr.	Associate Superintendent for Instructional and Personnel Services	School District 127
BUS/SS	Geographic Information Systems - GIS	Boughton	Willis	Dr.	Department Coordinator. Associate Professor. CIS	William Rainey Harper College
BUS/SS	Geographic Information Systems - GIS	Elder	Jillian	Ms.	Director, Enterprise Location Intelligence	Walgreen Co.
BUS/SS	Geographic Information Systems - GIS	Maitha	Mukila	Mr.	Instructor. Geography	William Rainey Harper College
BUS/SS	Geographic Information Systems - GIS	Mormino	Veronica	Mrs.	Chair. Associate Professor. Geography.	William Rainey Harper College
BUS/SS	Geographic Information Systems - GIS	Ptak	Jill	Mrs.	Facilities Planner	Argonne National Laboratory
BUS/SS	Geographic Information Systems - GIS	Smith	Jeremy	Mr.	GIS Administrator	Village of Palatine
BUS/SS	Geographic Information Systems - GIS	Washebek	Christopher	Mr.	Manager, Retail Location Analysis	U.S. Cellular
CTP	Biomedical Electronics Technology	Barrett	Bob	Mr.	Medical Device System Engineering Lead	Intertech Engineering Associates Inc.
CTP	Biomedical Electronics Technology	Connell	Brian	Mr.	Engineering Specialist	Baxter International
CTP	Biomedical Electronics Technology	Day	William	Mr.	Senior R & D Fellow, System Engineering	Hospira
CTP	Biomedical Electronics Technology	Frenzer	Mike	Mr.	Electronics Instructor	Harper College
CTP	Biomedical Electronics Technology	Koenig	Hal	Mr.	Manager, Bio Medical Department	Northwest Community Hospital
CTP	Biomedical Electronics Technology	Raslau	Mike	Mr.	Supervisor Clinical Engineering-Biomedical Department	Advocate Luthern General Hospital
CTP	Biomedical Electronics Technology	Richartz	Cindy	Ms.	Manager, Global Facilities Management	Abbott Laboratories
CTP	Biomedical Electronics Technology	Ruf	Michael	Mr.	Director High Tech Logistic	Hegele Logistic, LLC

CTP	Biomedical Electronics Technology	Sadow	John	Mr.	Electronics Instructor	Harper College
CTP	Biomedical Electronics Technology	Stratan	Andrei	Mr.	Manager, Electrical Engineering, Global Research and Development	Hospira
CTP	Biomedical Electronics Technology	Todd	Brett	Mr.	Director Program Management	Baxter International
CTP	Biomedical Electronics Technology	Heinrich	John	Mr.		Centegra-Woodstock and McHenry Hospitals
CTP	Biomedical Electronics Technology	Peculis	Bernard	Mr.		Rush University Medical Center
CTP	Biomedical Electronics Technology	Jung	Steven	Mr.		Alexian Bros. Medical Center
CTP	Computer Information Systems	Drenth	Mike	Mr.	Instructor	Rolling Meadows High School
CTP	Computer Information Systems	Heyland	James	Mr.	Senior Director, Information Technology	Motorola Solutions
CTP	Computer Information Systems	Karavitis	Martha	Ms.	Manager, Workforce Certification Center	Harper Professional Center
CTP	Computer Information Systems	Peterson	Mary Ellen	Ms.	Instructor	Barrington High School
CTP	Computer Information Systems	Pfau	David	Mr.	CEO, Owner	Isaso, LLC
CTP	Computer Information Systems	Polak	Tom	Mr.	Technology Instructor	Wheeling High School
CTP	Computer Information Systems	Prestipino	Peter	Mr.	Editor-in-Chief	Website Magazine
CTP	Computer Information Systems	Schmitz	Kathy	Ms.	Lab Assistant, Adjunct Faculty	William Rainey Harper College
CTP	Computer Information Systems	Smith	Diana	Ms.	Division Director	BrilliantT Technology Staffing
CTP	Computer Information Systems	Stoms	George	Mr.	President	Vital Systems, Inc.
CTP	Computer Information Systems	Suarez del Real	Carlos	Mr.		
CTP	Computer Information Systems	Patrick	Fonsino	Mr.		
CTP	Computer Information Systems	Weinmann	Marsha	Ms.	Systems Administrator	Warehouse Direct Inc.
CTP	Electronics Engineering Technology	Brown	Bill	Mr.	Environmental Test Lab Manager	NTS (Trace Laboratories Central)

CTP	Electronics Engineering Technology	Dittmann	Joseph	Mr.	Engineering Technical Advisor	Northrop Grumman
CTP	Electronics Engineering Technology	Flolo	George	Mr.	President	The Flolo Corporation
CTP	Electronics Engineering Technology	Hoeltje	George	Mr.	Coordinator	William Rainey Harper College
CTP	Electronics Engineering Technology	Karasch	Mike	Mr.	Applied Technology Instructor	Fremd High School, District 211
CTP	Electronics Engineering Technology	Kasley	Paul	Mr.	Sr. Engineer & Staff Scientist	Fermi National Laboratory
CTP	Electronics Engineering Technology	Kleinschmidt	Derek	Mr.	Applications Engineer	Automation & Process Controls
CTP	Electronics Engineering Technology	Kneisler	Adam	Mr.	Associate Product Manager	W.W. Grainger
CTP	Electronics Engineering Technology	Kornowski	Bob	Mr.	Principal Engineer & Inventor (Retired)	Motorola
CTP	Electronics Engineering Technology	Martin	Erica	Ms.	Product Manager	Omron Electronic Components, LLC
CTP	Electronics Engineering Technology	McEneaney	Peter	Mr.	Director of Training & Support	Omron Industrial Automation
CTP	Electronics Engineering Technology	Peters	Art	Mr.	Vice President	Power Technology, Inc.
CTP	Electronics Engineering Technology	Horner	Isaac	Mr.	Applied Technology Instructor	Palatine High School, District 211
CTP	Electronics Engineering Technology	Toynton	Dan	Mr.	General Manager	Braas Company
CTP	Electronics Engineering Technology	Zurek	Paul	Mr.	Applied Technology Instructor	Barrington High School, District 220
CTP	Emergency and Disaster Management	Clark	Bill	Mr.	Emergency Management Coordinator	Village of Schaumburg
CTP	Emergency and Disaster Management	Kramer	Chuck	Mr.	Emergency Management Coordinator	Village of Arlington Heights
CTP	Emergency and Disaster Management	Kemper	Edward	Mr.	Emergency Management Coordinator	Village of Palatine
CTP	Emergency and Disaster Management	Munao	Frank	Mr.	Emergency Management Coordinator	Village of South Barrington
CTP	Fire Science Technology and Emergency and Disaster Management	Giordano	Sam	Mr.	EMG and FIS Program Coordinator	William Rainey Harper College
CTP	Fashion Studies	Jewett	Nora	Ms.	Owner	Nora Del Busto

CTP	Fashion Studies	Lambert	Nathalie	Ms.	Designer/Owner	Alyce Designs
CTP	Fashion Studies	Rich	Steve	Mr.	Owner	Leonard Adler
CTP	Fashion Studies	Schneider	Richard	Mr.	Owner	Supreme Novelty Fabrics
CTP	Fashion Studies	Lam	Sondra	Ms.	Director of Product Development	Focus Products Group LLC
CTP	Fashion Studies	Mahoney	Kathleen	Ms.	Director: Design and Development	Enesco
CTP	Fashion Studies	Weinkauf	Jennifer	Ms.	Soft Home Designer and Product Development Manager	Sears Holdings
CTP	Fashion Studies	Ahmed	Jill	Ms.	Product Development Specialist	Cintas
CTP	Fashion Studies	Brenner	Marsha	Ms.	Executive Director	Apparel Industry Board, Inc.
CTP	Fashion Studies	Alagna	Christine	Ms.	Technical Designer	Wilson
CTP	Fashion Studies	De La Rosa	Elda	Ms.	Owner/ Designer	Elda De La Rosa Couture
CTP	Fashion Studies	Sinon	Victoria	Ms.	Quality Assurance Manager	Cintas
CTP	Fire Science Technology	Franzgrote	Scott	Mr.	Fire Chief/Administrator	Rolling Meadows Fire Department
CTP	Fire Science Technology	Wallis	Paul	Mr.	Division Chief of Training	Palatine Fire Department
CTP	Fire Science Technology	Mackie	Thomas	Mr.	Assistant Fire Chief	Hoffman Estates Fire Department
CTP	Fire Science Technology	Schumann	David	Mr.	Fire Chief/Administrator	Schuamburg Fire Department
CTP	Fire Science Technology	Nelson	Mike	Mr.	Fire Chief/Administrator	Elk Grove Township Fire Department
CTP	Fire Science Technology and Emergency and Disaster Management	Giordano	Sam	Mr.	EMG and FIS Program Coordinator	William Rainey Harper College
CTP	Graphic Arts	Black	Richard	Mr.	Director Digital Solutions	All Printing Resources, Inc.
CTP	Graphic Arts	Bloom	Harry	Mr.	Managing Director	Reprographic Konsult
CTP	Graphic Arts	Bruner	Patty	Ms.	Coordinator	William Rainey Harper College

CTP	Graphic Arts	Duncan	Joe	Mr.	Senior Vice President	Leo Burnett USA
CTP	Graphic Arts	Gallup	Stuart	Mr.	Director - Sales Operations	Mark Andy Print Products
CTP	Graphic Arts	Gibson	Bill	Mr.	Illinois State Director	Great Lakes Graphics Association
CTP	Graphic Arts	Gray	Karl	Mr.	VP of Operations	Platinum Converting
CTP	Graphic Arts	Kulis	Joe	Mr.	Chief Operating Officer	The Garvey Group
CTP	Graphic Arts	Locallo	George	Mr.	Owner	Nikolopoulos Associates, LLC
CTP	Graphic Arts	Miller	Bob	Mr.	Director of Operations	The Board Room, Inc./colorHQ.com Division
CTP	Graphic Arts	Murphy	Dan	Mr.	Operations Manager	Lake County Press, Inc.
CTP	Graphic Arts	Olson	Benjamin	Mr.	3 Monkeys and Aardvark Studios	Owner/Creative Director
CTP	Graphic Arts	Sorrentino	Pete	Mr.	Production Manager	Kaleidoscope
CTP	Graphic Arts	Wiersma	Randy	Mr.	Regional Vice President	Heidelberg USA, Inc.
CTP	Hospitality Management	Beach	Patrick	Mr.	Professor, Program Coordinator	William Rainey Harper College
CTP	Hospitality Management	Bullock	Paul	Mr.	Human Resources Director	Renaissance Hotels
CTP	Hospitality Management	Cochran	Paul	Mr.	Sales	Tri-Mark
CTP	Hospitality Management	Earley	Jim	Mr.	Corporate General Manager	Ala Carte Entertainment
CTP	Hospitality Management	Chillman	Zach	Ms.	Recruiting and Community Relations	Egg Harbor Café
CTP	Hospitality Management	Kalkounos	Andy John	Mr.	Owner	Chicago Prime Steakhouse
CTP	Hospitality Management	Kolbe	Darin	Mr.	Executive Chef	Compass Group, Touchpoint Dining
CTP	Hospitality Management	McCulley	Stephen	Mr.	General Manager	Holiday Inn Gurnee
CTP	Hospitality Management	Parulo	David	Mr.	President	Chicago-Northwest Convention Visits

CTP	Hospitality Management	Petricca	Michael	Mr.	Territory Manager	U.S. Foodservice
CTP	Hospitality Management	Ridolfi	Dawn	Ms.	Mgr. Dining & Conference Serv./Sodexo	Sodexo
CTP	Hospitality Management	Shew	Warren	Mr.	Hospitality Consultant	
CTP	Hospitality Management	Sumpster	Alisha	Ms.	Director of Sales	Hampton Inn & Suites Mt. Prospect
CTP	Hospitality Management	Walter	Larry	Mr.	Operations & Logistics	Tasty Catering
CTP	Interior Design	Borsheim	Wayne	Mr.	Sales Representative	Designtex
CTP	Interior Design	Brunstrum	Susan	Ms.		Sweet Peas Designs
CTP	Interior Design	Darroch	Sandra	Ms.	Owner, Designer	Wong Darroch Design Associates
CTP	Interior Design	Frenzer	Cindy	Ms.		Interiors 4 U
CTP	Interior Design	Hajduk	Lynn	Ms.	Owner	L.H. Interiors, Inc.
CTP	Interior Design	Martin	Vicki	Ms.	Owner	Chicago Design Team
CTP	Interior Design	Nunes	Gina	Ms.		Prosource
CTP	Interior Design	Scodro	Kim	Ms.	Owner	Kim Scodro Interiors
CTP	Interior Design	Seaman	Loren Reid	Ms.		LRS Designs
CTP	Interior Design	Solomon	Jeri	Ms.		Just Solutions
CTP	Interior Design	Sparling	Cathy	Ms.	Owner	C SPAR Designs
CTP	Interior Design	Wajda	Gerry	Ms.	Owner	Wajda Designs
CTP	Interior Design	Widicker-Gow	Glenna	Ms.	Owner	Nelco Interiors Corp.
CTP	Law Enforcement & Justice Administration	Dunne	Jamie	Mr.	Chief of Police	Prospect Heights Police Department
CTP	Law Enforcement & Justice Administration	Goy	Mike	Mr.	Crime Prevention Officer	Lake Forest Police Department

CTP	Law Enforcement & Justice Administration	Grossmann	Brad	Mr.	Deputy Chief	Palatine PD
CTP	Law Enforcement & Justice Administration	Haas	Robert	Mr.	Chief of Police	Inverness Police Department
CTP	Law Enforcement & Justice Administration	Herdegen	Clint	Mr.	Chief of Police	Libertyville Police Department
CTP	Law Enforcement & Justice Administration	Johnson	Jeffrey	Mr.	Recently Retired, Sr. Counsel	Motorola
CTP	Law Enforcement & Justice Administration	Johnson	Wayne	Dr.	Coordinator, LEJ	William Rainey Harper College
CTP	Law Enforcement & Justice Administration	Keeler	Herb	Mr.	Forensic Investigator	Chicago Police Department
CTP	Law Enforcement & Justice Administration	Morris	Bruce	Mr.	Retired Chief of Police	Prospect Heights Police Department
CTP	Law Enforcement & Justice Administration	Sater	Randy	Mr.	Retired Deputy Chief (faculty)	Bloomington Police Department
CTP	Law Enforcement & Justice Administration	Schmidt	Stephen	Mr.	Chief of Police	Elk Grove Police Department
CTP	Law Enforcement & Justice Administration	Tourtelot	John	Mr.	Judge	Rolling Meadows
CTP	Law Enforcement & Justice Administration	Walton	Thomas	Mr.	Retired Deputy Chief	Chicago PD
CTP	Welding Technology	Bax	Darrin	Mr.	Regional Sales Manager	Wisco
CTP	Maintenance /Manufacturing/Welding Technology	Billsten	Kurt	Mr.	Coordinator	William Rainey Harper College
CTP	Manufacturing	Erbach	Tom	Mr.		TJ Erbach & Associates LLC
CTP	Welding Technology	Feichter	Tom	Mr.	President	Rode Welding Service, LLC
CTP	Manufacturing	Ford	Zach	Mr.	Second Shift Supervisor, Apprentice & Intern Coordinator	Scot Forge Company
CTP	Welding Technology	Grossmann	Robert	Mr.	Owner	Grossman Electric
CTP	Maintenance	Herman	Steve	Mr.	Engineering Technician	Underwriters Laboratories Inc.
CTP	Manufacturing	Hibner	Mark	Mr.	Applied Technology Department Chair	Palatine High School
CTP	Manufacturing	Iverson	Terry	Mr.	President & CEO	Iverson & Company/Champion Now

CTP	Welding Technology	Kaiser	Matthew	Mr.	Teacher	Evanston Township High School
CTP	Maintenance /Manufacturing/Welding Technology	Lake	Rebecca	Ms.	Workforce & Economic Development, Interim Dean	William Rainey Harper College
CTP	Manufacturing	Nelson	Jim	Mr.	VP of Exernal Affairs	Illinois Manufacturers' Association
CTP	Welding Technology	Nelson	Scott	Mr.	Adjunct Instructor	William Rainey Harper College
CTP	Maintenance	Shanahan	Thomas	Mr.	HVAC Mechanic	William Rainey Harper College
CTP	Manufacturing	Steinbach	Tom	Mr.	Instructor	Wheeling High School
CTP	Maintenance /Manufacturing/Welding Technology	Templeton	Stuart	Mr.	MFT Faculty, Harper Manufacturing Club	William Rainey Harper College
CTP	Maintenance	Tomaso	Joseph	Mr.	Manager	Loyola University Medical Center Phy Plant
CTP	Welding Technology	Warren	Jim	Mr.	Senior Director, Membership, Education, Foundation	Fabricators & Manufacturers Associa
CTP	Paralegal Studies	Cottrell	Loretta	Ms.	Alumni Representative	
CTP	Paralegal Studies	Cunningham	Craig	Mr.	Adjunct Faculty/Attorney	
CTP	Paralegal Studies	Guymon	Paul	Dr.	Coordinator	William Rainey Harper College
CTP	Paralegal Studies	Hoffman	Christopher	Mr.	Student Representative	
CTP	Paralegal Studies	McGill	Victoria	Ms.	Public Sector Member	AALNC - Chicago Chapter
CTP	Paralegal Studies	Merzon	Melvin	Mr.	Retired Attorney	
CTP	Paralegal Studies	Perik	Sharon	Ms.	Retired Paralegal	
CTP	Paralegal Studies	Przybycien	Dodie	Ms.	OFS, Paralegal	Great American Insurance Co.
CTP	Paralegal Studies	Rekash	Christine	Ms.	Paralegal	US Dept of Justice
CTP	Paralegal Studies	Thompson	Sue	Ms.	Paralegal	
CTP	Paralegal Studies	Tunquist	Jason	Mr.	Practicing Attorney	Law Offices of Robert J Ross

CTP	Paralegal Studies	Wise	Juthika	Ms.	Paralegal	Freeborn & Peters LLP
CTP	Paralegal Studies	Bush	Crystal	Ms.	Adjunct Faculty/Advisor of Harper Law Society	
CTP	Refrigeration & Air Conditioning	Erbach	Andrew	Mr.	Coordinator Energy Manager	Elgin Community College
CTP	Refrigeration & Air Conditioning	Frutiger	Geno	Mr.	Senior Facility Manager	CBRE, Inc.
CTP	Refrigeration & Air Conditioning	Goldenstein	Jordan	Mr.	Residential General Manager	Atomatic Mechanical Services, Inc.
CTP	Refrigeration & Air Conditioning	Koehler	Dave	Mr.	VP of Talent Management & Marketing	abc Automation Building Controls
CTP	Refrigeration & Air Conditioning	Mammoser	Mike	Mr.	Service Technician	North Town Mechanical Services
CTP	Refrigeration & Air Conditioning	Parmar	Kam	Mr.	VP Building Services	abc Automation Building Controls
CTP	Refrigeration & Air Conditioning	Proby	Mary	Ms.	Technical Business Manager	Sears Holding Corporation
CTP	Refrigeration & Air Conditioning	Rieck	Bob	Mr.	Technical Training Manager	Trane Chicago Service
CTP	Refrigeration & Air Conditioning	Smith	Allen	Mr.	Chair, Refrigeration, Heating & Air Conditioning,	College of Lake County
CTP	Refrigeration & Air Conditioning	Sutter	Adam	Mr.	Admissions Director	Pipe Fitters' Training Center
CTP	Refrigeration & Air Conditioning	Tegtmeyer	Pip	Ms.	VP Sales & Marketing	Johnstone Supply
CTP	Refrigeration & Air Conditioning	Vital	Jose A.	Mr.	Coordinator/Instructor	William Rainey Harper College
CTP	Refrigeration & Air Conditioning	Wheeland	Brian	Mr.	VP Building Services	abc Automation Building Controls
CTP	Supply Chain Management	Blasgen	Rick	Mr.	President & CEO	Council of Supply Chain Management Professionals
CTP	Supply Chain Management	Bourgeau	Marietta	Ms.	Director of Inventory Management	Marsh
CTP	Supply Chain Management	Brown	Dave	Mr.	Vice President of Commodity and Risk Management	Mondelez International
CTP	Supply Chain Management	Davlanges	John	Mr.	Director, HR, Supply Chain Talent & Human Capital Services	Sears Holdings
CTP	Supply Chain Management	Foglia	Vince	Mr.	Vice President of Operations	Sage Products

CTP	Supply Chain Management	Germano	Don	Mr.	President	Follett Higher Education Group
CTP	Supply Chain Management	Kirchner	Tom	Mr.	Adjunct Faculty, SCM	William Rainey Harper College
CTP	Supply Chain Management	Moore	Brian	Mr.	Vice President Strategic Sourcing	Livingston International
CTP	Supply Chain Management	Neumann	Ann	Ms.	Adjunct Faculty, SCM	William Rainey Harper College
CTP	Supply Chain Management	O'Connor	Mike	Mr.	President	Innovative Components
CTP	Supply Chain Management	Parker	James	Mr.	Employment Specialist	Chicago Urban League
CTP	Supply Chain Management	Schultz	Steve	Mr.	Vice President Sourcing and Packaging	InnerWorkings
CTP	Supply Chain Management	Tetteh	Desmond	Mr.	Adjunct Faculty, SCM	William Rainey Harper College
CTP	Supply Chain Management	Wells	Andrew	Mr.	Senior Manager	Workforce Development Center
CTP	Supply Chain Management	Zahnow	Bill	Mr.	Director of Material Management	Bimbo Bakeries
HC	Certified Nursing Assistant	Bailey	Kim	Ms.	Human Resources	Manor Care Arlington Heights
HC	Certified Nursing Assistant	Baito	An May	Ms.	DON	Lexington-Wheeling
HC	Certified Nursing Assistant	Blatter	Pamela	Ms.	DON	Friendship Village
HC	Certified Nursing Assistant	Degua	Victoria	Ms.	CNA Instructor	William Rainey Harper College
HC	Certified Nursing Assistant	Dianis	Mel	Ms.	ADON	Rosewood
HC	Certified Nursing Assistant	Kalsang	Youtso	Mr.	Admin	Lexington- Streamwood
HC	Certified Nursing Assistant	Muck	Kevin	Mr.	Career Programs	Wheeling High School
HC	Certified Nursing Assistant	O'Connell	Ellen	Ms.	HR	Lexington Schaumburg
HC	Certified Nursing Assistant	Pagenkopf	Elizabeth	Ms.	CNA Coordinator	William Rainey Harper College
HC	Certified Nursing Assistant	Powers	JoAnne	Ms.	DON	Moorings

HC	Certified Nursing Assistant	Swadis	Komal	Ms.	DON	
HC	Certified Nursing Assistant	Weller	Jane	Ms.	Career Programs	Harper College
HC	DCS - DMS	Alice	Melissa	Ms.	Cardiology Manager	Cadence Central Du Page Hospital
HC	DCS - DMS	Chung	Jeffrey	Dr.	Radiologist	St. Alexius Medical Center
HC	DCS - DMS	Gandor	Patricia	Ms.	RDMS	Lurie Childrens Hospital
HC	DCS - DMS	Gentile	Gino	Mr.	Manager Cardiodiagnostics & Cardiopulmonary Rehab	Advocate Christ Medical Center-Echo Lab
HC	DCS - DMS	Greco	Chris	Ms.	RDCS	Cadence Central Du Page Hospital
HC	DCS - DMS	Hamontree	Kelly	Ms.	Coordinator	William Rainey Harper College HC/CTE
HC	DCS - DMS	Heinrich	John	Mr.	Director, Medical Imaging	Centegra Healthcare System
HC	DCS - DMS	Passarelli	Deanna	Ms.	RDMS	Alexian Brothers Medical Center
HC	DCS - DMS	Pozezinski	Jaime	Ms.	DMS RDCS	William Rainey Harper College
HC	DCS - DMS	Rzuczkowski	Tomasz	Mr.	RDCS	Advocate Christ Medical Center - Echo Lab
HC	DCS - DMS	Sawa	Janet	Ms.	RDCS	Northwest Community Hospital-Echo Lab
HC	DCS - DMS	Spiegel	Alan	Dr.	Cardiologist	Northwest Cardiovascular Associates
HC	DCS - DMS	Steel	Dana	Ms.	RDMS	Edwards Hospital
HC	DCS - DMS	Taylor	Marie	Ms.	Faculty	William Rainey Harper College
HC	DCS - DMS	Wagner	Chris	Ms.	Product Applications Specialist	Philips Ultrasound
HC	DCS - DMS	Welker	Hazel	Ms.	RDCS	Advocate Condell Hospital/Echo Lab
HC	DCS - DMS	Bono-Streigel	Sheri	Mrs.	RDMS	Rockford Memorial Hospital
HC	Dental Hygiene	Alder	Diana	Ms.	RDH	River Forest Dental Group

HC	Dental Hygiene	Andrews	Nancy	Ms.	Faculty RDH, BS, MEd	William Rainey Harper College
HC	Dental Hygiene	Bekeleski	Gina	Ms.	Faculty RDH, BS, MEd	William Rainey Harper College
HC	Dental Hygiene	Bordabeheres	Cristina	Ms.	RDH	
HC	Dental Hygiene	Castro	Lynn	Ms.	RDH	Margie Mannering, DDS
HC	Dental Hygiene	Ferencz	Sandi	Ms.	Faculty RDH, BS, MEd	William Rainey Harper College
HC	Dental Hygiene	Guido-Layshock	Wendy	Ms.	RDH	Cary Dental Associates
HC	Dental Hygiene	Hock	Kathi	Ms.	Coordinator, Dental Hygiene, RDH, BS, M Ed	William Rainey Harper College
HC	Dental Hygiene	Kreiling	Sandy	Ms.	Faculty	
HC	Dental Hygiene	Patrone	Lee	Dr.	DDS	Advanced Periodontics
HC	Dental Hygiene	Strelecki	Gina	Ms.	RDH	Village Green Dentistry
HC	Dental Hygiene	Vallely	Edward	Dr.	DDS	Associates for General Dentistry
HC	Dietetic Technician	Allendorph	Jane	Ms.	Coordinator, MS, RD, LDN	William Rainey Harper College
HC	Dietetic Technician	Chudzinski	Valerie	Ms.	In-Patient Clinical Nutrition Manager	Centegra Healthcare System
HC	Dietetic Technician	Gavin	Donna	Ms.	RD, Adjunct Faculty, Food Service Director	Brandel Health Care Center
HC	Dietetic Technician	Hranicka	Sarese	Ms.	RD, LDN, Adjunct Faculty	
HC	Dietetic Technician	Newman Frick	Shayna	Ms.	DTR, CDM, Patient Services Manager	St. Alexius Medical Center
HC	Dietetic Technician	Perry	Ruth	Ms.	DTR, Dietetic Technician	Cynthia Chow Consultants
HC	Dietetic Technician	Prange	Nancy	Ms.	MS, RD, LDN, Director, Dietetic Internship	NIU School of Family, Consumer & Nutrition Sciences
HC	Dietetic Technician	Ruesch	Karen	Ms.	MS, RD, LDN, Clinical Dietician	Sodexo
HC	Dietetic Technician	Weber	Kate	Ms.	RD, LDN, Clinical Dietician	Northwest Community Hospital

HC	Health Information Technology	Braunschweig	Dave	Mr.	Professor	William Rainey Harper College
HC	Health Information Technology	Christenson	Patty	Ms.	Health Information Management	Alexian Brothers Medical Center
HC	Health Information Technology	Elliott	Tricia	Ms.	Executive Director, Quality & Decision Support	Northwest Community Hospital
HC	Health Information Technology	Engstrom	Tara	Ms.	Compliance Officer/Director of Quality Management	Alexian Brothers Behavioral Health
HC	Health Information Technology	Harrison	Susan	Ms.	Health Science Core Coordinator	William Rainey Harper College
HC	Health Information Technology	Jurkowski	Jennifer	Ms.	Health Information Management	Hospice and Palliative Care of Northeastern Illinois
HC	Health Information Technology	Kosinski	Larry	Dr.	Physician	Elgin Gastroenterology, SC
HC	Health Information Technology	Rys	Christine	Ms.	Sales Representative	Midwest Medical Records, Inc.
HC	Health Information Technology	Salvacion	Gerry	Ms.	Senior Coding and Revenue Cycle Educator	Northshore University Health Systems
HC	Health Information Technology	Akialis	Paula	Ms.	HIT Program Coordinator	William Rainey Harper College
HC	Health Information Technology	Stroh	Anna	Ms.	HIT Faculty and Clinical PPE Coordinator	William Rainey Harper College
HC	HMS/Community Health Worker	Baté-Ambrus	Venoncia	Ms.	Outreach Consultant	Access to Care: Suburban Primary Health Care Council
HC	Human Services	Black	Elizabeth	Ms.	Human Resources Administrator	Countryside Assoc. for People with Disabilities
HC	Human Services/CHW	Bran	Victoria	Ms.	Director	Mt. Prospect Community Care Center
HC	Human Services/CHW	Elbe	Jessica	Ms.	Community Outreach Program Coordinator	Compass Northwest
HC	Human Services	Flores	April	Ms.	Manager of Community Outreach Services	WINGS Program, NWADV
HC	Human Services	Hanley	Carmie	Ms.	Adult Protective Services Director	Catholic Charities
HC	Human Services	Hill	Kameron	Ms.	HMS Club Student Leadership	Harper College HMS Program
HC	Human Services	Tomanek	Colleen	Ms.	Counseling Liaison to Human Services Program	William Rainey Harper College
HC	Human Services	Johnson	Bruce	Mr.	Executive Director	NICASA

HC	Human Services	Karno	Deena	Ms.	Staff Educator	Council for Jewish Elderly Senior Life
HC	Human Services	Michellini	Elaine	Ms.	WINGS Friends of the Safe House	Friends of A Safe House/WINGS, Human Services Educator
HC	Human Services	Millin	Kathy	Ms.	Executive Director	Palatine Opportunity Center
HC	Human Services	Estrada	Carrie	Ms.	Safe from the Start Program Coordinator	Safe from the Start/Children's Advocacy Center
HC	Human Services/CHW	Renwick	Courtney	Ms.	HMS Alumni	
HC	Human Services	Walker	LaTonya	Ms.	Director of Program Development	WINGS Program
HC	Human Services	Walker	Valerie	Ms.	Human Services Coordinator	William Rainey Harper College
HC	Human Services	Watts	Renee	Ms.	Chief Human Resources Officer	Little City Foundation
HC	Human Services	Albergo	Jaime	Ms.	Adjunct Faculty-Human Services Program	
HC	Human Services	Campbell	Laura	Ms.	Adjunct Faculty-Human Services Program	
HC	Human Services	Dexter	Elecia	Ms.	Adjunct Faculty-Human Services Program	
HC	Human Services	Flight	Jack	Mr.	Adjunct Faculty-Human Services Program	
HC	Human Services	Sanoshy	Robert	Mr.	Adjunct Faculty-Human Services Program	
HC	Human Services	Vann	Anna	Ms.	Adjunct Faculty-Human Services Program	
HC	Human Services	Watson	Stacey	Ms.	Adjunct Faculty-Human Services Program	
HC	Medical Office Administration	Biangamano	Sandy	Ms.	Transcriptionist, Medical Records	Central Du Page Hospital
HC	Medical Office Administration	Calandra	Karen	Ms.	Medical Office Manager	Hutech Resources
HC	Medical Office Administration	Chaudhary	Kameron	Dr.	Medical Advisor	Greater Chicago Specialty Physician
HC	Medical Office Administration	Kleinfeld	Bonnie	Ms.	CMA	Retired
HC	Medical Office Administration	Kola	Beverly	Ms.	MA Student	William Rainey Harper College

HC	Medical Office Administration	Marchinski	Alexa	Ms.	CMA	
HC	Medical Office Administration	Petrusan	Corina	Ms.	CPC, CPC-1	Northshore University Health Systems
HC	Medical Office Administration	Preston	Nancy	Ms.	MOA Adjunct Instructor, CMA	William Rainey Harper College
HC	Medical Office Administration	Robinson	Stephanie	Ms.	MOA Program Coordinator	William Rainey Harper College
HC	Medical Office Administration	Shelton	Violet	Ms.	MOA Practicum Coordinator	William Rainey Harper College
HC	Medical Office Administration	Stoffregen	Julie	Ms.	CMA	Home Health Care Worker
HC	Medical Office Administration	Thakkar	Ketki	Ms.	MA Student	William Rainey Harper College
HC	Medical Office Administration	Reid	Jeff	Mr.	Musician	William Rainey Harper College
HC	Medical Office Administration	Giordano	Renee	Ms.	MA Graduate	
HC	Medical Office Administration	Fedjur	Veronica	Ms.	MOA Adjunct Instructor	William Rainey Harper College
HC	Phlebotomy	Albreski	Rick	Mr.		Kindred Hospital
HC	Phlebotomy	Bachmann	Marybeth	Ms.	Lab Assistant	Gottlieb Hospital
HC	Phlebotomy	Burnett	Isabelle	Ms.		North Shore University Health System
HC	Phlebotomy	Chavis	Kimberly	Ms.	Dean, Health Careers, Harper College	Harper College
HC	Phlebotomy	Essex	Merle	Mr.		Advocate Good Shepherd Hospital
HC	Phlebotomy	Oswald	Donna	Ms.	HSC Program Coordinator/Faculty	Harper College
HC	Phlebotomy	Kholodovskaya	Galina	Ms.		North Shore University Health System
HC	Phlebotomy	Shulick	Amanda	Ms.		Northwest Health Care Associates
HC	Phlebotomy	Lee	Sylvia	Ms.		
HC	Phlebotomy	Lombardo	Sharon	Ms.		Elk Grove Internal Medicine

HC	Phlebotomy	Love	Megan	Ms.		Kindred Hospital
HC	Phlebotomy	Martonano	Cindee	Ms.		Northwest Oncology & Hematology
HC	Phlebotomy	Matthews	Thelma	Ms.		Evanston Hospital
HC	Phlebotomy	Patel	Sima		Lab Assistant	
HC	Phlebotomy	Phelan	Susan	Ms.	Scientific Consultant	
HC	Phlebotomy	Rodriguez	Christina	Ms.		Suburban Medical Center
HC	Phlebotomy	Schwartz	Helga	Ms.		Northwest Community Hospital Main
HC	Phlebotomy	Sommerfeld	Joy	Ms.		Adventist / Glen Oaks Hospital
HC	Phlebotomy	Strukl	Thomas	Mr.		Adventist / Glen Oaks Hospital
HC	Phlebotomy	Thakkar	Bhagwat		Academic Professional	
HC	Phlebotomy	Ungos	Cherryl	Ms.		St. Alexius Medical Center
HC	Physical Therapy	Crutcher	Tiffany	Ms.	PT, DPT	
HC	Physical Therapy	Fornero	Peggy	Ms.	PTA	
HC	Physical Therapy	Griffith	Cindy	Ms.		
HC	Practical Nursing	Alcantara	Maria	Ms.	Assistant Director of Nursing	Claremont Buffalo Grove
HC	Practical Nursing	Baito	AnMay	Ms.	Director of Nursing	Lexington
HC	Practical Nursing	Burdsall	Deborah	Ms.	Nursing Education	The Lutheran Home
HC	Practical Nursing	Cabrales	Virgie	Ms.	Director of Nursing	Claremont Buffalo Grove
HC	Practical Nursing	Chappel	Tracy	Ms.	Harper PN Graduate	
HC	Practical Nursing	Cousins	Rose	Ms.	Director of Nursing	Marklund Children's Home in Bloomingdale

HC	Practical Nursing	Dagian	Catherine	Ms.	Nursing Supervisor	Village of Hoffman Estates, Health and Human Services
HC	Practical Nursing	Detloff	Eva	Ms.	Nursing Coordinator	Early Learning Center Barrington District 220
HC	Practical Nursing	Kreplin	Elizabeth	Ms.	Director of Nursing	Claremont Hanover Park
HC	Practical Nursing	Coatar	Joan	Ms.	Educator	Northshore University Health System
HC	Practical Nursing	Swadas	Komal	Ms.	Director of Nursing	Sunrise of Bloomingdale
HC	Practical Nursing	Tabaka	Joella	Ms.	PN Coordinator	Harper College
HC	Radiologic Technology	Arciola	Jaclyn	Ms.	R.T., Clinical Instructor	Alexian Brothers Medical Center RAD
HC	Radiologic Technology	Butler	Jeanne	Ms.	R.T., Clinical Instructor	Centegra Hospital McHenry
HC	Radiologic Technology	Carozza	Mark	Mr.	Student Representative	
HC	Radiologic Technology	Dennis	Carmen	Ms.	R.T., Clinical Instructor	Mount Sinai Hospital
HC	Radiologic Technology	Garrett	Christine	Ms.	Student Representative	
HC	Radiologic Technology	Gianopulos	Harold	Dr.	M.D.	
HC	Radiologic Technology	Harris	Barbara	Ms.	R.T., Clinical Instructor	Northwest Community Healthcare, RAD
HC	Radiologic Technology	Heimann	Joe	Mr.	R.T.	Northwest Community Hospital
HC	Radiologic Technology	Hess	Leslye	Ms.	M.A.,M.Ed.,R.T., Coordinator	William Rainey Harper College
HC	Radiologic Technology	Hood	Mary	Ms.	Clinical Coordinator	William Rainey Harper College
HC	Radiologic Technology	Hopkins	Jennifer	Ms.	R.T., Clinical Instructor	Centegra Hospital - Woodstock
HC	Radiologic Technology	Jaramillo	Danielle	Ms.	R.T.	Centegra Hospital - McHenry
HC	Radiologic Technology	Jung	Steven	Mr.	Director, Diagnostic Imaging	Alexian Brothers Medical Center
HC	Radiologic Technology	Karastanovic	Merima	Ms.	R.T., Clinical Educator, Medical Imaging	Lurie Children's Hospital

HC	Radiologic Technology	Ladas	Marc	Mr.	R.T. Clinical Instructor	Rush University Medical Center
HC	Radiologic Technology	McCormick	Shannon	Ms.	Student Representative	
HC	Radiologic Technology	Peculis	Bernie	Mr.	Administrative Director of Medical Imaging	Rush University Medical Center
HC	Radiologic Technology	Rizo	Nancy	Ms.	R.T.	Northwest Community Hospital
HC	Radiologic Technology	Verkuilen	Pam	Ms.	R.T., Clinical Instructor	St. Alexius Medical Center RAD
HC	Registered Nurse	Ackerson	Alanna	Ms.	Nursing Educator	Northwest Community Hospital
HC	Registered Nurse	Addis	Jeanne	Ms.	Administrative Director Patient Care Services	Alexian Brothers Medical Center
HC	Registered Nurse	Burke	Ann Marie	Ms.	Nursing Education LUMC	CenterMulcahy Building 106, Room 701
HC	Registered Nurse	D'Agostino	Julie	Ms.	Director of Nursing	William Rainey Harper College
HC	Registered Nurse	Delapaz-Piamonte	Reva	Ms.	RN	Harper College Graduate 2014 RN and LPN
HC	Registered Nurse	Ferket	Kathleen	Ms.	MSN, APN, Assistant VP Clinical Operations	Adventist Midwest Health
HC	Registered Nurse			Ms.	Nursing Education	Lurie Children's Hospital
HC	Registered Nurse	Gross	Melissa	Ms.	Staff Nurse ABMC	Graduate
HC	Registered Nurse	Hartman	Pat	Ms.	Director of Nursing Education	St. Alexius Medical Center
HC	Registered Nurse	Bomba	Carole	Ms.	Nursing Faculty	Harper College
HC	Registered Nurse	Leifheit	Jeanne	Ms.	Assistant Professor Nursing	William Rainey Harper College
HC	Registered Nurse	Luxton	Cindy	Ms.	Consultant	Consultant
HC	Registered Nurse	Matthei	Ruth	Ms.	Director of Nursing	Westlake Hospital
HC	Registered Nurse	Giacomino	Megan	Ms.	RN	Graduate RN Spring 2015
HC	Registered Nurse	Meyer	Mary	Ms.	Nursing Education	Glenbrook Hospital

HC	Registered Nurse	Meyer	Stephanie	Ms.	Educator	Journeycare Hospice and Palliative Care
HC	Registered Nurse	Miller	Lisa	Ms.	Administrative Assistant	Rainbow Hospice
HC	Registered Nurse	Quinlan	Christine	Ms.	Director of Nursing	Alexian Brothers Behavioral Health
HC	Registered Nurse	Reidinger	Gloria	Ms.	RNC, APN Director Patient Care Services	Northwest Community Hospital
HC	Registered Nurse	Richmond	Susan	Ms.	MSN, RN Content Mgr.	NCSBN
HC	Registered Nurse	Uhlken	Connie	Ms.	Nursing Program Coordinator	Northern Illinois University
HC	Registered Nurse	Wadas	Joseph	Mr.	Nursing Education	Alexian Brothers Behavioral Health
HC	Registered Nurse	Walter	Sheryl	Ms.	RN	Graduate
HC	Registered Nurse	Wilke	Gwendolyn	Ms.	Director of Nursing Education	Good Shepherd Hospital
HC	Registered Nurse	Woerter	Carol	Ms.	Nursing Education	Shriners
HC	Registered Nurse	Krupiarz	Stefen	Mr.	RN	Harper Graduate 2015
LIB ARTS	Sign Language Interpreting	Baker	Jean	Ms.	Rehabilitation Services Advisor	
LIB ARTS	Sign Language Interpreting	Fairwood	Babs	Ms.	Instructor & Tutor, Retd.	
LIB ARTS	Sign Language Interpreting	Fiske	Joan	Ms.	Coordinator	William Rainey Harper College
LIB ARTS	Sign Language Interpreting	Gratzke	Vicki Lynn	Ms.	Sign Language Instructor	Blackwell School
LIB ARTS	Sign Language Interpreting	Janssen	Karen	Ms.	Contract/Freelance Interpreter	
LIB ARTS	Sign Language Interpreting	Raci	Al	Mr.	Contract/Freelance Interpreter	
LIB ARTS	Sign Language Interpreting	Wolf	Harvey	Dr.	Clinical Psychologist	Northwest Community Healthcare

Subject: Approval of Personnel Actions

Recommended by:

Roger Spayer,
Chief Human Resources Officer

Description

A recommendation is being made to approve monthly personnel actions.

Information

Not applicable to this Exhibit.

Rationale

Dr. Ender approved these actions in accordance with Board Exhibit XI-C, Authorization for Personnel Appointments, Payment of Vouchers, and Requests to Purchase, dated September 16, 2015.

Funding Source

Not applicable to this Exhibit.

Subject: Building Naming

Recommended by:

Laura Brown, Vice President and Executive Director

Description

A recommendation is being made to name Building X the Foglia Center for Nursing and Allied Health in recognition of a \$1 million gift in support of the Promise Scholarship Program.

Information

In generous support of the Harper College Promise Scholarship Program, Vince and Pat Foglia have provided a \$1 million gift. As part of the College's Gift Acceptance and Recognition Policy, the \$1 million gift represents a top tier naming opportunity.

Rationale

In April 2014, the Board adopted the Gift Acceptance and Recognition Policy. This policy allows for naming of Harper buildings for gifts of \$1 million or more.

Dr. Ender approved this recommendation in accordance with Board Exhibit XI-C, Authorization for Personnel Appointments, Payment of Vouchers, and Requests to Purchase, dated September 16, 2015, and in compliance with the Gift Acceptance Recognition Policy.

Funding Source

Not applicable to this exhibit.

New Business

XI-A Approval of the 2015-2019 Strategic Plan

XI-B Approval of New Associate in Applied Science
Degree/Certificates: Physical Therapist Assistant

XI-C Resolution Designating a Person or Persons to
Prepare a Tentative Budget for Fiscal Year Ending
June 30, 2017

XI-D Resolution for Estimated Tax Levies

Subject: Approval of the 2015-2019 Strategic Plan

Recommended by:

Dr. Kenneth Ender, President

Description

Approval is requested for the College's next four-year strategic plan for the College focused on student inclusion, engagement and achievement. This plan is a result of the campus wide discussions last Fall, the community based strategic planning conference last Spring and intense work during the Summer and this semester by the campus community.

Information

The College embarked on a year-long process to gather information and data that would inform the next community-based strategic plan. Activities included 4 dialogue sessions, a Community Based Strategic Planning Retreat. Themes from these activities were refined by the College's Strategic Planning and Accountability (SPA) shared governance committee. SPA engaged four sub-groups to bring further clarity to the strategic plan directions and goals.

The strategic plan recommendation was sent from SPA to the Institutional Resources Policy Council (IRPC). Per shared governance processes, the recommendation was posted for campus-wide review and feedback. The feedback reviewed by the IRPC indicated that wording regarding pathways was acceptable to some and not acceptable to others. The IRPC could not reach a voting majority to either send the recommendation on for final posting or return it to SPA. Thus, it was sent to the President.

The President met with faculty leadership to propose a wording change. That change was brought to the Faculty Senate and approved. The three directions and four goals are listed on the following page.

Rationale

Per Board policy (listed below) the College is required to develop a strategic plan.

07.11.00 PLANNING POLICY

Within the scope of the College's Philosophy and Mission Statements, the Board of Trustees requires the administration to prepare, for Board approval, a Strategic Long-Range Plan (SLRP) spanning four years.

Funding Source

Not applicable to this exhibit.

Strategic Directions

- **Inclusion**
Foster an environment that values and respects each member of Harper's diverse community and actively encourages cross-cultural engagement.
- **Engagement**
Foster and support a culture of engagement throughout the College.
- **Achievement**
Enhance and support the academic environment in ways that lead to increased student achievement and facilitate greater equity of student success across demographic groups.

Strategic Goals

We will demonstrate our progress in these directions by accomplishing the following goals:

- **Student Experience**
Provide experiences that support the ongoing needs of our diverse student community through purposeful interactions and college-wide responsiveness to meet student goals.
- **Curriculum and Instruction**
Evaluate curriculum and assess outcomes to provide optimal and diverse educational opportunities for Harper students.
- **Stewardship**
Dedicate resources, both human and financial, to optimize student success, while remaining responsive to external trends and issues that have documented effects on the College.
- **Alignment of Employee Skills with Strategic Directions**
Expand and support professional development opportunities to enhance employee knowledge and skills with respect to the strategic directions and goals.
- **Achieving Educational Goals: Academic Planning and Pathways**
Establish practices that empower and support students in exploring and identifying academic options for effective planning and progress toward achieving their educational goals.

The SPA Committee's work groups developed the following narrative statements to provide context for each of the strategic directions and goals.

- **Inclusion**

Harper is committed to a culturally responsive environment that makes all members of our community feel confident that the full extent of their humanity and contributions are recognized and honored. An environment that welcomes, values and respects all members of the college's diverse community—across the spectrums of ability, academic preparedness, age, ethnicity, faith, gender expression, identities, race, and more—fosters a culture where all feel safe to participate, in open and respectful discourse, without fear of discrimination or marginalization.

- **Engagement**

Engagement refers to students' active participation in and out of the classroom and collective ownership of the learning process by students, faculty, staff, community partners, and residents. A "culture of engagement" expects and empowers everyone to take responsibility for building and maintaining positive connections throughout the Harper community. Harper College aims to achieve equity in engagement across all student groups according to their needs.

- **Achievement**

Achievement comes in many forms (academic and personal) and directly refers to supporting an academic environment that leads to greater equity. The ultimate objective of the direction is to provide the type of academic environment that leads to student success and improves academic achievement across diverse communities of students. Diverse communities are defined in the Inclusion Strategic Direction and include spectrums of ability, academic preparedness, age, ethnicity, faith, gender expression, identities, race, and more.

- **Student Experience**

This goal encompasses the entire experience, from first contact to completion of goals, for all Harper College students. Regardless of their reasons for attending, all students will receive equitable and responsive support, both in and out of the classroom. All Harper College employees will provide experiences college-wide that engage all students as active partners in their success.

- **Curriculum and Instruction**

Faculty-directed curriculum development and evaluation provide Harper College with enriching courses and programs of study. Continual evaluation at course and program levels maintains curriculum currency and relevance. Curriculum will continue to be evaluated with deliberation, care, and collaboration to ensure that it meets intended outcomes and evolving student, community, transfer, workforce, and global needs. Various forms of discipline-specific assessment at Harper College encourage reflection, responsiveness, and adjustment, toward helping all students master the knowledge and skills needed to achieve their educational goals.

- **Stewardship**

Harper's core mission is to responsibly serve students and the Harper community. Stewardship focuses on the dedication and allocation of resources that ensure Harper

optimizes strategies that lead to student success while responding to external factors including but not limited to economic, regulatory, social, competitive and technological, that have documented impact on the College. Resources are both human and financial and are dedicated by the College and external entities partnered or affiliated with the College.

- **Alignment of Employee Skills with Strategic Directions**

The enrichment of skills extends to all employees and includes the ability to pursue appropriate forms of relevant professional development. This goal places emphasis on inclusion for all employees, while promoting the acquisition of the knowledge and skills needed to support the College's strategic plan. There should be consideration for allocating sufficient financial resources in order to afford a variety of learning opportunities to engage in relevant professional development, and it should be recognized that Harper College is indeed fortunate to include unique employees with unique needs.

- **Achieving Educational Goals: Academic Planning and Pathways**

At Harper College, this refers to developing and providing our students with forms of communication, information and guidance to support them in effectively identifying and completing their educational goals. The intent of this goal is not to limit the educational options of our students, but to provide resources that contribute to students' progress toward their goals.

Subject: Approval of New Associate in Applied Science Degree/Certificates: Physical Therapist Assistant

Recommended by
Dr. Judith Marwick, Provost

Description

The Harper College Curriculum Committee approved a new A.A.S. degree program on October 15, 2015. The Illinois Community College Board requires that the Board approve new certificate and degree programs. We are seeking permanent approval of the Associate in Applied Science Degree in Physical Therapist Assistant. We plan that this program will be effective beginning with the spring 2017 semester.

Information

Harper College currently does not have a physical therapist assistant degree program in its district. This program will allow students who prefer not to travel out of district to pursue this degree, which offers a rigorous curriculum in a state of the art facility with highly credential faculty. This program fits into the College's overall strategic plan to inspire career readiness in collaboration with community health providers. The curriculum is the result of input from a program advisory committee which represents PTA employers, physical therapy professionals, and hospital administrators.

Physical therapist assistants must be able to review a plan of care, safely provide and modify procedural interventions, educate patients and caregivers, solve clinical problems, collect data, and document relevant information. To practice as a professional PTA, individuals must successfully complete the National Physical Therapist Assistant Exam (NPTAE) which is administered by the Federation of the State Boards of Physical Therapy (FSBPT).

Individuals completing this degree will be prepared to gain entry-level employment assisting physical therapists. Harper currently has a continuing education certificate for PT aides. This occupation is currently a growing field with the US Bureau of Labor Statistics projecting growth of 41% in this profession between 2012 and 2022.

Rationale

The Illinois Community College Board requires the Board to approve temporary and permanent new degree and certificate programs.

Funding Source

Funds are available in the Education Fund (Fund 1) budget.

PHYSICAL THERAPIST ASSISTANT

Associate of Applied Science Degree

The 69 credit-hour Physical Therapist Assistant degree program prepares the graduate to provide physical therapy services under the direction and supervision of a licensed physical therapist, treating patients of all ages who present with various medical conditions that limit their ability to move and perform functional activities in their daily lives. Upon successful completion of the program, students will be eligible to take the National Physical Therapy Examination (NPTE) for licensure as a physical therapist assistant (PTA).

Because of the nature of clinical experiences and individualized instruction required in this program and specialized technology and the equipment necessary to offer this program, a higher tuition rate is assessed for career-specific courses including courses with the PTA prefix. Tuition for the courses in this program is 200 percent of the standard tuition rate.

Admission Requirements

For admission requirements, please contact the Admissions Outreach Office at 847.925.6700 or visit: harpercollege.edu. Students who apply for this limited enrollment program are obligated to meet current admission requirements and follow program curriculum as defined **at the time of acceptance to the program.**

PREREQUISITES:

A grade of C or better in all coursework is required for all students.

BIO	160	Human Anatomy ¹	4
BIO	161	Human Physiology ¹	4
ENG	101	Composition	3
		Mathematics elective ²	3

FIRST SEMESTER:

A grade of C or better in all coursework is required for all students.

HSC	112	Medical Terminology.....	2
KIN	230	Personal Training/Exercise Science I.....	3
NUR	180	Pathophysiology.....	3
PTA	101	Introduction to Physical Therapist Assistant.....	2
PTA	105	Orthopedics for Physical Therapist Assistant	5

SECOND SEMESTER:

A grade of C or better in all coursework is required for all students.

PTA	108	Neurology for Physical Therapist Assistant.....	5
PTA	111	Kinesiology for Physical Therapist Assistant.....	2
PTA	115	Manual Techniques for Physical Therapist Assistant.....	2
SPE	101	Fundamentals of Speech Communication.....	3

SUMMER SEMESTER:

A grade of C or better in all coursework is required for all students.

PTA	130	Clinical Experience I	3
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THIRD SEMESTER:

A grade of C or better in all coursework is required for all students.

PSY	101	Introduction to Psychology.....	3
PTA	201	Cardiopulmonary/Integumentary for Physical Therapist Assistant... ..	5
PTA	205	Therapeutic Modalities.....	2
PTA	230	Clinical Experience II	3

FOURTH SEMESTER:

A grade of C or better in all coursework is required for all students.

HSC	213	Legal and Ethical Issues in Healthcare.....	2
PTA	208	Special Populations for Physical Therapist Assistant.....	1
PTA	225	Physical Therapist Assistant Professional Seminar.....	1
PTA	235	Clinical Experience III	5
		Humanities or Social Science elective ⁺	3

Total Credits 69

¹ Must be completed no earlier than five years prior to beginning the PTA Program; time requirement may be waived for direct patient care providers with a minimum of a two-year allied health degree.

²MTH 103 is recommended. MTH 101, MTH124, or higher with grade of C may be substituted.

⁺ This course must fulfill the World Cultures and Diversity graduation requirement.

Subject: Resolution Designating a Person or Persons to Prepare a Tentative Budget for Fiscal Year Ending June 30, 2017

Recommended by:
Bret Bonnstetter, Controller
Accounting Services

Description

The Illinois Public Community College Act requires that a person or persons be designated by the Board of Trustees to prepare an annual budget in tentative form.

Information

The administration recommends that the Board of Trustees adopt the resolution that follows which designates that Kenneth L. Ender and Ronald N. Ally will be responsible for developing a budget for Fiscal Year Ending June 30, 2017.

Rationale

This action is a legal requirement per the Illinois Public Community College Act.

Funding Source

Not applicable to this exhibit.

RESOLUTION DESIGNATING A PERSON OR PERSONS
TO PREPARE TENTATIVE BUDGET

BE IT RESOLVED by the Board of Trustees of Community College District No. 512, in the Counties of Cook, Kane, Lake and McHenry, State of Illinois, that Kenneth L. Ender, and Ronald N. Ally be and are hereby appointed to prepare a tentative budget for said College district for the fiscal year beginning July 1, 2016 and ending June 30, 2017, which tentative budget shall be filed with the Secretary of this Board and notice of public inspection shall be timely published in accordance with the law.

Subject: Resolution for Estimated Tax Levies

Recommended by:
Bret Bonnstetter
Controller

Description

A recommendation is being made to adopt the attached resolution providing for the 2015 estimated tax levies.

Information

The Illinois Truth in Taxation Act requires that the Board of Trustees determine the estimated amount of taxes necessary to be levied for the year at least twenty (20) days before the official adoption of the tax levies.

The College's estimated tax-capped levy for 2015 is 2.1% higher than the taxes extended for 2014. Since the 2015 levy does not exceed 105% of the extension for the previous year, Harper is not required to publish notice or conduct a public hearing.

Rationale

In accordance with the Truth in Taxation Act, a resolution must be adopted showing the 2015 estimated tax levies.

Funding Source

Not applicable to this exhibit.

**RESOLUTION REGARDING ESTIMATED AMOUNTS
NECESSARY TO BE LEVIED FOR THE YEAR 2015**

WHEREAS, the *Truth in Taxation Law* requires that all taxing districts in the State of Illinois determine the estimated amounts of taxes necessary to be levied for the year not less than 20 days prior to the official adoption of the aggregate tax levy of the district; and

WHEREAS, if the estimated aggregate amount necessary to be levied, exclusive of election costs and bond and interest costs, exceeds 105% of the aggregate amount of property taxes extended or estimated to be extended, including any amount abated by the taxing district prior to such extension, upon the levy of the preceding year, public notice shall be given and a public hearing shall be held on the district's intent to adopt a tax levy in an amount which is more than 105% of such extension or estimated extension for the preceding year; and

WHEREAS, the amount of property taxes extended or estimated to be extended on the aggregate levy of William Rainey Harper Community College District No. 512 for 2014 was \$56,748,781; and

WHEREAS, it is hereby determined that the estimated aggregate levy necessary to be levied for the year 2015 upon the taxable property of the College District is \$57,965,000;

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees, William Rainey Harper Community College District No. 512, Counties of Cook, Kane, Lake, and McHenry, State of Illinois, as follows:

Section 1: The estimated aggregate levy for the year 2015 is \$57,965,000.

Section 2: The estimated aggregate levy for the year 2015 does *not* exceed 105% of the taxes extended, including any amount abated prior to such extension, on the aggregate levy of the College District for the year 2014.

Section 3: In light of Section 2 above, the provisions of sections 18-65 through 18-85 of the *Truth in Taxation Law* do not apply to the adoption of the 2015 aggregate levy, and the College District is not required to publish notice of or conduct a hearing thereon.

Section 4: This resolution shall be in full force and effect forthwith upon its passage.

ADOPTED this 18th day of November, 2015.

BOARD OF TRUSTEES
WILLIAM RAINEY HARPER
COMMUNITY COLLEGE DISTRICT NO. 512
COUNTIES OF COOK, KANE, LAKE,
AND McHENRY
STATE OF ILLINOIS

By: _____
Gregory Dowell, Chair

ATTEST:

Nancy Robb, Secretary

CERTIFICATE OF COMPLIANCE WITH
THE TRUTH IN TAXATION LAW

I, the undersigned, do hereby certify that I am Chair of the Board of Trustees of William Rainey Harper Community College District No. 512, Counties of Cook, Kane, Lake, and McHenry, State of Illinois; and

I do further certify that the Board of Trustees of said College District adopted a "Resolution Regarding Estimated Amounts Necessary to be Levied for the Year 2015," at a regularly convened meeting held on the 18th day of November, 2015, said date being at least 20 days preceding the adoption of the aggregate tax levy of the College District; and

I do further certify that the estimated amount of taxes necessary to be levied for the year 2015, and the aggregate levy of the College District for 2015 as adopted, did not exceed 105% of the amount of taxes extended or estimated to be extended, exclusive of election costs and bond and interest costs, and including any amount abated prior to such extension, upon the levy of the College District for 2014, such that the provisions of sections 18-65 through 18-85 of the *Truth in Taxation Law* were not applicable to the adoption of said 2015 aggregate levy.

GREGORY DOWELL
CHAIR
BOARD OF TRUSTEES
WILLIAM RAINEY HARPER
COMMUNITY COLLEGE DISTRICT NO. 512
COUNTIES OF COOK, KANE, LAKE,
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Announcements by Chair

XII.A Communications

XII.B Calendar

November 25-29	Campus Closed	Thanksgiving Break	
December 9	1:30 p.m.	Pedestrian Mall at Building D Tour	
December 9	2:30 p.m.	Board Financial Workshop	W201
December 9	5:00 p.m.	Committee of the Whole Meeting	W216
December 13	3:00 p.m.	Harper Orchestra Performance and Holiday Reception for Harper and Foundation Boards	PAC
December 16	6:00 p.m.	Regular Board Meeting	W214
Dec 24-Jan 3	Campus Closed	Winter Break	
January 13	5:00 p.m.	Committee of the Whole Meeting	W216
January 20	6:00 p.m.	Regular Board Meeting	W214
February 17	5:00 p.m.	Committee of the Whole Meeting	W216
February 24	6:00 p.m.	Regular Board Meeting	W214
April 13	5:00 p.m.	Committee of the Whole Meeting	W216
April 20	6:00 p.m.	Regular Board Meeting	LCC

Other Business

Adjournment