

Board of Trustees Meeting

January 18, 2017

Harper College Board of Trustees

Board Meeting Agenda January 18, 2017 6:00pm W-214

- I Call to Order / Pledge of Allegiance
- II Roll Call
- III Approval of Agenda
- IV Presentation – Harper College Police Department Pinning Ceremony
- V Student Trustee Report
- VI Faculty Senate President’s Report
- VII President’s Report
 Student Success Report – Apprenticeship Program at Harper College
 Correspondence
- VIII Harper College Employee Comments
- IX Public Comments
- X Consent Agenda
 - A. For Approval
 - 1. Minutes
 - 2. Fund Expenditures
 - 3. Bid Awards
 - 4. Requests for Proposal
 - 5. Purchase Orders
 - a. Commissioning Services for the Building F Renovation Project
 - b. Professional Services Change Order for the Northwest Community Hospital (NCH) Health Center in Building M
 - c. Professional Services for 2017 Building B Boiler Room Improvement Project
 - d. Professional Services for Building Energy Systems Technology (BEST) Lab
 - e. Professional Services for 2017 Tunnel Assessment
 - 6. Personnel Actions
 - 7. Board Travel
 - 8. Room Naming in Recognition of the Rotary Club of Schaumburg-Hoffman Estates
 - 9. Approval of the Agreement with Northwest Community Hospital for Capital Funding for the Additional 5,000 Square Feet of Building for the Health Services Center
 - B. For Information
 - 1. Monthly Financial Statements
 - 2. Board Committee and Liaison Reports
 - 3. Grants and Gifts Status Report
 - 4. Review of Consortiums, Cooperatives and State of Illinois Contracts Purchasing Status Report

Harper College Board of Trustees

- XI New Business
 - A. Public Hearing Concerning the Intent of the Board of Trustees of the District to Sell Not to Exceed \$5,200,000 Funding Bonds

- XII Announcements by Chair

- A Communications
- B Calendar

February 8	5:00 p.m.	Committee of the Whole Meeting	W216
February 15	6:00 p.m.	Regular Board Meeting	W214
March 20 – April 4	March 26	Spring Break – classes not in session	
April 19	5:00 p.m.	Committee of the Whole Meeting	W216
April 26	6:00 p.m.	Regular Board Meeting	W214
May 10	5:00 p.m.	Committee of the Whole Meeting	W216
May 17	6:00 p.m.	Regular Board Meeting	W214
May 20		Commencement Harper Graduation	Pavilion
June 14	5:00 p.m.	Committee of the Whole Meeting	W216
June 21	6:00 p.m.	Regular Board Meeting	W214

- XIII Other Business

- XIV Adjournment

Call to Order

Pledge of Allegiance

Roll Call

Approval of Agenda

Presentation

Harper College Police Department Pinning Ceremony

Chief Paul LeBreck

Student Trustee Report

Faculty Senate President's Report

President's Report

President's Report January 2017

As we welcome the New Year and a new semester, the College is faced with significant challenges as well as opportunities. There is a significant transition of leadership occurring at the national level and its effects are being experienced on campus. There is a certain amount of apprehension being expressed as to what will happen to undocumented students. Under the Obama administration, these students were protected through an Executive Order referred to as Deferred Action for Childhood Arrivals or DACA. However, the new administration has made no such commitment. As such, I have joined hundreds of other college and university presidents in encouraging the Trump administration to sustain this Executive Order. Many on our campus would potentially be affected by this outcome and we are concerned for them and will remain diligent in our advocacy. This is an issue we must carefully watch.

Our challenge around enrollment has never been greater. We anticipate a 3% decline this semester. While we are no different in this respect to other Illinois community colleges, we do have opportunities that many may not have. Harper enjoys a strong brand appeal, both regionally and nationally. We are working closely with several educational service partners to offer some specific programs online that would become accessible to thousands of potential students. Working with AcademixDirect and Pearson Educational Services, we will seek new market segments by building our online capacity.

In addition to enrolling more students, we must significantly ramp-up our commitment to fully engage students who have enrolled. Our goals to provide customized and personalized academic and career advising, consistent and comprehensive on-boarding experiences, and clear coherent academic pathways, has never been more important.

The enrollment challenge is really related to financing the institution. We must develop a consistent revenue stream that is independent from the neglect higher education is experiencing from the State of Illinois. We do have a strong property tax base, as well as an excellent brand. We will need to leverage these two characteristics to finance our future operations. Any revenue derived from other sources, and in particular from the State of Illinois, must be viewed as unanticipated (and unbudgeted), and thus a bonus.

Because of the Harper brand, the significant results we are obtaining in our graduation rates, success with developmental education and reducing achievement gaps, we have been selected to participate in the Frontier Set program. The Frontier Set is a group of 31 colleges and universities which include Historically Black Universities or HBUs, individual universities and community colleges as well as state systems that have been recognized for doing significant work in the student success arena. We join a group that includes community colleges such as Miami Dade, Santa Fe, and Lorain, as well as four-year institutions including Georgia State and Arizona State Universities, Delaware State University, and the University of Georgia System, among many others. Funded by the Gates Foundation, we will work with these institutions to develop and share promising practices in advising and counseling, developmental education,

and digital delivery programs. We were proud to be asked to join this prestigious group and are excited to have our work enhanced by these new partners. We will work collaboratively with this impressive learning community over the next four years, supported by a \$630,000 grant for Harper College.

The second cohort of Promise students has been identified. More than 80% of the current high school freshman class at our sender districts has registered to participate in the program. Our first group of Promise scholars will be joining us in 33 months. We need to raise a minimum of \$10 million to support these students; currently we have raised \$8.6. I am encouraging our Foundation staff and Educational Foundation Board to stretch this goal. Our 50th Anniversary Gala scheduled for September 16 has the potential of raising \$1 million in a single night. Perhaps we will eclipse our original \$10 million goal that evening which will allow us to stretch that goal. We shall see.

There is a lot going on as we commence the new semester. Enjoy the campus news below.

Student Success

- Fashion Student, Devi Vallabhaneni, won 1st place in the Fashion Open category at annual Hand & Lock Prize For Embroidery. Hand & Lock is London's premier embroidery house providing embellishment services to the Royal Family, top European design houses, the Royal Armed Forces, Savile Row and members of the public. Devi is the third Harper College student to compete and win in the prestigious Hand & Lock competition.
- The Honors Program is also pleased to announce that Harper has three semifinalists for the prestigious Jack Kent Cooke Undergraduate Transfer Scholarship, worth up to \$40,000 for up to three years of undergraduate study.
- On December 2, the Graphic Arts Department hosted the Graphic Arts Print Expo. This event focused on the importance the print industry has on the economy and the job opportunities in this field. More than 200 people attended this event including: high school students, faculty, and counselors, and representatives from Illinois State University and University of Wisconsin-Stout. Twelve companies participated in the expo including large employers such as Canon, Xerox and HP.
- The Office of International Education is pleased to share that two scholarships have been dedicated to assisting students who wish to participate in study abroad opportunities through the Educational Foundation. The Castle Scholars Study Abroad Scholarship has been endowed by alumna Nancy Castle and her husband, John. The WorldView Study Abroad Fund has been established by community member Ann Kimberly and is open to students who are interested in participating in any Harper College study abroad program to travelling to a country in the developing world. These scholarships will provide more opportunities for student to study abroad.
- A team of "holiday elves" from Enrollment Services distributed more than 1,000 candy canes the week of December 5-9, 2016 as part of a spring 2017 Registration campaign effort. This effort was aimed at thanking students who had completed spring registration and providing assistance to students who still needed to complete registration.
- Laura McGee, Director of Student Financial Assistance, appeared on WGN-TV with WGN Broadcaster, Mike Toomey. Laura talked about the ways to make college affordable and completing the FAFSA (it's early, it's easy and everyone should apply). Harper College offers

free workshops to assist students and families. The segment was rerun over the first weekend of December.

Facilities Management

- Classrooms X236A and X236B in Building X will be converted into a new Physical Therapy Lab for the Health Careers Department. Construction documents are 100% completed and the bids were due on January 12, 2017. Construction will begin in March and is scheduled to be substantially complete by May, 2017.
- The Building P Chiller Plant will be expanded to serve Buildings A, C and W, in addition to the currently connected Buildings F, L, P and R. Construction has begun and will be completed by September 2017. The contractor has completed the rerouting of the hot water piping and is currently working on the chilled water piping within Building P. The new chillers are on site and installation is scheduled to start in February.
- The scope of work for the Learning and Career Center (LCC) Chiller Replacement project includes the removal and replacement of the chillers at LCC. This project is substantially complete. The contractor will return in spring to test, balance and commission the system.
- The scope of work for the Biology Nature Area Deck Replacement includes a new deck constructed of sustainable materials to meet the current program and accessibility requirements. The construction is substantially complete.
- Harper is a participant in the NRG Demand Response Program, agreeing to reduce our electrical load during peak events. On August 9, 2016, we were asked to curtail our load and our response resulted in an initial payment of \$12,214, with a second payment expected in May.
- Sustainability Coordinator Amy Bandman opened the campus ReUseIt room at the beginning of the fall semester with the idea of providing a space for office supplies to be donated and then re-used by staff. This saves Harper money and also contributes toward sustainability by reducing items going to the landfill. We estimate this has saved over \$6,200.

Information Technology

- Taking advantage of the College campus closing over the December holiday break, the Networks and Servers team migrated the Admin network backbone to the new 7K Cisco switching environment. All distribution closets to the buildings on campus and server connections to the Building A data center were moved to the new switch. The legacy switches for the Public and Admin network were shut down. Testing of dozens of systems followed this upgrade. Additional work performed by the Networks and Servers team during the break included:
 - Upgrades to the Banner student system servers.
 - Updated the anti-spam appliance firmware.
 - Upgraded the Online Ticketing System.
 - Oracle Data Guard was implemented for Banner production.
 - Oracle EBS servers patches were installed.
 - Operating System and software updates were applied to numerous systems, including Banner Student System, Student Portal (Luminus), SharePoint, HIP Employee Portal, and additional production and development servers.

- The new authentication environment with single sign-on for Banner XE went live.
- Blackboard was updated.

Finance and Administrative Services

- Tax Increment Financing (TIF) is a way for local governments to subsidize needed economic development and municipal projects in a defined district by freezing property tax values and the related distributions to taxing bodies, such as Harper College. The funding comes from the increase in property values and the incremental property taxes generated by the development. If the increase in new property taxes exceeds the expenditures on the project there is a surplus, which can be distributed to the taxing authorities. The Village of Wheeling recently declared surplus distributions on two of their TIF districts, resulting in \$91,621 for Harper College.

Advancement (Foundation, Communication and Marketing)

- Educational Foundation fundraising as of December 31, 2016 (at the five month point of the year) was at \$1,142,560, 28% of the budgeted goal of \$4,080,000 for the year. The areas lagging are events, with most of the events occurring in the second half of the fiscal year, and major gifts with the Promise Scholarship. Prospect plans are developed for the remaining six months of the fiscal year to secure the remaining major gift funds. Revenue and sponsorships received for the 2017 Gala is deferred revenue and not reflected in the year-to-date revenue.
- Harper College's 50th Anniversary Gala will be held on Saturday, September 16, 2017 at the Priester Aviation hangars at the Chicago Executive Airport in Wheeling, IL. The theme for the Gala is "How Time Flies." Securing sponsorships for the Gala is the key to the Gala's success. All proceeds from the Gala will benefit the Harper College Promise Scholarship Program. As of January 6, 2017, almost \$200,000 in sponsorship support has been secured. Many thanks to our current sponsors (as of 1/6/2017):
 - Gold Sponsor – Motorola Solutions
 - Silver Sponsor – Legal, Architects, Diane Hill and Foglia Family Foundation
 - Bronze Sponsor - Mortenson Construction, Northwest Community Hospital, Cannon Design and Zurich North America
 - Table Sponsor – Restore, Rich Hohol and Robin Turpin
 - Supporting Sponsor - Bill and Sheila Kesler and Nancy and John Robb
- Harper's Points of Pride campaign was established to capture the passion that faculty and staff share for supporting students. Every day their individual and collective accomplishments contribute to the success of Harper College as a whole. Through this campaign, faculty and staff are taking time to recognize and thank the many contributions their colleagues are making in support of Harper's initiatives and goals.
- In the first six months of this fiscal year, employees have submitted eight Points of Pride recognizing the efforts of nearly 150 faculty and staff members in a dozen departments across the college campus - from those involved in planning the 50th Anniversary Celebration to the new queuing system created by Information Technology for the One Stop.



- Online marketing campaigns for transfer, adult and specific career programs via Google, Bing, Content Networks, YouTube, etc. run continuously.
- Social media postings for general enrollment, Fast Track, financial aid, EdVantage (in-district tuition for people who live out of but work in district) and other related topics run continuously.
- Emails were sent from early November through start-of-term reached students and prospects who had inquired, and had not applied, applied and had not registered, and submitted a FAFSA and had not applied.
- Radio Live Read Commercial Spots highlight information sessions, start date and specific career areas which have the greatest opportunity for growth as defined by Provost and Deans have been done.

Approximately 260 radio spots ran and will reach 41% of the target audience (based on in-district population). Target audience will hear spots an estimated 5.2x. Stations:

- WTMX-FM: #1 station with adults 35-54, 25-49, 45-54
- WKQX-FM: #1 station with adults 18-34
- WBBM-FM: Heritage station, Top 5 in market with adults 25-49
- WKSC-FM: Top 5 station with adults 18+, 1,000,000 listeners per week

- TV News Broadcast: 10 Commercial Spots - Consistent with focus on adult student recruitment in spring, spots had a two-pronged message: 1) Harper College is serious about your career and 2) Classes start January 17. Each spot visually represents a cross section of career areas including SCM, technology, education, design, hospitality, public safety, health care and manufacturing, areas identified by Provost. 85% of our target audience will be exposed to our spot. Our target audience will be exposed to our message 3.6 times.



These commercials aired early morning, morning, and evening newscasts, 65 spots, the week of 11/21/16, 11/28/16, 12/5/16, and 1/12/17 on Fox 32, CBS Chicago NBC 5 and WGN-TV.

- Harper College worked with WGN-TV on two “integration” segments for the morning news. Integration segments are paid media opportunities. These take the place of or augment traditional types of advertising. The live 2-minute interviews focused on Harper’s Fast Track Program/Info Session and Financial Assistance Workshops and How To Afford College. Each program aired on WGN-TV in the 9-10 a.m. news hour. While the segments highlighted Harper programs and services, the focus was on providing information of value for the audience and positioning the College as an expert community resource. These segments were also used on the College’s social media sites after they aired on WGN.
 - On Thursday, December 1, Laura McGee, Director of Student Financial Aid discussed the importance of completing the FAFSA, new early FAFSA opportunities and resources provided by Harper to help students and parents complete the FAFSA, including upcoming Paying for College information sessions.
 - On Friday, December 2, Maggi Franks, Fast Track Program Manager, discussed degree and certificate options for adults offered by the Fast Track program. Key themes included access, affordability, and tips for returning adults. A Wednesday, December 7 Fast Track information session was also promoted.

This project, led by Donna Harwood in Marketing Services, involved a tremendous amount of collaboration from the interviewees, other team members in academics and enrollment services, Kim Pohl in media relations who prepped the interviewees, and the graphics and web teams.

Spring WGN-TV Morning News Two Live 2-Minute Interviews and Social Media Post Promo

Fast Track Program/Info Session Focus and Financial Assistance Workshop and How To Afford College Focus



Fast Track segment: <https://youtu.be/fZFujlXjLSM>

Financial Aid segment: <https://youtu.be/O87HpCdrLWQ>

Workforce, Planning and Institutional Effectiveness

- The Outcomes Assessment Office upgraded the College's Assessment Management System, TracDat. The upgrade provides improved functionality for faculty and staff as they complete their annual assessment reports.
- The *2016-17 Fact Book* has been published. The *Fact Book* is a compilation of data about Harper College prepared by the Institutional Research Department and is designed to provide easy access to commonly asked questions. It includes general information about the college along with information about the Organization and Administration, Credit Students, Work Planning and Institutional Effectiveness
- The Harper College Workforce Certification Center has attained on-site testing center status with The Institutes, a Risk & Insurance Knowledge Group. This partnership allows for the delivery of AINS Certification Exams, which is one of the outcomes for students within Harper's General Insurance Apprenticeship program. The AINS designation addresses principles of insurance, personal and commercial property and liability contracts, life and health policies, and the relationship between insurance theory and practice.

Diversity and Inclusion

- The Employee Resources Groups at Harper College have organized a Cultural Diversity Awareness campaign. Orange Awareness Ribbons are being made available to employees and students to wear during the semester, in particular during the first week of classes. The purpose of the ribbons is to show that Harper College supports diversity, inclusiveness and stands in solidarity with the diverse populations on our campus.

- Our second event in a series of campus conversations centered on the President's Student Artwork Selection: We Serve and Protect, Laquan McDonald Memorial will take place on Monday, February 13, 2017 from 3pm – 4:30pm. The event is titled, Taking Sides – How Institutional Structures Dictate the Way We Interact with One Another. The session will consist of a number of TED style presentations from faculty and staff followed by a moderated Q&A session. Discussion topics will be facilitated by Monica Edwards (Sociology Faculty), Michael Bentley (Faculty Fellow), Charles Roderick (Art Faculty) and Paul LeBreck (Chief of Police). Our Chair for the Academy of Teaching Excellence, Pearl Ratuñil, will moderate the session and strategies for moving forward and bridging gaps will be shared.

Community and Legislative Relations

- Harper recently introduced the community to Teagan Schirmbeck, a 19-year-old from Palatine whose designs just may grace the high-fashion runways one day. The fashion studies student has a remarkable talent for designing textiles, a process she considers to be an intersection of creativity, problem solving and engineering. Schirmbeck's next step will be to hone her vast skills at one of the United Kingdom's finest institutions for her field. This spring she's heading to Galashiels, Scotland, to study abroad at Heriot-Watt University's School of Textiles and Design, considered an international center of education, innovation and research in the industry. Helping her get there is the Benjamin A. Gilman International Scholarship sponsored by the U.S. Department of State's Bureau of Educational and Cultural Affairs. Schirmbeck is among undergraduate students from 359 colleges and universities across the U.S. to receive the Gilman Scholarship. Schirmbeck is quick to acknowledge her former English professor Richard Johnson, who also serves as director of the Office of International Education, for helping her apply for the scholarship.
- Media coverage included a *New York Times* article about KinderGuides, a new series of books that aims to make challenging adult literary classics accessible to very young readers. The reporter spoke with Professor Kurt Hemmer, whose 5-year-old daughter read the KinderGuide version of "On the Road." Hemmer, a scholar of the Beat Generation, acknowledges that Alice Hemmer "didn't love it. To really grasp it you need to be a bit more mature." Hemmer also noted that even some college students fail to appreciate the novel's subtle spiritual message. The article has run in papers and on websites across the country including the *Columbus Dispatch*.
- *Journal and Topics* ran an article about how the budget impasse, especially with the stop-gap bill now expired, is impacting social service agencies and community colleges such as Harper.
- The *Daily Herald* ran an article about Harper student Tim Buelow of Schaumburg, who designed the anniversary logo for Mount Prospect's centennial celebration as part of his work with the Harper College Graphic Arts Design Club. His logo is currently on the side of the Mount Prospect water tower, which Buelow called a particular thrill.
- The *Daily Herald* ran a story about the year ahead for the Barrington White House, mentioning Dr. Ender's upcoming appearance on February 26 to discuss the concept of a "eommuniversity."
- *Reflejos* ran an article about the HOPE Giving Circle launching a mentoring program.
- The *Daily Herald* ran a life story about the passing of Dr. Frank Schroeder, a longtime dentist who served on a member advisory committee that planned Harper's dental hygiene program,

which opened in 1968 and has won numerous awards over the last 50 years.”

- The *Springfield Journal Register* ran an article about how the Lincoln Land Community College is working to increase its foundation’s endowment in consultation with Harper’s foundation.
- The *Elgin Courier-News* ran an article about the South Elgin High School wrestling team’s equipment being stolen in the St. Louis area, and how efforts to raise money for new equipment have been successful. The article mentions that Harper is replacing the team’s head gear.
- *Journal and Topics* ran a photograph of a Prospect Heights police’s food drive at the Learning and Career Center.
- The *Chicago Tribune* ran an article about Harper alum Marlee Matlin celebrating 30 years of sobriety.
- The *Daily Herald’s* sports section ran articles about the men’s basketball team.
- On December 14, Amie Granger conducted workshops on College and Career Readiness for the 8th grade class at Barrington Middle School - Prairie Campus. Students discussed their college and career goals and received information about the different types of colleges, the cost of college, Harper, the Promise Scholarship program and the importance of planning early. The workshop is part of a new partnership with D220 Middle Schools. Approximately 380 students participated in the workshops.
- Through the Ambassador School program, Doug Spiwak and Brad Reibel hosted a presentation on College Athletics for students at Grove Junior High in Elk Grove Village on December 14. The presentation was part of Grove’s new lunch and learn program. Darlene Schlenbecker is the Ambassador for Grove Junior High and coordinated the event. More than 70 students attended the session. The goal of workshops like this one is to introduce young students to the opportunities available to them through higher education.
- On January 6, Harper hosted various workshops for Barrington Middle Schools’ In-Service. The involvement was part of a new partnership with the Station and Prairie Campus schools. Brian Knetl kicked off the morning with a keynote presentation that discussed different Middle School strategies for College and Career Readiness. Michelé Smith conducted a breakout session on Promise so Middle School staff members have an in depth understanding of the program and the opportunities it provides to students. A “Harper Happenings” breakout session was presented by Juanita Bassler, Phil Mortenson, Erin Morettes and Mary Beth Ottinger. Barrington staff members learned about the University Center, Dual Credit, Financial Aid, the importance of Student Involvement and Career and Technical programs. Approximately 180 staff members attended the event.

President’s Priorities Update

1. Advocates for Students

- With the transition of the academic term, our Academic Success Coaches, Student Development Counselors and One Million Degrees (OMD) staff have been focused on providing information and assisting students with being prepared for the spring semester.

- Since the beginning of the coaching pilot, 340 unduplicated (470 duplicated) students have been seen by the Academic Success Coaches. The coaches are averaging an 81% show rate by the students. 340 students represent roughly 80% of the total student population within the coaching pilot. This number is not inclusive of other means of communication with the students (i.e. email, phone, and text).
- Of the 62 students being case managed as a part of the Counselors Through Completion pilot, 36 have met face-to-face with their counselors thus far. A total of 54 face-to-face contacts, 35 phone contacts, and 216 email contacts have been made.
- The Student Advocate Working Group has drafted an academic advisor job description that will combine the responsibilities of educational planning with proactively managing a caseload of students. As part of the overall plan being crafted, the group is currently working on making a recommendation for caseload size and how student assignments will be made incorporating students' areas of academic interest.

2. First Year Seminar and Education Plan

- During the fall 2017 semester, over 700 students completed First Year Seminar courses and other Start Smart programs.
- Two sections of First Year Seminar courses are being offered during the spring semester to accommodate a number of students who are new to Harper in the spring. Combined with the fall enrollment, the total number of students impacted by a First Year Seminar course will exceed the target of 750 students.
- One of the outcomes of the First Year Seminar courses and Start Smart programs is for students to work with a counselor to complete an educational plan. Final data had not been compiled yet, but as of mid-December, over 80% of the students enrolled in a First Year Seminar course or other Start Smart program met individually with a counselor, and over 70% completed an educational plan. The final numbers are expected to increase.
- The First Year Seminar team is already planning fall 2017 course offerings. The team will be working closely with the Academic Planning and Pathways team to develop course offerings that better align with the areas of interest that are currently under development.

3. Completion of Buildings F, M and the Canning Center

- Building F Renovations – The asbestos abatement has been completed and demolition is 95% completed.
- Building M Renovations and Addition - Construction documents for the Building M Renovations and Addition project are 100% completed, with bids due January 19, 2017. Northwest Community Hospital has approved the design for their leased space. The temporary spaces needed for Building M programs have been identified.
- Canning Center – The State of Illinois has put the Canning Center project on hold.

4. Promise Program Funding

- As of December 31, 2016 the total raised was \$8.6 million, 86% of the \$10 million goal with 358 donors.

- All current donor recognition has been update on the Foundation's website.

In closing, we are pleased to announce that former Secretary of Education Arne Duncan has accepted our invitation to serve as this year's commencement speaker and receive an honorary degree from Harper College. Before you know it (believe it or not) that special day will be upon us.

With February around the corner—spring will be here before we know it, as will the 2017 commencement ceremony.

Stay warm!

Ken

President's Report

Student Success Report

Apprenticeship Program at Harper College

Dr. Mark Mrozinski

Dr. Rebecca Lake

President's Report

Correspondence

TAMMY DUCKWORTH
8TH DISTRICT, ILLINOIS

COMMITTEE ON ARMED SERVICES

COMMITTEE ON OVERSIGHT
AND GOVERNMENT REFORM

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December 22, 2016

RECEIVED
Office of the President

JAN - 3 2017

Harper College
Palatine, Illinois

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Dr. Kenneth Ender
President
Harper College
1200 Algonquin Rd, Room W301
Palatine, IL 60067

Dr. Ender,

I want to thank you for serving on my Advisory Committee on Education during my tenure representing the Eighth Congressional District. Your insight and advice has proven invaluable to me and my team over the last two years. This correspondence marks the official closure of my Advisory Committee on Education. As I look forward to taking office as U.S. Senator from Illinois, I know that we will find ways to continue our work together.

Since its inception in 2014, the Advisory Committee on Education has helped shape my legislative and outreach efforts on behalf of the Eighth Congressional District. From helping me lead the charge on funding for STEM educational programs to introducing the Community College to Career Fund Act, and advancing the In the Red Act to help put our nation on a path toward debt-free college, you have been a part of my efforts to make education to careers and college affordability a top priority in Congress.

As I prepare to take office as the junior Senator from Illinois, I am excited about taking on the challenges to ensure quality education is accessible for all Illinois students. I hope I can count on your continued support in that area.

Thank you again for your time serving on my Advisory Committee on Education.

Best,


Tammy Duckworth
Member of Congress

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Office of the President

JAN - 9 2017

Harper College
Palatine, Illinois

THE WHITE HOUSE
WASHINGTON

December 16, 2016

Kenneth Ender, Ph.D.
Palatine, Illinois

Dear Dr. Ender:

As we approach the end of my Presidency, I wanted to take a moment to extend my gratitude for your partnership in supporting my Administration's work to rebuild our economy over the past eight years.

When I took Office, we faced the worst economic crisis since the Great Depression. Our economy was losing hundreds of thousands of jobs per month, and our financial system was in free fall. Our auto industry was on the brink of collapse, and people across our country were in danger of losing their homes. But thanks to the extraordinary grit and determination of the American people—and because we took persistent, decisive action early on and pursued policies to improve the everyday lives of our people—we made greater progress more quickly than nearly any other major advanced economy in the world.

Today, while we still face vital challenges, our country is moving forward on a solid, promising path. We have experienced the longest streak of job growth on record, with 15.6 million private sector jobs added since early 2010. We saved and restructured our auto industry, paving the way for this iconic American industry to be a defining force in the 21st-century global economy. Our housing market has recovered, and millions more of our people have health care. In 2015, the poverty rate fell the fastest it has in nearly half a century, and the median household income grew at the fastest rate on record. Cities and States across our country have answered our call to raise the minimum wage and implement paid leave policies for workers. We have made record investments in renewable energy sources, and we have positioned America to seize the opportunity of transitioning away from fossil fuels, creating the industries of the future while protecting our planet in our time and for generations to come.

None of this progress was inevitable. It came about as a result of the grit and determination of our workers and the dynamism of our businesses but also because we advanced the right policies and did so vigorously—even in the face of powerful headwinds and obstruction. Again, thank you for your partnership over the years. You have my best wishes.

Sincerely,



THE KISCO FOUNDATION

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Jan

December 7, 2016

RECEIVED
Office of the President

DEC 19 2016

Harper College
Palatine, Illinois

Kenneth Ender, Ph.D.
President
Harper College
Attn: Courtney Friedlund
1200 West Algonquin Road
Palatine, IL 60067-7398

Dear President Ender,

As a participant in the Kohlberg Prize program, we are pleased to provide modest supplemental funding to support student and staff participation in our Workshop in conjunction with the annual meeting of Student Veterans of America. This meeting will be in Anaheim, CA in January, 2017. To this end, please find enclosed check number 2800 in the amount of \$2,000.

Our goal in providing these funds is to facilitate networking and professional development between the students and staff of the community colleges participating in our program serving Student Veterans. Our non-profit partners at Veterans Education Success and the Community College Resource Center will continue this networking by reaching out to student veterans, college staff, and outside experts throughout the year.

Matthew Boulay will continue to be your primary point of contact, and will work directly with your staff and students to coordinate plans for the group convening. Walter Ochinko at Veterans Education Success (VES) will also help with logistics and the workshop program. They will be sending additional information and materials to the contacts designated at your school.

For administrative purposes please send an acknowledgement or receipt for our accounting records to my attention at the address below.

Once again, we applaud your good work and look forward to continued collaboration.

Sincerely,

Nancy McCabe
President

Matthew Boulay
Program Director

Cc: Walter Ochinko, Veterans Education Success
Mr. Keith B. O'Neill, Ph.D., Associate Dean of Student Affairs

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 Approval of Board Travel
- X-A.8 Room Naming in Recognition of the Rotary Club of Schaumburg-Hoffman Estates
- X-A.9 Approval of the Agreement with Northwest Community Hospital for Capital Funding for the Additional 5,000 Square Feet of Building for the Health Services Center

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 Financial Workshop and Committee of the Whole Meeting of Wednesday,
December 7, 2016

CALL TO ORDER

The Financial Workshop of the Board of Trustees of Community College District No. 512 was called to order by Chair Dowell on Wednesday, December 7, 2016 at 2:00 p.m. in Room W201 of the Wojcik Conference Center, 1200 W. Algonquin Road, Palatine, Illinois.

ROLL CALL

Present: Members Dowell, Hill, Kelley, Mundt, Robb, and Stack
Absent: Member Gallo and Student Member DeBold

Also present: Kenneth Ender, President; Ronald Ally, EVP Finance and Administrative Services; Bret Bonnstetter, Controller; Laura Brown, Chief Advancement Officer and Vice President of Marketing and Communications; Maria Coons, Chief of Staff and Vice President of Workforce, Planning and Institutional Effectiveness; Judy Marwick, Provost; Michelé Smith, Associate Provost and Special Assistant to the President for Diversity and Inclusion.

DISCUSSION

Dr. Ally and Bonnstetter reviewed the financial parameters for the FY 18 budget and several alternatives that could impact a balanced budget.

FORMAL ACTIONS

There were no formal actions taken.

ADJOURNMENT

Member Robb motioned, Member Stack seconded, adjournment at 4:30 p.m. In a voice vote, motion carried.

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, December 7, 2016 at 4:44 p.m. in Room W216 of the Wojcik Conference Center, 1200 W. Algonquin Road, Palatine, Illinois.

ROLL CALL

Present: Members Dowell, Hill, Kelley, Mundt, Robb, Stack and Student Member DeBold
Absent: Member Gallo

Also present: Kenneth Ender, President; Ronald Ally, EVP Finance and Administrative Services; Mike Barzacchini, Director Marketing Services; Patrick Bauer, Chief Information Officer; Bret Bonnstetter, Controller; Laura Brown, Chief Advancement Officer and Vice President of Marketing and Communications; Maria Coons, Chief of Staff and Vice President Workforce, Planning and Institutional Effectiveness, Brian Knetl, Associate Provost; Darryl Knight, Interim Executive Director Facilities Management; Judy

Marwick, Provost; Maria Moten, Assistant Provost; Mark Mrozinski, Executive Dean Continuing Education and Assistant Vice President Workforce and Strategic Alliances; Sheryl Otto, Assistant Provost; Darlene Schlenbecker, Executive Director Planning, Research and Institutional Effectiveness; Michelé Smith, Associate Provost and Special Assistant to the President for Diversity and Inclusion; Evelyn Seiler, Administrative Coordinator; Jennifer Bell, Associate Professor; Sunil Koswatta, Professor; Kris Piepenburg, Associate Professor; Bob Parzy, Director Admissions Outreach; Stephanie Rimland, Associate Professor; and Kevin Healy, student.

DISCUSSION OF
FOLLOW UP ITEMS

Smith asked the Board for their feedback and any questions they may have about the Pearson presentation from last month.

Dr. Coons presented the Strategic Plan Update, briefly explaining the goal teams and their projects.

Bonnstetter reviewed the FY17 budget to date.

Dr. Coons reviewed the Board Packet.

Dr. Ender wished the Board happy holidays and reminded them of the Sunday holiday concert.

FORMAL ACTIONS

There were no formal actions taken.

ADJOURNMENT

Member Mundt motioned, Member Stack seconded, adjournment at 5:25 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, December 14, 2016

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, December 14, 2016 at 6:01p.m. in the Wojcik Conference Center (room 214), 1200 W. Algonquin Road, Palatine, Illinois.

Member Robb led the Pledge of Allegiance.

ROLL CALL

Present: Members Greg Dowell, Jim Gallo, Diane Hill, Bill Kelley, Walt Mundt, Nancy Robb, Pat Stack, and Student Member Eric DeBold

Absent: none

Also present: Kenneth Ender, President; Ronald Ally, EVP Finance and Administrative Services; Mike Barzacchini, Director Marketing Services; Patrick Bauer, Chief Information Officer; Bret Bonnsetter, Controller; Laura Brown, Vice President and Chief Advancement Officer; Maria Coons, VP Workforce, Planning and Institutional Effectiveness and Chief of Staff; Brian Knetl, Associate Provost; Darryl Knight, Interim Executive Director Facilities Management; Judy Marwick, Provost; Maria Moten, Assistant Provost; Mark Mrozinski, Executive Dean and Assistant Vice President for Workforce and Strategic Alliances; Sheryl Otto, Assistant Provost; Darlene Schlenbecker, Executive Director for Planning, Research and Institutional Effectiveness; Michelé Smith, Associate Provost and Special Assistant to the President for Diversity and Inclusion; Jennifer Berne; Kathy Bruce; Orlando Cabrera; Kimberly Chavis; Kathy Coy; Tom Dowd; Amie Grainger; Sunil Koswatta; Marybeth Linse; Jim Macnider; Carolynn Muci; Keith O'Neill; Mary Beth Ottinger; Kris Piepenburg; Kim Pohl; Stephanie Rimland; Kathryn Rogalski; Evelyn Seiler; Doug Spiwak; Joanna Vasquez; Bob Vilsoet; Joe Wachter; Eric Wallor; Randy Walker.

Guests: Phil Gerner, Robbins Schwartz; Kathleen Bolsa, student; Jacqueline Breimeier, student; Monica Cardenas, student; Ariana Chelini, student; Kevin Healy, student; Herb Johnson, citizen; Eddie Lamas, student; Vincente Perez, student; Zaira Ponce, student; Daniel Russell, student; Scott Williams, student; Lillian Xie, student; Ryan Ziolkowski, student.

AGENDA APPROVAL

Member Stack moved, Member Hill seconded, approval of the Agenda.

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

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

Nays: None.

Motion carried. Student Member DeBold advisory vote: aye

PRESENTATION

Acknowledging National Championship Athletics Teams

Dr. Ender invited Athletic Director Doug Spiwak forward to share the great news about three of our athletics teams.

Spiwak announced that three Harper fall teams won national championships this past weekend. The Women's Cross Country team took the National Championship for the first time, the Men's Cross Country team won for the sixth time, and the Women's Volleyball team has brought home their first national championship. Beyond the national championships, both Coach Macnider and Coach Vilsoet have been recognized nationally by their colleagues as Coaches of the Year. Academically, he's very proud to say that these teams have been recognized as Academic National Teams for having average team GPAs over 3.0 which exemplifies what Harper athletics is really about.

Coach Macnider congratulated his cross country teams for their national championships, noting that four of the women finished as All-Americans. Of the five sophomores graduating this year, four will continue to run at the university-level with two transferring mid-year to compete in spring. The women's team had a great season, and number one runner Ally Gutt was the National Champion having won by more than a minute. She was All-State at Schaumburg High School, came to Harper because she had only partial offers from universities, and now has four or five D-1 institutions offering her full rides.

The men's team has won the National Championship six times now and it doesn't get old. Assistant Coach Eric Wallor is an alumnus of Harper and of the University of Illinois, was an All Big-Ten runner, and has been assisting all six years Coach Macnider has been at Harper. Macnider is also a Harper alumnus and feels he has come full circle. The men's championship had a glitch on the course with the first 20-30 runners being directed around a loop they had just finished affecting Harper's five runners. Despite this, Harper still won the meet and four runners earned All-American status. The team members attending the Board meeting included: sophomore Eddie Lamas, who finished 56th at the meet and was also All-American last year; Scott Williams, a freshman from Barrington High School who finished 15th; Ryan Ziolkowski also from Barrington High School, worked his way back and took 3rd place; and Vincente Perez from Hinsdale South High School but transferred to Harper from Gallaudet University as a sophomore. He was among the misdirected runners and because he is deaf he

could not hear people yelling for him to turn around on the course after being misdirected. As a result, he ended up running an extra mile-and-a-half. He is looking forward to spring track season. He will not be eligible to compete but will continue to run with the team as he completes his engineering studies with Harper. Coach Macnider expressed his appreciation for the support the teams receive from Harper.

Coach Vilsoet is also a Harper alumnus and has coached the Women's Volleyball team for 15 years, and this is their first National Championship. The team had a 43-1 record this year and worked hard to earn this championship. One player was able to make the Board meeting tonight, with the others having finals, working, or coaching club teams in the gym. Ariana Chelini is a freshman and has proven herself to be a great all-around player, able to fill in any gaps on the team as needed. She was one of only three players on Harper's National Championship team that played in all positions. The web TV announcer called her Harper's Swiss Army knife because she could play all positions. From his perspective, Coach Vilsoet said it's a privilege for the players to play volleyball here at Harper, but it's an absolute honor for him to coach this team. He has brought five teams in 15 years to the National Championship, and this team brought the title home. He thanked the Board for the opportunity to brag about the team and appreciates the recognition.

STUDENT TRUSTEE REPORT

Student Member DeBold congratulated the National Championship teams. He reported on the bookstore advisory group meeting that took place on December 2, which discussed the increasing cost of textbooks, use of financial aid and internal printing efforts. Sabor Latino, the end-of-the-year celebration presented by Latinos Unidos, included different artists, spoken word poetry, some rap, and dancing. They also had their Latino Summit, which promotes higher education to area high school students. He voiced concern about what he has noticed through experience and through talking to other students, that courses being taught again for the first time after a couple of years may not have been retooled properly to be taught again, and this is causing some consternation for the students in the courses. More positively, he has been hearing fellow students referring others who may be having issues in a course to one of Harper's academic support centers, whether it's the writing center or the tutoring center. He has been trying to meet with different clubs, either making appointments with them or sitting in on their meetings, just to be more involved and more aware of what is happening on campus. One club, Social Justice League, has been trying to build student engagement. They are currently circulating a petition. What this group is doing is bringing an issue to the Board respectfully. Obviously tonight is proof that everyone on Harper College's spectrum from leadership to students cares about undocumented students.

FACULTY SENATE
PRESIDENT'S REPORT

Faculty Senate President Dowd reported that the faculty had its holiday gathering this past Friday; there was good attendance. Faculty collected approximately \$2,000 to give to the Village of Palatine for distribution to several needy families. Most faculty are done with their finals now, and will begin the grading process. The Chemistry Department has yet to give their finals; all those finals are on Thursday. He commented to Student Trustee DeBold that students should consider taking a Chemistry course because all of the lab materials are online for free.

PRESIDENT'S REPORT

Dr. Ender introduced Associate Provost Brian Knetl to report on the Start Smart program.

Start Smart Update

Knetl stated this update would answer three questions: What is Start Smart? What is the impact of Start Smart? And what is the future of Start Smart? Connections to institutional priorities will be made, data will be provided, and a student who has taken our FYS Start Smart course will comment on her experience.

The Start Smart team is a group of faculty who have taught Start Smart-related courses. A Harper student is said to be participating in Start Smart if they are engaged in an experience that directly addresses three features: educational planning, information literacy and library research, and academic support services. Harper currently offers four different courses, multiple sections of each that include these features. The Start Smart team collaborates with the Student Development and Resources for Learning Divisions to be sure that students engage in these common features. Start Smart classes work with Academic Support professionals to be sure students know about support services like the Writing Center and tutoring services. Classes will often go to the Library where a librarian will provide instruction on conducting research and using library resources. All Start Smart students are expected to meet with a counselor to create an educational plan to completion. Start Smart students will participate in a workshop to provide an overview of educational planning, where they get information about why it's important, what basic degree requirements are, and what resources can help them with their plan. Then they meet with a counselor to create an individualized plan to completion; that plan is captured electronically and the student and the counselor can use that information to track their progress towards completion.

Start Smart is also the institutional priority to provide a first year class or experience that results in an educational plan. The first year target was 50 sections of Start Smart offerings with 750 students participating. To date, 43 sections have been offered with 765 students participating, which exceeded the targeted number of students participating. Four sections are being offered on the spring schedule with 70 seats available across those sections. It is

anticipated that at year-end, 47 sections will be held with 821 students enrolled. The measures being used to assess Start Smart include retention, student success, and student satisfaction. First year experience courses in general have had the biggest impact on retention. Students who participate in Start Smart courses have consistently been retained at a higher rate, especially from fall to spring, than students who don't take a Smart Start course. Fall 2015 to spring 2016, the institutional average retention was 74 percent whereas students in a Smart Start class were retained at 89 percent. Also, the fall 2015 cohort of Start Smart students earned more credit hours and had a higher GPA than students who were not in a Smart Start course, the difference was a 2.5 for Smart Students as opposed to a 2.2, and 22 hours earned for the year as opposed to 18 hours. Student satisfaction is another important measure of what we are measuring, and Jacqueline Breimeier, who was a student in Linda Frank's first year seminar section, will share her experience.

Breimeier found that the First Year Seminar (FYS) program gives students a great base for their educational experience. She learned about the student services that Harper offers, which include the Tutoring Center, Success Services, and the Writing Center. She has actually used all three of these while a student at Harper, so far. FYS has helped create a sense of community for her at Harper, since many of the students she met in this class are now part of her Harper life. Lastly, it has provided her direction, education, and life skills. Having created a mission statement in her FYS course, and having done personality and career testing, she has set her academic and career goal which is to become a teacher, with all factors coming into alignment. Overall she thinks that the First Year Seminar course is a support system that allowed her to learn about herself and provided clarity for career goals and beyond.

Knetl affirmed that the goal of the Start Smart program and courses like First Year Seminar is to provide students with that support, that guidance, that person, that plan, for moving forward while they are here at Harper and beyond. The targets for next year are 90 sections and 1,500 students. There are opportunities to create Start Smart courses within each of the meta-major/areas of interest structure that the College is looking to implement which will allow students to explore college and career. There is also some thought as to how to adjust some existing courses so the program does not add credits to the existing programs of study.

In response to Member Robb, Knetl explained that most Smart Start courses are 3 credits offered 2 or 3 days per week, some are offered one day a week, and there are a few that are one credit connected to other courses. In response to Member Kelley, Knetl explained that 750 students is about 20 percent of all first-time-in-college students, and next year's target is about 40 percent.

In response to Member DeBold, Knetl noted that the team is trying to address the fact that one-size-does-not-fit-all and other options are being looked at to meet the needs of students with various needs. With regard to the idea that maybe all students don't need an experience like this because they're prepared and ready for college, the Smart Start team's response is that there's always a benefit for students, even if it is just to connect them with other students, with faculty, or with a point-person or advocate.

In response to Member Robb, Knetl acknowledged that these courses do transfer as transfer elective courses and if they are completed as part of the AA degree or the AAS degree, they transfer as part of that package.

Dr. Ender continued his President's Report by recognizing Darryl Knight as the new Executive Director of Facilities Management, having just accepted Harper's offer. Dr. Ender acknowledged the service and leadership he has been providing to the Physical Plant, facilities development, architectural and construction divisions. He also thanked the Facilities Department for the good work the staff has done over the last couple days dealing with the snowstorm, and the high level of service provided.

Dr. Ender attended the Illinois Board of Higher Education meetings held here on campus, including the morning workshops and committee meetings, and then the afternoon Board meeting. He reported there is no good news from the higher education community regarding their fiscal condition for the spring semester, since there has been no movement toward a State budget. So, in January, there may be some tough budget decisions to make particularly to assure that there's a balanced budget on June 30. He wished the best to all for the holiday season, and thanked the Board for their service and leadership on behalf of the College and this District.

In response to Student Member DeBold, Dr. Ender stated that among the many agenda topics at the IBHE meeting were the approval of the IBHE budget which will be presented to the General Assembly and the approval of new programs at different institutions around the State, which does not at this time include the Bachelor of Science in Nursing for community colleges.

HARPER EMPLOYEE COMMENTS

There were no employee comments.

PUBLIC COMMENTS

Monica Cardenas thanked Dr. Ender for his public support for DACA and all students regardless of immigration status. As an undocumented Harper student, she commented that there is angst among these students that they may not be able to realize the

American Dream. Therefore, a petition was circulated asking that Harper become a sanctuary campus for undocumented students.

She then read the petition:

We 1,000 faculty, staff, students, and community members of Harper College call on the college administration and Board of Trustees to make our campus a formal sanctuary for undocumented immigrant students. We ask that the college

1. Call on all campuses and constituencies to publicly support for making the campus a sanctuary for undocumented students.
2. Guarantee student privacy by refusing to release information regarding the immigration status of our students and community members, refuse to comply with immigration authorities regarding deportations or raids.
3. Assign a specific office which will assist students who lack the privilege of citizenship on a strictly confidential basis.
4. Guarantee in-district tuition to undocumented students (like myself), assure that all students receive a campus and classroom experience of hostility, aggression, and bullying.

Chair Dowell thanked Cardenas for her comments.

CONSENT AGENDA

Member Mundt moved, Member Stack seconded, approval of the minutes for November 9, 2016 Committee of the Whole meeting and November 16, 2016 Board of Trustees meeting; accounts payable; student disbursements; payroll for October 28, 2016 and November 11, 2016; estimated payroll for November 25, 2016; bid awards; requests for proposals; purchase orders; personnel actions; Board travel; 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	\$ 5,467,172.50
	Student Disbursements	\$ 643,550.89

The payroll of October 28, 2016 in the amount of \$2,065,653.58; November 11, 2016 in the amount of \$2,021,059.43; and the estimated payroll of November 25, 2016 in the amount of \$2,043,356.51.

Bid Approvals	Ex. X-A.3.a	Accept bid and award contract for Bid Package #3 for Building F Renovations to the following:
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- 06.2 – Architectural Woodworking - Hargrave Builders, Inc. \$836,450
- 07.1 – Metal Wall Panels - Hargrave Builders, Inc. \$271,450
- 08.3 – Coiling Door and Dock Accessories - House of Doors \$11,495
- 14.1 – Elevators - ThyssenKrupp Elevator Americas \$233,500

as the lowest responsible and responsive bidders, for a total amount of \$1,562,033.00, including construction management fees of \$41,360, bonds and insurance of \$25,775, and a 10% contingency of \$142,003, as provided in the Operations and Maintenance (Restricted) Fund budget, and contained in the total Building F Remodeling project budget of \$27,115,000.00.

Ex. X-A.3.b Accept bid and award contract for custodial services at the Harper Professional Center (HPC) and the Learning and Career Center (LCC) to Eco Clean Maintenance, as the lowest responsible and responsive bidder, in the total amount of \$52,896.00, as provided in the projected budget in the Operations and Maintenance Fund budget.

Request for Proposals

There were no requests for proposals,

Purchase Orders

There were no purchase orders.

Personnel Actions

Administrator Appointment

Darryl Knight, Executive Director for Facilities Management, Facilities Management, 12/19/16, \$150,000/year

Professional/Technical Appointments

Bartlomiej Sudol, Network Specialist, Information Technology, 12/05/16, \$80,000/year

Freedom Nguyen, Program Coordinator, Learning and Career Center, 01/03/17, \$57,000/year

Shannon Nugent, One Stop Advocate, One-Stop Center, 12/05/16, \$49,368/year

Sara Altieri, Motorcycle Program Assistant Program Coordinator, Continuing Education, 12/12/16, \$49,619/year (Grant-funded)

Supervisory/Management Appointments

Scott Haas, Motorcycle Program Field Operations Manager, Continuing Education, 03/01/17, \$57,000/year (Grant-funded)

Tessa Burke, Web Content Manager, Marketing Services, 01/09/17, \$81,000/year

Regan Myers, Director, Infrastructure Services, Information Technology, 12/19/16, \$138,500/year
Katie Nowik, Academic Division Operations Manager, Math/Science, 12/12/16, \$57,520/year
Rose D'Agostini Academic Division Operations Manager, Career and Technical Programs, 01/03/17, \$67,670/year

Classified Staff Appointment

Aaron Thompson, Purchasing Specialist, Purchasing, 01/09/17, \$53,000/year

ICOP Appointments

Somar Dankha, Community Services Officer I, Patrol, Harper College Police Department, 12/05/16, \$30,160/year
Frances Palczynski, Community Services Officer I, Dispatch, Harper College Police Department, 12/05/16, \$31,429/year

Classified Staff Separation

Debra Stoltman, Office Assistant, P/T, Math/Science, 12/16/16, 8 years 2 months

ICOPS Separation

Clint Herdegen, Jr., Community Service Officer I, P/T, Harper College Police Department, 11/20/16, 4 years 2 months
Jonathan Irizarry, Community Service Officer I, Patrol P/T, Harper College Police Department, 12/01/16, 2 years, 4 months
Scott Armandi, Community Service Officer I, Dispatch, Harper College Police Department, 12/04/16, 1 month

Board Travel

Approval of travel related charges for the Board of Trustees, as presented in Exhibit X-A.7.

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

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

Nays: None.

Motion carried. Student Member DeBold advisory vote: aye.

Financial Statements

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

Board Committee and Liaison Reports

Alumni Liaison Report: Member Gallo reported that planning has begun for the 7th Annual Nursing Alumni Symposium, which will be held in April. This innovative forum brings together alumni of Harper's nursing program, current nursing students and faculty, and other healthcare community partners for a full day of learning, nationally recognized speakers, and networking. The Alumni showed their support for Harper students recently through their participation in the Foundation's second "Giving Tuesday" campaign. About 15% of the donors who contributed to the

campaign were alumni. Planning is underway for an Alumni Reunion that will be held as part of the College's 50th Anniversary. The reunion will be a one-day event held in conjunction with the Harper Community Day on April 14, 2018. The goals of the reunion are to invite alumni back to campus to reconnect with fellow alumni and faculty and see the many changes on campus.

Foundation Liaison Report: Member Hill reported that the Foundation Board met December 6 for their quarterly business meeting. At the meeting, the board heard from students from the Motorola and Eric Holt Memorial Scholarships. In addition, Eileen Kohne from the Women's Club of Inverness provided an overview of the club and their support to the Women's Program. This year they provided funding for textbooks for seven ESL students at Harper College. As of December 1, \$386,695 in scholarships have been awarded to students out of the \$516,000 allocated for FY 2017, representing 75% awarded. All scholarships will be fully awarded by April. As of November 30, 2016, total giving for the Foundation is \$624,048 which is 15% towards their goal. The month of December has started out well: receiving \$257,680 in the first week and with year-end appeals and gifts. The Foundation anticipates ending the calendar year at more than 22% of goal.

ICCTA Liaison Report: Member Kelley had nothing new to report this month.

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

Adoption of Levy Resolution

Chair Dowell stated that the Board approved the estimated amounts to be levied for year 2016 at the November Board meeting. This evening we are being asked to adopt the Levy Resolution for 2016. He asked for a motion to approve the levy resolution for 2016.

Member Mundt moved, Member Hill seconded, adoption of the Levy Resolution for 2016, 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, Mundt, Robb, and Stack.

Nays: None.

Motion carried. Student Member DeBold advisory vote: aye.

Resolution Calling for a Public Hearing Concerning The Intent of the Board of Trustees of the District to Sell Not to Exceed \$5,200,000 Funding Bonds

Chair Dowell stated that a recommendation is being made to adopt the attached resolution providing for the establishment of a Funding Bond hearing date of January 18, 2017 and the publication of the required public notice. He asked for a motion to approve the resolution.

Member Robb moved, Member Kelley seconded, to adopt the resolution providing for the establishment of a Funding Bond hearing date of January 18, 2017 and the publication of the required public notice, as outlined in Exhibit XI-B (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, Mundt, Robb, and Stack.

Nays: None.

Motion carried. Student Member DeBold advisory vote: aye.

Resolution Setting Forth And Describing in Detail Claims Heretofore Authorized and Allowed for Proper Community College Purposes Which are Presently Outstanding and Unpaid, Declaring the Intention to Avail of the Provisions of Article 3A of The Public Community College Act of the State of Illinois, and to Issue Bonds For the Purpose of Funding And Paying Claims against The District, and Directing That Notice of Such Intention be Published as Provided by Law

Chair Dowell stated that a recommendation is being made to adopt the attached resolution as prepared by Bond Counsel to identify claims against the District and declare the intent to issue bonds for the purpose of paying such claims. He asked for a motion to approve the resolution:

Member Hill moved, Member Gallo seconded, to adopt the resolution as prepared by Bond Counsel to identify claims against the District and declare the intent to issue bonds for the purpose of paying such claims, as outlined in Exhibit XI-C (attached to the minutes in the Board of Trustees' Official Book of Minutes).

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

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

Nays: none.

Motion carried. Student Member DeBold advisory vote: aye.

Second Reading of Modifications to Board Policy – Travel and Meeting Expense Reimbursement, And a Resolution Approving And Adopting the Travel and Meeting Expense Reimbursement Board Policy

Member Stack moved, Student Member DeBold seconded, to approve the second reading of modifications to the Board Policy Manual, Travel and Meeting Expense Reimbursement (Section 07.21.21), and to adopt the resolution approving the Travel and Meeting Expense Reimbursement Board Policy, 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, Mundt, Robb, and Stack.

Nays: None.

Motion carried. Student Member DeBold advisory vote: aye.

Approval of Service Providers

Student Member DeBold moved, Member Robb seconded, to approve the updated list of service providers for Fiscal Year 2017, as outlined in Exhibit XI-E (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, Mundt, Robb, and Stack.

Nays: None.

Motion carried. Student Member DeBold advisory vote: aye.

Settlement Agreement

Member Hill moved, Member Stack seconded, acceptance of the settlement agreement submitted by the College attorney, as outlined in Exhibit XI-F (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, Mundt, Robb, and Stack.

Nays: None.

Motion carried. Student Member DeBold advisory vote: aye.

ANNOUNCEMENTS

BY CHAIR

Communications

Chair Dowell wished everyone Happy Holidays and thanked all faculty, administrators, and staff for the hard work they do.

Calendar Dates

Calendar dates are printed on the Agenda for Board information. The next Committee of the Whole Meeting will be Wednesday, January 11, 2017 at 5:00 p.m. in W-216. The next Board of Trustees Meeting will be Wednesday, January 18, 2017 at 6:00 p.m. in W-214.

OTHER BUSINESS

There was no other business.

ADJOURNMENT

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

In a voice vote, the motion carried at 7:03 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		\$ 4,487,639.12
Student Disbursements		134,949.92
2. Payroll		
11/25/2016		2,039,103.94
12/09/2016		1,981,116.99
3. Estimated Payroll		
12/23/2016		\$ 2,010,110.47

Information

Not applicable for this exhibit.

Rationale

Not applicable for this exhibit.

Funding Source

Not applicable for this exhibit.

Subject: Approval of Bids

Recommended by:
Bret Bonnstetter, Controller
Administrative Services

Description

There are no bids for approval this month.

Information

Not applicable to this exhibit.

Rationale

Not applicable to this exhibit.

Funding Source

Not applicable to this exhibit.

Subject: Approval of Requests for Proposals

Recommended by:
Bret Bonnstetter, Controller
Accounting Services

Description

There are no requests for proposals this month.

Information

Not applicable to this exhibit.

Rationale

Not applicable to this exhibit.

Funding Source

Not applicable to this exhibit.

Subject: Commissioning Services for the Building F Renovation Project

Recommended by:

Darryl Knight, Executive Director
Facilities Management

Description

A recommendation is being made to issue a purchase order to Greener Engineering, Inc. for commissioning services for the Building F renovation project.

Information

It is important to commission the building to provide a thorough and comprehensive testing of the mechanical system's performance. The scope of services includes commissioning of HVAC equipment, domestic water heating and distribution, lighting controls, and building automation systems.

This work is scheduled to start in January, 2017 and be completed by August, 2019. The not to exceed cost to retain Greener Engineering, Inc. is \$72,000.

Rationale

Greener Engineering, Inc. is best qualified to provide commissioning services for the Building F renovation project as they have completed the preconstruction commissioning for services for the Building F.

Funding Source

Funds in the amount of \$72,000 are provided in the Operations and Maintenance (Restricted) Fund budget. This amount is contained in the total Building F Remodeling project budget of \$27,115,000.

Subject: Professional Services Change Order for the Northwest Community Hospital (NCH) Health Center in Building M

Recommended by:

Darryl Knight, Executive Director
Facilities Management

Description

A recommendation is being made to authorize a change order to Cannon Design for additional architectural and engineering services for the NCH Health Center in Building M. NCH will provide funding to Harper College in full for this change order.

Information

The current contract includes professional services through design. This change order will increase services to include construction documents and bidding.

The cost to retain Cannon Design for this change order is \$104,875.

Following is a summary of the fees:

Construction Documents	\$91,000
Bidding	11,375
Reimbursables (estimate)	<u>2,500</u>
Total	<u>\$104,875</u>

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 \$104,875 are provided in the Operations and Maintenance (Restricted) Fund budget. NCH will provide funding to Harper College in full for this change order.

Subject: Professional Services for 2017 Building B Boiler Room Improvement Project

Recommended by:

Darryl Knight, Executive Director
Facilities Management

Description

A recommendation is being made to issue a purchase order to Legat Architects for professional services for the 2017 Building B Boiler Room Improvement Project.

Information

The scope of work for this project will include replacement of two boiler burners (boilers one and two), the water treatment system, and the back-up de-aerator in Building B. This existing equipment has exceeded their life expectancy and requires replacement at this time.

This design is scheduled to start January of 2017 and be completed by November of 2017. The cost to retain Legat Architects is \$121,057.

Following is a summary of the fees:

Base Fee	\$103,557
Feasibility Study	15,000
Reimbursables (estimate)	<u>2,500</u>
Total	<u>\$121,057</u>

Rationale

Legat Architects is best qualified to execute the design for the Building B Boiler Room Project as they successfully completed the Boiler room upgrades for the last year and have a comprehensive understanding of the heating plant in Building B.

Funding Source

Funds in the amount of \$121,057 are provided in the Operations and Maintenance (Restricted) Fund budget. This amount is contained in the total project budget of \$1,362,900.

Subject: Professional Services for Building Energy Systems Technology (BEST) Lab

Recommended by:

Darryl Knight, Executive Director
Facilities Management

Description

A recommendation is being made to issue a purchase order to Legat Architects for professional services for the BEST Lab renovations in Building H.

Information

Legat Architects was retained by Harper College in March 2016 to complete a feasibility study for the BEST Lab in Building H. Based upon the feasibility study, it was determined we should proceed with this project.

The scope of work will include architectural and engineering services required for the minor remodeling and installation of HVAC training equipment in three classrooms in Building H.

This project is scheduled to start in May 2017 and be completed by December 2017. The cost to retain Legat Architects is \$127,500.

Following is a summary of the fees:

Base Fee	\$105,000
Feasibility Study	20,000
Reimbursables (estimate)	<u>2,500</u>
Total	<u>\$127,500</u>

Rationale

Legat Architects is best qualified to provide professional services for the BEST Lab renovation in Building H as they were the architect for the BEST Lab feasibility study.

Funding Source

Funds in the amount of \$127,500 are provided in the Operations and Maintenance (Restricted) Fund budget. This amount is contained in the project budget of \$1,460,000.

Subject: Professional Services for 2017 Tunnel Assessment

Recommended by:

Darryl Knight, Executive Director
Facilities Management

Description

A recommendation is being made to issue a purchase order to Grumman/Butkus Associates for professional services for the 2017 utility service tunnel assessment.

Information

The campus utility distribution mains (steam, condensate, chilled water and power) are routed through underground utility tunnels that connect the majority of buildings on the campus. The steam, condensate and chilled water mains in the utility tunnel are original to the tunnel construction and nearing the end of their useful service life.

The scope of work for this assessment will include a comprehensive examination of the utility distribution mains, identification of deficiencies, development of a corrective plan, and an estimate to implement the corrective measures.

This assessment is scheduled to start February, 2017 and be completed by August, 2017. The cost to retain Grumman/Butkus Associates is \$31,375.

Following is a summary of the fees:

Civil/Structural consultant	\$13,500
Base Fee	9,600
Testing	7,775
Reimbursables (estimate)	<u>500</u>
Total	<u>\$31,375</u>

Rationale

Grumman/Butkus Associates is best qualified to complete the assessment for the utility service tunnels since they have successfully completed the infrastructure master plan and have a comprehensive understanding of the utility services located within the tunnels.

Funding Source

Funds in the amount of \$31,375 are provided in the Operations and Maintenance (Restricted) Fund budget. This amount is contained in the Tunnel Assessment & Feasibility Study project budget of \$200,000.

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: Approval of Board Travel

Recommended by:

Maria Coons, Board Liaison
President's Office

Description

Approval of Board travel expenses is required by the State of Illinois HB#4379, as of January 2017.

Information

In compliance with State law Local Government Travel Expense Control Act, Harper College presents the travel expenses for Board activities for approval.

Rationale

The Board has deemed these travel expenses necessary to support Board functions.

Funding Source

Funding for these items is provided for in the Education Fund (Fund 1).

Subject: Room Naming in Recognition of the Rotary Club of Schaumburg-Hoffman Estates

Recommended by:

Laura Brown, Vice President and Chief Advancement Officer

Description

A recommendation is being made to name the Crime Lab (H146) the Rotary Club of Schaumburg-Hoffman Estates Crime Lab in recognition of a \$100,000 gift in support of the Rotary Club of Schaumburg-Hoffman Estates Fishing Well Scholarship.

Information

In generous support of the Rotary Club of Schaumburg-Hoffman Estates Fishing Well Scholarship, the Rotary Club of Schaumburg-Hoffman Estates has provided a \$100,000 gift. As part of the College's Gift Acceptance and Recognition Policy, the \$100,000 gift represents a third tier naming opportunity to include student gathering spaces, labs, and conference rooms.

Rationale

In April 2014, the Board adopted the Gift Acceptance and Recognition Policy. This policy allows for recognition of spaces on the Harper College campus for gifts of \$25,000 or more.

Funding Source

Not applicable to this exhibit.

Subject: Approval of the Agreement with Northwest Community Hospital for Capital Funding for the Additional 5,000 Square Feet of Building for the Health Services Center

Recommended by:

Kenneth Ender, President

Description

A recommendation is being made to approve the agreement with Northwest Community Healthcare with respect to the additional 5,000 square feet of building space for the health services center to be designed, constructed, and operated within Building M on the College's main campus.

Information

The decision to enter into a partnership with Northwest Community Healthcare was approved at the June, 2016 Board meeting (Exhibit XI-K) for the operation of health services for the College. The actual agreement with Northwest Community Healthcare is ready for approval.

Building M houses physical fitness, sports and wellness, as well as classrooms and offices that support programming in the building. The 2010 Campus Master Plan noted that support spaces such as locker rooms, training areas, fitness rooms, restrooms and offices are in their original state and are in need of updating. In some cases, spaces such as the original squash and racquetball courts have been converted into inadequate classrooms, storage and training rooms. In addition, mechanical, electrical, plumbing and fire protection systems are all original and are in need of "significant upgrades." Handicapped accessibility is specifically mentioned as being "very poor throughout the building."

As such, Harper College intends to redevelop Building M into a recreation and wellness center consisting of approximately 130,000 gross square feet of space. The renovated facility will include health services available to students and community. These services are currently available via Harper staff. The College issued a Request for Proposals and Northwest Community Healthcare was selected as the health services partner.

Rationale

The first agreement between Harper College and Northwest Community Healthcare with respect to the design, construction and operation of that function within Building M on the main campus was approved at the October Board of Trustees meeting. The attached agreement outlines the capital funding agreement for the construction and build-out of an additional 5,000 square feet of additional space desired by Northwest Community Healthcare.

One more additional agreement will be presented at an upcoming meeting for the 10 year Lease Agreement and Service Agreement for the 10,000 square feet of Space, including the furnishing

and build-out of the space. (5,000 square feet shell space included in the Building M initial project proposal and 5,000 stipulated by the capital funding agreement)

Funding Source

The funding for the building of 5,000 square feet of shell space for health services within Building M will be provided by the College and will be leased back by Northwest Community Healthcare who will then provide funding for the build-out of the facility. The additional 5,000 square feet of space will be executed with approval by the Capital Funding Agreement and covered fully by Northwest Community Healthcare.

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

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 2016/2017 BUDGET AND EXPENDITURES
November 30th, 2016 (UNAUDITED)

Consent Agenda
Exhibit X-B.1
 January 18, 2017

EDUCATION FUND

DIVISION	BUDGET	BUDGET YTD	EXPENDITURES YEAR TO DATE	FUTURE COMMITMENTS	% PAID OR COMMITTED	UNCOMMITTED BALANCE
President						
President & Board of Trustees	\$ 962,303	\$ 337,191	\$ 369,318	\$ 381,234	78.00%	\$ 211,751
Student Success						
Provost	\$ 1,000,402	\$ 350,541	\$ 160,057	\$ 163,686	32.36%	\$ 676,659
Business & Social Sciences	\$ 5,789,116	\$ 2,028,506	\$ 1,892,004	\$ 1,728,690	62.54%	\$ 2,168,422
Liberal Arts	\$ 13,308,999	\$ 4,663,473	\$ 4,478,874	\$ 4,503,027	67.49%	\$ 4,327,099
Resources for Learning	\$ 3,326,137	\$ 1,165,478	\$ 1,104,801	\$ 834,701	58.31%	\$ 1,386,635
Health Careers	\$ 6,957,532	\$ 2,437,919	\$ 2,243,697	\$ 1,810,460	58.27%	\$ 2,903,375
Math & Science	\$ 9,691,908	\$ 3,396,045	\$ 3,394,772	\$ 3,161,310	67.64%	\$ 3,135,826
Enrollment Services	\$ 5,147,505	\$ 1,803,686	\$ 1,914,240	\$ 2,174,434	79.43%	\$ 1,058,831
Student Affairs	\$ 2,259,440	\$ 791,708	\$ 816,024	\$ 629,453	63.98%	\$ 813,963
Student Involvement	\$ 206,698	\$ 72,427	\$ 60,240	\$ 84,991	70.26%	\$ 61,467
Student Development	\$ 5,262,202	\$ 1,843,876	\$ 1,899,070	\$ 1,722,405	68.82%	\$ 1,640,727
Career & Technical Programs	\$ 5,422,004	\$ 1,899,870	\$ 1,973,883	\$ 1,665,647	67.13%	\$ 1,782,474
Associate Provost	\$ 1,911,823	\$ 669,903	\$ 618,316	\$ 635,486	65.58%	\$ 658,021
Sub total	\$ 60,283,766	\$ 21,123,432	\$ 20,555,978	\$ 19,114,290	65.81%	\$ 20,613,499
Finance & Administrative Services						
Administrative Services	\$ 340,583	\$ 119,340	\$ 133,663	\$ 151,281	83.66%	\$ 55,639
Accounting Services	\$ 1,894,200	\$ 663,728	\$ 639,920	\$ 772,375	74.56%	\$ 481,905
Information Technology	\$ 9,501,724	\$ 3,329,404	\$ 3,112,061	\$ 3,307,713	67.56%	\$ 3,081,950
Human Resources	\$ 1,725,432	\$ 604,591	\$ 561,900	\$ 564,130	65.26%	\$ 599,402
Sub total	\$ 13,461,939	\$ 4,717,063	\$ 4,447,544	\$ 4,795,499	68.66%	\$ 4,218,896
Workforce, Planning & Institutional Effectiveness						
Planning & Institutional Effectiveness	\$ 1,389,307	\$ 486,813	\$ 448,708	\$ 548,814	71.80%	\$ 391,785
Workforce & Economic Development	\$ 701,844	\$ 245,926	\$ 276,352	\$ 285,677	80.08%	\$ 139,815
Workforce & Strategic Alliances	\$ 440,716	\$ 154,427	\$ 177,581	\$ 194,686	84.47%	\$ 68,449
Sub total	\$ 2,531,867	\$ 887,166	\$ 902,641	\$ 1,029,177	76.30%	\$ 600,049
Institutional Advancement & Communications						
Advancement	\$ 960,305	\$ 336,491	\$ 358,473	\$ 384,588	77.38%	\$ 217,244
Publications & Comm Services	\$ 2,973,080	\$ 1,041,767	\$ 1,111,781	\$ 1,080,025	73.72%	\$ 781,274
Media Comm & Gov't Relations	\$ 717,593	\$ 251,445	\$ 237,426	\$ 157,555	55.04%	\$ 322,612
Sub total	\$ 4,650,978	\$ 1,629,703	\$ 1,707,680	\$ 1,622,168	71.59%	\$ 1,321,130
Institutional						
Institutional	\$ 12,907,031	\$ 4,522,624	\$ 4,004,388	\$ 477,403	34.72%	\$ 8,425,240
Grand Total:	\$ 94,797,884	\$ 33,217,179	\$ 31,987,549	\$ 27,419,771	62.67%	\$ 35,390,565

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 2016/2017 BUDGET AND EXPENDITURES
November 30th, 2016 (Unaudited)

Consent Agenda
Exhibit X-B.1
January 18, 2017

OPERATIONS AND MAINTENANCE FUND

DIVISION	BUDGET	EXPENDITURES YEAR TO DATE	FUTURE COMMITMENTS	% PAID OR COMMITTED	UNCOMMITTED BALANCE
Institutional					
Institutional	\$ 1,307,826	\$ 327,581	\$ 90,238	31.95%	\$ 890,007
Finance & Administrative Services					
Administrative Services	\$ 1,581,136	\$ 543,142	\$ 613,904	73.18%	\$ 424,090
Information Technology	\$ 1,502,053	\$ 463,414	\$ 397,843	57.34%	\$ 640,796
Facilities Management	\$ 12,829,586	\$ 4,013,576	\$ 3,456,711	58.23%	\$ 5,359,299
Sub total	\$ 15,912,775	\$ 5,020,132	\$ 4,468,458	59.63%	\$ 6,424,185
Grand Total:	\$ 17,220,601	\$ 5,347,713	\$ 4,558,696	57.53%	\$ 7,314,192

AUDIT FUND

DIVISION	BUDGET	EXPENDITURES YEAR TO DATE	FUTURE COMMITMENTS	% PAID OR COMMITTED	UNCOMMITTED BALANCE
Institutional					
Institutional	\$ 15,273	\$ -	\$ -	0.00%	\$ 15,273
Grand Total:	\$ 15,273	\$ -	\$ -	0.00%	\$ 15,273

LIABILITY, PROTECTION AND SETTLEMENT FUND

DIVISION	BUDGET	EXPENDITURES YEAR TO DATE	FUTURE COMMITMENTS	% PAID OR COMMITTED	UNCOMMITTED BALANCE
Institutional					
Institutional	\$ 300,000	\$ 331,338	\$ 8,410	113.25%	\$ (39,748)
Grand Total:	\$ 300,000	\$ 331,338	\$ 8,410	113.25%	\$ (39,748)

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 2016/2017 SALARY BUDGET AND EXPENDITURES
November 30th, 2016 (UNAUDITED)

Consent Agenda
Exhibit X-B.1
January 18, 2017

EDUCATION FUND

DIVISION	BUDGET	EXPENDITURES YEAR TO DATE	FUTURE COMMITMENTS	% PAID OR COMMITTED	UNCOMMITTED BALANCE
President					
President & Board of Trustees	\$ 729,784	\$ 309,113	\$ 365,429	92.43%	\$ 55,242
Student Success					
Provost	\$ 634,777	\$ 125,056	\$ 163,686	45.49%	\$ 346,035
Business & Social Sciences	\$ 5,118,231	\$ 1,669,547	\$ 1,724,505	66.31%	\$ 1,724,179
Liberal Arts	\$ 11,715,526	\$ 3,863,312	\$ 4,500,366	71.39%	\$ 3,351,848
Resources for Learning	\$ 2,488,389	\$ 756,023	\$ 833,348	63.87%	\$ 899,018
Health Careers	\$ 5,504,509	\$ 1,796,394	\$ 1,781,708	65.00%	\$ 1,926,407
Math & Science	\$ 8,338,915	\$ 2,860,733	\$ 3,127,560	71.81%	\$ 2,350,622
Enrollment Services	\$ 4,082,710	\$ 1,548,701	\$ 2,171,892	91.13%	\$ 362,117
Student Affairs	\$ 1,605,527	\$ 565,641	\$ 612,657	73.39%	\$ 427,229
Student Involvement	\$ 150,777	\$ 54,043	\$ 84,991	92.21%	\$ 11,743
Student Development	\$ 4,381,552	\$ 1,553,680	\$ 1,719,905	74.71%	\$ 1,107,967
Career & Technical Programs	\$ 4,423,347	\$ 1,631,881	\$ 1,528,215	71.44%	\$ 1,263,251
Associate Provost	\$ 1,379,492	\$ 460,412	\$ 634,771	79.39%	\$ 284,309
Sub total	\$ 49,823,752	\$ 16,885,423	\$ 18,883,604	71.79%	\$ 14,054,725
Finance & Administrative Services					
Administrative Services	\$ 272,871	\$ 111,095	\$ 151,281	96.15%	\$ 10,495
Accounting Services	\$ 1,546,923	\$ 525,399	\$ 771,468	83.84%	\$ 250,056
Information Technology	\$ 6,179,058	\$ 2,197,599	\$ 3,038,677	84.74%	\$ 942,782
Human Resources	\$ 751,687	\$ 290,766	\$ 392,470	90.89%	\$ 68,451
Sub total	\$ 8,750,539	\$ 3,124,859	\$ 4,353,896	85.47%	\$ 1,271,784
Workforce, Planning & Institutional Effectiveness					
Planning & Institutional Effectiveness	\$ 988,067	\$ 385,027	\$ 541,437	93.77%	\$ 61,603
Workforce & Economic Development	\$ 564,867	\$ 211,666	\$ 285,677	88.05%	\$ 67,524
Workforce & Strategic Alliance	\$ 376,048	\$ 147,596	\$ 194,686	91.02%	\$ 33,766
Sub total	\$ 1,928,982	\$ 744,289	\$ 1,021,800	91.56%	\$ 162,893
Institutional Advancement & Communications					
Advancement	\$ 684,741	\$ 263,507	\$ 364,195	91.67%	\$ 57,039
Publications & Com Services	\$ 1,470,320	\$ 541,514	\$ 753,014	88.04%	\$ 175,792
Media Comm & Gov't Relations	\$ 432,477	\$ 151,114	\$ 157,555	71.37%	\$ 123,808
Sub total	\$ 2,587,538	\$ 956,135	\$ 1,274,764	86.22%	\$ 356,639
Institutional					
Institutional	\$ 839,100	\$ 18,889	\$ -	2.25%	\$ 820,211
Grand Total:	\$ 64,659,695	\$ 22,038,708	\$ 25,899,493	74.14%	\$ 16,721,494

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 2016/2017 SALARY BUDGET AND EXPENDITURES
November 30th, 2016 (Unaudited)

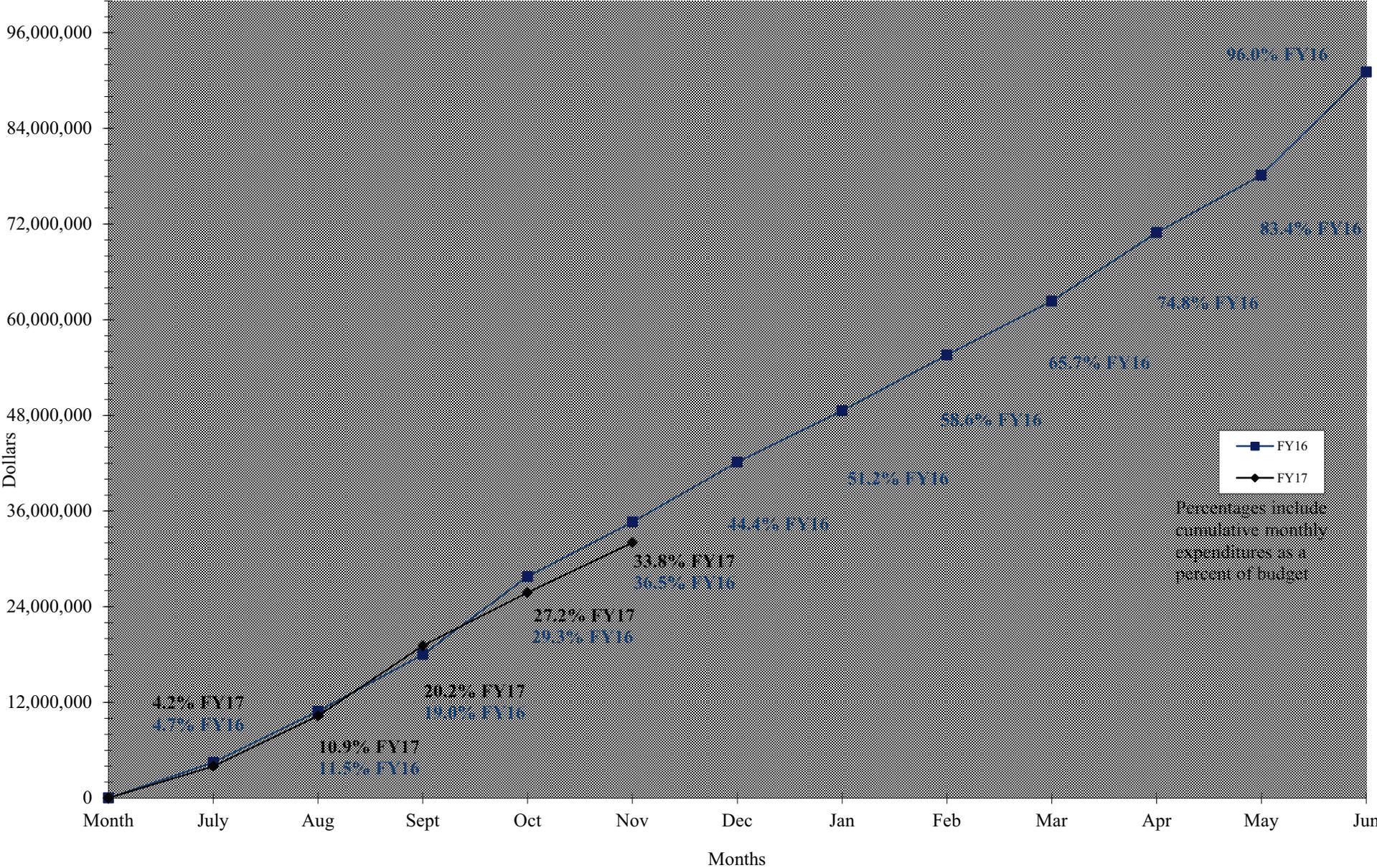
Consent Agenda
Exhibit X-B.1
 January 18, 2017

OPERATIONS AND MAINTENANCE FUND

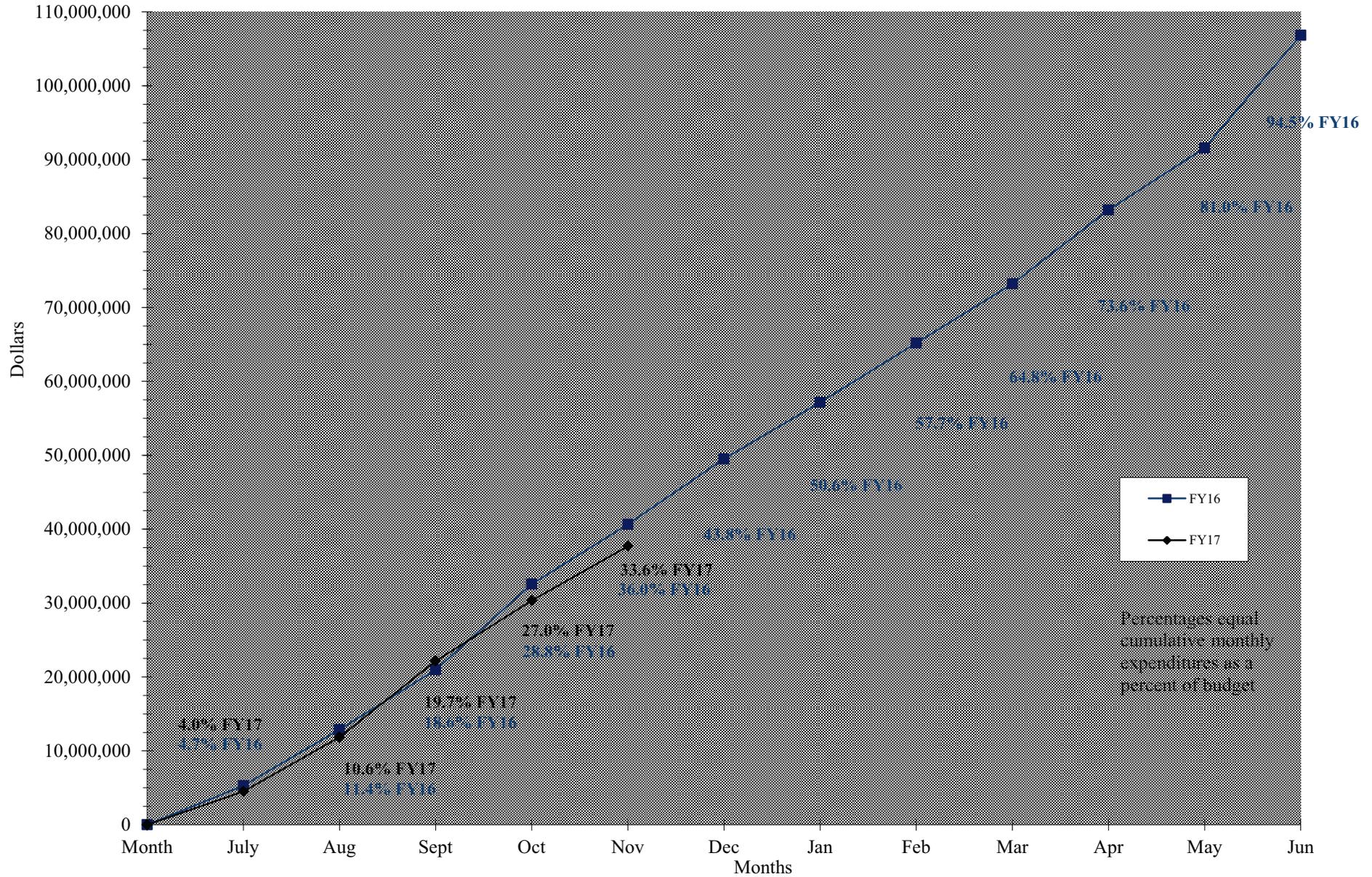
DIVISION	BUDGET	EXPENDITURES YEAR TO DATE	FUTURE COMMITMENTS	% PAID OR COMMITTED	UNCOMMITTED BALANCE
Institutional					
Institutional	\$ 77,186	\$ 5,960	\$ -	7.72%	\$ 71,226
Finance & Administrative Services					
Administrative Services	\$ 1,208,402	\$ 409,726	\$ 580,628	81.96%	\$ 218,048
Information Technology	\$ 252,580	\$ 78,237	\$ 111,125	74.97%	\$ 63,218
Facilities Management	\$ 5,128,478	\$ 1,834,632	\$ 2,583,977	86.16%	\$ 709,869
Sub total	\$ 6,589,460	\$ 2,322,595	\$ 3,275,730	84.96%	\$ 991,135
Grand Total:	\$ 6,666,646	\$ 2,328,555	\$ 3,275,730	84.06%	\$ 1,062,361

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 2016 & FY 2017 Education Fund (01) Expenditures
as of November 30th (UNAUDITED)**



**FY 2016 & FY 2017 Tax-Capped Funds Expenditures*
as of November 30th (UNAUDITED)**



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

WILLIAM RAINEY HARPER COLLEGE
Schedule of Investments
As of November 30, 2016

Exhibit X-B.1
January 18, 2017

Depository or Instrument	Date Purchased	Date of Maturity	Term (Days)	Rate (%)	Earnings to Maturity	Principal Invested @ November 30, 2016	Market Value
Certificates of Deposits							
PMA/Industrial & Commercial Bank of Chicago	06/09/16	12/08/16	182	1.000	681.83	249,300	
PMA/Royal Business Bank	06/09/16	12/08/16	182	0.452	562.72	249,400	
PMA/Security Bank	06/09/16	12/08/16	182	0.450	558.50	248,900	
PMA/BOFI Federal Bank	07/21/16	12/08/16	140	0.351	335.12	249,600	
PMA/Northbrook B&TC-Wintrust	07/21/16	12/08/16	140	0.350	334.94	249,400	
PMA/State Bank of the Lakes-Wintrust	07/21/16	12/08/16	140	0.350	334.94	249,400	
PMA/Lake Forest Bank-Wintrust	07/21/16	12/08/16	140	0.350	334.94	249,400	
PMA/Barrington B&TC-Wintrust	07/21/16	12/08/16	140	0.350	334.94	249,400	
PMA/Hinsdale B&TC-Wintrust	07/21/16	12/08/16	140	0.350	334.94	249,400	
PMA/USAmeribank	07/25/16	01/05/17	164	0.379	425.36	249,500	
PMA/Enterprise Bank & Trust	07/25/16	01/05/17	164	0.399	447.73	249,500	
PMA/Landmark Community Bank	07/25/16	01/05/17	164	0.392	438.91	249,500	
PMA/CFG Community Bank	07/25/16	01/05/17	164	0.392	440.01	249,500	
PMA/BOFI Federal Bank	07/27/16	01/05/17	162	0.370	2,052.74	1,250,000	
PMA/BOFI Federal Bank	07/27/16	01/19/17	176	0.380	7,788.31	4,250,500	
PMA/Jonesboro State Bank	07/27/16	01/19/17	176	0.380	457.23	249,500	
PMA/Rockford B&TC	08/04/16	02/02/17	185	0.392	496.35	249,500	
PMA/Landmark Bank, NA	08/04/16	02/02/17	185	0.450	553.46	246,557	
PMA/Fahey Banking Co	08/04/16	02/02/17	185	0.450	553.46	246,557	
PMA/CapStar Bank	08/04/16	02/02/17	185	0.450	553.46	246,557	
PMA/Merrick Bank	08/04/16	02/02/17	185	0.450	553.46	246,557	
PMA/Welch State Bank	08/04/16	02/02/17	185	0.450	553.46	246,557	
PMA/Signature Bank	08/04/16	02/02/17	185	0.450	553.46	246,557	
PMA/Bank of Edwardsville	08/04/16	02/02/17	185	0.450	476.96	212,480	
PMA/St Louis Bank	08/04/16	02/02/17	185	0.450	449.97	200,453	
PMA/Commercial Bank of California	08/04/16	02/02/17	185	0.450	145.85	64,971	
PMA/First Bank of Charleston, Inc	08/04/16	02/02/17	185	0.450	72.49	32,294	
PMA/Regent Bank	08/04/16	02/02/17	185	0.450	47.79	21,292	
PMA/Bank Texas, NA	08/04/16	02/02/17	185	0.450	553.46	246,557	
PMA/Farm Bureau Bank FSB	08/04/16	02/02/17	185	0.450	553.46	246,557	
PMA/AVB Bank	08/04/16	02/02/17	185	0.450	553.46	246,557	
PMA/Third Coast Bank, SSB	08/12/16	02/16/17	188	0.441	566.80	249,400	
PMA/United Security Bank	08/26/16	02/22/17	180	0.441	542.83	249,400	
PMA/Sovereign Bank	09/01/16	03/02/17	182	0.450	553.23	246,557	
PMA/C US Bank	09/01/16	03/02/17	182	0.450	553.23	246,557	
PMA/Peoples State Bank of Hallettsville	09/01/16	03/02/17	182	0.450	71.97	32,073	
PMA/Four Oaks Bank & Trust Co	09/01/16	03/02/17	182	0.450	28.51	12,682	
PMA/Texas Gulf Bank, NA	09/01/16	03/02/17	182	0.450	553.23	246,557	
PMA/Western National Bank	09/01/16	03/02/17	182	0.450	553.23	246,557	
PMA/Treynor State Bank	09/01/16	03/02/17	182	0.450	553.23	246,557	

PMA/Bank of Tioga	09/01/16	03/02/17	182	0.450	553.23	246,557
PMA/Bank of Hope/BBCN Bank	09/01/16	03/02/17	182	0.450	553.23	246,557
PMA/Seaside National Bank & Trust	09/01/16	03/02/17	182	0.450	553.23	246,557
PMA/Relyance Bank NA	09/01/16	03/02/17	182	0.450	553.23	246,557
PMA/Flagstar Bank FSB	09/01/16	03/02/17	182	0.450	553.23	246,557
PMA/Cass Commercial Bank	09/01/16	03/02/17	182	0.450	553.23	246,557
PMA/Mutual of Omaha	09/01/16	03/02/17	182	0.450	553.23	246,557
PMA/Bank of England	09/01/16	03/02/17	182	0.450	553.23	246,557
PMA/Orrstown Bank	08/26/16	03/16/17	202	0.449	618.12	248,800
PMA/Prudential Savings Bank	09/07/16	03/16/17	190	0.410	532.74	249,400
PMA/Flagler Bank	09/07/16	03/16/17	190	0.410	532.28	249,400
PMA/Security State Bank	09/07/16	03/16/17	190	0.442	572.44	248,800
PMA/Texas Capital Bank	09/07/16	03/16/17	190	0.410	3,741.33	1,753,000
PMA/Finacial Federal Bank	09/07/16	03/16/17	190	0.410	532.29	249,400
PMA/Citibank	09/20/16	03/16/17	177	0.390	2,838.56	1,500,000
PMA/TBK Bank SSB	09/20/16	03/20/17	181	0.400	494.90	249,500
PMA/Cedar Rapids State Bank	09/20/16	03/21/17	182	0.401	499.33	249,500
PMA/Citibank	09/20/16	03/30/17	191	0.400	3,666.05	1,750,000
PMA/Patriot Bank-OK	10/04/16	03/30/17	177	0.430	520.53	249,400
PMA/Edgar County B&TC	10/18/16	03/30/17	163	0.460	512.33	249,400
PMA/Kansas State Bank	04/07/15	04/07/17	731	0.691	3,412.30	246,500
PMA/Citibank	09/20/16	04/12/17	204	0.400	4,475.81	2,000,000
PMA/Amarillo National Bank	10/13/16	04/13/17	182	0.440	502.75	229,139
PMA/Bank 2	10/13/16	04/13/17	182	0.440	541.00	246,570
PMA/Great Southern Bank	10/13/16	04/13/17	182	0.440	541.00	246,570
PMA/Legacy Texas Bank/View Point Bank	10/13/16	04/13/17	182	0.440	541.00	246,570
PMA/Tristate Capital Bank	10/13/16	04/13/17	182	0.440	541.00	246,571
PMA/Alliance Bank	10/13/16	04/13/17	182	0.440	541.00	246,570
PMA/First State Bank of IL	10/13/16	04/13/17	182	0.440	541.00	246,570
PMA/Peoples Bank	10/13/16	04/13/17	182	0.440	541.00	246,570
PMA/Fist Bank of Charleston, Inc	10/13/16	04/13/17	182	0.440	470.14	214,274
PMA/Cortland Savings and Banking Co	10/13/16	04/13/17	182	0.440	460.91	210,068
PMA/Progressive Savings Bank FSB	10/13/16	04/13/17	182	0.440	219.92	100,232
PMA/Pulaski Bank	10/13/16	04/13/17	182	0.440	109.96	50,116
PMA/Gateway Bank of Florida	10/13/16	04/13/17	182	0.440	2.24	1,046
PMA/Park National Bank	10/13/16	04/13/17	182	0.440	541.00	246,570
PMA/Pinnacle Bank	10/13/16	04/13/17	182	0.440	541.00	246,570
PMA/Mabrey Bank/Citizens Security Bank & Trust	10/13/16	04/13/17	182	0.440	541.00	246,570
PMA/Farmers Bank & Trust	10/13/16	04/13/17	182	0.440	541.00	246,570
PMA/Morton Community Bank	10/13/16	04/13/17	182	0.440	541.00	246,570
PMA/First National Bank of Albany	10/13/16	04/13/17	182	0.440	541.00	246,570
PMA/First National Bank/First NA	10/13/16	04/13/17	182	0.440	541.00	246,570
PMA/Eclipse Bank, Inc	10/13/16	04/13/17	182	0.440	541.00	246,570
PMA/Pinnacle Bank	10/13/16	04/13/17	182	0.440	541.00	246,570
PMA/Texas Capital Bank	08/01/16	05/11/17	283	0.410	793.05	249,200
PMA/Security Bank & Trust Co	08/01/16	05/11/17	283	0.460	889.05	249,100
PMA/Valley National Bank	08/01/16	05/11/17	283	0.490	946.51	249,000

PMA/Bank of China	08/01/16	05/11/17	283	0.511	985.66	249,000
PMA/Navy Federal Credit Union	08/08/16	05/11/17	276	0.460	18,281.05	5,250,000
PMA/High Plains Bank	08/05/16	05/11/17	279	0.401	764.63	249,200
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/Citibank	09/20/16	05/25/17	247	0.410	2,774.52	1,000,000
PMA/Old Plank Trail Community Bank NA	10/18/16	05/25/17	219	0.500	748.28	249,200
PMA/Centru Bank	10/18/16	05/25/17	219	0.500	748.07	249,200
PMA/Village Bank & Trust	10/18/16	05/25/17	219	0.500	748.28	249,200
PMA/St Charles B&TC	10/18/16	05/25/17	219	0.500	748.28	249,200
PMA/Wheaton Bank and Trust	10/18/16	05/25/17	219	0.500	748.28	249,200
PMA/Libertyville B&TC	10/18/16	05/25/17	219	0.500	748.28	249,200
PMA/First Commons Bank NA	10/18/16	05/25/17	219	0.461	689.30	249,300
PMA/Town Bank-Wintrust	10/18/16	05/25/17	219	0.500	748.28	249,200
PMA/Bank of Ruston	11/29/16	05/31/17	183	0.542	677.56	249,300
PMA/Enerbank USA	07/13/15	07/13/17	731	0.798	3,933.66	246,000
PMA/Navy Federal Credit Union	08/08/16	08/03/17	360	0.530	15,685.42	3,000,000
PMA/Southern States Bank	08/05/16	08/07/17	367	0.578	1,454.23	248,500
PMA/Golden Bank, NA	08/05/16	08/07/17	367	0.550	1,375.44	248,600
PMA/Native American Bank NA	08/05/16	08/07/17	367	0.552	1,378.57	248,600
PMA/Bank of the West	08/06/14	08/07/17	1097	1.017	7,411.76	242,400
PMA/Granite Community Bank/First NB of Cold Spr	08/05/16	08/07/17	367	0.550	1,374.80	248,600
PMA/Affiliated Bank	08/05/16	08/07/17	364	0.691	1,725.33	248,200
PMA/USAMERIBANK	08/08/16	08/10/17	367	0.551	5,541.79	1,000,000
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/Crystal Lake B&TC, NA-Wintrust	11/29/16	08/31/17	275	0.550	1,030.93	248,900
PMA/Beverly Bank & Trust Co, NA-Wintrust	11/29/16	08/31/17	275	0.550	1,030.93	248,900
PMA/Wintrust Bank/North Shote Comm B&TC	11/29/16	08/31/17	275	0.550	1,030.93	248,900
PMA/CIT Bank/Onewest Bank NA	11/17/15	11/17/17	731	0.957	4,699.56	245,200
PMA/Community West Bank	08/05/16	02/05/18	549	0.652	2,426.47	247,500
PMA/Alliant Credit Union	08/05/16	02/05/18	549	0.661	2,435.94	247,500
PMA/Pacific Commerce Bank	08/05/16	02/05/18	549	0.650	2,420.73	247,500
PMA/First Capital Bank	08/05/16	02/05/18	549	0.651	2,423.47	247,500
PMA/Western Alliance Bank	08/05/16	02/05/18	549	0.652	2,427.33	247,500
PMA/USAMERIBANK	08/08/16	02/08/18	549	0.621	30,375.96	3,250,000

PMA/Nxt Bank/City State Bank	02/24/16	02/23/18	730	0.851	4,176.95	245,700	
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 Bank of Highland Park	03/08/16	03/08/18	730	0.850	4,160.81	245,800	
PMA/First National Bank	04/07/15	04/06/18	1096	1.033	7,511.22	242,300	
PMA/Schaumburg B&TC	06/09/16	06/11/18	732	0.849	4,184.21	245,700	
PMA/Farmers & Merchangs Union Bank	08/05/16	08/06/18	731	0.942	4,626.72	245,300	
PMA/Premier Bank	08/05/16	08/06/18	731	0.742	3,659.57	246,300	
PMA/USAMERIBANK	08/05/16	08/06/18	731	0.700	46,996.10	3,350,000	
PMA/Bremer Bank, NA	08/05/16	08/06/18	731	0.792	3,901.58	246,000	
PMA/Sonabank	08/05/16	08/06/18	731	0.849	4,179.65	245,700	
PMA/Sterns Bank NA	09/20/16	09/20/15	730	0.893	4,382.19	245,500	
						62,295,196	62,295,196

Government Securities

Depository Trust Corporation

PMA/Everbank CD	06/14/16	12/14/16	183	0.400	624.21	249,125	249,014
PMA/First National Bank of Omaha	06/15/16	12/15/16	183	0.400	624.21	249,125	249,019
PMA/Mizuho Bank	06/15/16	12/15/16	183	0.400	624.21	249,125	249,007
PMA/Bank of Baroda CD	06/21/16	12/21/16	183	0.400	624.21	249,125	249,027
PMA/Goldman Sachs Bank USA CD	12/16/14	12/27/16	734	0.951	5,236.54	248,485	248,099
PMA/Essa Bank & Trust CD	06/28/16	12/28/16	183	0.400	624.21	249,125	249,038
PMA/Cardinal Bank CD	06/29/16	12/29/16	183	0.410	624.21	249,112	249,040
PMA/BMO Harris Bank	07/29/16	12/29/16	153	0.460	678.44	249,198	249,030
PMA/Capital One Bank, NA CD	01/23/15	01/23/17	732	0.751	4,227.55	248,485	248,144
PMA/BMW Bank of North America CD	01/23/15	01/23/17	731	0.852	1,532.09	85,080	85,056
PMA/GE Capital Retail Bank CD	08/05/16	02/06/17	185	0.600	820.34	249,063	249,020
PMA/Northfield Bank CD	08/10/16	02/10/17	184	0.550	690.38	249,125	249,018
PMA/United Bank/Rockville Bank CD	08/16/16	02/16/17	184	0.450	753.14	249,188	249,020
PMA/Sterling Bank CD	09/09/16	03/09/17	181	0.500	802.60	249,185	249,006
PMA/Berkshire Bank CD	09/23/16	03/23/17	181	0.500	802.60	249,185	248,996
PMA/Zb NA/Zions First Bank CD	08/10/16	05/10/17	273	0.560	1,205.69	248,166	247,644
PMA/American Express Centurion Bank CD	05/20/15	05/22/17	733	0.902	4,980.38	248,485	248,326
PMA/Northpoint Bank CD	08/22/16	05/22/17	273	0.450	1,117.43	249,279	248,995
PMA/Santander Bank NA	08/10/16	08/10/17	365	0.700	1,984.00	248,246	248,116
PMA/Homestead Bank CD	08/11/16	08/11/17	365	0.550	1,618.50	249,248	249,117
PMA/Wex Bank/Wright Express Fin Svcs CD	08/12/16	08/11/17	364	0.700	1,978.56	248,246	248,115
PMA/DMB Community Bank CD	08/12/16	08/11/17	364	0.600	1,738.25	249,248	249,118
PMA/Plainscapital Bank CD	08/12/16	08/11/17	364	0.550	1,607.58	248,246	248,116
PMA/First Foundation Bank CD	08/12/16	08/11/17	364	0.550	1,607.58	248,246	248,116
PMA/Safra National Bank CD	08/15/16	08/14/17	364	0.630	1,731.24	248,172	248,113
PMA/Bank Leumi USA CD	08/15/16	08/15/17	365	0.650	1,860.00	248,246	248,112
PMA/Evolve Bank & Trust CD	08/17/16	08/17/17	365	0.600	1,860.00	248,370	248,128
PMA/First National Bank in Sioux Falls CD	08/17/16	08/17/17	365	0.600	1,860.00	248,370	248,111
PMA/FNB of McGregor CD	08/18/16	08/18/17	365	0.630	1,743.03	249,174	249,041

PMA/Compass Bank CD	08/31/15	08/31/17	731	1.203	6,456.84	248,477	249,146
PMA/First Niagara Bank CD	09/22/15	09/25/17	731	1.203	6,456.84	248,730	248,950
PMA/TCF National Bank CD	11/25/15	11/27/17	733	0.901	5,229.40	248,734	248,963
PMA/BankUnited NA CD	11/30/15	11/30/17	731	0.939	5,463.47	248,792	248,987
PMA/Bank of North Carolina CD	11/30/15	11/30/17	731	0.751	4,488.10	249,738	249,991
PMA/Sallie Mae Bank CD	08/10/16	02/12/18	551	0.910	3,369.40	247,963	247,934
PMA/Citizens Bank-OK CD	08/16/16	02/16/18	549	0.700	3,183.48	249,559	248,926
PMA/Centennial Bank CD	05/29/15	05/29/18	1096	0.895	1,145.10	250,145	250,159
PMA/Ally Bank CD	05/28/15	05/29/18	1097	1.254	702.28	248,702	249,151
PMA/Comenity Capital Bank/World Financial	06/01/15	06/01/18	1096	1.205	335.17	249,336	250,156
PMA/Discover Bank CD	06/15/16	06/15/18	730	0.900	1,800.00	100,000	99,941
PMA/Wells Fargo Bank, NA	06/17/16	06/18/18	731	1.150	5,984.26	249,246	249,340
PMA/BMW Bank of North America CD	06/17/16	06/18/18	731	1.050	3,004.10	149,852	150,205
PMA/Discover Bank CD	08/10/16	08/10/18	730	1.000	3,000.00	150,000	150,055
PMA/1st Security Bank of Washington CD	08/19/16	08/20/18	731	0.750	4,238.84	249,495	248,808
PMA/Yadkin Bank CD	08/24/16	08/24/18	730	0.830	4,481.96	249,346	248,795
PMA/Capital One NA CD	09/28/16	09/28/18	730	1.150	5,704.00	248,000	247,630
PMA/Keybank NA CD	11/25/15	11/26/18	1097	1.301	11,180.38	249,448	250,857
						<u>11,187,036</u>	<u>11,184,696</u>

Savings Deposit Account

SDA/Citibank				0.450		-	-
SDA/East West Bank				0.500		1,155	1,155
ISDLAF				Weighted Avg	.44-.49	27,046,208	27,046,208
ISDLAF Term Series					0.380	8,250,000	8,250,000
Illinois Funds				Average Daily Yield	0.444	11,915,932	11,915,932
				TOTALS AS OF:	November 30, 2016	<u>\$ 120,695,527</u>	<u>\$ 120,693,188</u>

WILLIAM RAINEY HARPER COLLEGE
Preliminary Schedule of Investments
As of November 30, 2016

Consent Agenda
Exhibit X-B.1
January 18, 2017

	Outstanding Investments	Investment Interest Income		
		FY 2017 Budget	Planned To Date	Earned To Date
EDUCATION FUND	\$ 45,707,390	\$ 50,000	20,833	\$ 88,886
OPERATIONS & MAINT FUND	24,862,598	40,000	16,667	49,475
OPERATIONS & MAINT (RESTRICTED) FUND	8,393,014	10,600	4,417	15,987
BOND & INTEREST FUND	7,728,855	25,000	10,417	32,635
AUXILIARY ENTERPRISES FUND	9,348,366	15,000	6,250	18,812
RESTRICTED PURPOSES FUND	8,869,449	13,000	5,417	18,306
WORKING CASH FUND	15,765,563	25,000	10,417	30,360
LIABILITY, PROTECTION & SETTLEMENT FUND	<u>20,292</u>	<u>750</u>	<u>313</u>	<u>260</u>
Total	\$ <u>120,695,527</u>	\$ <u>179,350</u>	<u>74,729</u>	\$ <u>254,721</u>



PMA Financial Network Inc.

Portfolio & Rebate Liability Report

Last Updated: 11/30/16
 Updated by Analyst:

Date of Issue	02/05/09	Today's Date	11/30/16
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.900530%
Current Projected Expenses	\$166,711,394.95	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$10,618,855.80	Weighted Average Life of Future Funded Expenses (Days)	538

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				\$1,260,814.54	\$0.00	\$0.00				0.00%	\$124,099,516.51	Expenses
04/01/09						\$0.00		22491	\$27,500.00	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 # 425508S45 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		22499	\$122,000.00	0.00%	\$93,088,004.74	Coupon
05/01/09		\$4,538,306.67	22547			\$0.00				0.00%	\$88,549,698.07	CUSIP #3733832W7 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		22486	\$89,975.00	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		22492	\$25,000.00	0.00%	\$80,308,874.15	Coupon
06/01/09						\$0.00		22507	\$8,833.33	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		22604	\$25,486.11	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				\$1,263,483.42	\$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		22477	\$181,750.00	0.00%	\$67,857,601.31	Coupon
07/01/09						\$0.00		22485	\$125,000.00	0.00%	\$67,982,601.31	Coupon
07/01/09						\$0.00		22497	\$125,000.00	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 #282651RW4 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		22478	\$12,512.50	0.00%	\$58,244,374.83	Coupon
08/01/09						\$0.00		22473	\$192,625.00	0.00%	\$58,436,999.83	Coupon
08/01/09						\$0.00		22508	\$64,000.00	0.00%	\$58,500,999.83	Coupon
08/01/09						\$0.00		22626	\$16,250.00	0.00%	\$58,517,249.83	Coupon
08/01/09						\$0.00		22680	\$82,012.50	0.00%	\$58,599,262.33	Coupon
08/01/09						\$0.00				0.00%	\$58,599,262.33	
08/15/09						\$0.00		22479	\$26,250.00	0.00%	\$58,625,512.33	Coupon
08/15/09						\$0.00		22493	\$64,583.33	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: 11/30/16
 Updated by Analyst:

Date of Issue	02/05/09	Today's Date	11/30/16
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.900530%
Current Projected Expenses	\$166,711,394.95	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$10,618,855.80	Weighted Average Life of Future Funded Expenses (Days)	538

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		22474	\$37,750.00	0.00%	\$56,810,002.87	Coupon
09/01/09						\$0.00		22487	\$104,166.67	0.00%	\$56,914,169.54	
09/01/09						\$0.00		22548	\$18,812.50	0.00%	\$56,932,982.04	
09/01/09						\$0.00		22546	\$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		22491	\$27,500.00	0.00%	\$49,354,744.48	Coupon
10/01/09						\$0.00	\$100,000.00	22547		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		22499	\$122,000.00	0.00%	\$49,577,164.53	Coupon
11/01/09						\$0.00		22679	\$21,993.75	0.00%	\$49,599,158.28	Coupon
11/01/09						\$0.00		22868	\$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		22466	\$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		22492	\$25,000.00	0.00%	\$44,630,515.78	Coupon
12/01/09						\$0.00		22500	\$34,680.56	0.00%	\$44,665,196.34	Coupon
12/01/09						\$0.00		22507	\$26,500.00	0.00%	\$44,691,696.34	Coupon
12/01/09						\$0.00		22512	\$9,849.37	0.00%	\$44,701,545.71	Coupon
12/01/09						\$0.00		22513	\$9,727.78	0.00%	\$44,711,273.49	Coupon
12/01/09						\$0.00		22514	\$9,727.78	0.00%	\$44,721,001.27	Coupon
12/01/09						\$0.00		22515	\$13,454.37	0.00%	\$44,734,455.64	Coupon
12/01/09						\$0.00		22567	\$74,900.00	0.00%	\$44,809,355.64	Coupon
12/01/09						\$0.00		22871	\$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		22604	\$36,700.00	0.00%	\$42,791,860.64	Coupon
12/15/09						\$0.00		22646	\$25,875.00	0.00%	\$42,817,735.64	Coupon
12/15/09						\$0.00		22892	\$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					\$1,258,758.40	\$0.00			\$5,501.45	0.00%	\$41,690,037.24	Federated Interest
01/01/10						\$0.00		22477	\$181,750.00	0.00%	\$41,871,787.24	
01/01/10						\$0.00		22485	\$125,000.00	0.00%	\$41,996,787.24	Coupon
01/01/10						\$0.00		22497	\$125,000.00	0.00%	\$42,121,787.24	Coupon
01/01/10						\$0.00		22698	\$84,875.00	0.00%	\$42,206,662.24	Coupon
01/01/10						\$0.00		22776	\$47,031.25	0.00%	\$42,253,693.49	Coupon
01/15/10						\$0.00		22668	\$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		22473	\$192,625.00	0.00%	\$42,461,176.99	Coupon
02/01/10						\$0.00		22478	\$12,512.50	0.00%	\$42,473,689.49	Coupon
02/01/10						\$0.00		22508	\$64,000.00	0.00%	\$42,537,689.49	Coupon
02/01/10						\$0.00		22509	\$127,555.56	0.00%	\$42,665,245.05	Coupon
02/01/10						\$0.00		22626	\$16,250.00	0.00%	\$42,681,495.05	Coupon
02/01/10						\$0.00		22680	\$82,012.50	0.00%	\$42,763,507.55	Coupon
02/01/10						\$0.00		22870	\$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	\$1,956,753.00	23299				\$0.00				0.00%	\$38,176,814.45	Washington County Utah SD St. George CUSIP 938718XQ1

45%



PMA Financial Network Inc.

**Portfolio & Rebate
Liability Report**

Last Updated: 11/30/16
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	11/30/16
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.900530%
Current Projected Expenses	\$166,711,394.95	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$10,618,855.80	Weighted Average Life of Future Funded Expenses (Days)	538

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 806347J07
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: 11/30/16
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	11/30/16
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.900530%
Current Projected Expenses	\$166,711,394.95	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$10,618,855.80	Weighted Average Life of Future Funded Expenses (Days)	538

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 Prarie SD #204 CUSIP 262608QT2
07/20/10		\$2,097,680.00	23475			\$0.00				0.00%	\$25,353,179.02	Indian Prarie 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						\$2,572,154.25				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
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Last Updated: 11/30/16
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	11/30/16
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.900530%
Current Projected Expenses	\$166,711,394.95	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$10,618,855.80	Weighted Average Life of Future Funded Expenses (Days)	538

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	
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 795676MZ5
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
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Last Updated: 11/30/16
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	11/30/16
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.900530%
Current Projected Expenses	\$166,711,394.95	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$10,618,855.80	Weighted Average Life of Future Funded Expenses (Days)	538

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 Distirct 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 Disitric 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.

**Portfolio & Rebate
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Updated by Analyst:

Date of Issue	02/05/09	Today's Date	11/30/16
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.900530%
Current Projected Expenses	\$166,711,394.95	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$10,618,855.80	Weighted Average Life of Future Funded Expenses (Days)	538

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	0.900530%
Current Projected Expenses	\$166,711,394.95	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$10,618,855.80	Weighted Average Life of Future Funded Expenses (Days)	538

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		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 852634EWO
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		1.18%	\$48,068,177.47	Chaska MN School District #112 CUSIP 161681RP8&P AAA M-A1
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 Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.900530%
Current Projected Expenses	\$166,711,394.95	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$10,618,855.80	Weighted Average Life of Future Funded Expenses (Days)	538

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				2.05%	\$51,002,095.64	Expenses
06/15/12						\$3,423,012.71		22604	\$36,700.00	2.05%	\$51,038,795.64	Coupon
06/15/12						\$3,423,012.71		22646	\$25,875.00	2.05%	\$51,064,670.64	Coupon
06/15/12						\$3,423,012.71		22892	\$25,000.00	2.05%	\$51,089,670.64	Coupon
06/15/12						\$3,423,012.71		23302	\$9,300.00	2.05%	\$51,098,970.64	Coupon
06/15/12						\$3,423,012.71		23911	\$50,000.00	2.05%	\$51,148,970.64	Coupon
06/15/12						\$3,423,012.71		24122	\$8,000.00	2.05%	\$51,156,970.64	Coupon
06/15/12						\$3,423,012.71		26157	\$8,200.00	2.05%	\$51,165,170.64	Coupon
06/15/12						\$3,423,012.71			\$75,000.00	2.05%	\$51,240,170.64	Coupon
06/30/12						\$3,423,012.71			\$421.97	2.05%	\$51,240,592.61	Federated Interest
07/01/12						\$3,423,012.71		22477	\$181,750.00	2.05%	\$51,422,342.61	Coupon
07/01/12						\$3,423,012.71		22485	\$125,000.00	2.05%	\$51,547,342.61	Coupon
07/01/12						\$3,423,012.71		22497	\$125,000.00	2.05%	\$51,672,342.61	Coupon
07/02/12						\$3,423,012.71		23474	\$2,325.00	2.05%	\$51,674,667.61	Coupon
07/02/12						\$3,423,012.71		23475	\$30,000.00	2.05%	\$51,704,667.61	Coupon
07/15/12						\$3,423,012.71		26138	\$8,750.00	2.05%	\$51,713,417.61	Coupon
07/31/12						\$3,423,012.71			\$437.59	2.05%	\$51,713,855.20	Federated Interest
08/01/12						\$3,423,012.71	\$7,705,000.00	22473	\$192,625.00	2.05%	\$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	2.05%	\$59,623,992.70	Coupon
08/01/12						\$3,423,012.71		22508	\$64,000.00	2.05%	\$59,687,992.70	Coupon
08/01/12						\$3,423,012.71		22509	\$80,000.00	2.05%	\$59,767,992.70	Coupon
08/01/12						\$3,423,012.71		22626	\$16,250.00	2.05%	\$59,784,242.70	Coupon
08/15/12						\$3,423,012.71		22479	\$26,250.00	2.05%	\$59,810,492.70	Coupon
08/15/12						\$3,423,012.71		22493	\$77,500.00	2.05%	\$59,887,992.70	Coupon
08/15/12						\$3,423,012.71		24313	\$7,700.00	2.05%	\$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				5.64%	\$54,226,970.74	Expense that should have occurred on 11/22/10, mistakenly taken for Referendum Bonds
09/18/12				\$4,664,440.63	\$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				6.74%	\$56,555,031.32	
10/31/12						\$11,238,737.57			\$484.68	6.74%	\$56,555,516.00	Federated Interest plus additional interst of 2.34
11/01/12						\$11,238,737.57		22499	\$122,000.00	6.74%	\$56,677,516.00	Coupon
11/01/12						\$11,238,737.57		23472	\$13,275.00	6.74%	\$56,690,791.00	Coupon
11/02/12				\$4,037,436.92	\$1,037,436.92	\$12,276,174.49				7.36%	\$55,653,354.08	Expense



PMA Financial Network Inc.

**Portfolio & Rebate
Liability Report**

Last Updated: 11/30/16
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	11/30/16
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.900530%
Current Projected Expenses	\$166,711,394.95	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$10,618,855.80	Weighted Average Life of Future Funded Expenses (Days)	538

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	7.36%	\$55,743,229.08	Coupon
11/30/12						\$12,276,174.49			\$458.10	7.36%	\$55,743,687.18	Federated Interest
12/01/12						\$12,276,174.49		23074	\$10,687.50	7.36%	\$55,754,374.68	Coupon
12/01/12						\$12,276,174.49		23158	\$3,562.50	7.36%	\$55,757,937.18	Coupon
12/01/12						\$12,276,174.49		22492	\$25,000.00	7.36%	\$55,782,937.18	Coupon
12/01/12						\$12,276,174.49		22500	\$27,500.00	7.36%	\$55,810,437.18	Coupon
12/01/12						\$12,276,174.49		22507	\$26,500.00	7.36%	\$55,836,937.18	Coupon
12/01/12						\$12,276,174.49		22512	\$8,606.25	7.36%	\$55,845,543.43	Coupon
12/01/12						\$12,276,174.49	\$810,000.00	22512		7.36%	\$56,656,543.43	CUSIP #215543JR1 Main Township HS, AA+
12/01/12						\$12,276,174.49		22515	\$11,756.25	7.36%	\$56,667,299.68	Coupon
12/01/12						\$12,276,174.49	\$0.00	22567	\$74,900.00	7.36%	\$56,742,199.68	Coupon
12/01/12						\$12,276,174.49		22871	\$43,125.00	7.36%	\$56,785,324.68	Coupon
12/01/12						\$12,276,174.49	\$1,500,000.00	22871		7.36%	\$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	7.36%	\$58,289,012.18	Coupon
12/01/12						\$12,276,174.49		23160	\$3,812.50	7.36%	\$58,292,824.68	Coupon
12/01/12						\$12,276,174.49		23358	\$6,037.50	7.36%	\$58,298,862.18	Coupon
12/01/12						\$12,276,174.49	\$805,000.00	23358		7.36%	\$59,103,862.18	Schaumburg IL CUSIP806347JL5
12/01/12						\$12,276,174.49		23359	\$6,150.00	7.36%	\$59,110,012.18	Coupon
12/01/12						\$12,276,174.49		23360	\$8,350.00	7.36%	\$59,118,362.18	Coupon
12/01/12						\$12,276,174.49		23559	\$25,400.00	7.36%	\$59,143,762.18	Coupon
12/01/12						\$12,276,174.49	\$205,000.00	23609		7.36%	\$59,348,762.18	Arlington Heights, IL CUSIP 041447YF4
12/01/12						\$12,276,174.49		23609	\$1,537.50	7.36%	\$59,350,299.68	Coupon
12/01/12						\$12,276,174.49		23610	\$1,612.50	7.36%	\$59,351,912.18	Coupon
12/01/12						\$12,276,174.49		24551	\$5,250.00	7.36%	\$59,357,162.18	Coupon
12/01/12						\$12,276,174.49		26146	\$6,000.00	7.36%	\$59,363,162.18	Coupon
12/01/12						\$12,276,174.49			\$24,401.67	7.36%	\$59,387,563.85	Coupon
12/15/12						\$12,276,174.49		22604	\$36,700.00	7.36%	\$59,424,263.85	Coupon
12/15/12						\$12,276,174.49		22646	\$25,875.00	7.36%	\$59,450,138.85	Coupon
12/15/12						\$12,276,174.49		22892	\$25,000.00	7.36%	\$59,475,138.85	Coupon
12/15/12						\$12,276,174.49		23302	\$9,300.00	7.36%	\$59,484,438.85	Coupon
12/15/12						\$12,276,174.49	\$930,000.00	23302		7.36%	\$60,414,438.85	Downers Grove SD 58 CUSIP 263165GJ5 Moody's Aa2
12/15/12						\$12,276,174.49		23911	\$50,000.00	7.36%	\$60,464,438.85	Coupon
12/15/12						\$12,276,174.49		24122	\$8,000.00	7.36%	\$60,472,438.85	Coupon
12/15/12						\$12,276,174.49		25733	\$75,000.00	7.36%	\$60,547,438.85	Coupon
12/15/12						\$12,276,174.49		26157	\$8,200.00	7.36%	\$60,555,638.85	Coupon
12/15/12						\$12,276,174.49	\$400,000.00	24122		7.36%	\$60,955,638.85	Salt Lake County Utah Series A
12/30/12						\$12,276,174.49		23474	\$2,325.00	7.36%	\$60,957,963.85	Coupon
12/30/12						\$12,276,174.49	\$155,000.00	23474		7.36%	\$61,112,963.85	Indian Prarie SD #204 CUSIP 262608QT2
12/30/12						\$12,276,174.49		23475	\$30,000.00	7.36%	\$61,142,963.85	Coupon
12/31/12						\$12,276,174.49			\$909.14	7.36%	\$61,143,872.99	Federated Interest
12/31/12				\$4,681,982.64	\$0.00	\$12,276,174.49				7.36%	\$61,143,872.99	
01/01/13						\$12,276,174.49		22477	\$181,750.00	7.36%	\$61,325,622.99	
01/01/13						\$12,276,174.49		22485	\$125,000.00	7.36%	\$61,450,622.99	Coupon
01/01/13						\$12,276,174.49		22497	\$125,000.00	7.36%	\$61,575,622.99	Coupon
01/07/13				\$462,482.96	\$452,482.86	\$12,728,657.35				7.64%	\$61,123,140.13	Expenses
01/08/13		\$537,038.25	28835			\$12,728,657.35				7.64%	\$60,586,101.88	Forsyth 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				\$5,461,361.00	\$5,451,361.00	\$18,180,018.35				10.91%	\$57,159,986.30	Expenses
02/28/13						\$18,180,018.35			\$472.78	10.91%	\$57,160,459.08	Federated Interest
03/01/13						\$18,180,018.35	\$5,000,000.00	22487		10.91%	\$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: 11/30/16
 Updated by Analyst:

Date of Issue	02/05/09	Today's Date	11/30/16
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.900530%
Current Projected Expenses	\$166,711,394.95	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$10,618,855.80	Weighted Average Life of Future Funded Expenses (Days)	538

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	10.91%	\$62,285,459.08	
03/01/13						\$18,180,018.35		22546	\$51,975.00	10.91%	\$62,337,434.08	Coupon
03/01/13						\$18,180,018.35		22548	\$22,575.00	10.91%	\$62,360,009.08	
03/01/13						\$18,180,018.35		22566	\$65,250.00	10.91%	\$62,425,259.08	Coupon
03/01/13						\$18,180,018.35		26186	\$13,125.00	10.91%	\$62,438,384.08	Coupon
03/01/13						\$18,180,018.35		22474	\$37,750.00	10.91%	\$62,476,134.08	Coupon
03/12/13				\$4,736,194.29	\$252,126.29	\$18,432,144.64				11.06%	\$62,224,007.79	
03/31/13						\$18,432,144.64			\$529.32	11.06%	\$62,224,537.11	Federated Interest
04/01/13						\$18,432,144.64		22491	\$27,500.00	11.06%	\$62,252,037.11	Coupon
04/01/13						\$18,432,144.64		24289	\$28,500.00	11.06%	\$62,280,537.11	Coupon
04/01/13						\$18,432,144.64	\$1,900,000.00	24289		11.06%	\$64,180,537.11	Lees Summit, MO CUSIP 524282LL2
04/01/13						\$18,432,144.64	\$325,000.00	25252	\$3,250.00	11.06%	\$64,508,787.11	Collierville, TN REF CUSIP 194702VU7
04/01/13						\$18,432,144.64		29284	\$50,000.00	11.06%	\$64,558,787.11	Coupon
04/30/13						\$18,432,144.64			\$530.70	11.06%	\$64,559,317.81	Federated Interest
05/01/13						\$18,432,144.64		22499	\$122,000.00	11.06%	\$64,681,317.81	Coupon
05/01/13						\$18,432,144.64		23472	\$13,275.00	11.06%	\$64,694,592.81	Coupon
05/01/13						\$18,432,144.64		28835	\$3,295.83	11.06%	\$64,697,888.64	Coupon
05/08/13				\$231,898.40	\$231,898.40	\$18,664,043.04				11.20%	\$64,465,990.24	Expenses
05/13/13	\$521,141.50	29570				\$18,664,043.04				11.20%	\$63,944,848.74	Wake County, NC 930863N84
05/15/13						\$18,664,043.04		22466	\$89,875.00	11.20%	\$64,034,723.74	Coupon
05/15/13	\$6,866,666.67	29577				\$18,664,043.04				11.20%	\$57,168,057.07	Mecklenburg County NC 584002JB6
05/15/13	\$1,506,181.44	29578				\$18,664,043.04				11.20%	\$55,661,875.63	Bergen County NJ 083763ER9
05/15/13	\$1,247,090.67	29579				\$18,664,043.04				11.20%	\$54,414,784.96	Monmouth County NJ 6095586X4
05/15/13	\$852,520.71	29580				\$18,664,043.04				11.20%	\$53,562,264.25	Charlotte NC 1610348C0
05/31/13						\$18,664,043.04			\$497.01	11.20%	\$53,562,761.26	Federated Interest
06/01/13						\$18,664,043.04		23074	\$10,687.50	11.20%	\$53,573,448.76	Coupon
06/01/13						\$18,664,043.04		23559	\$25,400.00	11.20%	\$53,598,848.76	Coupon
06/01/13						\$18,664,043.04		21159	\$3,687.50	11.20%	\$53,602,536.26	Coupon
06/01/13						\$18,664,043.04			\$0.00	11.20%	\$53,602,536.26	
06/01/13						\$18,664,043.04		22492	\$25,000.00	11.20%	\$53,627,536.26	Coupon
06/01/13						\$18,664,043.04		22500	\$27,500.00	11.20%	\$53,655,036.26	Coupon
06/01/13						\$18,664,043.04		22507	\$26,500.00	11.20%	\$53,681,536.26	Coupon
06/01/13						\$18,664,043.04		22515	\$11,756.25	11.20%	\$53,693,292.51	Coupon
06/01/13						\$18,664,043.04		22567	\$74,900.00	11.20%	\$53,768,192.51	Coupon
06/01/13						\$18,664,043.04		23158	\$3,562.50	11.20%	\$53,771,755.01	Coupon
06/01/13						\$18,664,043.04		23160	\$3,812.50	11.20%	\$53,775,567.51	Coupon
06/01/13						\$18,664,043.04		23359	\$6,150.00	11.20%	\$53,781,717.51	Coupon
06/01/13						\$18,664,043.04		29580	\$19,000.00	11.20%	\$53,800,717.51	Coupon
06/01/13						\$18,664,043.04		29579	\$17,250.00	11.20%	\$53,817,967.51	Coupon
06/01/13						\$18,664,043.04		23360	\$8,350.00	11.20%	\$53,826,317.51	Coupon
06/01/13						\$18,664,043.04		23610	\$1,612.50	11.20%	\$53,827,930.01	Coupon
06/01/13						\$18,664,043.04		24551	\$5,250.00	11.20%	\$53,833,180.01	Coupon
06/01/13						\$18,664,043.04		26146	\$6,000.00	11.20%	\$53,839,180.01	Coupon
06/01/13						\$18,664,043.04			\$18,150.00	11.20%	\$53,857,330.01	Coupon
06/12/13				\$4,758,560.66	\$107,914.81	\$18,771,957.85				11.26%	\$53,749,415.20	
06/15/13						\$18,771,957.85		22604	\$36,700.00	11.26%	\$53,786,115.20	Coupon
06/15/13						\$18,771,957.85		22646	\$25,875.00	11.26%	\$53,811,990.20	Coupon
06/15/13						\$18,771,957.85		22892	\$25,000.00	11.26%	\$53,836,990.20	Coupon
06/15/13						\$18,771,957.85		23911	\$50,000.00	11.26%	\$53,886,990.20	Coupon
06/15/13						\$18,771,957.85		25733	\$75,000.00	11.26%	\$53,961,990.20	Coupon
06/15/13						\$18,771,957.85		26157	\$8,200.00	11.26%	\$53,970,190.20	Coupon
06/30/13						\$18,771,957.85			\$442.91	11.26%	\$53,970,633.11	Federated Interest
07/01/13						\$18,771,957.85		23475	\$30,000.00	11.26%	\$54,000,633.11	Coupon 6-30-13 posted 7-1-13
07/01/13						\$18,771,957.85	\$7,270,000.00	22477		11.26%	\$61,270,633.11	CUSIP # 93974BFB3 Washington S&P AA/Moody's Aa1
07/01/13						\$18,771,957.85		22477	\$181,750.00	11.26%	\$61,452,383.11	
07/01/13						\$18,771,957.85		22485	\$125,000.00	11.26%	\$61,577,383.11	Coupon
07/01/13						\$18,771,957.85		22497	\$125,000.00	11.26%	\$61,702,383.11	Coupon
07/01/13						\$18,771,957.85	\$5,000,000.00	22497		11.26%	\$66,702,383.11	CUSIP # 4197800S69 Hawaii S&P AA/Moody's Aa2
07/15/13						\$18,771,957.85		26138	\$8,750.00	11.26%	\$66,711,133.11	Coupon
07/10/13				\$540,599.22	\$540,599.22	\$19,312,557.07				11.58%	\$66,170,533.89	Expenses
07/31/13						\$19,312,557.07			\$563.38	11.58%	\$66,171,097.27	Federated Interest



PMA Financial Network Inc.

**Portfolio & Rebate
Liability Report**

Last Updated: 11/30/16
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	11/30/16
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.900530%
Current Projected Expenses	\$166,711,394.95	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$10,618,855.80	Weighted Average Life of Future Funded Expenses (Days)	538

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	11.58%	\$66,183,609.77	Coupon
08/01/13						\$19,312,557.07		29577	\$150,000.00	11.58%	\$66,333,609.77	Coupon
08/01/13						\$19,312,557.07		22508	\$64,000.00	11.58%	\$66,397,609.77	Coupon
08/01/13						\$19,312,557.07		22509	\$80,000.00	11.58%	\$66,477,609.77	Coupon
08/01/13						\$19,312,557.07		22626	\$16,250.00	11.58%	\$66,493,859.77	Coupon
08/15/13						\$19,312,557.07		24313	\$7,700.00	11.58%	\$66,501,559.77	Coupon
08/15/13						\$19,312,557.07	\$770,000.00	24313		11.58%	\$67,271,559.77	Coppell Texas Independent School District CUSIP 217489Q22
08/31/13						\$19,312,557.07			\$568.39	11.58%	\$67,272,128.16	Federated Interest
09/01/13						\$19,312,557.07		22546	\$51,975.00	11.58%	\$67,324,103.16	Coupon
09/01/13						\$19,312,557.07		22548	\$22,575.00	11.58%	\$67,346,678.16	
09/01/13						\$19,312,557.07		22566	\$65,250.00	11.58%	\$67,411,928.16	Coupon
09/01/13						\$19,312,557.07		26186	\$13,125.00	11.58%	\$67,425,053.16	Coupon
09/01/13						\$19,312,557.07		29570	\$11,875.00	11.58%	\$67,436,928.16	Coupon
09/01/13						\$19,312,557.07		22474	\$37,750.00	11.58%	\$67,474,678.16	Coupon
09/11/13				\$4,780,674.12	\$519,549.97	\$19,832,107.04				11.90%	\$66,955,128.19	Expenses
09/13/13	\$1,124,373.33	30569				\$19,832,107.04				11.90%	\$65,830,754.86	Davis County, Utah School District CUSIP 239019D82
09/27/13	\$1,141,707.78	30790				\$19,832,107.04				11.90%	\$64,689,047.08	Maryland State CUSIP 574192E89
09/30/13						\$19,832,107.04			\$544.92	11.90%	\$64,689,592.00	Federated Interest
10/01/13						\$19,832,107.04		22491	\$27,500.00	11.90%	\$64,717,092.00	Coupon
10/01/13						\$19,832,107.04		29284	\$50,000.00	11.90%	\$64,767,092.00	Coupon
10/07/13				\$4,078,564.38	\$1,078,564.38	\$20,910,671.42				12.54%	\$63,688,527.62	Expenses
10/31/13						\$20,910,671.42			\$542.75	12.54%	\$63,689,070.37	Federated Interest
11/01/13						\$20,910,671.42		29578	\$22,750.00	12.54%	\$63,711,820.37	Coupon
11/01/13						\$20,910,671.42		22499	\$122,000.00	12.54%	\$63,833,820.37	Coupon
11/01/13						\$20,910,671.42		23472	\$13,275.00	12.54%	\$63,847,095.37	Coupon
11/01/13						\$20,910,671.42		28835	\$5,250.00	12.54%	\$63,852,345.37	Coupon
11/07/13				\$908,049.80	\$908,049.80	\$21,818,721.22				13.09%	\$62,944,295.57	Expenses
11/15/13						\$21,818,721.22		22466	\$89,875.00	13.09%	\$63,034,170.57	Coupon
11/30/13						\$21,818,721.22			\$519.32	13.09%	\$63,034,689.89	Federated Interest
12/01/13						\$21,818,721.22		23074	\$10,687.50	13.09%	\$63,045,377.39	Coupon
12/01/13						\$21,818,721.22		21159	\$3,687.50	13.09%	\$63,049,064.89	Coupon
12/01/13						\$21,818,721.22		30569	\$20,000.00	13.09%	\$63,069,064.89	Coupon
12/01/13						\$21,818,721.22		29579	\$17,250.00	13.09%	\$63,086,314.89	Coupon
12/01/13						\$21,818,721.22		29580	\$19,000.00	13.09%	\$63,105,314.89	Coupon
12/01/13						\$21,818,721.22		22492	\$25,000.00	13.09%	\$63,130,314.89	Coupon
12/01/13						\$21,818,721.22		22500	\$27,500.00	13.09%	\$63,157,814.89	Coupon
12/01/13						\$21,818,721.22		22507	\$26,500.00	13.09%	\$63,184,314.89	Coupon
12/01/13						\$21,818,721.22		22515	\$11,756.25	13.09%	\$63,196,071.14	Coupon
12/01/13						\$21,818,721.22		22567	\$74,900.00	13.09%	\$63,270,971.14	Coupon
12/01/13						\$21,818,721.22	\$285,000.00	23158		13.09%	\$63,555,971.14	Mount Prospect CUSIP #622826SCO S&P AA
12/01/13						\$21,818,721.22		23158	\$3,562.50	13.09%	\$63,559,533.64	Coupon
12/01/13						\$21,818,721.22		23160	\$3,812.50	13.09%	\$63,563,346.14	Coupon
12/01/13						\$21,818,721.22		23359	\$6,150.00	13.09%	\$63,569,496.14	Coupon
12/01/13						\$21,818,721.22	\$820,000.00	23359		13.09%	\$64,389,496.14	Schaumburg IL CUSIP806347JM3
12/01/13						\$21,818,721.22		23360	\$8,350.00	13.09%	\$64,397,846.14	Coupon
12/01/13						\$21,818,721.22	\$1,270,000.00	23559	\$25,400.00	13.09%	\$65,693,246.14	Dublin School District CUSIP 26371GMC1
12/01/13						\$21,818,721.22	\$215,000.00	23610		13.09%	\$65,908,246.14	Arlington Heights, IL CUSIP 041447YG2
12/01/13						\$21,818,721.22		23610	\$1,612.50	13.09%	\$65,909,858.64	Coupon
12/01/13						\$21,818,721.22		24551	\$5,250.00	13.09%	\$65,915,108.64	Coupon
12/01/13						\$21,818,721.22	\$525,000.00	24551		13.09%	\$66,440,108.64	CUSIP 041465KB0 Arlington Heights IL Park District Moody's Aaa
12/01/13						\$21,818,721.22		26146	\$6,000.00	13.09%	\$66,446,108.64	Coupon
12/01/13						\$21,818,721.22			\$18,150.00	13.09%	\$66,464,258.64	Coupon
12/10/13				\$985,449.95	\$985,449.95	\$22,804,171.17				13.68%	\$65,478,808.69	Expenses
12/15/13						\$22,804,171.17		22604	\$36,700.00	13.68%	\$65,515,508.69	Coupon
12/15/13						\$22,804,171.17		22646	\$25,875.00	13.68%	\$65,541,383.69	Coupon
12/15/13						\$22,804,171.17		22892	\$25,000.00	13.68%	\$65,566,383.69	Coupon
12/15/13						\$22,804,171.17		23911	\$50,000.00	13.68%	\$65,616,383.69	Coupon
12/15/13						\$22,804,171.17	\$2,000,000.00	23911		13.68%	\$67,616,383.69	City of Columbus Ohio
12/15/13						\$22,804,171.17	\$3,000,000.00	25733		13.68%	\$70,616,383.69	Stamford CT Series B
12/15/13						\$22,804,171.17		25733	\$75,000.00	13.68%	\$70,691,383.69	Coupon
12/15/13						\$22,804,171.17		26157	\$8,200.00	13.68%	\$70,699,583.69	Coupon



PMA Financial Network Inc.

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Date of Issue	02/05/09	Today's Date	11/30/16
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.900530%
Current Projected Expenses	\$166,711,394.95	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$10,618,855.80	Weighted Average Life of Future Funded Expenses (Days)	538

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				15.13%	\$68,285,345.74	Expenses
12/30/13						\$25,218,409.12		23475	\$30,000.00	15.13%	\$68,315,345.74	Coupon
12/31/13						\$25,218,409.12			\$1,457.89	15.13%	\$68,316,803.63	Federated Interest
01/01/14						\$25,218,409.12		22485	\$125,000.00	15.13%	\$68,441,803.63	Coupon
01/15/14						\$25,218,409.12		26138	\$8,750.00	15.13%	\$68,450,553.63	Coupon
01/17/14	\$3,395,273.16		31509			\$25,218,409.12				15.13%	\$65,055,280.47	CUSIP # 604129P83 MN State S&P AA Moody's Aa1
01/31/14						\$25,218,409.12			\$567.44	15.13%	\$65,055,847.91	Federated Interest
02/01/14						\$25,218,409.12		22478	\$12,512.50	15.13%	\$65,068,360.41	Coupon
02/01/14						\$25,218,409.12	\$455,000.00	22478		15.13%	\$65,523,360.41	CUSIP # 709141VE2 Pennsylvania S&P AA/Moody's Aa2
02/01/14						\$25,218,409.12		22508	\$64,000.00	15.13%	\$65,587,360.41	Coupon
02/01/14						\$25,218,409.12		22509	\$80,000.00	15.13%	\$65,667,360.41	Coupon
02/01/14						\$25,218,409.12		29577	\$150,000.00	15.13%	\$65,817,360.41	Coupon
02/01/14						\$25,218,409.12		22626	\$16,250.00	15.13%	\$65,833,610.41	Coupon
02/01/14						\$25,218,409.12		30790	\$25,000.00	15.13%	\$65,858,610.41	Coupon
02/28/14						\$25,218,409.12			\$504.96	15.13%	\$65,859,115.37	Federated Interest
03/01/14						\$25,218,409.12	\$1,510,000.00	22474	\$37,750.00	15.13%	\$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	15.13%	\$67,458,840.37	Coupon
03/01/14						\$25,218,409.12		22548	\$22,575.00	15.13%	\$67,481,415.37	
03/01/14						\$25,218,409.12		22566	\$65,250.00	15.13%	\$67,546,665.37	Coupon
03/01/14						\$25,218,409.12	\$525,000.00	26186		15.13%	\$68,071,665.37	Delaware State CUSIP 246380T74
03/01/14						\$25,218,409.12		26186	\$13,125.00	15.13%	\$68,084,790.37	Coupon
03/10/14				\$4,856,118.34	\$2,124,351.54	\$27,342,760.66				16.40%	\$65,960,438.83	Expenses
03/12/14	\$560,723.89		31634			\$27,342,760.66				16.40%	\$65,399,714.94	Washington MD
03/17/14	\$3,842,727.78		31643			\$27,342,760.66				16.40%	\$61,556,987.16	Mecklenburg County NC
03/18/14	\$1,383,380.60		31646			\$27,342,760.66				16.40%	\$60,173,606.56	Wake County
03/25/14	\$3,274,757.60		31653			\$27,342,760.66				16.40%	\$56,898,848.96	Met Council MN
03/27/14	\$7,365,852.25		31663			\$27,342,760.66				16.40%	\$49,532,996.71	State of Georgia
03/31/14						\$27,342,760.66		29570	\$11,875.00	16.40%	\$49,544,871.71	Coupon
03/31/14						\$27,342,760.66			\$523.86	16.40%	\$49,545,395.57	Federated Interest
04/01/14						\$27,342,760.66		22491	\$27,500.00	16.40%	\$49,572,895.57	Coupon
04/01/14						\$27,342,760.66		29284	\$50,000.00	16.40%	\$49,622,895.57	Coupon
04/01/14						\$27,342,760.66		31509	\$58,100.69	16.40%	\$49,680,996.26	Coupon
04/09/14				\$4,742,260.44	\$1,742,260.44	\$29,085,021.10				17.45%	\$47,938,735.82	Expenses
04/30/14						\$29,085,021.10			\$397.95	17.45%	\$47,939,133.77	Federated Interest
05/01/14						\$29,085,021.10		22499	\$122,000.00	17.45%	\$48,061,133.77	Coupon
05/01/14						\$29,085,021.10		23472	\$13,275.00	17.45%	\$48,074,408.77	Coupon
05/01/14						\$29,085,021.10		29578	\$22,750.00	17.45%	\$48,097,158.77	Coupon
05/01/14						\$29,085,021.10	\$525,000.00	28835	\$5,250.00	17.45%	\$48,627,408.77	Forsyth County NC CUSIP 346623AA9
05/07/14				\$4,265,189.06	\$1,265,189.06	\$30,350,210.16				18.21%	\$47,362,219.71	Expenses
05/15/14						\$30,350,210.16		22466	\$89,875.00	18.21%	\$47,452,094.71	Coupon
05/31/14						\$30,350,210.16			\$404.76	18.21%	\$47,452,499.47	Federated Interest
06/01/14						\$30,350,210.16		23074	\$10,687.50	18.21%	\$47,463,186.97	Coupon
06/01/14						\$30,350,210.16		31634	\$12,500.00	18.21%	\$47,475,686.97	Coupon
06/01/14						\$30,350,210.16		21159	\$3,687.50	18.21%	\$47,479,374.47	Coupon
06/01/14						\$30,350,210.16		22492	\$25,000.00	18.21%	\$47,504,374.47	Coupon
06/01/14						\$30,350,210.16		22500	\$27,500.00	18.21%	\$47,531,874.47	Coupon
06/01/14						\$30,350,210.16		29579	\$17,250.00	18.21%	\$47,549,124.47	Coupon
06/01/14						\$30,350,210.16		22507	\$26,500.00	18.21%	\$47,575,624.47	Coupon
06/01/14						\$30,350,210.16		22515	\$11,756.25	18.21%	\$47,587,380.72	Coupon
06/01/14						\$30,350,210.16		22567	\$74,900.00	18.21%	\$47,662,280.72	Coupon
06/01/14						\$30,350,210.16		29580	\$19,000.00	18.21%	\$47,681,280.72	Coupon
06/01/14						\$30,350,210.16		23160	\$3,812.50	18.21%	\$47,685,093.22	Coupon
06/01/14						\$30,350,210.16		23360	\$8,350.00	18.21%	\$47,693,443.22	Coupon
06/01/14						\$30,350,210.16	\$300,000.00	26146		18.21%	\$47,993,443.22	Columbus, OH CUSIP 199491L90
06/01/14						\$30,350,210.16		26146	\$6,000.00	18.21%	\$47,999,443.22	Coupon
06/01/14						\$30,350,210.16			\$18,150.00	18.21%	\$48,017,593.22	Coupon
06/01/14						\$30,350,210.16	\$1,210,000.00			18.21%	\$49,227,593.22	Iowa City IA Sch District CUSIP 462326HW2
06/01/14						\$30,350,210.16		30569	\$20,000.00	18.21%	\$49,247,593.22	Coupon
06/05/14				\$4,878,734.00	\$3,195,016.17	\$33,545,226.33				20.12%	\$46,052,577.05	Expenses
06/15/14						\$33,545,226.33		22604	\$36,700.00	20.12%	\$46,089,277.05	Coupon
06/15/14						\$33,545,226.33		22646	\$25,875.00	20.12%	\$46,115,152.05	Coupon



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	0.900530%
Current Projected Expenses	\$166,711,394.95	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$10,618,855.80	Weighted Average Life of Future Funded Expenses (Days)	538

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	20.12%	\$46,140,152.05	Coupon
06/15/14						\$33,545,226.33	\$410,000.00	26157		20.12%	\$46,550,152.05	South Hampton, NY CUSIP 841098BM7
06/15/14						\$33,545,226.33		26157	\$8,200.00	20.12%	\$46,558,352.05	Coupon
06/30/14						\$33,545,226.33		23475	\$30,000.00	20.12%	\$46,588,352.05	Coupon
06/30/14						\$33,545,226.33			\$383.70	20.12%	\$46,588,735.75	Federated Interest
07/01/14						\$33,545,226.33	\$5,000,000.00	22485		20.12%	\$51,588,735.75	CUSIP # 419780S77 Hawaii S&P AA/ Moody's Aa2
07/01/14						\$33,545,226.33		22485	\$125,000.00	20.12%	\$51,713,735.75	Coupon
07/15/14						\$33,545,226.33	\$350,000.00	26138		20.12%	\$52,063,735.75	Hanover County VA CUSIP 410774PY3
07/15/14						\$33,545,226.33		26138	\$8,750.00	20.12%	\$52,072,485.75	Coupon
07/08/14				\$1,576,981.16	\$1,576,981.16	\$35,122,207.49				21.07%	\$50,495,504.59	Expenses
07/31/14						\$35,122,207.49			\$430.65	21.07%	\$50,495,935.24	Federated Interest
08/01/14						\$35,122,207.49		31653	\$46,425.00	21.07%	\$50,542,360.24	Coupon
08/01/14						\$35,122,207.49		29577	\$150,000.00	21.07%	\$50,692,360.24	Coupon
08/01/14						\$35,122,207.49		22508	\$64,000.00	21.07%	\$50,756,360.24	Coupon
08/01/14						\$35,122,207.49		22509	\$80,000.00	21.07%	\$50,836,360.24	Coupon
08/01/14						\$35,122,207.49		22626	\$16,250.00	21.07%	\$50,852,610.24	Coupon
08/01/14						\$35,122,207.49		30790	\$25,000.00	21.07%	\$50,877,610.24	Coupon
08/05/14	\$1,809,386.33		32355			\$35,122,207.49				21.07%	\$49,068,223.91	Guilford NC CUSIP 401784YR8
08/12/14				\$707,299.70	\$707,299.70	\$35,829,507.19				21.49%	\$48,360,924.21	Expenses
08/14/14		\$650,196.45	32323			\$35,829,507.19				21.49%	\$47,710,727.76	Ramsey County MN CUSIP 751622KX8
08/31/14						\$35,829,507.19			\$411.16	21.49%	\$47,711,138.92	Federated Interest
09/01/14						\$35,829,507.19		31663	\$167,625.00	21.49%	\$47,878,763.92	Coupon
09/01/14						\$35,829,507.19		31646	\$31,500.00	21.49%	\$47,910,263.92	Coupon
09/01/14						\$35,829,507.19		31643	\$87,500.00	21.49%	\$47,997,763.92	Coupon
09/01/14						\$35,829,507.19		22546	\$51,975.00	21.49%	\$48,049,738.92	Coupon
09/01/14						\$35,829,507.19		22548	\$22,575.00	21.49%	\$48,072,313.92	Coupon
09/01/14						\$35,829,507.19		29570	\$11,875.00	21.49%	\$48,084,188.92	Coupon
09/01/14						\$35,829,507.19		22566	\$65,250.00	21.49%	\$48,149,438.92	Coupon
09/02/14				\$4,001,083.06	\$2,632,636.60	\$38,462,143.79				23.07%	\$45,516,802.32	Expenses
09/30/14						\$38,462,143.79			\$374.70	23.07%	\$45,517,177.02	Federated Interest
10/01/14						\$38,462,143.79		22491	\$27,500.00	23.07%	\$45,544,677.02	Coupon
10/01/14						\$38,462,143.79		29284	\$50,000.00	23.07%	\$45,594,677.02	Coupon
10/01/14						\$38,462,143.79		31509	\$72,125.00	23.07%	\$45,666,802.02	Coupon
10/01/14						\$38,462,143.79		32355	\$33,000.00	23.07%	\$45,699,802.02	Coupon
10/08/14				\$409,423.75	\$409,423.75	\$38,871,567.54				23.32%	\$45,290,378.27	Expenses
10/15/14	\$1,454,915.50		33206			\$38,871,567.54				23.32%	\$43,835,462.77	Monroe County, WI AA S&P
10/31/14						\$38,871,567.54			\$378.68	23.32%	\$43,835,841.45	Federated Interest
11/01/14						\$38,871,567.54		29578	\$22,750.00	23.32%	\$43,858,591.45	Coupon
11/01/14						\$38,871,567.54		22499	\$122,000.00	23.32%	\$43,980,591.45	Coupon
11/01/14						\$38,871,567.54		23472	\$13,275.00	23.32%	\$43,993,866.45	Coupon
11/01/14						\$38,871,567.54	\$1,770,000.00	23472		23.32%	\$45,763,866.45	Brown County WI CUSIP 1155116F9
11/06/14				\$1,230,335.28	\$1,230,335.28	\$40,101,902.82				24.05%	\$44,533,531.17	Expenses
11/15/14						\$40,101,902.82		22466	\$89,875.00	24.05%	\$44,623,406.17	Coupon
11/15/14						\$40,101,902.82	\$3,595,000.00	22466		24.05%	\$48,218,406.17	CUSIP # 20772GMZ Connecticut S&P AA / Moody's Aa3
11/30/14						\$40,101,902.82			\$380.78	24.05%	\$48,218,786.95	Federated Interest
12/01/14						\$40,101,902.82		31634	\$12,500.00	24.05%	\$48,231,286.95	Coupon
12/01/14						\$40,101,902.82		21159	\$3,687.50	24.05%	\$48,234,974.45	Coupon
12/01/14						\$40,101,902.82		22492	\$25,000.00	24.05%	\$48,259,974.45	Coupon
12/01/14						\$40,101,902.82		22500	\$27,500.00	24.05%	\$48,287,474.45	Coupon
12/01/14						\$40,101,902.82		22507	\$26,500.00	24.05%	\$48,313,974.45	Coupon
12/01/14						\$40,101,902.82		29579	\$17,250.00	24.05%	\$48,331,224.45	Coupon
12/01/14						\$40,101,902.82		22515	\$11,756.25	24.05%	\$48,342,980.70	Coupon
12/01/14						\$40,101,902.82	\$855,000.00	22515		24.05%	\$49,197,980.70	CUSIP #215543JT7 Main Township HS AA+
12/01/14						\$40,101,902.82		29580	\$19,000.00	24.05%	\$49,216,980.70	Coupon
12/01/14						\$40,101,902.82		22567	\$74,900.00	24.05%	\$49,291,880.70	Coupon
12/01/14						\$40,101,902.82	\$295,000.00	23159		24.05%	\$49,586,880.70	Mount Prospect CUSIP #622826SD8 S&P AA
12/01/14						\$40,101,902.82		23160	\$3,812.50	24.05%	\$49,590,693.20	Coupon
12/01/14						\$40,101,902.82		23360	\$8,350.00	24.05%	\$49,599,043.20	Coupon
12/01/14						\$40,101,902.82	\$835,000.00	23360		24.05%	\$50,434,043.20	Schaumburg IL CUSIP 806347JN1
12/01/14						\$40,101,902.82		30569	\$20,000.00	24.05%	\$50,454,043.20	Coupon
12/01/14						\$40,101,902.82	\$950,000.00	23074	\$10,687.50	24.05%	\$51,414,730.70	Wilmette, IL G.O.



PMA Financial Network Inc.

Portfolio & Rebate Liability Report

Last Updated: 11/30/16
 Updated by Analyst:

Date of Issue	02/05/09	Today's Date	11/30/16
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.900530%
Current Projected Expenses	\$166,711,394.95	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$10,618,855.80	Weighted Average Life of Future Funded Expenses (Days)	538

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				25.93%	\$48,294,025.64	Expenses
12/15/14						\$43,222,607.88		22604	\$36,700.00	25.93%	\$48,330,725.64	Coupon
12/15/14						\$43,222,607.88		22646	\$25,875.00	25.93%	\$48,356,600.64	Coupon
12/15/14						\$43,222,607.88		22892	\$25,000.00	25.93%	\$48,381,600.64	Coupon
12/30/14						\$43,222,607.88		23475	\$30,000.00	25.93%	\$48,411,600.64	Coupon
12/30/14						\$43,222,607.88	\$2,000,000.00	23475		25.93%	\$50,411,600.64	Indian Prarie SD #204 CUSIP 262608QV7
12/31/14						\$43,222,607.88			\$6,637.91	25.93%	\$50,418,238.55	Federated Interest
01/08/15				\$2,210,130.34	\$2,210,130.34	\$45,432,738.22				27.25%	\$48,208,108.21	Expenses
01/26/15		\$2,398,816.44	33797			\$45,432,738.22				27.25%	\$45,809,291.77	Ankeny, IA CUSIP 035339L40 Moody's Aa2
01/31/15						\$45,432,738.22			\$409.75	27.25%	\$45,809,701.52	Federated Interest
02/01/15						\$45,432,738.22		31653	\$46,425.00	27.25%	\$45,856,126.52	Coupon
02/01/15						\$45,432,738.22		22508	\$64,000.00	27.25%	\$45,920,126.52	Coupon
02/01/15						\$45,432,738.22		29577	\$150,000.00	27.25%	\$46,070,126.52	Coupon
02/01/15						\$45,432,738.22		22509	\$80,000.00	27.25%	\$46,150,126.52	Coupon
02/01/15						\$45,432,738.22		22626	\$16,250.00	27.25%	\$46,166,376.52	Coupon
02/01/15						\$45,432,738.22		30790	\$25,000.00	27.25%	\$46,191,376.52	Coupon
02/01/15						\$45,432,738.22		32323	\$11,548.33	27.25%	\$46,202,924.85	Coupon
02/05/15	\$2,457,589.20		33799			\$45,432,738.22				27.25%	\$43,745,335.65	Texas State Referrendum Series A1, Moody's Aaa
02/10/15				\$1,582,619.06	\$1,582,619.06	\$47,015,357.28				28.20%	\$42,162,716.59	Expenses
02/28/15						\$47,015,357.28			\$329.93	28.20%	\$42,163,046.52	Federated Interest
03/01/15						\$47,015,357.28	\$1,450,000.00	33206	\$5,477.78	28.20%	\$43,618,524.30	Monroe County, WI AA S&P
03/01/15						\$47,015,357.28		31663	\$167,625.00	28.20%	\$43,786,149.30	Coupon
03/01/15						\$47,015,357.28		31646	\$31,500.00	28.20%	\$43,817,649.30	Coupon
03/01/15						\$47,015,357.28		31643	\$87,500.00	28.20%	\$43,905,149.30	Coupon
03/01/15						\$47,015,357.28		22546	\$51,975.00	28.20%	\$43,957,124.30	Coupon
03/01/15						\$47,015,357.28	\$475,000.00	29570		28.20%	\$44,432,124.30	Wake County, NC 930863N84
03/01/15						\$47,015,357.28		22548	\$22,575.00	28.20%	\$44,454,699.30	
03/01/15						\$47,015,357.28		29570	\$11,875.00	28.20%	\$44,466,574.30	Coupon
03/01/15						\$47,015,357.28		22566	\$65,250.00	28.20%	\$44,531,824.30	Coupon
03/09/15				\$4,080,015.27	\$1,443,237.46	\$48,458,594.74				29.07%	\$43,088,586.84	Expenses
03/27/15	\$1,073,154.44		34388			\$48,458,594.74				29.07%	\$42,015,432.40	Georgia State GO, Moody's Aaa
03/30/15	\$1,511,536.35		34392			\$48,458,594.74				29.07%	\$40,503,896.05	Maryland State GO, Moody's Aaa
03/31/15						\$48,458,594.74			\$366.26	29.07%	\$40,504,262.31	Federated Interest
04/01/15						\$48,458,594.74		22491	\$27,500.00	29.07%	\$40,531,762.31	Coupon
04/01/15						\$48,458,594.74		29284	\$50,000.00	29.07%	\$40,581,762.31	Coupon
04/01/15						\$48,458,594.74	\$2,000,000.00	29284		29.07%	\$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	29.07%	\$42,653,887.31	Coupon
04/01/15						\$48,458,594.74		32355	\$33,000.00	29.07%	\$42,686,887.31	Coupon
04/08/15				\$1,152,710.62	\$1,152,710.62	\$49,611,305.36				29.76%	\$41,534,176.69	Expenses
04/30/15						\$49,611,305.36			\$343.64	29.76%	\$41,534,520.33	Federated Interest
05/01/15						\$49,611,305.36		29578	\$22,750.00	29.76%	\$41,557,270.33	Coupon
05/01/15						\$49,611,305.36		22499	\$122,000.00	29.76%	\$41,679,270.33	Coupon
05/11/15				\$1,177,224.78	\$1,177,224.78	\$50,788,530.14				30.46%	\$40,502,045.55	Expenses
05/31/15						\$50,788,530.14			\$347.30	30.46%	\$40,502,392.85	Federated Interest
06/01/15						\$50,788,530.14		31634	\$12,500.00	30.46%	\$40,514,892.85	Coupon
06/01/15						\$50,788,530.14	\$1,000,000.00	22492		30.46%	\$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	30.46%	\$41,539,892.85	Coupon
06/01/15						\$50,788,530.14		29580	\$19,000.00	30.46%	\$41,558,892.85	Coupon
06/01/15						\$50,788,530.14		22500	\$27,500.00	30.46%	\$41,586,392.85	Coupon
06/01/15						\$50,788,530.14		22507	\$26,500.00	30.46%	\$41,612,892.85	Coupon
06/01/15						\$50,788,530.14		29579	\$17,250.00	30.46%	\$41,630,142.85	Coupon
06/01/15						\$50,788,530.14	\$760,000.00	29580		30.46%	\$42,390,142.85	Charlotte NC 1610348C0
06/01/15						\$50,788,530.14		22567	\$74,900.00	30.46%	\$42,465,042.85	Coupon
06/01/15						\$50,788,530.14		23160	\$3,812.50	30.46%	\$42,468,855.35	Coupon
06/01/15						\$50,788,530.14		30569	\$20,000.00	30.46%	\$42,488,855.35	Coupon
06/01/15						\$50,788,530.14		33797	\$44,000.00	30.46%	\$42,532,855.35	Coupon
06/04/15	\$2,182,157.78		34830			\$50,788,530.14				30.46%	\$40,350,697.57	Humble TX Cusip 4450428HO
06/05/15				\$5,003,564.90	\$2,190,442.05	\$52,978,972.19				31.78%	\$38,160,255.52	Expenses
06/15/15						\$52,978,972.19		22604	\$36,700.00	31.78%	\$38,196,955.52	Coupon
06/15/15						\$52,978,972.19	\$1,035,000.00	22646		31.78%	\$39,231,955.52	CUSIP #199491TC5 Columbus, OH AAA/Aaa
06/15/15						\$52,978,972.19		22646	\$25,875.00	31.78%	\$39,257,830.52	Coupon



PMA Financial Network Inc.

**Portfolio & Rebate
Liability Report**

Last Updated: 11/30/16

Updated by Analyst:

Date of Issue	02/05/09	Today's Date	11/30/16
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.900530%
Current Projected Expenses	\$166,711,394.95	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$10,618,855.80	Weighted Average Life of Future Funded Expenses (Days)	538

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	31.78%	\$39,282,830.52	Coupon
06/17/15		\$740,482.67	34986			\$52,978,972.19				31.78%	\$38,542,347.85	Du Page & Cook School District 181
06/30/15						\$52,978,972.19				31.78%	\$38,542,347.85	
06/30/15						\$52,978,972.19			\$319.97	31.78%	\$38,542,667.82	Federated Interest
07/01/15						\$52,978,972.19		34388	\$25,000.00	31.78%	\$38,567,667.82	Coupon
07/07/15	\$2,784,066.67		35381			\$52,978,972.19				31.78%	\$35,783,601.15	Honolulu City & County CUSIP 882722YD7
07/09/15	\$2,032,680.00		34942			\$52,978,972.19				31.78%	\$33,750,921.15	Bucks PA CUSIP 118565WLO
07/17/15	\$528,662.22		35476			\$52,978,972.19				31.78%	\$33,222,258.93	Texas Sate Wtr CUSIP 882722YD7
07/20/15				\$2,640,713.86	\$2,640,713.86	\$55,619,686.05				33.36%	\$30,581,545.07	Expenses
07/31/15						\$55,619,686.05			\$284.88	33.36%	\$30,581,829.95	Federated Interest
08/01/15						\$55,619,686.05		31653	\$46,425.00	33.36%	\$30,628,254.95	Coupon
08/01/15						\$55,619,686.05		22508	\$64,000.00	33.36%	\$30,692,254.95	Coupon
08/01/15						\$55,619,686.05		29577	\$150,000.00	33.36%	\$30,842,254.95	Coupon
08/01/15						\$55,619,686.05		22509	\$80,000.00	33.36%	\$30,922,254.95	Coupon
08/01/15						\$55,619,686.05		22626	\$16,250.00	33.36%	\$30,938,504.95	Coupon
08/01/15						\$55,619,686.05	\$650,000.00	22626		33.36%	\$31,588,504.95	CUSIP #70914PCU4 Pennsylvania State, AA/Aa2
08/01/15						\$55,619,686.05		30790	\$25,000.00	33.36%	\$31,613,504.95	Coupon
08/01/15						\$55,619,686.05		32323	\$12,300.00	33.36%	\$31,625,804.95	Coupon
08/01/15						\$55,619,686.05		33799	\$44,097.78	33.36%	\$31,669,902.73	Coupon
08/01/15						\$55,619,686.05		35381	\$62,500.00	33.36%	\$31,732,402.73	Coupon
08/01/15						\$55,619,686.05		35476	\$10,000.00	33.36%	\$31,742,402.73	Coupon
08/10/15				\$1,939,246.94	\$1,939,246.94	\$57,558,932.99				34.53%	\$29,803,155.79	Expenses
08/11/15	\$1,194,609.78		35694			\$57,558,932.99				34.53%	\$28,608,546.01	Tennessee State GO CUSIP 880541SH1
08/13/15	\$645,009.95		35717			\$57,558,932.99				34.53%	\$27,963,536.06	Municipality of Anchorage CUSIP033161E55
08/14/15	\$3,215,099.76		35722			\$57,558,932.99				34.53%	\$24,748,436.30	Tennessee State GO CUSIP 880541SH1
08/15/15						\$57,558,932.99		34830	\$50,000.00	34.53%	\$24,798,436.30	Coupon
08/31/15						\$57,558,932.99			\$230.67	34.53%	\$24,798,666.97	Federated Interest
09/01/15						\$57,558,932.99		34392	\$36,093.75	34.53%	\$24,834,760.72	Coupon
09/01/15						\$57,558,932.99		31663	\$167,625.00	34.53%	\$25,002,385.72	Coupon
09/01/15						\$57,558,932.99		31646	\$31,500.00	34.53%	\$25,033,885.72	Coupon
09/01/15						\$57,558,932.99		31643	\$87,500.00	34.53%	\$25,121,385.72	Coupon
09/01/15						\$57,558,932.99		22546	\$51,975.00	34.53%	\$25,173,360.72	Coupon
09/01/15						\$57,558,932.99		22548	\$22,575.00	34.53%	\$25,195,935.72	Expenses
09/01/15						\$57,558,932.99		22566	\$65,250.00	34.53%	\$25,261,185.72	Coupon
09/04/15	\$4,112,328.53		36005			\$57,558,932.99				34.53%	\$21,148,857.19	Columbus OH GO CUSIP 1994916P1
09/10/15				\$5,025,938.40	\$810,130.02	\$58,369,063.01				35.01%	\$20,338,727.17	Expenses
09/14/15	\$3,974,867.75		36059			\$58,369,063.01				35.01%	\$16,363,859.42	Tempe AZ, GO CUSIP 879709Y72
09/23/15	\$257,105.83		36136			\$58,369,063.01				35.01%	\$16,106,753.59	Columbus OH GO CUSIP 1994915QO
09/23/16	\$524,208.89		36146			\$58,369,063.01				35.01%	\$15,582,544.70	Columbus OH GO CUSIP 199492AU3
09/30/15						\$58,369,063.01			\$151.62	35.01%	\$15,582,696.32	Federated Interest
10/01/15						\$58,369,063.01	\$1,000,000.00	22491		35.01%	\$16,582,696.32	CUSIP # 57582NSB2 Massachusetts S&P AA/Moody's Aa2
10/01/15						\$58,369,063.01		22491	\$27,500.00	35.01%	\$16,610,196.32	Coupon
10/01/15						\$58,369,063.01		31509	\$72,125.00	35.01%	\$16,682,321.32	Coupon
10/01/15						\$58,369,063.01		32355	\$33,000.00	35.01%	\$16,715,321.32	Coupon
10/09/15					\$6,178,926.68	\$64,547,989.69				38.72%	\$10,536,394.64	Expenses
10/31/15						\$64,547,989.69			\$102.41	38.72%	\$10,536,497.05	Federated Interest
11/01/15						\$64,547,989.69	\$1,400,000.00	29578		38.72%	\$11,936,497.05	Bergen County NJ 083763ER9
11/01/15						\$64,547,989.69		29578	\$22,750.00	38.72%	\$11,959,247.05	Coupon
11/01/15						\$64,547,989.69		22499	\$122,000.00	38.72%	\$12,081,247.05	Coupon
11/10/15						\$66,931,053.58				40.15%	\$9,698,183.16	Expenses
11/17/15	\$1,094,843.07		36523			\$66,931,053.58				40.15%	\$8,603,340.09	Loudon County VA 545896U75
11/30/15						\$66,931,053.58			\$80.31	40.15%	\$8,603,420.40	Federated Interest
12/01/15						\$66,931,053.58		34986	\$10,650.00	40.15%	\$8,614,070.40	Coupon
12/01/15						\$66,931,053.58		31634	\$12,500.00	40.15%	\$8,626,570.40	Coupon
12/01/15						\$66,931,053.58	\$1,150,000.00	29579		40.15%	\$9,776,570.40	Monmouth County NJ 6095586X4
12/01/15						\$66,931,053.58	\$2,000,000.00	22500		40.15%	\$11,776,570.40	CUSIP # 425506S45 Hennepin County, MN S&P AAA/Moody's Aaa
12/01/15						\$66,931,053.58		22500	\$27,500.00	40.15%	\$11,804,070.40	Coupon
12/01/15						\$66,931,053.58		22507	\$26,500.00	40.15%	\$11,830,570.40	Coupon
12/01/15						\$66,931,053.58	\$74,900.00	22567		40.15%	\$11,905,470.40	Coupon
12/01/15						\$66,931,053.58		29579	\$17,250.00	40.15%	\$11,922,720.40	Coupon
12/01/15						\$66,931,053.58	\$305,000.00	23160		40.15%	\$12,227,720.40	Mount Prospect CUSIP #622826SE6 S&P AA



PMA Financial Network Inc.

**Portfolio & Rebate
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Updated by Analyst:

Date of Issue	02/05/09	Today's Date	11/30/16
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.900530%
Current Projected Expenses	\$166,711,394.95	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$10,618,855.80	Weighted Average Life of Future Funded Expenses (Days)	538

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
12/01/15						\$66,931,053.58		23160	\$3,812.50	40.15%	\$12,231,532.90	Coupon
12/01/15						\$66,931,053.58		30569	\$20,000.00	40.15%	\$12,251,532.90	Coupon
12/01/15						\$66,931,053.58		33797	\$44,000.00	40.15%	\$12,295,532.90	Coupon
12/01/15						\$66,931,053.58		34942	\$15,777.78	40.15%	\$12,311,310.68	Coupon
12/01/15						\$66,931,053.58		36523	\$25,500.00	40.15%	\$12,336,810.68	Coupon
12/08/15				\$5-047-801-14	\$3,406,818.35	\$70,337,871.93				42.19%	\$8,929,992.33	Expenses
12/15/15						\$70,337,871.93		22604	\$36,700.00	42.19%	\$8,966,692.33	Coupon
12/15/15						\$70,337,871.93		22892	\$25,000.00	42.19%	\$8,991,692.33	Coupon
12/15/15						\$70,337,871.93	\$1,000,000.00	22892		42.19%	\$9,991,692.33	CUSIP #199491XK2 Columbus,OH S&P AAA/Aaa
12/31/15						\$70,337,871.93			\$1,603.66	42.19%	\$9,993,295.99	Federated Interest
01/01/16						\$70,337,871.93		36059	\$76,500.00	42.19%	\$10,069,795.99	Coupon
01/01/16						\$70,337,871.93		36136	\$3,750.00	42.19%	\$10,073,545.99	Coupon
01/01/16						\$70,337,871.93		34388	\$25,000.00	42.19%	\$10,098,545.99	Coupon
01/11/16					\$4,117,520.48	\$74,455,392.41				44.66%	\$5,981,025.51	Expenses
01/31/16						\$74,455,392.41			\$61.74	44.66%	\$5,981,087.25	Federated Interest
02/01/16						\$74,455,392.41	\$3,095,000.00	31653		44.66%	\$9,076,087.25	Met Council MN
02/01/16						\$74,455,392.41		31653	\$46,425.00	44.66%	\$9,122,512.25	Coupon
02/01/16						\$74,455,392.41		22508	\$64,000.00	44.66%	\$9,186,512.25	Coupon
02/01/16						\$74,455,392.41	\$6,000,000.00	29577		44.66%	\$15,186,512.25	Mecklenburg County NC 584002JB6
02/01/16						\$74,455,392.41		29577	\$150,000.00	44.66%	\$15,336,512.25	Coupon
02/01/16						\$74,455,392.41		22509	\$80,000.00	44.66%	\$15,416,512.25	Coupon
02/01/16						\$74,455,392.41		30790	\$25,000.00	44.66%	\$15,441,512.25	Coupon
02/01/16						\$74,455,392.41	\$615,000.00	32323	\$12,300.00	44.66%	\$16,068,812.25	Ramsey County MN CUSIP 751622KX8
02/01/16						\$74,455,392.41		33799	\$45,100.00	44.66%	\$16,113,912.25	Coupon
02/01/16						\$74,455,392.41		35381	\$62,500.00	44.66%	\$16,176,412.25	Coupon
02/01/16						\$74,455,392.41		35476	\$10,000.00	44.66%	\$16,186,412.25	Coupon
02/01/16						\$74,455,392.41		35694	\$23,000.00	44.66%	\$16,209,412.25	Coupon
02/01/16						\$74,455,392.41		35717	\$15,375.00	44.66%	\$16,224,787.25	Coupon
02/01/16						\$74,455,392.41		35722	\$61,900.00	44.66%	\$16,286,687.25	Coupon
02/08/16					\$2,591,384.54	\$77,046,776.95				46.22%	\$13,695,302.71	Expenses
02/15/16						\$77,046,776.95		36005	\$96,000.00	46.22%	\$13,791,302.71	Coupon
02/15/16						\$77,046,776.95		36146	\$12,500.00	46.22%	\$13,803,802.71	Coupon
02/15/16						\$77,046,776.95		34830	\$50,000.00	46.22%	\$13,853,802.71	Coupon
02/29/16						\$77,046,776.95			\$113.99	46.22%	\$13,853,916.70	Federated Interest
03/01/16						\$77,046,776.95		34392	\$36,093.75	46.22%	\$13,890,010.45	Coupon
03/01/16						\$77,046,776.95	\$6,705,000.00	31663		46.22%	\$20,595,010.45	State of Georgia
03/01/16						\$77,046,776.95	\$1,260,000.00	31646		46.22%	\$21,855,010.45	Wake County
03/01/16						\$77,046,776.95	\$3,500,000.00	31643		46.22%	\$25,355,010.45	Mecklenburg County NC
03/01/16						\$77,046,776.95		31663	\$167,625.00	46.22%	\$25,522,635.45	Coupon
03/01/16						\$77,046,776.95		31646	\$31,500.00	46.22%	\$25,554,135.45	Coupon
03/01/16						\$77,046,776.95		31643	\$87,500.00	46.22%	\$25,641,635.45	Coupon
03/01/16						\$77,046,776.95		22546	\$51,975.00	46.22%	\$25,693,610.45	Coupon
03/01/16						\$77,046,776.95	\$1,290,000.00	22548		46.22%	\$26,983,610.45	CUSIP #514120KB9 Lancaster County SCH District A/A2
03/01/16						\$77,046,776.95		22548	\$22,575.00	46.22%	\$27,006,185.45	Coupon
03/01/16						\$77,046,776.95		22566	\$65,250.00	46.22%	\$27,071,435.45	Coupon
03/09/16				\$5-113-338-77	\$1,463,931.19	\$78,510,708.14				47.09%	\$25,607,504.26	Expenses
03/31/16						\$78,510,708.14			\$219.89	47.09%	\$25,607,724.15	Federated Interest
04/01/16						\$78,510,708.14		31509	\$72,125.00	47.09%	\$25,679,849.15	Coupon
04/01/16						\$78,510,708.14		32355	\$33,000.00	47.09%	\$25,712,849.15	Coupon
04/08/16					\$1,800,373.55	\$80,311,081.69				48.17%	\$23,912,475.60	Expenses
04/30/16						\$80,311,081.69			\$199.33	48.17%	\$23,912,674.93	Federated Interest
05/01/16						\$80,311,081.69		22499	\$122,000.00	48.17%	\$24,034,674.93	Coupon
05/10/16					\$344,970.61	\$80,656,052.30				48.38%	\$23,689,704.32	Expenses
05/31/16						\$80,656,052.30			\$201.35	48.38%	\$23,689,905.67	Federated Interest
06/01/16						\$80,656,052.30		34986	\$10,650.00	48.38%	\$23,700,555.67	Coupon
06/01/16						\$80,656,052.30	\$500,000.00	31634		48.38%	\$24,200,555.67	Washington MD
06/01/16						\$80,656,052.30		31634	\$12,500.00	48.38%	\$24,213,055.67	Coupon
06/01/16						\$80,656,052.30		22507	\$26,500.00	48.38%	\$24,239,555.67	Coupon
06/01/16						\$80,656,052.30	\$74,900.00	22567		48.38%	\$24,314,455.67	Coupon
06/01/16						\$80,656,052.30	\$3,745,000.00	22567		48.38%	\$28,059,455.67	CUSIP #147051TH9 Cary, NC S&P AAA Moody's A2
06/01/16						\$80,656,052.30		30569	\$20,000.00	48.38%	\$28,079,455.67	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	0.900530%
Current Projected Expenses	\$166,711,394.95	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$10,618,855.80	Weighted Average Life of Future Funded Expenses (Days)	538

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
06/01/16						\$80,656,052.30		33797	\$44,000.00	48.38%	\$28,123,455.67	Coupon
06/01/16						\$80,656,052.30	\$2,000,000.00	34942	\$20,000.00	48.38%	\$30,143,455.67	Bucks PA CUSIP 118565WL0
06/01/16						\$80,656,052.30		36523	\$25,500.00	48.38%	\$30,168,955.67	Coupon
06/08/16				\$6,136,921.84	\$2,404,321.11	\$83,060,373.41				49.82%	\$27,764,634.56	Expenses
06/15/16						\$83,060,373.41		22604	\$36,700.00	49.82%	\$27,801,334.56	Coupon
06/29/16	\$2,753,446.55	37524				\$83,060,373.41				49.82%	\$25,047,888.01	County of Frederick, MD CUSIP 35569PAA1 S&P AAA Moody's Aaa
06/30/16						\$83,060,373.41			\$330.92	49.82%	\$25,048,218.93	Federated Interest
07/01/16						\$83,060,373.41	\$3,825,000.00	36059	\$76,500.00	49.82%	\$28,949,718.93	Tempe AZ, GO CUSIP 879709Y72
07/01/16						\$83,060,373.41	\$1,000,000.00	34388	\$25,000.00	49.82%	\$29,974,718.93	Georgia State GO, Moody's Aaa
07/01/16						\$83,060,373.41	\$250,000.00	36136	\$3,750.00	49.82%	\$30,228,468.93	Columbus OH GO CUSIP 1994915QO
07/11/16						\$86,765,802.16				52.05%	\$26,523,040.18	Expenses
07/28/16	\$1,557,381.87	37884				\$86,765,802.16				52.05%	\$24,965,658.31	State of Georgia CUSIP 373384NX0
07/28/16	\$3,867,032.00	37883				\$86,765,802.16				52.05%	\$21,098,626.31	City of Columbus Ohio CUSIP 199492NM7
07/28/16	\$2,547,668.70	37882				\$86,765,802.16				52.05%	\$18,550,957.61	North Carolina State CUSIP 658256E32
07/28/16	\$1,763,341.30	37881				\$86,765,802.16				52.05%	\$16,787,616.31	City of Chattanooga TN CUSIP 162376AD9
07/28/16	\$1,358,483.78	37880				\$86,765,802.16				52.05%	\$15,429,132.53	City of Virginia Beach VA CUSIP 927734VG5
07/29/16	\$5,031,418.84	37915				\$86,765,802.16				52.05%	\$10,397,713.69	State of Tennessee CUSIP 880541SZ1
07/31/16						\$86,765,802.16			\$299.97	52.05%	\$10,398,013.66	Federated Interest
08/01/16						\$86,765,802.16		22508	\$64,000.00	52.05%	\$10,462,013.66	Coupon
08/01/16						\$86,765,802.16		22509	\$80,000.00	52.05%	\$10,542,013.66	Coupon
08/01/16						\$86,765,802.16	\$1,000,000.00	30790	\$25,000.00	52.05%	\$11,567,013.66	Maryland State CUSIP 574192E89
08/01/16						\$86,765,802.16		33799	\$45,100.00	52.05%	\$11,612,113.66	Coupon
08/01/16						\$86,765,802.16		35381	\$62,500.00	52.05%	\$11,674,613.66	Coupon
08/01/16						\$86,765,802.16	\$500,000.00	35476	\$10,000.00	52.05%	\$12,184,613.66	Texas State Wtr CUSIP 882722YD7
08/01/16						\$86,765,802.16	\$1,150,000.00	35694	\$23,000.00	52.05%	\$13,357,613.66	Tennessee State GO CUSIP 880541SH1
08/01/16						\$86,765,802.16	\$615,000.00	35717	\$15,375.00	52.05%	\$13,987,988.66	Municipality of Anchorage CUSIP033161E55
08/01/16						\$86,765,802.16	\$3,095,000.00	35722	\$61,900.00	52.05%	\$17,144,888.66	Tennessee State GO CUSIP 880541SH1
08/01/16	\$3,642,488.55	37924				\$86,765,802.16				52.05%	\$13,502,400.11	State of Maryland GO CUSIP 5741924U1
08/08/16						\$87,849,304.11				52.70%	\$12,418,898.16	Expenses
08/15/16						\$87,849,304.11		36005	\$96,000.00	52.70%	\$12,514,898.16	Coupon
08/15/16						\$87,849,304.11		34830	\$50,000.00	52.70%	\$12,564,898.16	Coupon
08/15/16						\$87,849,304.11	\$500,000.00	36146	\$12,500.00	52.70%	\$13,077,398.16	Columbus OH GO CUSIP 199492AU3
08/31/16						\$87,849,304.11			\$1,008.91	52.70%	\$13,078,407.07	Federated Interest
09/01/16						\$87,849,304.11			\$36,093.75	52.70%	\$13,114,500.82	Coupon
09/01/16						\$87,849,304.11		22546	\$51,975.00	52.70%	\$13,166,475.82	Coupon
09/01/16						\$87,849,304.11	\$3,465,000.00	22546		52.70%	\$16,631,475.82	CUSIP #652233DF1 Newport News, VA AA/AA2
09/01/16						\$87,849,304.11		22566	\$65,250.00	52.70%	\$16,696,725.82	Coupon
09/01/16						\$87,849,304.11	\$4,350,000.00	22566		52.70%	\$21,046,725.82	CUSIP #478718C72 Johnson County, KS SCH Dist233 AA/Aa3
09/09/16						\$88,854,687.02				53.30%	\$20,041,342.91	Expenses
09/15/16						\$88,854,687.02		37880	\$32,375.00	53.30%	\$20,073,717.91	Coupon
09/22/16	\$1,212,841.87	38423				\$88,854,687.02				53.30%	\$18,860,876.04	CUSIP #05914FTM2 Baltimore County, MD AAA/Aaa
09/28/16						\$88,854,687.02			\$4,493.09	53.30%	\$18,865,369.13	Federated Interest
09/30/16						\$88,854,687.02			\$718.79	53.30%	\$18,866,087.92	Federated Interest
10/01/16						\$88,854,687.02		31509	\$72,125.00	53.30%	\$18,938,212.92	Coupon
10/01/16						\$88,854,687.02	\$1,650,000.00	32355	\$33,000.00	53.30%	\$20,621,212.92	Guilford NC CUSIP 401784YR8
10/01/16						\$88,854,687.02		37881	\$41,125.00	53.30%	\$20,662,337.92	Coupon
10/01/16						\$88,854,687.02	\$4,910,000.00		\$122,750.00	53.30%	\$25,695,087.92	State of Tennessee CUSIP 880541SZ1
10/11/16						\$90,350,443.75				54.20%	\$24,199,331.19	Expenses
10/19/16	\$6,857,868.00	38431				\$90,350,443.75				54.20%	\$17,341,463.19	City of Madison WI CUSIP 55844RLL6
10/20/16	\$5,581,015.00	38649				\$90,350,443.75				54.20%	\$11,760,448.19	City of Minneapolis MN CUSIP 60375BBC9
10/31/16						\$90,350,443.75			\$10,998.24	54.20%	\$11,771,446.43	Federated Interest
11/01/16						\$90,350,443.75		22499	\$122,000.00	54.20%	\$11,893,446.43	Coupon
11/01/16						\$90,350,443.75	\$1,520,000.00	37884	\$38,000.00	54.20%	\$13,451,446.43	State of Georgia CUSIP 373384NX0
11/01/16						\$90,350,443.75		37882	\$60,750.00	54.20%	\$13,512,196.43	Coupon
11/01/16						\$90,350,443.75	\$3,555,000.00	37924	\$88,875.00	54.20%	\$17,156,071.43	State of Maryland GO CUSIP 5741924U1
11/08/16						\$91,719,922.38				55.02%	\$15,786,592.80	Expenses
11/23/16	\$4,488,211.62	38849				\$91,719,922.38				55.02%	\$11,298,381.18	State of Maryland GO CUSIP 5741925G1
11/30/16						\$91,719,922.38			\$4,810.97	55.02%	\$11,303,192.15	Federated Interest
12/01/16						\$91,719,922.38		34986	\$10,650.00	55.02%	\$11,313,842.15	Coupon
12/01/16						\$91,719,922.38		22507	\$26,500.00	55.02%	\$11,340,342.15	Coupon
12/01/16						\$91,719,922.38		30569	\$20,000.00	55.02%	\$11,360,342.15	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	0.900530%
Current Projected Expenses	\$166,711,394.95	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$10,618,855.80	Weighted Average Life of Future Funded Expenses (Days)	538

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
12/01/16						\$91,719,922.38		33797	\$44,000.00	55.02%	\$11,404,342.15	Coupon
12/01/16						\$91,719,922.38	\$1,020,000.00	36523		55.02%	\$12,424,342.15	CUSIP 545896U75 Loudon County VA
12/01/16						\$91,719,922.38		36523	\$25,500.00	55.02%	\$12,449,842.15	Coupon
12/15/16						\$91,719,922.38		22604	\$36,700.00	55.02%	\$12,486,542.15	Coupon
12/15/16						\$91,719,922.38	\$1,835,000.00	22604		55.02%	\$14,321,542.15	CUSIP # 0386812V3 Arapahoe County SD 5, AA/Aa2
12/31/16			\$5,180,000.57			\$96,899,922.95				58.12%	\$9,141,541.58	
01/01/17						\$96,899,922.95		37883	\$38,000.00	58.12%	\$9,179,541.58	coupon
02/01/17						\$96,899,922.95		22508	\$64,000.00	58.12%	\$9,243,541.58	Coupon
02/01/17						\$96,899,922.95		22509	\$80,000.00	58.12%	\$9,323,541.58	Coupon
02/01/17						\$96,899,922.95		33799		58.12%	\$9,323,541.58	Coupon
02/01/17						\$96,899,922.95		35381	\$62,500.00	58.12%	\$9,386,041.58	Coupon
02/01/17						\$96,899,922.95		37524	\$31,858.89	58.12%	\$9,417,900.47	Coupon
02/01/17						\$96,899,922.95		38423	\$29,000.00	58.12%	\$9,446,900.47	Coupon
02/15/17						\$96,899,922.95	\$3,840,000.00	36005	\$96,000.00	58.12%	\$13,382,900.47	Columbus OH GO CUSIP 1994916P1
02/15/17						\$96,899,922.95	\$2,000,000.00	34830	\$50,000.00	58.12%	\$15,432,900.47	Humble TX Cusip 4450428HO
03/01/17						\$96,899,922.95	\$1,375,000.00	34392	\$36,093.75	58.12%	\$16,843,994.22	Maryland State GO Moody's Aaa
03/01/17						\$96,899,922.95		38849	\$105,375.00	58.12%	\$16,949,369.22	Coupon
03/15/17						\$96,899,922.95	\$1,295,000.00	37880	\$32,375.00	58.12%	\$18,276,744.22	City of Virginia Beach VA CUSIP 927734VG5
03/31/17			\$5,252,116.47			\$102,152,039.42				61.27%	\$13,024,627.75	
04/01/17						\$102,152,039.42		31509	\$72,125.00	61.27%	\$13,096,752.75	Coupon
04/01/17						\$102,152,039.42		37881	\$41,125.00	61.27%	\$13,137,877.75	Coupon
04/01/17						\$102,152,039.42		38431	\$45,900.00	61.27%	\$13,183,777.75	Coupon
05/01/17						\$102,152,039.42		22499	\$122,000.00	61.27%	\$13,305,777.75	Coupon
05/01/17						\$102,152,039.42	\$4,880,000.00	22499		61.27%	\$18,185,777.75	CUSIP # 97705LSF5 Wisconsin S&P AA/Moody's Aa3
05/01/17						\$102,152,039.42	\$2,430,000.00	37882	\$60,750.00	61.27%	\$20,676,527.75	North Carolina State CUSIP 658256E32
06/01/17						\$102,152,039.42	\$710,000.00	34986	\$10,650.00	61.27%	\$21,397,177.75	Du Page & Cook School District 181
06/01/17						\$102,152,039.42		22507	\$26,500.00	61.27%	\$21,423,677.75	Coupon
06/01/17						\$102,152,039.42	\$1,000,000.00	30569	\$20,000.00	61.27%	\$22,443,677.75	Davis County, Utah School Disitrcit CUSIP 239019D82
06/01/17						\$102,152,039.42		33797	\$44,000.00	61.27%	\$22,487,677.75	Coupon
06/01/17						\$102,152,039.42		38649	\$67,527.78	61.27%	\$22,555,205.53	Coupon
06/30/17			\$5,274,519.28			\$107,426,558.70				64.44%	\$17,280,686.25	Maryland State CUSIP 574192E89
07/01/17						\$107,426,558.70	\$3,800,000.00	37883	\$38,000.00	64.44%	\$21,118,686.25	City of Columbus Ohio CUSIP 199492NM7
08/01/17						\$107,426,558.70		22508	\$64,000.00	64.44%	\$21,182,686.25	Coupon
08/01/17						\$107,426,558.70		22509	\$80,000.00	64.44%	\$21,262,686.25	Coupon
08/01/17						\$107,426,558.70	\$4,000,000.00	22509		64.44%	\$25,262,686.25	CUSIP # 011770S21 Alaska S&P AA/Moody's Aa2
08/01/17						\$107,426,558.70	\$2,255,000.00	33799	\$45,100.00	64.44%	\$27,562,786.25	Texas State Referendum Series A1, Moody's Aaa
08/01/17						\$107,426,558.70	\$2,500,000.00	35381	\$62,500.00	64.44%	\$30,125,286.25	Honolulu City & County CUSIP 882722YD7
08/01/17						\$107,426,558.70	\$2,705,000.00	37524	\$27,050.00	64.44%	\$32,857,336.25	County of Frederick, MD CUSIP 35569PAA1 S&P AAA Moody's Aaa
08/01/17						\$107,426,558.70	\$1,160,000.00		\$29,000.00	64.44%	\$34,046,336.25	CUSIP #05914FTM2 Baltimore County, MD AAA/Aaa
09/01/17						\$107,426,558.70		38849	\$105,375.00	64.44%	\$34,151,711.25	Coupon
09/30/17			\$5,296,630.32			\$112,723,189.02				67.62%	\$28,855,080.93	
10/01/17						\$112,723,189.02	\$2,885,000.00	31509	\$72,125.00	67.62%	\$31,812,205.93	CUSIP # 604129P83 MN State S&P AA Moody's Aa1
10/01/17						\$112,723,189.02	\$1,645,000.00	37881	\$41,125.00	67.62%	\$33,498,330.93	City of Chattanooga TN CUSIP 162376AD9
10/01/17						\$112,723,189.02	\$6,800,000.00	38431	\$51,000.00	67.62%	\$40,349,330.93	City of Madison WI CUSIP 55844RLL6
12/01/17						\$112,723,189.02		22507	\$26,500.00	67.62%	\$40,375,830.93	Coupon
12/01/17						\$112,723,189.02	\$5,500,000.00	38649	\$55,000.00	67.62%	\$45,930,830.93	City of Minneapolis MN CUSIP 60375BBC9
12/31/17			\$5,318,219.54			\$118,041,408.56				70.81%	\$40,612,611.39	
02/01/18						\$118,041,408.56		22508	\$64,000.00	70.81%	\$40,676,611.39	Coupon
02/01/18						\$118,041,408.56	\$2,560,000.00	22508		70.81%	\$43,236,611.39	CUSIP # 584002LE7 Mecklenburg, NC S&P AAA/Moody's Aaa
03/01/18						\$118,041,408.56	\$4,215,000.00	38849	\$105,375.00	70.81%	\$47,556,986.39	State of Maryland GO CUSIP 5741925G1
03/31/18			\$3,620,233.58			\$121,661,642.14				72.98%	\$43,936,752.81	
03/31/18						\$121,661,642.14				72.98%	\$43,936,752.81	
06/01/18						\$121,661,642.14		22507	\$26,500.00	72.98%	\$43,963,252.81	Coupon
12/01/18						\$121,661,642.14		22507	\$26,500.00	72.98%	\$43,989,752.81	Coupon
12/01/18						\$121,661,642.14	\$1,060,000.00	22507		72.98%	\$45,049,752.81	CUSIP # 434452JB5 Hoffman Estates, IL S&P AA/Moody's Aa2
12/01/18			\$45,049,752.81			\$166,711,394.95			\$0.00	100.00%	\$0.00	
12/01/18						\$166,711,394.95				100.00%	\$0.00	

\$156,092,539.15 \$263,298,462.29 \$227,933,484.05 \$91,719,922.38 \$241,686,675.00 \$32,230,643.09

Total Anticipated Interest Income: \$10,618,855.80



PMA Financial Network Inc.

**Portfolio & Rebate
Liability Report**

Last Updated: 11/30/16
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	11/30/16
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.900530%
Current Projected Expenses	\$166,711,394.95	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$10,618,855.80	Weighted Average Life of Future Funded Expenses (Days)	538

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
Anticipated Arbitrage Rebate:						\$0.00						
Total Anticipated Interest Income Net of Arbitrage Rebate:						\$10,618,855.80						
Total Outstanding Principal and Interest after November 30, '16:						\$76,138,122.57						

Subject: Board Committee and Liaison Reports

Description

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

- Alumni Report
- Foundation Report
- ICCTA Report

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.

GRANT DEPARTMENT UPDATE

Fiscal Year time period: July 1, 2016-June 30, 2017

The following information highlights grants that have been awarded to the College, grants that have been submitted and are awaiting notification of

Competitive Awards: Funds that are received through a competitive grant process.

Funding Source	Grant Name	Brief Description	Department	Harper Grant Manager	Award Amount	Month Received
INSTITUTION						
Achieving the Dream	Engaging Adjunct Faculty	Private Funds awarded to support the first year of new two-year program that seeks to increase engagement and involvement initiatives for adjunct faculty.	CAFÉ	Michael Bates	\$ 80,000.00	July
Illinois Community College Board	Dual Credit Enhancement Grant	To support the development, enhanced delivery, and evaluation of local dual credit programs and to expand student access to higher education while maintaining high academic standards.	Health Careers	Kimberly Chavis	\$ 10,000.00	September
SUBTOTAL:					\$ 90,000.00	
FOUNDATION						
Motorola Solutions Foundation	Innovation Generation Grant	Funds to support scholarships for Awards for Excellence and Engineering Pathways that are awarded annually to Harper College students.	Foundation	Lauren Chilvers	\$ 50,000.00	July
Kisco Foundation	K-Prize Travel Funds	Funds awarded to support the travel expenses for two students and one staff member to go to Washington D.C. for the purposes of meeting with the funder, other grantees and leaders in veteran program to discuss Harper's veteran program and issues faced by student veterans.	Student Services	Keith O'Neil	\$ 2,000.00	July

Kisco Foundation	K-Prize	Funds to support the creation and expansion of Harper's Center for Military Connected Students, and associated programs and services to help students in their transition back to civilian life and to achieve their educational goals.	Student Development	Keith O'Neil	\$ 80,000.00	August
SUBTOTAL:					\$ 132,000.00	
TOTAL:					\$ 222,000.00	

Grant awards wherein the award amount is based on a funding allocation from the State (sometimes FTE or Pell as examples)

Agency Allocated Grants

Funding Source	Grant Name	Brief Description	Department	Harper Grant Manager	Award Amount	Month Received
INSTITUTION						
Illinois Community College Board	Perkins	Carl D. Perkins Technical Education Improvement funds are Federal funds that are awarded through ICCB for the purposes of improving programs to facilitate the academic achievement of Career and Technical Education (CTE) students.	Career and Technical Education Programs	Mary Beth Ottinger	\$ 354,660.00	July
Illinois Department of Human Services	Department of Rehabilitation Services	Fund awarded through IDHS that provide interpreter services to deaf or hard of hearing students that utilize Access and Disability Services.	Access & Disability Services	Jason Altmann	\$ 210,000.00	July
Illinois Community College Board	Adult Education-State Basic	Funds to support Adult Education efforts at Harper College.	Adult Education	Andrea Fiebig	\$ 271,260.00	August
Illinois Community College Board	Adult Education-Federal Basic	Funds to support Adult Education efforts at Harper College.	Adult Education	Andrea Fiebig	\$ 215,600.00	August

GRANT DEPARTMENT UPDATE

Fiscal Year time period: July 1, 2016-June 30, 2017

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INSTITUTION						
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Illinois Community College Board	Dual Credit Enhancement Grant	To support the development, enhanced delivery, and evaluation of local dual credit programs and to expand student access to higher education while maintaining high academic standards.	Health Careers	Kimberly Chavis	\$ 10,000.00	September
SUBTOTAL:					\$ 90,000.00	
FOUNDATION						
Motorola Solutions Foundation	Innovation Generation Grant	Funds to support scholarships for Awards for Excellence and Engineering Pathways that are awarded annually to Harper College students.	Foundation	Lauren Chilvers	\$ 50,000.00	July
Kisco Foundation	K-Prize Travel Funds	Funds awarded to support the travel expenses for two students and one staff member to go to Washington D.C. for the purposes of meeting with the funder, other grantees and leaders in veteran program to discuss Harper's veteran program and issues faced by student veterans.	Student Services	Keith O'Neil	\$ 2,000.00	July

Kisco Foundation	K-Prize	Funds to support the creation and expansion of Harper's Center for Military Connected Students, and associated programs and services to help students in their transition back to civilian life and to achieve their educational goals.	Student Development	Keith O'Neil	\$ 80,000.00	August
SUBTOTAL:					\$ 132,000.00	
TOTAL:					\$ 222,000.00	

Grant awards wherein the award amount is based on a funding allocation from the State (sometimes FTE or Pell as examples)

Agency Allocated Grants

Funding Source	Grant Name	Brief Description	Department	Harper Grant Manager	Award Amount	Month Received
INSTITUTION						
Illinois Community College Board	Perkins	Carl D. Perkins Technical Education Improvement funds are Federal funds that are awarded through ICCB for the purposes of improving programs to facilitate the academic achievement of Career and Technical Education (CTE) students.	Career and Technical Education Programs	Mary Beth Ottinger	\$ 354,660.00	July
Illinois Department of Human Services	Department of Rehabilitation Services	Fund awarded through IDHS that provide interpreter services to deaf or hard of hearing students that utilize Access and Disability Services.	Access & Disability Services	Jason Altmann	\$ 210,000.00	July
Illinois Community College Board	Adult Education-State Basic	Funds to support Adult Education efforts at Harper College.	Adult Education	Andrea Fiebig	\$ 271,260.00	August
Illinois Community College Board	Adult Education-Federal Basic	Funds to support Adult Education efforts at Harper College.	Adult Education	Andrea Fiebig	\$ 215,600.00	August

Illinois Community College Board	Perkins Leadership Grant	Funds will be used to enhance the Perkins grant. Specifically, these funds will be used to (1) provide students with strong experience in and understanding of all aspects of an industry, which may include work-based learning experiences and (2) to provide activities to prepare special populations, including single parents and displaced homemakers who are enrolled in CTE programs, for high-skill, high-wage, or high-demand occupations that will lead to self-sufficiency.	Career Programs	Mary Beth Ottinger	\$ 10,000.00	September
Illinois Community College Board	Program Improvement Grant (PIG)	State CTE formula match allocations to supplement Perkins grant.	Career and Technical Education	Mary Beth Ottinger	\$ 56,153.00	October
Illinois Community College Board	Adult Education-El Civics	Funds to support Adult Education efforts at Harper College.	Adult Education	Andrea Fiebig	\$ 34,135.00	October
Illinois Community College Board	Adult Education-Performance	Funds to support Adult Education efforts at Harper College.	Adult Education	Andrea Fiebig	\$ 179,905.00	October
SUBTOTAL:					\$ 1,331,713.00	
FOUNDATION						
None at this time						
SUBTOTAL:					0	
Total:					\$ 1,331,713.00	

Pending:

Funding Source	Grant Name	Brief Description	Department	Harper Grant Manager	Award Amount	Month Submitted
INSTITUTION						
Illinois State Historical Records Advisory Board	Historical Records Grant Program	Funds to support the preservation and restoration of Harper College scrapbooks that will be housed in the archival department for the use of students, faculty and community.	Library	Kimberly Fournier	\$ 5,000.00	Submitted in FY16; Still pending in FY17
National Endowment of the Arts	Art Works: Arts Education	Funds to support the creation of a teacher training program that will ultimately increase world music knowledge for Harper and District 21 students.	Continuing Education	Issa Boulos	\$ 20,000.00	July
National Science Foundation	Advanced Technological Education (ATE)	Partnering with lead agency, Jobs for the Future, these funds will be used to develop and implement programming in HVAC employing a work-based learning design.	Career and Technical Programs	Mary Beth Ottinger	\$ 50,000.00	October
Illinois Department of Commerce and Economic Opportunity	Small Business Development Center	State and Federal funds used to support small business development centers throughout Illinois.	Illinois Small Business Development Center	Tom Cassell	\$ 80,000.00	November
SUBTOTAL:					\$ 155,000.00	

FOUNDATION						
Autism Speaks	Local Grant	Funds to support Project TAP which serves students on the Autism Spectrum. Funds will be used to support program expenses.	Access and Disability Services	Jason Altmann	\$ 5,000.00	September
Gates Foundation/Aspen	Frontier Set	Frontier Set grant is an invitation-only proposal to join a community of institutions seeking to accelerate student success outcomes.	Office of the President	Maria Coons	\$ 630,000.00	October
SUBTOTAL:					\$ 635,000.00	
TOTAL:					\$ 790,000.00	

Denied

Funding Source	Grant Name	Brief Description	Department	Harper Grant Manager	Award Amount	Month Denied
INSTITUTION						
Contemplative Mind in Society	Contemplative academic communities	Funds to send 8 faculty/staff and student leaders to attend a restorative justice training. Participants will return to Harper and offer restorative justice programs in their respective departments.	Academy for Teaching Excellence	Pearl Ratunil	\$ 4,000.00	August
SUBTOTAL:					\$ 4,000.00	
FOUNDATION						
None at this time						
SUBTOTAL:					0	
TOTAL:					\$ 4,000.00	

Development:

Funding Source	Grant Name	Brief Description	Department	Harper Grant Manager	Award Amount	Month Developed
INSTITUTION						
None at this time						
					SUBTOTAL	\$ -
FOUNDATION						
None at this time						
					SUBTOTAL	\$ -
					TOTAL:	\$ -

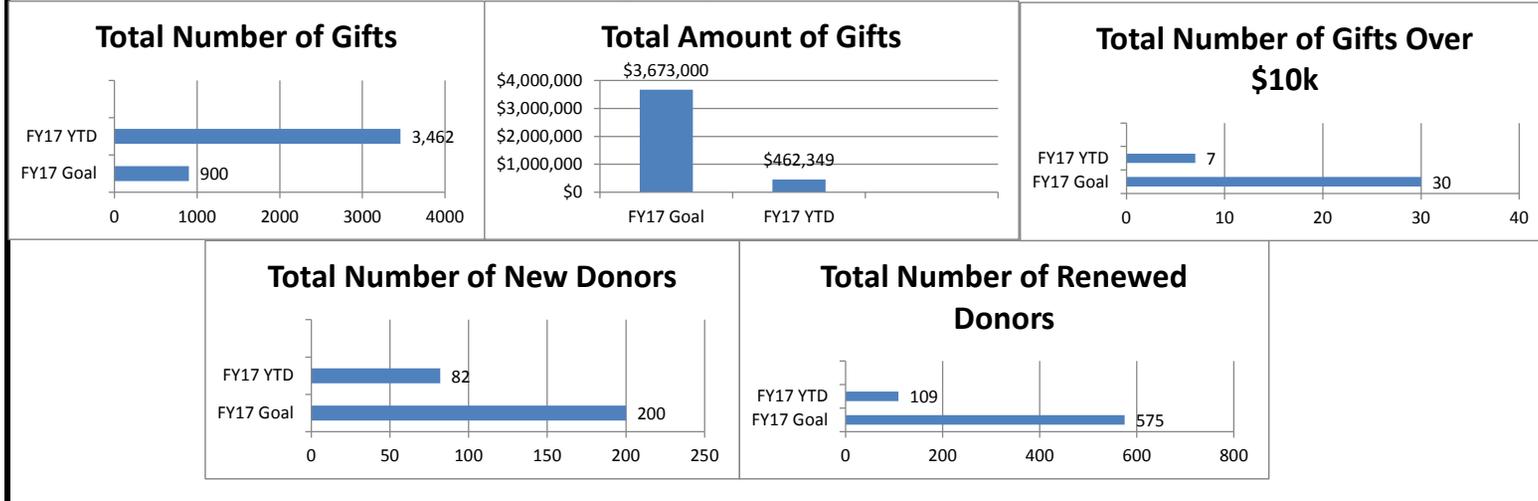
Researched:

Funding Source	Grant Name	Brief Description	Department	Harper Grant Manager	Award Amount	Month Researched
INSTITUTION						
Department of Education	Upward Bound: Math and Science	Federal program to support first generation, low-income and students with skills and experiences that will prepare them for college success through an intensive math and science precollege experience.	Office of Diversity and Inclusion; NECSS	Michele Smith/Kenya Ayers	\$ 1,250,000.00	November
U.S. Department of Education	Group Projects Abroad	Funds to support overseas projects in training, research, and curriculum development in modern foreign languages and area studies for teachers, students, and faculty engaged in a common endeavor. Projects may include short-term seminars, curriculum development, group research or study, or advanced intensive language programs.	Liberal Arts	Richard Johnson	\$ 75,000.00	July

U.S. Department of Labor	America's Promise Job Driven Grant Program	Funds to develop and grow regional partnerships between workforce agencies, education and training providers and employers to increase opportunities for all Americans to access tuition-free training for middle-to high-skilled occupations.	Academic and Workforce	Judith Marwick and Maria Coons	\$ 6,000,000.00	August
SUBTOTAL					\$ 7,325,000.00	
FOUNDATION						
Circle of Service	Challenge Grant	Our original program proposal was not a good fit, but we are now exploring applying to fund Promise through this opportunity. Meetings are ongoing to discuss this option.	Foundation	Foundation	\$ 50,000.00	July
SUBTOTAL					\$ 50,000.00	
TOTAL:					\$ 7,375,000.00	

TOTAL SUBMITTED AND PENDING*	\$ 790,000.00
* Submitted and pending is not included in Total grants for FY	
TOTAL COMPETITIVE GRANTS FOR FISCAL YEAR	\$ 222,000.00
TOTAL AGENCY ALLOCATED GRANTS FOR FISCAL YEAR	\$ 1,331,713.00
TOTAL GRANTS FOR FISCAL YEAR	\$ 1,553,713.00

Harper College Educational Foundation
Progress Report as of November 30, 2016



Planned Giving Expectancies	\$550,000		0%	\$350,000		0%
Investment Earnings	\$364,000	\$188,106	52%	\$249,000	-\$39,796	-16%
Total Raised	\$3,914,000	\$639,370	16%	\$3,000,000	\$1,399,695	47%
Expenses	FY17 Goal	FY17 YTD	% to Goal	FY16 Goal	FY16 YTD	% to Goal
Program Expenses (Scholarships/Grants/Programs)	\$783,592	\$324,018	41%	\$729,275	\$290,659	40%
General and Administration Expenses	\$81,345	\$22,021	27%	\$66,197	\$29,925	45%
Fundraising Expenses	\$190,883	\$2,347	1%	\$119,137	\$5,659	5%
Total Expenses	\$1,055,820	\$348,386	33%	\$914,609	\$326,243	36%
Operations	FY17 Goal	FY17 YTD	% to Goal	FY16 Goal	FY16 YTD	% to Goal
Donor Activity						
Total Number of Gifts	900	3,462	385%	1000	199	20%
Total Amount of Gifts	\$3,673,000	\$462,349	13%	\$2,751,000	\$1,439,491	52%
Total Number of Donors	500	1782	356%	1100	56	5%
New Donors	200	82	41%	350	41	12%
New Donors Total Gift Amount	\$1,250,000	\$101,810	8%	\$450,000	\$1,030,702	229%
Renewed Donors	575	109	19%	530	85	16%
Renewed Donors Total Gift Amount	\$775,000	\$213,602	28%	\$1,000,000	\$392,936	39%
Total Number of gifts of \$10K and above	30	7		25	12	
Total Number of gifts of \$100K and above	3	0			0	
Online Activity						
Total Number of Online Gifts	130	77	59%	550	33	6%
Total Amount of Online Gifts	\$35,000	\$16,640	48%	\$40,000	\$2,492	6%
Board of Directors						
Board Members including (3) Ex-Officio	35		0%	37	38	103%
New Board Members	3			3	1	
Gift Acknowledgment Intervals						
YTD Average (Business Days)	Under 2	0.76		Under 2	3.3	
Total Net Assets	\$19,000,000	\$17,452,091	92%	\$17,000,000	\$16,332,102	96%

Balance of verbal pledge/Promise payable over 5 years - Anna and Greg Brown	\$	150,000
Greg Brown matching gift from Motorola	\$	200,000
Balance of verbal pledge/Promise payable over 4 years -Kim Duchossois	\$	750,000

Harper College Educational Foundation

Fundraising Report as of November 30, 2016

Gift Types by Appeal	Monthly	FY17
Pacesetters	\$2,000	\$17,000
Future Pacesetters Pledges		\$0
Events/Program Support:		\$0
Other Events		\$0
Future Event Sponsorship Pledges		\$0
Theater Event	\$1,500	\$6,000
Economic Breakfast		\$0
Small Works		\$7,455
HHS Reception		\$0
Hope Giving Circle		\$5,000
Distinguished Alumni Reception		\$6,500
Board Social		\$0
Golf Open		\$0
Alumni/Affinity		\$0
HOPE Scholarship		
Scholarships	\$29,129	\$74,449
Unsolicited	\$4,601	\$10,347
Tribute/Memorial	\$250	\$3,585
Direct Mail	\$1,725	\$3,660
Friends of Harper/Giving Societies	\$1,650	\$7,050
Employee Campaign (Resource for Excellence)	\$5,664	\$31,624
Matching Gifts/Grants		\$0
Major Gifts		\$20,000
Grants		\$130,000
Phonathon/Giving Tuesday	\$22,015	\$22,640
In kind Gifts		\$90,538
Planned Giving Received		\$0
Subtotal	\$68,534	\$435,849
Planned Giving Expectancies		\$0
Investment Earnings	(\$145,902)	\$188,200
Total Raised	-\$77,368	\$624,048

Balance of verbal pledge/Promise payable over 5 years - Anna and Greg Brown	\$	150,000
Greg Brown matching gift from Motorola	\$	200,000
Balance of verbal pledge/Promise payable over 4 years -Kim Duchossois	\$	750,000
Legat Pledge to the 2017 Gala	\$	30,000
Restore Pledge to the 2017 Gala	\$	5,000
Northwest Community Bank Pledge to the 2017 Gala	\$10,000.00	\$ 10,000
Deferred Revenue Gala 2017 (cash received)	\$11,500.00	\$ 21,500
 True Total	 \$90,033.60	 \$ 467,349

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

Recommended by:

Bret Bonnstetter, Controller
Accounting Services

Description

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

The Illinois Department of Central Management Services (CMS) mission is to free Illinois State agencies and governmental entities to focus their resources on their core missions. Using a Shared Services model, they work in partnership to reduce the total cost and improve the efficiency and effectiveness of the administrative services and thus improve the services they provide to the citizens of Illinois. CMS utilizes best practices to create, lead and manage administrative services, to preserve the State's human and concrete assets, and to establish and monitor standards for the greater good of state government. CMS serves a key role in ensuring that all State of Illinois agencies operate in the most efficient and cost effective manner to best serve the residents of Illinois.

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.

The Cooperative Purchasing Network (TCPN) is a cooperative purchasing organization dedicated to serving local and state government agencies, school districts (K-12), public schools, state colleges and universities. All agreements offered through TCPN have been awarded via competitive solicitation process lead by a government agency. TCPN ensures that industry best practices, processes and procedures are applied.

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 2017 budget.

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

Source	Vendor	Purchase Date	Items Purchased	Dollar Amount of Purchase
CMS	CDW	Nov-16	Cisco Hardware & Software	\$ 10,852.80
E & I	B & H Photo	Nov-16	Photographic Equipment, Supplies & Services	\$ 2,211.99
E & I	Claridge Products	Nov-16	Visual Display, Training Aid Products & Supplies	\$ 389.51
E & I	Enterprise	Nov-16	Vehicle Rental	\$ 1,400.00
E & I	Grainger	Nov-16	Maintenance, Repair and Operation Supplies	\$ 21,263.63
E & I	Jemrick Carpets	Nov-16	Carpet and Labor	\$ 63,979.40
E & I	Schindler Elevator Corp	Nov-16	Elevator Repair & Maintenance	\$ 3,120.00
E & I	SHI International	Nov-16	Computer Software	\$ 669.20
E & I	VWR International	Nov-16	Biology and Chemistry Instructional Supplies	\$ 1,042.47
IPHEC	CDW	Nov-16	Computer Peripheral Equipment & Networking Services	\$ 1,726.98
IPHEC	KI	Nov-16	Office Furniture	\$ 6,304.04
MHEC	Heartland Business Systems	Nov-16	Computer Equipment	\$ 1,180.68
NJPA	Moore Medical	Nov-16	Medical Equipment & Supplies	\$ 251.24
TCPN	Anixter	Nov-16	Cable and Networking Products and Services	\$ 15,296.24
Total				\$ 129,688.18

New Business

- XI-A Public Hearing Concerning the Intent of the Board of Trustees of the District to Sell Not to Exceed \$5,200,000 Funding Bonds

Subject: Public Hearing Concerning the Intent of the Board of Trustees of the District to Sell Not to Exceed \$5,200,000 Funding Bonds

Recommended By:

Bret Bonnstetter, Controller
Accounting Services

Description

A recommendation is being made to conduct the public Bond Issue Notification Act (BINA) hearing necessary for the issuance of funding bonds in the amount not to exceed \$5,200,000.

Information

The College has a bond selling strategy that utilizes the debt service extension base available under tax cap legislation to fund necessary expenditures. Last month, December 2016, the Board adopted a resolution providing for the establishment of a funding bond public hearing date of January 18, 2017, and it is now necessary to conduct the hearing.

Rationale

BINA law requires that a public hearing be held prior to the selling of general obligation funding bonds.

Funding Source

Not applicable to this exhibit.

Announcements by Chair

XII.A Communications

XII.B Calendar

February 8	5:00 p.m.	Committee of the Whole Meeting	W216
February 15	6:00 p.m.	Regular Board Meeting	W214
March 20 –	March 26	Spring Break – classes not in session	
April 4		General Election	
April 19	5:00 p.m.	Committee of the Whole Meeting	W216
April 26	6:00 p.m.	Regular Board Meeting	W214
May 10	5:00 p.m.	Committee of the Whole Meeting	W216
May 17	6:00 p.m.	Regular Board Meeting	W214
May 20		Commencement Harper Graduation	Pavilion
June 14	5:00 p.m.	Committee of the Whole Meeting	W216
June 21	6:00 p.m.	Regular Board Meeting	W214

Other Business

Adjournment