

Board of Trustees Meeting

April 26, 2017

Harper College Board of Trustees

Board Meeting Agenda April 26, 2017 6:00pm W214

- I Call to Order / Pledge of Allegiance
- II Roll Call
- III Student Trustee Report
- *** Adjourn sine die to the Organizational Board Meeting ***
- IV Approval of Agenda
- V Presentation – none
- VI Faculty Senate President’s Report
- VII President’s Report
- Student Success Report – Honors Phi Theta Kappa
- Correspondence
- VIII Harper College Employee Comments
- IX Public Comments
- X Consent Agenda
- A. For Approval
- 1. Minutes
- 2. Fund Expenditures
- 3. Bid Awards
- a. Mechanical Equipment for Building B Boiler Room Project
- b. Continuing Education Online Student Registration System
- c. Custodial Supplies Contract
- 4. Requests for Proposal
- a. Online Orientation Software
- 5. Purchase Orders
- a. Proposed Change Order for the Building F Renovation Project
- b. Proposed Change Order for the Building F Renovation Project
- c. Emergency Notification System Integration
- d. Building M Jogging Track Project Professional Services
- 6. Personnel Actions
- 7. Board Travel
- 8. Approval of Employee Travel Expense Exceptions
- 9. Resolution for Student Trustee DeBold
- 10. Academic Calendar for 2019-2020
- 11. Approval of Lease Extension Agreement
- B. For Information
- 1. Monthly Financial Statements
- 2. Board Committee and Liaison Reports

Harper College Board of Trustees

3. Grants and Gifts Status Report
4. Consortiums, Cooperatives and State of Illinois Contracts Purchasing Status Report
5. March Consent Agenda Items Previously Approved
 - a. Dental Hygiene Program Clinic Equipment
 - b. Automated Wireless Lighting Controls
 - c. 2017 Paving Maintenance Project Professional Services
 - d. Harper College 50th Anniversary History Book
 - e. Approval of Personnel Actions

XI New Business

- A. Awarding of Faculty Promotions for the 2017-2018 Academic Year
- B. Awarding of Professor Emeritus Recognition
- C. Intergovernmental Agreement Hanover Park Extension Site

XII Announcements by Chair

- A. Communications
- B. Calendar

April 29	9:00 a.m.	Realizing Dreams Breakfast	Meridian Banquets
May 5	6:00 p.m.	Celebration of Excellence	PAC
May 9	7:00 p.m.	Honors Convocation	PAC
May 10	5:00 p.m.	Committee of the Whole Meeting	W216
May 15	6:30 p.m.	Career Skills Institute Graduation	Wojcik
May 17	6:00 p.m.	Regular Board Meeting	W214
May 20	11:00 a.m.	Graduation	Harper
June 12	10:00 a.m.	Educational Foundation Golf Open	IGC
June 14	5:00 p.m.	Committee of the Whole Meeting	W216
June 16	6:30 p.m.	HSE Graduation	PAC
June 21	6:00 p.m.	Regular Board Meeting	W214

XIII Other Business

XIV Adjournment

Call to Order

Pledge of Allegiance

Roll Call

Student Trustee Report

Harper College Board of Trustees

Organizational Board Meeting Agenda April 26, 2017 6:00pm W214

- I Call to Order
- II Recognition and Acceptance of County Clerk Official Certificates of Results of April 4, 2017
Board of Trustees Consolidated Election for District 512
- III Resolution to Appoint a New Trustee
- IV Administration of Oath of Office to Newly Elected Trustees
- V Seating of New Board Members
- VI Roll Call of New Board
- VII Approval of the Agenda for the Organizational Meeting
- VIII Election of Officers
- IX RECOMMENDATION: Harper College Board of Trustees 2017-2018 Meeting Schedule
- X Adjourn to Regular Board Meeting

Subject: Recognition and Acceptance of County Clerk Official Certificates of Results of the April 4, 2017 Board of Trustees Consolidated Election for District 512

Recommended by:
Nancy Robb, Secretary
Harper College Board of Trustees

Description:

A recommendation is being made to recognize and accept the Cook County Clerk, the Kane County Clerk, the Lake County and the McHenry County Clerk Official Certificates of Results of the April 4, 2017 Board of Trustees Consolidated Election for District 512.

Information:

The Harper College Board of Trustees no longer needs to canvass its elections as this is now done by each County Clerk of Courts. The results having been certified 21 days after the April 4, 2017 election, the Board of Trustees is then to recognize and accept these Certificates in order to seat the elected Trustees.

Attached are the Official Certificate of Results provided by the Cook County Clerk, the Kane County Clerk, the Lake County Clerk, and the McHenry County Clerk for the District 512 Consolidated Election.

Rationale:

Recognizing and accepting the official results of the April 4, 2017 canvass of election is necessary to the process of seating new Board of Trustees.

Funding Source:

Not applicable to this exhibit.

Cook County, IL
CC-512 6 year Harper

Cook County Clerk's Office
Suburban Cook County Election Results
April 04, 2017 Consolidated General Election
Trustee, Harper College 512, 6yr Township & Precinct Results

Registered Voters: 1,534,858 Voter Turnout: 18%
Ballots Cast: 272,610

[Back to Election Summary Results](#)
 Print Results Download Results

Trustee, Harper College 512, 6yr <i>Vote For 2</i>	303 of 303 Precincts Reported		%	Votes
Mary Patricia (Pat) Stack (Nonpartisan)	<div style="width: 42.81%;"><div style="width: 42.81%;"></div></div>		42.81%	23,489
Walt Mundt (Nonpartisan)	<div style="width: 25.5%;"><div style="width: 25.5%;"></div></div>		25.5%	13,990
Phil Collins (Nonpartisan)	<div style="width: 31.69%;"><div style="width: 31.69%;"></div></div>		31.69%	17,384

Cook County, IL
CC-512 2 year Harper

Cook County Clerk's Office
Suburban Cook County Election Results
April 04, 2017 Consolidated General Election
Trustee, Harper College 512, 2yr. Township & Precinct Results

Registered Voters: 1,534,858 Voter Turnout: 18%
Ballots Cast: 272,610

[Back to Election Summary Results](#)
 Print Results Download Results

Trustee, Harper College 512, 2yr. <i>Vote For 1</i>	303 of 303 Precincts Reported		%	Votes
C. Herb Johnson (Nonpartisan)	<div style="width: 100%;"><div style="width: 100%;"></div></div>		100%	28,677

Carla N. Wyckoff
Lake County Clerk



Website last updated: 4/20/2017 9:51:52 AM CDT



SUMMARY

PRECINCTS REPORTING

VOTER TURNOUT

FILTERS

Reports



Precincts Completely Reported: 415 of 415

Precincts Partially Reported: 0 of 415



OFFICIAL RESULTS



Search Contests (2 of 356)

COMMUNITY COLLEGE DISTRICT #512 TRUSTEES - UNEXPIRED 2-YEAR TERM (VOTE FOR 1)

16 of 16 Precincts Reporting

Detail

Map



Choice	Votes	Percent	Percent of total votes
C. Herb Johnson	1,771	100.00%	<div style="width: 100%; height: 10px; background-color: red;"></div>
Total	1,771		

COMMUNITY COLLEGE DISTRICT #512 TRUSTEES - FULL 6-YEAR TERM (VOTE FOR 2)

16 of 16 Precincts Reporting

Detail

Map



Choice	Votes	Percent	Percent of total votes
Mary Patricia (Pat) Stack	1,268	41.86%	<div style="width: 41.86%; height: 10px; background-color: red;"></div>
Walt Mundt	688	22.71%	<div style="width: 22.71%; height: 10px; background-color: red;"></div>
Phil Collins	1,073	35.42%	<div style="width: 35.42%; height: 10px; background-color: red;"></div>
Total	3,029		

McHenry County, IL
CC-512 6 year Harper

Statement of Votes Cast Consolidated Election McHenry County, IL April 4, 2017 SOVC For Jurisdiction Wide, All Counters, All Races	Date:04/18/17 Time:11:41:22 Page:258 of 283
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CC 512 6YR HARPER											
	Reg. Voters	Times Counted	Total Votes	Times Blank Voted	Times Over Voted	Number Of Under Votes	MARY PATRICIA STACK	WALT MUNDT	PHIL COLLINS		
Jurisdiction Wide											
ALG 4	311	43	42	19	0	6	20 47.62%	8 19.05%	14 33.33%		
ALG 9	400	28	39	7	0	3	16 41.03%	9 23.08%	14 35.90%		
ALG 16	638	210	223	87	0	23	87 39.01%	59 26.46%	77 34.53%		
ALG 33	163	7	6	3	0	2	2 33.33%	0 0.00%	4 66.67%		
ALG 45	915	135	167	42	0	19	64 38.32%	41 24.55%	62 37.13%		
Total	2427	423	477	158	0	53	189 39.62%	117 24.53%	171 35.85%		

McHenry County, IL
CC-512 2 year Harper

Statement of Votes Cast Consolidated Election McHenry County, IL April 4, 2017 SOVC For Jurisdiction Wide, All Counters, All Races	Date:04/18/17 Time:11:41:22 Page:259 of 283
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CC 512 2YR HARPER								
	Reg. Voters	Times Counted	Total Votes	Times Blank Voted	Times Over Voted	Number Of Under Votes	C. HERB JOHNSON	
Jurisdiction Wide								
ALG 4	311	43	25	18	0	0	25 100.00%	
ALG 9	400	28	20	8	0	0	20 100.00%	
ALG 16	638	210	115	95	0	0	115 100.00%	
ALG 33	163	7	4	3	0	0	4 100.00%	
ALG 45	915	135	81	54	0	0	81 100.00%	
Total	2427	423	245	178	0	0	245 100.00%	

Kane County, IL
CC-512 6 year Harper

Canvass Report — Total Voters — Official
Kane County — 2017 Consolidated Election — April 04, 2017

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04/18/2017 10:25 AM

Total Number of Voters : 39,112 of 248,904 = 15.71%

Precincts Reporting 228 of 228 = 100.00%

HARPER COMMUNITY COLLEGE 512 FOR TRUSTEES OF THE COMMUNITY COLLEGE DISTRICT TO SERVE A 6-YEAR TERM										
Precinct	Vote by Mail Ballots Cast	Early/Grace Ballots Cast	Election Ballots Cast	Total Ballots Cast	Registered Voters	Percent Turnout	Mary Patricia (Pat) Stack	Walt Mundt	Phil Collins	Totals
DU0009	2	5	62	69	788	8.76%	40	18	35	93
DU0010	5	12	73	90	1161	7.75%	54	28	43	125
Totals	7	17	135	159	1949		94	46	78	218

Kane County, IL
CC-512 2 year Harper

Canvass Report — Total Voters — Official
Kane County — 2017 Consolidated Election — April 04, 2017

Page 270 of 303

04/18/2017 10:25 AM

Total Number of Voters : 39,112 of 248,904 = 15.71%

Precincts Reporting 228 of 228 = 100.00%

HARPER COMMUNITY COLLEGE 512 FOR TRUSTEES OF THE COMMUNITY COLLEGE TO SERVE A 2-YEAR TERM									
Precinct	Vote by Mail Ballots Cast	Early/Grace Ballots Cast	Election Ballots Cast	Total Ballots Cast	Registered Voters	Percent Turnout	C. Herb Johnson	Totals	
DU0009	2	5	62	69	788	8.76%	49	49	
DU0010	5	12	73	90	1161	7.75%	65	65	
Totals	7	17	135	159	1949		114	114	

Subject: Resolution to Appoint a New Trustee

Recommended by:
The Board of Trustees

Description

A recommendation is being made to adopt a resolution appointing a Trustee to fill a vacant seat. As such, Walt Mundt is being appointed to the Harper College Board of Trustees. This position will be included in the 2019 Consolidated Election, as required by law.

RESOLUTION

Be it resolved that Walt Mundt of Palatine, be hereby appointed to the Harper College Board of Trustees to fill a vacancy. Walt Mundt will serve in this capacity until the April 2019 general election, by which time he must decide whether or not to stand for election.

Information

During the 2017 election, a candidate withdrew after election ballots were printed and notified the College post-election that they would not be able to serve.

Rationale

By state statute, the Board of Trustees is obligated to fill a vacant Board of Trustee seat within 60 days of the vacancy. Thus, the Board is appointing an incumbent who was the next highest vote recipient to the vacant seat.

Funding Source

Not applicable to this exhibit.

Subject: Harper College Board of Trustees 2017-2018 Meeting Schedule

Recommended by:

Gregory Dowell, Chair
Board of Trustees

Kenneth Ender, President
Harper College

Description

The resolution for approval of the Board meeting schedule which is decided annually for the coming year.

Information

The Board of Trustees meeting schedule is determined annually and brought to the Board for resolution approval. The Regular Meetings of said Board of Trustees will be held on the **third** Wednesday of each month at 6:00 p.m. in the Wojcik Conference Center, Room W214, 1200 West Algonquin Road, Palatine, Illinois unless otherwise noted; exceptions have been bolded.

Rationale

Not applicable to this exhibit.

Funding Source

Not applicable to this exhibit.

Harper College Board of Trustees
2017-2018 Meeting Schedule

Resolution

BE IT RESOLVED by the Board of Trustees of Community College District No. 512, Counties of Cook, Kane, Lake and McHenry, State of Illinois, the Regular Meetings of said Board of Trustees will be held on the **third** Wednesday of each month at 6:00 p.m. in the Wojcik Conference Center, Room W214, 1200 West Algonquin Road, Palatine, Illinois unless otherwise noted below.

Following are the Regular Board meeting dates for 2017-2018:

Wednesday	August 16, 2017	Regular Board Meeting
Wednesday	September 20, 2017	Regular Board Meeting at Harper Professional Center
Wednesday	October 18, 2017	Regular Board Meeting
Wednesday	November 15, 2017	Regular Board Meeting
Wednesday	December 13, 2017	Tax Levy Hearing (possible) & Regular Board Meeting
Wednesday	January 17, 2018	Regular Board Meeting
Wednesday	February 21, 2018	Regular Board Meeting
Wednesday	April 18, 2018	Regular Board Meeting & Organizational Meeting
Wednesday	May 16, 2018	Regular Board Meeting at Harper Learning and Career Center
Wednesday	June 20, 2018	Regular Board Meeting

Dated this 26th day of April, 2017.

Secretary, Board of Trustees

Approval of Agenda

Presentation

None

Faculty Senate President's Report

President's Report

President's Report

April 2017

It appears spring has arrived! With this beautiful weather, the College's attention turns to preparing for the pomp and circumstance associated with numerous honorific events and celebrations. Graduation is less than one month away, with a record number of graduates attending, and we will be conferring well over 3,000 degrees and certificates. Excitement is growing for the big day!

Even as we prepare for graduation, our eye is already on summer and fall enrollment. While we believe we will grow enrollment through enhanced persistence strategies, overall growth will only be enhanced by sourcing more adult students seeking an online quality educational experience. Recently, we have had numerous conversations with a couple of corporate partners who we believe can help us with our overall enrollment picture. One partner, AcademixDirect, is sourcing students for our Accounting program. The other partner, Pearson, is close to providing us a contractual arrangement that would provide corporate sponsored adult students who seek ongoing certificates and degrees aligned with business-related programs. We are targeting fall as the launch for this partnership. Through both these partnerships, the Harper brand will be extended nationally, and we will provide quality degrees to ambitious adults who wish to enhance their skills and careers. We look forward to these opportunities.

As this report was written, yet another glimmer of hope is coming out of Springfield regarding some funding for higher education in Illinois. The House has passed a measure that is now going to the Senate that could provide \$85 million to community colleges with equalization grants and some base support. To date, MAP funding has not been addressed. I am traveling to Springfield this week and hope to have up-to-date information to share at the Board meeting on Wednesday.

Great news from the athletic front, the Harper Water Polo team has placed first in the nation in the Collegiate Water Polo Association League. Comprised of major universities and just a few community colleges, the Harper team defeated all other teams at the national tournament. We will introduce and celebrate the team's success at the May Board meeting.

A lot has occurred on the campus since the February Board meeting. A synopsis is below:

Student Success

- The student body held its annual leadership elections for the 2017-2018 academic year, with voting available online via the Student Portal. A total of 516 individual voters took part in the online election process, which represents a 3.6% increase in turnout over last year's participation totals. The newly elected Student Trustee is Niki Safakas, who will take her seat on the Board at

the April 26 meeting. Sulayman Qazi was elected President of the Student Government Association (SGA), and Christine Hanna was elected Vice President.

- During the 2017-2018 academic year, five Women's Program participants received the Rotary Club Fishing Well Scholarship. This scholarship has assisted Women's Program participants with tuition for their courses and provided opportunities for mentorship and community connections.
- Harper's new Center for Student Veterans & Military-Connected Students opened to students on March 27. First reports from students and visitors indicate that the space is comfortable, located conveniently near the Cockrell Dining Room, and will be a useful addition to serve our military-connected students as a place they can gather and gain access to special services.
- One Million Degrees is wrapping up the semester with two big events. The annual Speed Networking Event is scheduled for April 18 at the Garlands of Barrington; 60 students and 35 volunteers will be participating. The last scholar development session will be in May where approximately 30 graduates will be recognized. Fifty-two students have been provisionally accepted for fall 2017, with an expected 30 more due to be accepted. Recruitment efforts will continue into the summer.
- All openings have been filled for the following 2017 limited enrollment degree programs: Dental Hygiene, Diagnostic Cardiac Sonography, Diagnostic Medical Sonography, Nursing (RN), Radiologic Technology and the Summer Practical Nursing Certificate program.
- On February 25, the Department of Engineering hosted Explore Engineering, a new informational event to expose area high school students, their families and high school counselors and instructors to the engineering programs at Harper. The event included a keynote address given by Dr. Vladimir Goncharoff, engineering lecturer at UIC and a Harper Distinguished Alumni. Breakout sessions included presentations and panel discussions with Harper faculty, current students, Harper alumni in the Pathways to University of Illinois at Urbana-Champaign engineering program, parents of Harper engineering students, and Harper student clubs. In addition, transfer advisors from UIC, UIUC and NIU were also present. Explore Engineering was organized by engineering faculty Dr. Deb Damcott, David Lavan and Chris Athanassopoulos.
- On February 25, Harper hosted the Illinois Council of Teachers of Mathematics Regional High School Math Competition. More than 300 students and coaches from nine area high schools (Barrington, Conant, Downers Grove North, Fremd, Elk Grove Village, Lake Park, Palatine, Prospect and Schaumburg) were in attendance. Students were tested in algebra, geometry, and calculus. Top performing teams and individuals advanced to the state competition at the University of Illinois at Urbana/Champaign. The event was organized by math faculty Kyle Knee and Diana Lund.
- On March 4, more than 750 students from 17 area high and 12 middle schools were on campus to participate in the Harper Regional Science Competition. Students compete in a variety of life and physical sciences and engineering events such as anatomy and physiology, experimental design, forensics, and hovercraft. Top performing teams advanced to the state competition at the University of Illinois at Urbana/Champaign. The event organizers include faculty Dr. Karen Dailey, Raeghan Graessle, and Julie Ellefson.
- The 109th Annual Meeting of the Illinois State Academy of Science was held at Harper College. Approximately 200 professors, undergraduate and graduate students from throughout the state were on campus for the event. Attendees enjoyed a banquet Friday evening followed by a keynote presentation by Benjamin Kant, entrepreneur, founder and CEO of Metropolitan Farms.

Participants also had the opportunity to tour Metropolitan Farms on Saturday afternoon. This is the first time in recent years that the annual meeting has been hosted at a community college. The event was organized by chemistry professor Roger House.

- The high school counselors were introduced to “Who Wants to be a Dual Credit Millionaire?” during the spring counselor update meeting on March 1 at Harper College. More than 51,000 students were served by dual credit in the State of Illinois last year. Harper held 335 sections of dual credit courses, with 125 instructors over the 2016-2017 school year.
- First of its kind “Harper Bound Preview Nights” sessions were held Tuesday and Thursday throughout the semester. These sessions are designed for current high school seniors who have already applied to Harper College and would like to learn more about their next steps.
- On February 16, Admissions Outreach participated in an “Ask the Experts” panel discussion at Rolling Meadows High School. The event attracted more than 250 students along with representatives from a number of colleges and universities from Illinois and surrounding states.
- Refrigeration and Air Conditioning (RAC) Program Coordinator, Jose A. Vital, presented at the 2017 HVAC Excellence Educators and Trainers Conference on Green Awareness and Renewable Energies on March 28. The session was presented in Spanish to the Latin American attendees.
- Congratulations to Jennifer Smith, Associate Professor and Instructor in the Nursing Program, appointed as a National League for Nursing Ambassador. The program’s mission is to increase retention by meeting the needs of members, both individuals and agencies through interaction with fellow nurse educators and faculty.
- Congratulations to Kathleen Fischer, Assistant Professor and Instructor in the Nursing Program, on her selection to participate in the Organization for Associate Degree Nursing (OADN) for an international experience to learn about facilitating global outreach for student participation. Kathy will be traveling with the OADN to a remote community of Guatemala for ten days in mid-July to provide health care to approximately 500 individuals of all ages.

Facilities Management

- Grants were received to convert meeting room A137a in Building A into a space for student veterans. Construction is complete for the Center for Student Veterans & Military-Connected Students.
- Classroom X228A in Building X was converted into a new Surgical Tech Suite for the Nursing Department. The existing Virtual Hospital was renovated to address sound and observation requirements. The construction is complete.
- Classrooms X236A and X236B in Building X will be converted into a new Physical Therapy Lab for the Health Careers Department. Construction has begun and is scheduled to be substantially complete in 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 is substantially complete. Testing has started and will be complete in May 2017.

- Classrooms H166, H184 and H186 in Building H will be converted into the new BEST (Building Energy Systems Technology) Lab for the Refrigeration and Air Conditioning Technology program. Construction is scheduled to start in May 2017 and be substantially complete by November 2017.

Information Technology

- The Center for Digital Education (CDE) announced the winners of its 2016-2017 Digital Community Colleges. The CDE analyzes how community colleges use a range of technologies to improve services to students, faculty, staff and communities at large. Harper College finished second in the national rankings.
- The Banner database was upgraded from Oracle v. 11.2 to v.12c, which has advanced capabilities that promote better performance, increased scalability, and easier data management. For Harper College, this translates into significant cost savings, reduced risk, and increased flexibility.
- The academic network was fully migrated to the new core switch platform. The new platform will provide faster network speed and better reliability for the academic environment. The learning management system, BlackBoard, was migrated to the latest software platform.
- The Telecom team worked with AT&T to convert from a copper connection to a fiber optic connection for all incoming and outgoing calls. The fiber optic cable will assist Harper by increasing our flexibility for growth at peak call times.
- During the month of March, the Student Systems team completed three requested improvements to the Harper student onboarding process. The student composite test history web page was updated in order to begin tracking of student SAT scores. The Testing Center updated their process for students who are required to take ALEKS math placement exams. The Student Systems team made modifications to Banner to accommodate this change. The Admissions Outreach office updated their process and now requires all new degree-seeking students to schedule an appointment with an Admissions Outreach Advisor to review the student's submitted application and the student's next steps.

Human Resources

- Paula Saltzman, Diversity Recruiter, represented Harper College at Hanover Township's 6th Annual Job Fair on March 29, 2017. The job fair was co-hosted by Hanover Township, State Representative Fred Crespo, and the Illinois Department of Employment Security (IDES) and Work Net. The job fair was marketed to veterans, as well as the general public.

Advancement

- The McGrath Awards committee selected Larry Moats as the recipient for the James McGrath Award. Recipients are chosen based on criteria established by the James McGrath family. The Award was established as a tribute to former President McGrath. The committee selects individuals based on those who have unselfishly given time, effort or funds to uphold the excellence of the institution. As the recipient of this award Larry will be honored at Harper College's Honors Convocation ceremony on May 9 in the Performing Arts Center. At the ceremony Larry will be asked to provide a 2-3 minute speech on the importance of community service.

- The Harper College 50th Anniversary Gala planning is well underway. The event will be held on Saturday, September 16, 2017 at the Priester Aviation hangars at Chicago Executive Airport. As of April 14, 2017, \$791,000 in sponsorship income has been secured for the Gala. All proceeds from the event will benefit the Harper College Promise Program.
- Harper College Publishing Services (Print Shop) received the 2017 Impression Award for Collaborative Service from the Association of College and University Printers (ACUP). The team was recognized for the project –Actually, Harper’s Kinda Cool.” This booklet started as a portfolio project created by Harper student photographers, with 50 copies printed for their use. It grew into a multi-use print and digital publication used to engage high school students, their parents, new students, donors and employees. Along with Harper, the following institutions were also recognized in this category: California State University, San Bernardino, Oregon State University, Pennsylvania State University, Princeton University, Sacramento State, University of Maine and Yale University. You may view the booklet online at: <http://goforward.harpercollege.edu/services/photographers/index.php>
- In an effort to increase faculty/staff understanding of the President’s Priorities and Harper’s Strategic Directions, Internal Communication has been exploring different formats and additional touch points outside the President’s twice-yearly all campus meetings, for disseminating information.

In April, the inaugural episode of –Perspectives with…” was released which featured Dr. Ken Ender. This 12- minute video employs an interview format with Associate Professor Dave Richmond serving as the host. Topics covered included the –community” concept, partnerships and the plans for Building M. Future episodes will include interviews with other members of Executive Council and President’s Cabinet to support a broad understanding and vision for the different areas of the College.

Embedded in the video is a pulse survey designed to gather feedback on the usefulness of the information and to gauge the level of understanding of the key topics. The video is currently posted on the intranet (HIP) and was featured in the weekly faculty/staff e-newsletter (InsideHarper). The results of the survey, combined with click through rates, will help us evaluate the effectiveness of this new vehicle and format.

Planning and Institutional Effectiveness

- The 2016-17 Personal Assessment of the College Environment (PACE) Survey is conducted every three years with the most recent administration in November 2016 – survey results are now available. The PACE Survey ascertains employees perspective about the organizational climate in the areas of institutional structure, supervisory relationships, teamwork, and student focus. The results from the PACE survey provide a snapshot of how our institution is performing, highlights areas for growth and identifies opportunities for improvement. Results indicate that employees are most satisfied with climate as it relates to student focus and supervisory relationships. Items employees identified as least satisfied with are related to institutional structure. Overall, the climate of Harper College is positive, with a mean score of 3.70. This score places the College in the Consultative System, indicating positive aspects of the climate with room for improvement.
- On March 3, the International Studies and Programs Committee and the Learning Assessment Committee held a joint event, the *Assessing Global and Intercultural Learning Conference*. More than 90 employees and external guests attended sessions that merged global and intercultural learning, student learning assessment, and faculty development topics in this unique experience. The conference highlighted a Harper panel of faculty and staff who discussed how they integrate

assessment into their work for students entitled *“We Can Do It, You Can Do It: Strategies for Implementing Assessment Across Curricula.”*

- Faculty and staff from various areas of the College came together for a day long summit to focus on the College's strategic directions: Inclusion, Engagement and Achievement. Participants included Strategic Plan Goal Leaders and Goal Team representatives, Strategic Planning and Accountability Committee members, President's Cabinet, Faculty Senate Officers, Grant representatives, and Achieving the Dream Coaches. Summit activities included updates from the strategic goal teams, the examination of Harper data related to the strategic directions through a World Café activity, an interactive game to experience the barriers to completion many students face, and insights from our Achieving the Dream coaches, Dr. Mary Fifield and Dr. Davis Jenkins. The overall goal of the summit was to engage attendees with information to be shared and used in developing strategies that improve Inclusion, Engagement and Achievement at Harper College.

Workforce and Strategic Alliances

- The annual Student Employee Appreciation lunch was held on April 20. Calvin Byrd from the Office of Financial Assistance, Veterans Services, was selected as the Student Employee of the Year. Calvin is a veteran from the Marine Corp who is pursuing a degree in engineering. His supervisor, Courtney Friedlund presented Calvin as a valuable member of their staff who *“is incredibly dedicated to supporting and serving his peers.”* In addition, Calvin exhibits excellence in reliability, quality of work, initiative and professionalism.
- The Job Placement Resource Center held three job fairs in April. A total of 56 employers attended the events recruiting for summer part-time/seasonal jobs and Allied Health. Employers are excited for the opportunity to connect with and hire Harper students!
- The Harper College Mobile Unit has been on the move in the community this season. The computer classroom on wheels provides access to cutting-edge technology in an environment conducive to learning. The Mobile Unit hosted numerous events including high-stakes certification testing for District 214 students, programming/coding workshops for Ambassador Tour events including STEAM Night at Virginia Lake Elementary School, and has been contracted by the Elk Grove Village Library to serve as a resource at the EGVL Maker Day Event. The list below provides a glimpse as to where the Mobile Unit has been to this semester and future events the Mobile Unit will be showcased and serve as a computer lab resource at:
 - Ambassador Tour @ Harper Main Campus - Friday, 3/17
 - D214 Testing @ JHHS, 8 am – 4 pm - Monday, 3/20
 - D214 Testing @ WHS, 8 am – 4 pm - Tuesday, 3/21
 - D214 Testing @ RM, 8 am – 4 pm - Wednesday, 3/22
 - STEAM Night @ Virginia Lake Elementary School, 5 – 8 pm - Wednesday, 4/5
 - College and Career Expo @ Harper Main Campus, 9 am – 1 pm - Saturday, 4/22
 - Maker Day Event @ Elk Grove Village Library, 1:30-4:30 pm - Sunday, 4/23
 - How to Code Workshop @ Higgins Education Center, 5 – 7 pm - Wednesday, 4/26
 - Microsoft SharePoint Summit @ Microsoft Headquarters Downers Grove, 12 – 3 pm, 5/16
 - Cyber Patriot Training @ Winston Junior High – Northrup Grumman, 9 am – 3 pm, Friday, 6/9
 - Summer Northern Illinois Testing NITC Coalition @ Wojcik, 1 – 3 pm - Thursday, 6/15
 - Computer Coding Workshop @ Barrington Street Fest, 2 – 7 pm - Saturday, 8/26

- Midwest Drone Conference @ Sears Center, 11 am – 4 pm – Tuesday through Thursday, 9/19 – 9/21
- Harper College for Business has a new name: Harper Business Solutions. Harper Business Solutions is one of the College's primary interfaces with the business community, offering contract training services to area business and industry. A rebranding and marketing campaign is underway to communicate the new name to our community.

Diversity and Inclusion

- The Office of Diversity & Inclusion (D&I) has offered a total of 15 D&I Dialogue Workshops this academic year, across seven months and at varying times of day. A total of 270 faculty, staff and administrators have participated in these sessions with a little more than 10% of the participants being part time employees. The sessions have been well received and have resulted in a number of smaller workshops, which have been organized by members of the Employee Resource Groups.
- April 27, 2017 will mark the final event sponsored by the college around the Laquan McDonald Memorial student artwork which is displayed in the President's Office. This final event will provide an opportunity for the entire campus community to come together to discover what was learned this year about our community, our campus, and ourselves. The CommUnity Perspective will consist of time for dialogue, unity and a celebration of diversity.
- A Framework for Excellence and Collaboration: Strategic Leadership for Inclusive Excellence at Community Colleges was the title of a pre-workshop session that Michelé Smith co-facilitated at the National Association of Diversity Officers in Higher Education (NADOHE) conference in late March. This conference session resulted in Michelé facilitating a NADOHE webinar titled Promoting Inclusive Excellence from Your Seat at the Table. The webinar focused on strategies for improving diverse faculty hiring, building collaboration across campus, and inclusive leadership regardless of position or title. Many of the Diversity & Inclusion initiatives in place at Harper College were highlighted during this webinar.

Community and Legislative Relations

- A group of six Harper College students accompanied by staff traveled to Springfield for Student Advocacy Day, where they met with Harper lobbyists and further deepened relationships with several local politicians. Topics discussed were:
 - BSN Program(Bachelors of Science in Nursing)
 - DACA (Deferred Action for Childhood Arrivals)--the impact on undocumented students
 - MAP Funding (Monetary Award Program)—the State budget challenge to the financially needy
 - Harper's graduation rate
 - Harper's advancement rate
 - ICCTA (Illinois Community College Trustee Association)—60% of students with a bachelor's degree attended a Junior College

Harper students also were privileged to dialogue, question and interact with: State Senator Laura Murphy, State Senator Cristina Castro, State Senator Tom Rooney, State Representative Tom Morrison, State Representative Fred Crespo and State Representative Michelle Mussman. Senator Murphy introduced and recognized all of the Harper students in the gallery to her senate

colleagues, while Senator Castro invited the students onto the Senate floor where she shared her story and allowed them to sit in her seat as –Senators for the Day.”



- United States Senator, Tammy Duckworth held a Town Hall meeting at Harper College in J Theatre. More than 300 people attended the event which was moderated by William McNary, the co-director of Citizens Action Illinois. Senator Duckworth expressed her gratitude for Harper College and personally thanked Dr. Maria Coons, who represented Dr. Ender for the tremendous work being done in the community. State Senator Cristina Castro, State Representative Michelle Mussman and State Senator Tom Cullerton were also in attendance and recognized by Senator Duckworth.



- Several staff attended the Education and Work Center in Hanover Park Legislative Breakfast. Provost Dr. Judy Marwick participated in a panel discussion, which included Elgin Community College President Dr. David Sam, Hanover Park Village President Rodney Craig and State Representative Fred Crespo. Also in attendance were United States Congressman Raja Krishnanoorthi, State Senator Laura Murphy and State Senator Cristina Castro.



- On Sunday, February 26, Dr. Ender introduced a new educational concept—called the “Communiversities” at the Barrington White House. In his lecture, “College Affordability and Completion: Ensuring Pathways to Opportunity,” Ender explored how to expand career paths and employment opportunities by creating a network of secondary schools, the community college, and a local state college or university. After the lecture, guests enjoyed a dessert reception catered by Harper culinary students.



- On March 1, Amie Granger participated in the Jane Addams Junior High Career Day. Students in 7th and 8th grades rotated through different presentations about higher education and careers. In Harper's session students learned about college readiness, the difference between a community college and a four-year institution, programs offered at Harper and the Promise Scholarship.
- Harper recently partnered with Virginia Lake Elementary in Palatine to conduct their first STEAM Night. Over 200 people participated in activities presented by Harper and Virginia Lake. Activities included SketchUp 3D Design, Career Exploration, Making Slim and Rainbow Snow, Coding on the Harper Mobile Unit and information about Adult Education programs.
- The *Daily Herald* recently ran three articles that illustrate the value that Harper College brings not only to its students, but to the entire community. The first article (along with three photos) previewed the seventh annual College and Career Expo, which features dozens of fun, educational and interactive activities aimed at inspiring area students and their parents to prepare earlier for higher education. The second article previewed a joint Lifelong Learning Institute (for learners 55 years and older) and One Book, One Harper lecture with "Mollie's War" author Cyndee Schaffer, who discussed the role that the Women's Army Corps played in World War II. Finally, the paper ran an article about the InZone summer enrichment and sports camp for kids ages 8 to 14. Youth Programming Manager Kevin Hahn said: "InZone offers countless opportunities to learn and have fun this summer. You can explore new things, develop new interests and strengthen existing skills. InZone really stands apart because of the quality of instructions students receive."
- *Journal and Topics* ran an article about U.S. Senator Tammy Duckworth's town hall in J Theatre.
- The *Daily Herald* ran an article in its business section about the economic breakfast that Harper held featuring investment officer Jack Ablin.
- The *Daily Herald* and *Journal and Topics* ran several articles leading up to and after the election for Harper's Board of Trustees. While the College isn't involved in local Board of Trustees elections, the *Daily Herald's* endorsement was noteworthy. The editorial board wrote: "The choice is eminently clear. As board members at Harper, Walt Mundt and Pat Stack have helped oversee one of the most progressive, creative and respected community colleges in the country."
- The *Northwest Herald* ran an article about motorcycle safety and interviewed Sara Altieri, assistant coordinator of Harper's motorcycle safety training program.

- The *Daily Herald* ran an article previewing Associate Professor Dr. Brian Cremins' lecture on his new book, *-Captain Marvel and the Art of Nostalgia.*"
- *NIU Today*, Northern Illinois University's student newspaper, ran a short item about the upcoming presidential panel in Hoffman Estates featuring Dr. Ken Ender, Elgin Community College President David Sam and NIU President Douglas Baker.
- *Daily North Shore* wrote about a lecture Continuing Education Instructor Anette Isaacs is giving about the Berlin Wall.
- *Real Estate Journals*, which focuses on commercial real estate in the Midwest, and *Healthcare Design* magazine wrote about the Building M project and groundbreaking.
- The *Daily Herald* ran an article previewing the Harper Theatre Ensemble's production of *-Doubt,*" which will take place across the street at St. John United Church of Christ.
- *University Business* ran an article about Civitas Learning partnering with additional colleges and universities – including Harper – to leverage predictive analytics to improve student outcomes.
- The *Daily Herald*, *Patch* and several radio stations ran stories about Harper nursing student Emily Kmiecik, who is currently battling cancer for a second time. Chicago Cubs star first baseman and cancer survivor Anthony Rizzo donated \$2,500 to her GoFundMe quest to harvest her eggs in hopes of becoming a mother one day. Kmiecik had developed a relationship with Rizzo's mother after meeting at an Anthony Rizzo Family Foundation event.
- The *Daily Herald* ran a photo of the Northwest suburbs' newly elected mayors, who gathered in Wojcik for the picture.
- The *Daily Herald* ran an article about Harper alum Ryan Helsdingen, who was on the verge of committing to the University of Illinois Urbana-Champaign when he saw an article in 2012 about Harper launching its Engineering Pathways program. As the oldest of six kids, Helsdingen rethought his college plans in order to save money – tens of thousands of dollars, in fact. He was selected for the program, recently graduated from U of I's College of Engineering and today works at a downtown Chicago engineering firm.
- The *Daily Herald* ran an article about Harper alum Cale Hauptert, who directed the Harper Theatre Ensemble's production of *-Picnic.*" He says: *-It's good to be back. It feels like home, like it's a natural progression in my career."*
- The *Daily Herald* and *Journal and Topics* ran articles about Harper naming Building F the David K. Hill Family Library in recognition of David and Diane Hill's longtime contributions.
- The *Daily Herald* ran an article about Moody's reaffirming Harper's Aaa bond rating.

President's Priorities Update

1. Advocates for Students

- During the month of March, 87 unduplicated (104 duplicated) students were seen by the Academic Success Coaches. The coaches averaged an 83% show rate. This number is not inclusive of other means of communication with the students (i.e. email, phone, and text). By the end of March, 100% of the students within the pilot (663 students) were

contacted at least once via various means by the coaches either as a “welcome back,” to set up future appointments, or just a general check-in.

- Starting in February, the coaches began tracking the number of students who have completed their 17/18 FAFSA. In February, 33% of the total coaching pilot (663) had successfully completed their FAFSA. Due to outreach, at the end of March, 39% (roughly an additional 40 students) of the total coaching pilot had successfully completed their FAFSA. Given the correlation between a completed FAFSA and return rates, the coaches will continue to use various means of outreach to make sure students complete their FAFSA by the end of the term.
- Of the 72 students being case managed this fall/spring, 55 have met face-to-face with their counselors thus far. A total of 107 face-to-face contacts, 79 phone contacts, and 400 email contacts have been made.
- Going forward, Academic Advisors will build caseloads of new, degree-seeking, first time in college students by working New Student Orientation. This new advising model will also include counselors. Some counselors will case manage new, degree-seeking, first time in college students (e.g., undecided students and students who are part of special programs), however, counselors will primarily case manage students who are not in good academic standing. It has been determined that having Academic Advisors (as opposed to Academic Success Coaches), who will be trained to do both academic advising and to carry a caseload of students, is the preferred model moving forward. Nineteen existing staff positions will become Academic Advisors, including the current Academic Success Coaches, with an additional eight new Academic Advisor positions. The search committee is underway with a June 1 desired start date for the new advisors.

2. First Year Seminar and Educational Plan

- Harper continues to increase its First Year Seminar course offerings for Fall 2017. This fall will include some of the FYS courses that have been offered in the past, but will also include new sections that align with the College’s focus on “Areas of Interest.” Faculty within an “Area of Interest” will collaborate to create an FYS course that addresses the unique features of and specific college and career planning needs within a set of disciplines. These FYS sections can provide students with a more focused and personalized FYS experience.

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

- Building F Renovations – The demolition is complete. The third floor interior wall construction is complete and the contractor is currently working on the second floor interior walls.
- Building M Renovations and Addition – The groundbreaking event took place on April 10, 2017. The asbestos abatement is complete and the demolition has commenced.
- Canning Center – The State of Illinois has put the Canning Center project on hold.

4. Promise Program Funding

- As of April 18, 2017, there were 371 donors recorded. The total contributions raised including verbal pledges were \$8,676,996.

Finally, we welcome to the Board of Trustees Mr. Herb Johnson, who was elected to a two-year term on the Board; and welcome back to Pat Stack, who was elected to a six-year term. In addition, we welcome back Walt Mundt, who will serve in a two-year appointed term. Finally, our new student Trustee, Niki Safakas, who was elected by the student body, is a welcome addition to the Board. The College is blessed with a talented and sophisticated group of Board members, dedicated to making the College the best in promoting student success and community viability. We thank you for your service.

Ken

President's Report

Student Success Report

Honors Phi Theta Kappa

Darice Trout

President's Report

Correspondence



230 South LaSalle Street, Suite 7-500
Chicago, IL 60604-1411
312.263.0456 | 800.621.7440
Fax: 312.263.7462 | hlcommission.org

March 27, 2017

Dr. Kenneth Ender
President
Harper College
1200 W. Algonquin Rd.
Palatine, IL 60067-7398

Dear President Ender:

This letter serves as formal notification and official record of action taken concerning Harper College by the Institutional Actions Council of the Higher Learning Commission at its meeting on March 20, 2017. The date of this action constitutes the effective date of the institution's new status with HLC.

Action. IAC concurred with the evaluation findings and approved the institution's request to offer the Associate of Applied Science in Physical Therapy Assistant.

In two weeks, this action will be added to the *Institutional Status and Requirements (ISR) Report*, a resource for Accreditation Liaison Officers to review and manage information regarding the institution's accreditation relationship. Accreditation Liaison Officers may request the ISR Report on HLC's website at <http://www.hlcommission.org/isr-request>.

Information on notifying the public of this action is available at <http://www.hlcommission.org/HLC-Institutions/institutional-reporting-of-actions.html>.

If you have any questions about these documents after viewing them, please contact the institution's staff liaison Tom Bordenkircher. Your cooperation in this matter is appreciated.

Sincerely,

A handwritten signature in black ink that reads "Barbara Gellman-Danley".

Barbara Gellman-Danley
President

CC: ALO



230 South LaSalle Street, Suite 7-500
Chicago, IL 60604-1411
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Sincerely,

A handwritten signature in black ink that reads "Barbara Gellman-Danley".

Barbara Gellman-Danley
President

CC: ALO

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April
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BARRINGTON'S
WHITE HOUSE

RECEIVED
Office of the President

MAR - 6 2017

Harper College
Palatine, Illinois

March 2017

Dr. Kenneth Ender, President
Harper College
1200 Algonquin Road
Palatine, IL 60067

Dear Dr. Ender,

Thank you for the excellent presentation at Barrington's White House about the Communiversy concept. Your remarks and ideas were both provocative and helpful in guiding the audience and their subsequent discussion. We truly appreciate your taking time to prepare such an enlightened talk and encouraging those in attendance to consider important issues in higher education and how they relate to our region and communities.

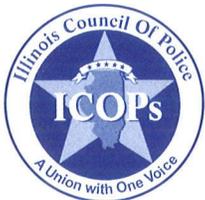
Your culinary staff and students added a great deal to the remainder of the afternoon, and many of our guests were obviously taken with the excellence of the food preparations. The reception was a very appropriate addition to the day.

Again, thank you for your presentation and preparation of this important topic. I hope that we can stay in touch and that you and your staff will view Barrington's White House as a potential venue for future events.

Sincerely,

Rollin R. Potter, Ph.D.
Cultural Programming Chair

CC: President Darch, Mrs. Raseman



2/25
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comp. l...
AP...
ICOP

ILLINOIS COUNCIL OF POLICE

24-Hour Toll-Free Phone: (800) 832-7501

Office Hours Phone: (630) 832-6772

Fax: (630) 832-6978

website: www.icops.org

e-mail: icops@sbcglobal.net

ICOPs

770 North Church Road • Suite H • Elmhurst, Illinois 60126

February 15, 2017

RECEIVED
Office of the President

FEB 23 2017

Roger Spayer
Chief Human Resource Officer
WILLIAM RAINEY HAPER COLLEGE
1200 West Algonquin Road
Palatine, Illinois 60067

Harper College
Palatine, Illinois

NORM FRESE
President

SAM STRATTON
Secretary/Treasurer

T.R. SMITH
Vice-President

RICHARD L. BRUNO
Vice-President

RICHARD F. BLASS
Vice-President
General Counsel

RE: EXPIRING CONTRACT – READY TO NEGOTIATE

Dear Mr. Spayer,

The Illinois Council of Police (ICOPs) currently represents Harper College Full-time Police Department Employees (Community Service Officer I, Community Service Officer II and Patrol, Community Service Officer I and Dispatch) in contract negotiations. The current contract agreement is set to expire June 30, 2017.

This letter is notice that ICOPs is ready and available to begin negotiations on a mutually agreed upon date.

Please contact the Union office at 630-832-6772 to talk about dates for negotiations.

Sincerely,

Norm Frese
President

- Cc Kenneth L. Ender, Ph.D, President, Harper College
- Richard F. Blass, General Counsel, Illinois Council of Police
- Richard L. Bruno, Illinois Council of Police
- Diane Talsma & Tom Koch, ICOPs Chapter Representatives

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 Approval of Employee Travel Expense Exceptions
- X-A.9 Approval of Resolution for Student Trustee DeBold
- X-A.10 Approval of Academic Calendar for 2019-2020
- X-A.11 Approval of Lease Extension Agreement

Subject: Approval of Minutes of Board Meetings

Recommended by:

Maria Coons,
Senior Executive to the President / Board Liaison

Description

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

Information

Not applicable to this Exhibit.

Rationale

Not applicable to this Exhibit.

Funding Source

Not applicable to this Exhibit.

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

Minutes of the Committee of the Whole Meeting of Wednesday, February 8, 2017

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, February 8, 2017 at 5:01 p.m. in Room W216 of the Wojcik Conference Center, 1200 W. Algonquin Road, Palatine, Illinois.

ROLL CALL

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

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, Chief Advancement Officer; Maria Coons, Chief of Staff and Vice President for Workforce, Planning and Institutional Effectiveness; 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; Steve Petersen, Campus Architect; Darlene Schlenbecker, Executive Director Planning, Research and Institutional Effectiveness; Michelé Smith, Associate Provost and Special Assistant to the President for Diversity and Inclusion; Roger Spayer, Chief Human Resources Officer; Evelyn Seiler, Administrative Coordinator; Meg Coney, Administrative Coordinator; Sue Egan, Administrative Assistant; Bob Parzy, Director Admissions Outreach; Kris Piepenburg, Associate Professor; Kelly Coronado, Instructor; Kim Fournier, Professor;Carolynn Muci, Internal Communications Manager; Kim Pohl, Media Relations & Legislative Affairs Manager; Chris Placek, Daily Herald; Herb Johnson, citizen; L. Ramu Ramachandran and Sean O'Donnell, Perkins Eastman; Lillian Xie, Kevin Healy, and Niki Safakas, Students.

PUBLIC COMMENTS

There were none.

DISCUSSION OF
FOLLOW UP ITEMS

Dr. Ender acknowledged the attendees from the communities Harper serves at this Committee Meeting of the Whole.

Petersen asked O'Donnell and Ramachandran of Perkins Eastman to present the updated 2016 Campus Master Plan. The plan reviewed the work done since the 2010 master plan and projected the ongoing work through 2018 in three phases, identifying most needed projects and potential projects. Cost estimates for this work were also included.

Mrozinski briefed the Board on the work of the University Center Task Force over the past 2 years and asked Parzy to share the Center's current status. Now occupying space in Building D, the University Center is partnering with four-year institutions for 3+1 and 2+2 agreements for Harper students to complete their bachelor's degrees in specific majors on Harper's campus. Current efforts are to solidify the primary partners into non-compete agreements, market the program to current students and the district, and increase courses taught on campus.

Dr. Ally finalized the FY18 tuition and fee proposal and answered the Board's questions. The suggestion to separate fees from tuition was not feasible under current practices.

Schlenbecker reviewed the Operational Plan. Of the 62 goals, 42 are on target, 8 need attention (7 of these are deadline related), 6 are complete and 6 will not be met.

Schlenbecker briefed the Board on the IEM Input Survey, giving them a handout of all the Institutional Effectiveness Measures for reference. The survey link will be emailed to them tomorrow.

Bonnstetter reviewed the FY17 budget to date. There is still a risk that Harper will be responsible for MAP grants this year.

Dr. Coons reviewed the Board meeting calendar for FY18 which will be voted on at the April meeting.

Dr. Coons reviewed the Board Packet.

FORMAL ACTIONS

Member Stack motioned, Member Hill seconded, to enter closed session for the purpose of discussing collective bargaining at 7:12 p.m.

Upon roll call, the vote was as follows:

Ayes: Members Dowell, Gallo, Hill, Kelley, Mundt, Stack, and Student Member DeBold.

Nays: None.

Motion carried.

Student Member DeBold motioned, Member Gallo seconded to adjourn the closed session and re-enter the regular meeting at 8:38 p.m. In a roll call vote, the motion carried unanimously.

ADJOURNMENT

Member Gallo motioned, Member Stack seconded, adjournment at 8:39 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, February 15, 2017

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, February 15, 2017 at 6:02p.m. in the Wojcik Conference Center (room 214), 1200 W. Algonquin Road, Palatine, Illinois.

Member Gallo led the Pledge of Allegiance.

Chair Dowell asked Vice Chair Mundt to be Secretary Pro Tem in Secretary Robb's absence.

ROLL CALL

Present: Members Greg Dowell, Jim Gallo, Diane Hill, Bill Kelley (by phone), Walt Mundt, Pat Stack, and Student Member Eric DeBold (by phone)

Absent: Member Nancy Robb

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, Vice President and Chief Advancement Officer; Maria Coons, VP Workforce, Planning and Institutional Effectiveness and Chief of Staff; Brian Knetl, Associate Provost; Darryl Knight, Executive Director Facilities Management; Judy Marwick, Provost; Maria Moten, Assistant Provost; Mark Mrozinski, Executive Dean and Vice President for Workforce and Strategic Alliances; Sheryl Otto, Assistant Provost; Darlene Schlenbecker, Executive Director for Planning, Research and Institutional Effectiveness; Roger Spayer, Chief Human Resources Officer; Chris Athanassopolous; Patrick Beach; Kathy Bruce; Orlando Cabrera; Kimberly Chavis; Meg Coney; Kathy Coy; Tom Dowd; Marie Farber-Lapidus; Maggie Geppert; Raeghan Graessle; Travaris Harris; Susan Harrison-Grant; Erika Hartman; Michael Horton; Rick Kellerman; Sunil Koswatta; Carolynn Muci; Keith O'Neill; Mary Beth Ottinger; Kris Piepenburg; Kim Pohl; Kathryn Rogalski; Linda Schumacher; Evelyn Seiler; Brian Shelton; Charmian Tashjian; Stuart Templeton.

Guests: Ken Florey, Robbins Schwartz; Melissa Cayer, citizen; Ernest Feret, student; Dan Forbes, Speer Financial; Herb Johnson, citizen; Brian Medalis, citizen; Anthony Nishimura, student; Joshua Ponchart, student; Giancarlo Rivera, student; Frank Schumacher, citizen; Mardell Schumacher, citizen; Dennis Vovos, Holabird & Root; Lillian Xie, student.

AGENDA APPROVAL

Member Hill moved, Member Mundt 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, and Stack.

Nays: None.

Motion carried. Student Member DeBold advisory vote: aye

PRESENTATION

Dr. Ender asked Dr. Marwick, Provost, to provide an overview of the sabbatical process as a precursor to the sabbatical being recommended in new business.

Sabbatical Update

Dr. Marwick stated she would be presenting the sabbatical process, the outcomes of recent sabbaticals, and a summary of the sabbatical that is being recommended this evening. A sabbatical leave is an opportunity for full time faculty to experience intellectual growth and professional development. Sabbatical leaves are intended to add to the effectiveness of the faculty member in the performance of his or her responsibilities and to clearly accrue benefit to the college or the students. This is an annual process at Harper; each fall, the faculty, have an opportunity to submit a sabbatical proposal. The Sabbatical Committee, composed of faculty from the different divisions in the College and the Provost, reviews the proposals, meets with the candidates to evaluate their sabbatical proposal presentations and interviews them about their proposal. Faculty are eligible to apply for sabbaticals after they've been employed at the College for seven years or it has been at least seven years since their previous sabbatical. After all applicants are interviewed, any proposals that being recommended are ranked using the following criteria: contribution of the sabbatical leave to the effectiveness of the individual's ability to perform professional responsibilities; value of the sabbatical to students, to the College and to the individual faculty member; impact of proposed leave on the professional stature of the applicant; and the urgency of the leave based on the timeliness of the activity proposed. Sabbaticals can take different forms, the most common form is when faculty receive full pay for one semester and be away from campus for that time. Faculty can also apply for a full year sabbatical that includes half pay, and occasionally we approve sabbaticals that are full year at full pay but then faculty then work half-time.

Dr. Marwick briefly reviewed three recent sabbaticals include:

Kelly Page is a professor in the physical science department and he took a sabbatical in fall 2014. For his sabbatical project Professor Page went to Ames Research Center in Mountain View, CA to work with NASA scientists searching for exoplanets using the Kepler space telescope. Subsequently Professor Page has expanded his classroom coverage of

exoplanets, and has created several class activities to illustrate how astronomers can learn about exoplanets from a planet's light curve. He has also given several public talks during Harper's annual astronomy day events discussing exoplanets and the legacy of the Kepler space telescope.

Professor Jeff Przybylo in our speech and theater department took his sabbatical and worked half time thus taking his sabbatical over the entire year. Professor Przybylo didn't want to be away from his responsibilities with the Speech Team. He discovered that flipping the speech classroom was an effective means of helping the students learn. Flipping the classroom involves using face-to-face time with students for interaction, discussion, practice, and hands-on activities. In order to do this, the students need to learn at home the information that might traditionally be covered during a lecture. During his sabbatical, Professor Przybylo created a website called Commclips, an ever growing website catalog of open source instructional videos related to the speech and communication curriculum. The site provides descriptions and links to the videos that instructors can use to supplement their teaching and facilitate the flipped classroom approach to learning. Professor Przybylo has been able to share the website not only with instructors at Harper, but also with high school and college teachers around the country.

Finally, Professor Bhasker Moorthy took a sabbatical in spring 2016 and he researched the history of astronomy. The history of astronomy is generally presented almost entirely from a Euro-centric perspective. Most textbooks discuss ancient Greece and fast forward to the European renaissance. During his sabbatical, Professor Moorthy explored how ancient societies studied the sky and how this influenced the development of mathematics, architecture, religion, culture, and time keeping. Since returning, Professor Moorthy has been summarizing his findings in a blog in book chapters. The first nine posts are designed to help students rediscover ancient astronomy by observing the sun, moon and stars. Students explore units of time and how our understanding of our place in the universe has evolved over time.

Dr. Marwick introduced Professor Maggie Geppert who is being recommended for a sabbatical this evening. Professor Geppert plans to research and develop project-based learning modules for the physics curriculum. As part of her project, she plans to study a system of pre-lab and laboratory activities called the interactive on-line lab developed at University of Illinois Urbana-Champaign. This new style of lab allows students to take home a small sensor box that will allow them to complete a short pre-laboratory exercise before coming to class. Students are given a question to answer that makes use of the concepts they studied in the pre-lab. Then they are asked to devise an experiment that answers that question. Professor Geppert plans to share the products she

develops with other physics instructors and use them as the foundation for an honors physics class. Harper looks forward to the results of her work if her sabbatical is approved. There were no questions from the Board.

STUDENT TRUSTEE
REPORT

Student Member DeBold asked to use his Student Trustee Report time to make a brief statement before the vote on tuition and fees.

FACULTY SENATE
PRESIDENT'S REPORT

Faculty Senate President Dowd congratulated in advance the faculty who are being recommended to receive tenure starting in the fall of 2017, and the sabbatical application for Maggie Geppert. Faculty Senate elections will be March 7 and 8. Dr. Dowd is not running again this year, so Harper can expect to have a new Faculty Senate President next meeting. Dowd has served as president for ten years and has decided it's time to pass it on to someone else. He will be at the April meeting to introduce the new Faculty Senate President. He has enjoyed his relationship with the Board and thanked them for everything that they do.

PRESIDENT'S REPORT

Dr. Ender introduced Dr. Travaris Harris, Dr. Keith O'Neill, and Dr. Susan Harrison-Grant and asked them to update the Board on a veterans' center that will be opening soon to support Harper's veterans through the efforts of the veterans club.

Center for Student Veterans and Military-Connected Students

Dr. Harris asked Dr. O'Neill and Dr. Harrison-Grant to share with the Board how Harper has been serving its student veterans and military-connected students and how this has resulted in the creation of the Center for Student Veterans and Military-Connected Students.

Dr. O'Neill explained that current best practices in higher education with regard to student veterans, refers to the term "military-connected" which is more inclusive of student veterans, students who are not yet veterans, and eligible dependents and spouses of veterans who are also able to make use of GI Bill benefits and associated programs. The term "student affairs" refers to the environment or programs or services that have to do with the co-curricular support of our students on our campuses. Harper's Student Veterans and Military-Connected Student Affairs is responsible for the student programs and activities for this population. Current spring enrollment data shows 318 students are eligible to use the related benefits as student veterans or military-connected students, but only 198 are actually doing so, thus 62.3% are using available benefits. Financial Aid has a veterans' specialist to facilitate the GI Bill requirements for Harper students.

The timeline that led to the Center begins in 2014. A veterans' task force was created to receive the benefits of an HLI project that inventoried Harper's existing programs and services for

veterans. Toward the end of 2015, the Harper's Student Veterans' Association (SVA), the local chapter of Student Veterans of America, was established. In 2016, they applied for and received two grants for which Student Affairs provides the administrative oversight and operations leadership. This year, the task force has been renamed as the advisory board and meets monthly. The Student Veterans' Association took the lead putting together a proposal for a \$10,000 grant from the Home Depot Foundation, which has recently been put to good use. Also, a private foundation visited the site this past June and awarded \$80,000 for an initial preliminary planning grant for the establishment of the Center and related programs. The Center is under construction in room A137a. Administrative housekeeping will occur through spring break, followed by a soft opening to students. The official public grand opening is tentatively planned for September 11 or around Veteran's Day.

Functionally, SVA members will be partnering with Harper and hosting the Center as peer mentors. It will be staffed by student workers who are funded by the federal work study program, and supervised by the advisory board and the Center for Student Involvement. Entry swipe control will be implemented to track the traffic and utilization using Harper IDs and active duty Common Access Cards (CAC) to track active duty training. There's a semi-private office for consultations by various Harper and Veterans Affairs providers offering services, like career readiness, resume and cover letter services. The layout for the center is modular to accommodate speakers or study space and other functionality.

Dr. Harrison-Grant is the faculty adviser for the SVA, and is herself a US Army veteran having served in the medical services and is a military spouse. Her husband is in the Army in the special operations division and is currently on a 15-month deployment to the Middle East, which gives her first-hand experience with some of the issues that the students go through. The group of 2015 SVA officers had a vision: they had an idea that Harper had so much to offer that it could be best in class in veterans' services. They met with Dr. Ender, pitched their idea to him. One thing that really just stood out is that the club president acknowledged at the time, "We all know that we won't be here to see our dream materialize, we know that we'll be graduated by the time the Center opens and these programs get up and running, but that's not going to stop us, that's not going to deter us, because we're here to do the right thing for the College, the right thing for our peers, the right thing for the community." And they did. They worked really hard in getting the grant together and starting the ball rolling and it's been just wonderful ever since. The themes are leadership, service, integrity, and mission commitment. Those are the same themes in place today and there is no doubt that these students are committed. These students wrote a blank check to the United

States of America to an amount equal to and including their lives, and that's the kind of service, the kind of commitment that has been made. That passion doesn't stop when you leave the military, and they brought it back here to the Harper campus.

Sergeant Anthony Nishimura is a United States Army retired and a combat veteran of Iraq and Afghanistan. He is the current Vice President for the Student Veterans Association here at Harper College. He shared that every student veteran signed up to make the world a better place, and he likes to believe that they bring that with them every day as student veterans. The veterans are elated to have a permanent place to call home, a base of operations to continue to make this campus, this community better.

Ernest Feret is the current president of the Club. He served in the US Army from 2005 to 2008, and was an infantry mortar man. He sees the Center as a big investment for the community. The first place he looks for when going to a four-year campus is the veterans' center. He anticipates that veteran enrollments will increase due to the Center's presence and programming. It also represents Harper's connections with other veteran organizations in the area such as the VA and the VFW and the American Legion, and it's just as important to have a have a place at school where veterans can meet and feel connected beyond the classroom.

Dr. Ender added that these student veterans were persistent and dedicated in making this happen and he congratulated them for their efforts.

Dr. Ender continued with his report by explaining that later on in the agenda the Board is going to be asked to approve the recently ratified contract for our adjunct faculty. The president of the adjunct faculty association, Charmian Tashjian would like to offer a few brief comments.

Tashjian, President of the Harper College Adjunct Faculty Association (HCAFA), greeted the Board and explained that the College and the HCAFA began negotiating their fourth contract in April of 2016. The HCAFA negotiations team began preparing to bargain in the fall 2015 with surveys of their members, focus groups, and calls to every one of their members. She expressed their concerns for some unmet needs that the contract does not cover. Since adjuncts teach many of the classes at Harper, it would be appropriate for there to be better pay equity with teachers, librarians and counselors than was accomplished in the present difficult economic times. They would have liked to have been able to bargain health benefits for their members which they feel is a basic human right, and for better paid leave, and for more professional development money. Adjuncts' working conditions

are the students' learning conditions, so all the improvements that we are able to jointly agree upon in our new contract will be beneficial not only for the adjuncts, but for the students at Harper. HCAFA realizes that negotiations are never won by either party and that compromises need to be made. This new contract is actually in some ways very different from our previous contracts, it is a very progressive forward looking contract that shows how people can, "think outside the box," even during tough economic times. For example, a new tier of adjuncts is going to be recognized for more professional development and for college service, and that is in development now and is called the Adjunct Engagement Program. Through these negotiations, HCAFA and the College have developed a very good working relationship, and the plan is to continue this relationship through monthly committee meetings. She briefly introduced and thanked those on the negotiations teams. HCAFA consists of adjunct librarians, teachers, and counselors who are all committed to Harper, dedicated to student success, and to the improvement of the community at large. She is pleased to report that the members of the Harper College Adjunct Faculty Association have recently voted upon the new contract and by an overwhelming majority have ratified it. The hope is the President and Board will approve the contract.

Dr. Ender thanked Tashjian for her leadership during these negotiations. He continued his President's Report noting that there are two pieces of correspondence, the first is the letter from Moody's giving Harper a Aaa bond rating, which served the College well in obtaining a favorable interest rate on the bonds that are also being approved today. He thanked Dr. Ally and his team for the type of stewardship that enables us to continue to earn that rating even in some terrifically hard times in Illinois and for the 18th consecutive GFOA budget award letter for the process that we go through to put together the College budget. The Governor did make a report today, and a budget was presented and there is recommendation for funds for higher education for fiscal year 2018. We are hopeful that that budget actually gets adopted, as well as a budget for FY2017. Dr. Ender explained that he just returned this afternoon from Washington, D.C. where Trustee Kelley and Student Trustee DeBold are representing Harper well in their meetings with the various congressmen and senators. Dr. Ender had the honor of introducing Senator Duckworth to community college presidents and trustees in the grand auditorium in the capitol building. He concluded his report.

HARPER EMPLOYEE
COMMENTS

There were no employee comments.

PUBLIC COMMENTS

There were no public comments.

CONSENT AGENDA

Item X-A.11, Building F Naming in Recognition of David and Diane Hill, was removed from the consent agenda to be voted on separately.

Member Stack moved, Member Gallo seconded, approval of the minutes for January 11, 2017 Committee of the Whole meeting and January 18, 2017 Board of Trustees meeting; accounts payable; student disbursements; payroll for December 23, 2016 January 6, 2017; and January 20, 2017; estimated payroll for February 3, 2017; bid awards; requests for proposals; purchase orders; personnel actions; Board travel; adoption of the Harper college Campus Master Plan 2016 Update; 2017-2018 proposed credit course fee changes; student service awards (fall 2016); monthly financial statements; Board committee and liaison reports; grants and gifts status report; summary report of items purchased from state contracts, consortiums or cooperatives; faculty tenure state report (2nd year fall hires); faculty tenure status report (1st year fall hires); as outlined in Exhibits X-A.1 through X-B-6 (attached to the minutes in the Board of Trustees Official Book of Minutes).

Fund Expenditures

Accounts Payable	\$ 5,278,315.24
Student Disbursements	\$ 108,295.86

The payroll of December 23, 2016 in the amount of \$1,965,589.58; January 6, 2017 in the amount of \$1,518,514.89; January 20, 2017 in the amount of \$1,661,938.39; and the estimated payroll of February 3, 2017 in the amount of \$1,714,347.62.

Bid Approvals

Ex. X-A.3.a Accept bid and award contract for asbestos abatement in Building M to EHC Industries, Inc., as the lowest responsible and responsive bidder, in the total amount of \$123,453.00, as provided in the projected budget in the Operations and Maintenance (Restricted) Fund budget, and contained within the total Building M addition and renovation project budget of \$38,000,000,.

Ex. X-A.3.b Accept bid and award contract for renovations to classrooms X236A and X-236B for the Physical Therapy Lab in Building X to Builders Land, Inc., as the lowest responsible and responsive bidder, in the total amount of \$78,468.00, as provided in the projected budget in the Operations and Maintenance (Restricted) Fund budget, and contained within the total project budget of \$139,650.

- Ex. X-A.3.c Accept bid and award contract for bid package #1 for Building M additions and renovations to the following:
- 02.01 – Demolition – Milburn, LLC \$598,900
 - 03.01 – Cast-in-Place Concrete – Elliot Construction Corporation \$1,550,000
 - 03.02 – Caissons – Michels Corporation \$235,016
 - 04.01 – Masonry – Jimmy’ Z Masonry Corporation \$1,670,400
 - 05.01 – Structural Steel and Miscellaneous Metals – T.A. Bowman Constructors, LLC \$1,892,700
 - 06.01 – General Trades – Stuckey Construction Company, Inc. \$4,538,000
 - 06.02 – Carpentry – Hargrave Builders, Inc. \$1,148,450
 - 06.03 – Tile – Northern Illinois Terrazzo and Tile Company \$925,955
 - 07.01 – Roofing – A-1 Roofing Company \$1,083,000
 - 08.01 – Aluminum Storefront, Curtain Wall, and Glazing – Lake Shore Glass & Mirror Company, Inc. \$778,815
 - 09.01 – Metal Framing, Drywall and Acoustic Ceilings – Doherty Construction, Inc. \$1,646,330
 - 21.01 – Fire Protection – United States Alliance Fire Protection, Inc. \$368,000
 - 22.01 – Plumbing – A&H Plumbing and Heating Co., Inc. \$1,878,000
 - 23.01 – Heating, Ventilation, Air Conditioning and Building Automation – MG Mechanical Contracting, Inc. \$3,611,500
 - 24.01 – Electrical, Fire Alarm, and Security – Broadway Electric, Inc. \$3,666,200
 - 31.01 – Excavation, Earthwork and Site Utilities – Lenny Hoffman Excavating, Inc. \$1,105,931
 - 32.01 – Landscaping – Woodland Commercial Landscape, Inc. \$228,000

as the lowest responsible and responsive bidders, for a total amount of \$35,467,095.00, including construction management fees of \$775,073, general conditions of \$1,943,444, bonds and insurance of \$920,521, and a 10% contingency of \$3,177,798, architectural fee of \$511,316, as provided in the Operations and Maintenance (Restricted) Fund budget, and contained within the total Building M Addition and Renovation Project budget of \$38,000,000.00.

Request for Proposals	There were no requests for proposals.
Purchase Orders	<p>Ex. X-A.5.a Approve issuance of a purchase order to Greener Engineering, Inc. for commissioning services for the Building M addition and renovation project, in the amount of \$72,000.00, as provided in the Operations and Maintenance (Restricted) Fund budget, and is contained in the total Building M addition and renovation project budget of \$38,000.000.</p> <p>Ex. X-A.5.b Approve issuance of a purchase order to Exclaim to plan, design, and create appropriate outreach materials and activities focused on growing the Harper Registered Apprenticeship programs, in the amount of \$250,000.00, as funded through the AAI and TAACCCT LINCS grants.</p> <p>Ex. X-A.5.c Approve issuance of a change order to Pepper Construction for the Building F Renovation Project, in the amount of \$120,245.00, as provided in the Operations and Maintenance (Restricted) Fund budget, to be deducted from the project contingency.</p> <p>Ex. X-A.5.d Approve issuance of a change order to Cannon Design for architectural and engineering services for LEED Silver Certification for the Building M addition and renovation project, in the amount of \$193,200.00, as provided in the Operations and Maintenance (Restricted) Fund budget, and contained within the Building M addition and renovation project budget of \$38,000,000.</p>
Personnel Actions	<p><u>Professional-Technical Appointment</u> Delores McConnell, Program Leader (Lifelong Learning Institute), P/T, Continuing Education, 02/21/17, \$39,208/year</p> <p><u>Supervisory/Management Appointments</u> Katherine Maitha, Accounting Specialist, Accounting Services, 02/06/17, \$53,000/year H. Brian Page, Director of Community Engagement, Communications and Legislative Affairs, Communications, 02/21/17, \$114,000/year</p> <p><u>Classified Staff Appointments</u> Erika Hartman, Executive Assistant, Human Resources, 02/06/17, \$49,003/year April Murray, Motorcycle Program Accounting Associate, Continuing Education, 02/06/17, \$36,855/year (Grant Funded)</p>

Leland Nolan, Simulation Technician, P/T, Health Careers, 02/06/17, \$30,160/year.
 Andrea Russell, Studio V Associate, P/T, Career and Technical Programs, 01/26/17, \$16,848/year
 Lori Skala, CE Testing/Technical Support Associate, Continuing Education, 02/13/17, \$35,100/year

Administrator Retirements

Dr. Judith Marwick, Provost, Provost, 06/30/19, 9 years
 Maria Moten, Assistant Provost/Dean of Enrollment Services, Enrollment Services, 05/30/18, 23 years 8 months

Faculty Separations

Diana Lund, Instructor, Math/Science, 05/20/17, 2 years 9 months
 Violet Shelton, Instructor, Health Careers, 05/19/17, 3 years 1 month

Professional-Technical Separations

Joseph Greten, Technical Installation Specialist II, IT/CS, 02/24/17, 17 years 1 month
 Sarah Vincent, Chemistry Lab Technician I, P/T, Math/Science, 02/02/17, 1 year 7 months
 Ta-Tanisha Young, Research Analyst, Institutional Research, 02/03/17, 7 years 2 months

Classified Staff Separations

Victor Arce, Admissions Data Steward, P/T, Admissions Processing, 01/24/17, 3 years 1 month
 Leslie Fleck, ISO/ISP Assistant, P/T, Interdisciplinary Student Services, 02/03/17, 1 year 5 months
 Bradley Reibel, Sports Communications Assistant, P/T, Student Affairs, 01/20/17, 5 months

Board Travel

Approval of travel related charges for the Board of Trustees, as presented in Exhibit X-A.7. There were no charges for approval this month.

Adoption of the Harper College Campus Master Plan 2016 Update

Approval of the recommendation to adopt the Harper College Campus Master Plan 2016 Update, as presented in Exhibit X-A.8.

2017-2018 Proposed Credit Course Fee Changes

Approval of the proposed credit course fee changes for 2017-2018 academic year, as presented in Exhibit X-A.9.

Student Service Awards (Fall 2016)

Approval of the Student Service Awards for the Fall 2016 semester, a total of 35 awards have been recommended totaling \$30,826.10 to be awarded to outstanding student leaders, as presented in Exhibit X-A.10. The amount of \$119.25 per credit hour, up to three (3) credit hours for a “quarter” award, up to six (6) credit hours for a “half” award, and up to twelve (12) credit hours for a “full” award will be paid from the auxiliary Student

Activity Fund, for a total payment of \$29,633.60 from this budget. In addition, the Educational Foundation will contribute \$119.25 per credit hour earned for the Student Trustee's award, funded by the General Scholarship Fund, as presented in Exhibit X-A.10.

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

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

Nays: None.

Motion carried. Student Member DeBold advisory vote: aye.

Dr. Ender introduced the exhibit to name the Harper Library for the Hill Family, recognizing the support that Trustee Hill and her husband David provided Harper College over the years, in terms of both leadership and financial investment. He noted that Harper looks forward to the reopening of the building once the remodel is complete and the opportunity to honor the Hill Family at the naming ceremony.

Building F Naming in Recognition of David and Diane Hill

Member Stack motioned, Member Gallo seconded, approval of the recommendation to name Building F (also known as the Library) the David K. Hill Family Library in recognition of David and Diane Hill's contributions to Harper College in excess of \$1,000,000.00, as presented in Exhibit X-A.11.

Upon roll call, the vote was as follows:

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

Abstention: Member Hill.

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

Foundation Liaison Report: Member Hill reported that as of January 31, 2017 the foundation has generated \$1,305,473 and \$322,500 in deferred income for sponsorship of the FY 2018 Gala, which is scheduled for September 16, 2017. The finance committee approved a 4.5% spending rate for the FY 18 endowed scholarship awards. A subcommittee was created to review the Investment Policy. All revisions are expected to be discussed and approved at the June Foundation Board meeting. A Harper College Alumni story in February highlighted Christa and Ryan Raska, who met on their first day of English composition class at Harper College during their freshmen year. The pair quickly became friends and continued their friendship while completing their Associates degrees. After Harper, they transferred to different four-year schools, but continued their friendship which eventually led to dating, which led to marriage. The Raskas celebrated 13 years of marriage this past summer and have two

children, one of whom they gave the middle name of Harper in memory of where they first met.

Alumni Liaison Report: Member Gallo announced the Call for Nominations for the 2017 Distinguished Alumni Awards will occur March 1 through May 15, 2017. As part of the College's 50th Anniversary, the 2017 awards will recognize five alumni, one from each decade of Harper's history. December 2016 graduates were welcomed to the Harper Alumni Community through an email encouraging them to stay connected with the College and outlining various resources to which they have access. Since January 2017, the Harper Alumni LinkedIn Group has added 112 new members. The group was created to foster a vibrant network among Harper alumni on LinkedIn and currently has a total of 306 members. Alumni events are being planned including a March Madness game viewing party at Durty Nellie's in Palatine and a Cubs game viewing party in May.

ICCTA Liaison Report: Member Kelley will update the Board on the ACCT National Legislative Summit at the April Board meeting.

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.

Faculty Tenure Status Report (Second Year, Fall Hires)

The Administration informs the Board of the tenure status of all probationary faculty after review by the Faculty Tenure Committee and the administrative staff, as outlined in Exhibit X-B.5

Faculty Tenure Status Report (First year, Fall Hires)

The Administration informs the Board of the tenure status of all probationary faculty after review by the Faculty Tenure Committee and the administrative staff, as outlined in Exhibit X-B.6

NEW BUSINESS

Consideration and Action On a Resolution Providing For the Issue of not to Exceed \$5,200,000 General Obligation Limited Bonds, Series 2017A, of the District, For the Purpose of Paying Claims Against the District, The Levy of a Direct Annual Tax to Pay the Principal And Interest on Said Bonds

Member Stack moved, Member Mundt seconded, to adopt the resolution for the issuance of not to exceed \$5,200,000 of tax-exempt (Series 2017A) general obligation limited funding bonds to 5th/3rd Securities Inc. at an interest rate of 1.4504% in a net amount of \$5,101,173.44, 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, and Stack.
 Nays: None.

And Authorizing the Sale of Said Bonds to the Purchaser Thereof Motion carried. Student Member DeBold advisory vote: aye.

Proposed Tuition and Fee Increase

Member Hill moved, Member Stack seconded, to approve a recommendation to increase the In-District, Out-of-District, Out-of-State, and International tuition rates by \$5.75 per credit hour effective summer 2017, and in addition, to consolidate the existing per credit hour fees for Technology of \$7 and Construction and Renovation of \$9, with a new \$3 credit hour fee to create a Universal Fee of \$19 per credit hour, with \$1.50 effective spring 2018 and \$1.50 effective summer 2018, as outlined in Exhibit XI-B (attached to the minutes in the Board of Trustees' Official Book of Minutes).

DeBold reminded the Board of his preference that the tuition be a separate voting item from the fees.

Upon roll call, the vote was as follows:

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

Nays: None.

Motion carried. Student Member DeBold advisory vote: nay.

Faculty Tenure Recommendation (3rd Year, Fall Hires)

Member Mundt moved, Member Gallo seconded, to affirm the award of tenure beginning with the fall semester, 2017 for the following faculty:

- | | |
|-----------------------|-------------------------|
| Chris Athanassopoulos | Engineering |
| Marie Farber-Lapidus | Business Administration |
| Raeghan Graessle | Physics |
| Michael Horton | Philosophy |
| Kyle Knee | Math |
| Brian Shelton | Mass Communication |
| Linda Schumacher | World Languages |

as outlined in Exhibit XI-C (attached to the minutes in the Board of Trustees' Official Book of Minutes).

Dr. Ender commented that he has a lot of respect for the process that our faculty undergo with our administrative deans and ultimately the Provost in offering and vetting these candidates for tenure. He has met individually with each of them and listened to them discuss their career aspirations and how Harper College fit those aspirations, and about their intentions as a tenured faculty. He stated his satisfaction with the recommendation before the Board tonight. He asked Provost Marwick to introduce this tenure recommendation cohort.

Dr. Marwick expressed her excitement about recommending these seven faculty members to join the ranks of the tenured faculty at Harper College. The process that they've gone through to reach this level was no small task, they've each done an annual reflection and self-evaluation, they've been evaluated by a peer committee, and they've been evaluated by their deans. This was reviewed by the Provost and a recommendation was made to the faculty tenure committee who reviews all the documentation and makes the final recommendation. These faculty have shown excellence in the classroom, they have shown commitment to professional development, and a commitment to service at Harper College. She asked each of the seven faculty members being recommended to stand as their name and department was announced.

Upon roll call, the vote was as follows:

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

Nays: None.

Motion carried. Student Member DeBold advisory vote: aye.

Resolution Authorizing
Extension of Probation of
Non-Tenured Faculty
Member

Member Mundt moved, Member Hill seconded, to approve the extension of probation for one year to a non-tenured faculty member, 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, and Stack.

Nays: None.

Motion carried. Student Member DeBold advisory vote: aye.

Dismissal Resolution,
Non-tenured Faculty -
Liberal Arts Division

Member Gallo moved, Member Stack seconded, to approve the resolution and notice for the dismissal of a non-tenured faculty member per Section 5.2.2 of Board Policy and Article III.M.1 of the Collective Bargaining Agreement, 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, and Stack.

Nays: None.

Motion carried. Student Member DeBold advisory vote: aye.

Sabbatical Leave Review

Member Hill moved, Member Gallo seconded, to approve the recommendation for a sabbatical for Margaret Geppert, Associate Professor of Physical Sciences for the Fall 2017 Semester, as outlined in Exhibit XI-F (attached to the minutes in the Board of Trustees' Official Book of Minutes).

Sabbatical Description: The purpose of this sabbatical is to develop inquiry-based approaches to physics laboratories. These

labs will be available to all faculty teaching physics courses so that all physics students may be exposed to this method of learning. Further, these labs will provide the foundation for the development of an honors section of physics to be incorporated into Harper's honors course offerings. Finally, this sabbatical will result in the alignment of Harper's physics courses with the Next Generation Science Standards (NGSS). These standards are currently used by district high schools so the alignment will be important as students continue their study of physics at Harper College.

Dr. Ender offered his support for Associate Professor Geppert's sabbatical request, acknowledging her work with the recent student NASA project and his expectation of the benefit her work will bring to the students at Harper.

Upon roll call, the vote was as follows:

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

Nays: None.

Motion carried. Student Member DeBold advisory vote: aye.

Harper Professional Center
(HPC) Tenant Lease
Extension Option

Member Gallo moved, Member Hill seconded, to approve the lease extension option for the tenant at HPC, as outlined in Exhibit XI-G (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, and Stack.

Nays: None.

Motion carried. Student Member DeBold advisory vote: aye.

Illinois Community College
Workforce Innovation and
Opportunity Act Tuition
Agreement

Member Stack moved, Member Hill seconded, to authorize a tuition agreement, which allows WIOA funded students who are residents of other signatory community college districts to study at Harper College at in-district rates, as outlined in Exhibit XI-H (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, and Stack.

Nays: None.

Motion carried. Student Member DeBold advisory vote: aye.

Ratification of Adjunct
Faculty Association, IEA-
NEA Union Collective
Bargaining Agreement
August 22, 2016 to
August 2021

Member Mundt moved, Member Stack seconded, to ratify the Adjunct Association, IEA-NEA Union Collective Bargaining agreement for August 22, 2016 to August 2021, authorizing the Board Chair and Secretary to execute the Agreement, as outlined in Exhibit XI-I (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, and Stack.
Nays: None.
Motion carried. Student Member DeBold advisory vote: aye.

Authorization for
Personnel Appointments,
Payment of Vouchers, and
Requests to Purchase

Member Hill moved, Member Stack seconded, to approve the recommendation to authorize Dr. Ender, or his delegate, to appoint personnel, pay vouchers, and approve purchase orders from February 16, 2017 through March 31, 2017, since there is no Board meeting in March, as outlined in Exhibit XI-J (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, and Stack.
Nays: None.
Motion carried. Student Member DeBold advisory vote: aye.

Trustee Emeritus
Designation

Member Mundt moved, Member Hill seconded, to designate James Gallo as Trustee Emeritus, as outlined in Exhibit XI-K (attached to the minutes in the Board of Trustees' Official Book of Minutes).

Member Mundt read the resolution honoring member Gallo's service to Harper College.

Whereas, Mr. James Gallo, was elected to the Board of Trustees in 2011, and served with distinction until 2017; and
Whereas, he is an alumnus of Harper College; and
Whereas, he served the Board of Trustees as Alumni Liaison to the Educational Foundation from 2014 to 2017, on the Distinguished Alumni Selection Committee, and on the selection committee for the David K. Hill Scholarship; and
Whereas, Harper College consistently produced a balanced budget, grew the dual credit and Fast Track programs, and launched the apprenticeship program during his term as Trustee, and with his thoughtful input developed a new strategic plan; and
Whereas, he has been a role model in the community in his support for disabled athletes for more than 20 years and is co-founder of the Chicago Wheelchair Bulls, and has advocated in the community for student entrepreneurship programs and has served as a coach for a local high school program; and
Whereas, being an ambassador and advocate for Harper College, he attended annual Commencement and Convocation ceremonies, Strategic Planning Conferences, Committee Meetings of the Whole, Board Retreats, ACCT and ICCTA Meetings, Golf Outings, and Receptions; Now, Therefore Be it Resolved, that the Board of Trustees of Harper College honors the accomplishments of Mr. James Gallo as he served honorably and with distinction as a Trustee and friend. We thank him for all his contributions to Harper College and its community.
Attested the Fifteenth Day of February in the Year 2017,

Upon roll call, the vote was as follows:

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

Abstention: Member Gallo

Nays: None.

Motion carried. Student Member DeBold advisory vote: aye.

ANNOUNCEMENTS

BY CHAIR

Communications

There were no communications

Calendar Dates

Calendar dates are printed on the Agenda for Board information. The next Committee of the Whole Meeting will be Wednesday, April 19, 2017 at 5:00 p.m. in W-216. The next Board of Trustees Meeting will be Wednesday, April 26, 2017 at 6:00 p.m. in W-214.

OTHER BUSINESS

There was no other business.

ADJOURNMENT

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

In a voice vote, the motion carried at 7:10 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	\$	14,291,278.34
Student Disbursements	\$	4,004,964.43
2 Payroll		
February 3, 2017	\$	1,799,498.33
February 17, 2017	\$	1,919,331.81
March 3, 2017	\$	1,902,556.30
March 17, 2017	\$	2,008,948.50
3 Estimated Payroll		
March 31, 2017	\$	1,907,583.74
April 14, 2017	\$	1,907,583.74

Information

Not applicable for this exhibit.

Rationale

Not applicable for this exhibit.

Funding Source

Not applicable for this exhibit.

Subject: Building B Boiler Room Project Budget and Mechanical Equipment

Recommended by:

Darryl Knight, Executive Director
Facilities Management

Description

A recommendation is being made to increase the Building B Boiler Room Project budget and award a contract to Illinois Mechanical Sales, LLC for the equipment portion of the upcoming Building B Boiler Room Project.

Information

The Building B Boiler Room project (north boiler room) includes two replacement boiler burners, chemical treatment system, water softener, and accompanying piping. The project does not include the replacement of the deaerator, currently scheduled for replacement in 2018. The College has two deaerators. One deaerator requires immediate replacement as it is not in working condition. If the other deaerator were to fail, the boilers are inoperable. Therefore, we are requesting to adjust the current project budget to include the deaerator replacement. The budget adjustment necessary is \$858,000, which is provided for in the Operations and Maintenance (Restricted) Fund.

The required equipment for the upcoming Building B Boiler Room project includes one deaerator and two boiler burners that take a minimum of 13 weeks for production and delivery. The installation for this equipment will be bid in May 2017 with a recommendation planned for the June Board meeting.

The pre-purchase of this equipment is essential for delivery by July 20, 2017 to complete the installation in time for the fall 2017 heating season.

Following is a summary of project costs:

One Deaerator	\$573,500
Two Burners	<u>432,500</u>
Subtotal	1,006,000
Contingency	<u>100,600</u>
Total	<u>\$1,106,600</u>

Rationale

Illinois Mechanical Sales, LLC has the exclusive rights to all sales within the Chicagoland marketplace by both the deaerator manufacturer and the boiler burner manufacturer. This manufacturer is required to operate with the existing equipment.

Funding Source

Funds in the amount of \$1,106,600 will be provided in the Operations and Maintenance (Restricted) Fund budget. This amount is contained in the total Building B Boiler Room Project budget of \$1,527,900.

Subject: Purchase of Online Student Registration System for Continuing Education

Recommended by:

Dr. Mark Mrozinski, Executive Dean, Assistant Vice President of Workforce and Strategic Alliances

Description

A recommendation is being made to award a three year contract with two annual options to renew to Destiny Solutions for the purchase and implementation of an online student registration system for Continuing Education.

Information

The online registration system will be used to register students for noncredit and nontransferable vocational credit courses. The current system used by the College, FlexReg by Ellucian, is no longer being supported by Ellucian and does not provide access from a mobile device, such as a cell phone or tablet. Destiny Solutions provides a single solution for a total shopping cart experience for Continuing Education students. It is anticipated that greater utilization of online registration will occur with the implementation of a system that provides a seamless and intuitive online shopping experience.

Rationale

A request for proposals was issued, and seven (7) proposals were received. Destiny Solutions provided the most comprehensive proposal based on the established criteria and reasonable cost structure.

Year 1: Implementation, Reimbursements and Licensing*	\$248,184
Year 2: Licensing*	83,485
Year 3: Licensing*	83,485
Total	<u>\$415,154</u>

*Annual licensing cost is variable based on the number of registrations processed by Destiny Solutions. The amount stated is based on current annualized online enrollment.

Funding Source

Funds in the amount of \$415,154 are provided in the Auxiliary Enterprises Fund. Ongoing licensing for the software will be funded through noncredit student tuition and fees.

Subject: Custodial Supplies Contract

Recommended by:

Darryl Knight, Executive Director of Facilities
Facilities Management

Description

A recommendation is being made to award the following contracts for custodial supplies for the main campus, Harper Professional Center and the Learning and Career Center:

- Paper Products – Valdes, LLC
- Cleaning Chemicals – North American Corporation
- Trash Can Liners – Valdes, LLC
- Soap, Scouring Pads and Sponges – Ramrod Distributors, Inc.
- Janitorial Supplies – Cougar Packaging Solutions

Information

Facilities Management provides custodial services on a daily basis to maintain a healthy environment for the students, faculty and staff. The term of the contracts will be for one year, with an option to renew for three additional one-year periods. The initial term of the contracts will be from May 1, 2017 through April 30, 2018.

A bid notice was published in the newspaper and the Harper website. Following is a recap of the individual bid packages:

Paper Products: Twenty-three (23) bids were solicited and eleven (11) bids were received.

BID RESULTS: Custodial Supplies Group A – Paper Products	
Valdes, LLC, Wheeling IL	\$43,778.70
Central Poly Corp., Linden, NJ	Incomplete Bid
Chemcraft Industries, Chicago, IL	49,169.72
Cougar Packaging Solutions, Lemont, IL	66,362.89
HP Products, Indianapolis, IN	65,476.51
Laport, Inc., Chicago, IL	46,698.40
North American, Glenview, IL	58,720.91
Staples, Broomfield, CO	63,174.34
Ramrod Distributors, Inc., Wood Dale, IL	49,770.04
Warehouse Direct, Des Plaines, IL	53,009.30

Veritiv, Jacksonville, FL	55,086.11
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Cleaning Chemicals: Twenty-three (23) bids were solicited and eight (8) bids were received.

BID RESULTS: Custodial Supplies Group B – Cleaning Chemicals	
North American Corporation, Glenview, IL	\$28,813.96
Chemcraft Industries, Chicago, IL	Incomplete Bid
Cougar Packaging Solutions, Lemont, IL	36,529.07
HP Products, Indianapolis, IN	Incomplete Bid
Laport, Inc., Chicago, IL	34,028.54
Ramrod Distributors, Inc., Wood Dale, IL	50,532.53
Staples, Broomfield, CO	Did Not Meet Specifications
Warehouse Direct, Des Plaines, IL	35,440.92

Trash Can Liners: Twenty-three (23) bids were solicited and twelve (12) bids were received.

BID RESULTS: Custodial Supplies Group C – Trash Can Liners	
Valdes, LLC, Wheeling IL	\$16,560.37
Central Poly Corp., Linden, NJ	19,497.00
Chemcraft Industries, Chicago, IL	19,471.71
Cougar Packaging Solutions, Lemont, IL	21,770.66
Dispose N Save, Monroe, NY	18,457.20
Interboro Packaging Corp., Montgomery, NY	Did Not Meet Specifications
Laport, Inc., Chicago, IL	21,581.65
North American, Glenview, IL	22,892.27
Ramrod Distributors, Inc., Wood Dale, IL	24,934.95
Staples, Broomfield, CO	23,147.51
Veritiv, Jacksonville, FL	21,978.36
Warehouse Direct, Des Plaines, IL	20,105.74

Soap, Scouring Pads and Sponges: Twenty-three (23) bids were solicited and seven (7) bids were received.

BID RESULTS: Custodial Supplies Group D – Soap, Scouring Pads and Sponges	
Ramrod Distributors, Inc., Wood Dale, IL	\$28,930.00
Chemcraft Industries, Chicago, IL	Incomplete Bid
Cougar Packaging Solutions, Lemont, IL	48,513.71
HP Products, Indianapolis, IN	47,619.13
Staples, Broomfield, CO	Incomplete Bid
North American, Glenview, IL	73,694.58
Veritiv, Jacksonville, FL	60,456.09

Janitorial Supplies: Twenty-three (23) bids were solicited and six (6) bids were received.

BID RESULTS: Custodial Supplies Group E – Janitorial Supplies	
Cougar Packaging Solutions, Lemont, IL	\$10,700.90
Chemcraft Industries, Chicago, IL	27,405.43
HP Products, Indianapolis, IN	12,794.21
North American, Glenview, IL	19,246.94
Ramrod Distributors, Inc., Wooddale, IL	15,691.75
Staples, Broomfield, CO	12,440.45

A summary of the bid packages is as follows:

<u>Package</u>	<u>Bid</u>
Paper Products	\$43,778.70
Cleaning Chemicals	28,813.96
Trash Can Liners	16,560.37
Soap, Scouring Pads and Sponges	28,930.00
Janitorial Supplies	<u>10,700.90</u>
Subtotal	128,783.93
10% Volume Contingency	<u>12,878.39</u>
Total	<u>\$141,662.32</u>

Rationale

The following suppliers were selected as the lowest-responsible and responsive bidders:

- Paper Products – Valdes, LLC
- Cleaning Chemicals – North American Corporation
- Trash Can Liners – Valdes, LLC
- Soap, Scouring Pads and Sponges – Ramrod Distributors, Inc.
- Janitorial Supplies – Cougar Packaging Solutions

Funding Source

Funds in the amount of \$141,662.32 are provided in the Operations and Maintenance Fund budget.

Subject: Purchase of Online Orientation Software

Recommended by:

Maria Moten, Dean of Enrollment Services and Assistant Provost

Description

A recommendation is being made to award a 12-month contract with three annual renewal options to Comevo, Inc. for the purchase and implementation of an online orientation system for new students at the College.

Information

A recommendation is being made to authorize purchase of online new student orientation software from Comevo, Inc. The online orientation software will be used by the College to support the initial onboarding of new students and to provide an alternative to the current mandatory and in-person orientation process.

Rationale

A request for proposals was issued, and two (2) proposals were received. Comevo, Inc. provided the most comprehensive proposal and was selected based on the evaluation criteria established in the RFP including qualifications, services to be provided and cost. .

Year 1: Implementation + licensing	\$ 21,000
Year 2: Licensing	12,000
Year 3: Licensing	12,000
Year 4: Licensing	12,000

Funding Source

Funds in the amount of \$57,000 are provided from the Frontier Set Grant.

Subject: Proposed Change Order for the Building F Renovation Project

Recommended by:

Darryl Knight, Executive Director
Facilities Management

Description

A recommendation is being made to approve the proposed change order for the roof drainage system replacement to Pepper Construction for the Building F Renovation Project.

Information

This change order includes the demolition and replacement of the roof drainage system including piping, fittings and insulation. The architect has discovered that the existing piping and fittings are showing signs of deterioration and recommends replacement.

A change order will be issued to Pepper Construction for the roof drainage system replacement for the Building F Renovation Project in the amount of \$100,113 since the contracts for this project were assigned to Pepper Construction.

Painting	\$73,643
Demolition	14,992
General Conditions	6,931
Construction Management Services	<u>4,547</u>
Total	<u>\$100,113</u>

This amount is included within the project contingency, calculated as follows:

Original Contingency	\$1,987,788
Previously Approved Change Orders	(190,472)
Two April Requests (\$100,113 + \$160,014)	<u>(260,127)</u>
Remaining Contingency	<u>\$1,537,189</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 \$100,113 are provided Operations and Maintenance (Restricted) Fund. The amount of this change order will be provided in the Building F Renovation Project contingency.

Subject: Proposed Change Order for the Building F Renovation Project

Recommended by:

Darryl Knight, Executive Director
Facilities Management

Description

A recommendation is being made to approve the proposed change order for terrazzo flooring to Pepper Construction for the Building F Renovation Project.

Information

This change order is to award an Alternate Bid for terrazzo flooring within the main entrance atrium located at the northwest corner of the building. This change order is an upgrade from rubber flooring. This was bid as an alternate so it could be included in the project if the project budget would allow. This change order is recommended to provide higher quality flooring, increase the useful life of the floor, and reduce maintenance costs.

A change order will be issued to Pepper Construction for this flooring upgrade for the Building F Renovation Project in the amount of \$160,014 since the contracts for this project were assigned to Pepper Construction.

Flooring	\$105,034
Structural Steel	32,775
General Conditions	11,078
Construction Management Services	7,268
Temporary Protection	<u>3,859</u>
Total	<u>\$160,014</u>

This amount is included within the project contingency, calculated as follows:

Original Contingency	\$1,987,788
Previously Approved Change Orders	(190,472)
Two April Requests (\$100,113 + \$160,014)	<u>(260,127)</u>
Remaining Contingency	<u>\$1,537,189</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 \$160,014 are provided Operations and Maintenance (Restricted) Fund. The amount of this change order will be provided in the Building F Renovation Project contingency.

Subject: Emergency Notification System Integration

Recommended By

Paul LeBreck, Chief of Police
Harper College Police Department

Description

A recommendation is being made to issue a purchase order to SimplexGrinnell to integrate the emergency notification systems on campus.

Information

Currently there are two emergency notification systems used on campus. The SimplexGrinnell annunciator system delivers messages on the fire speakers, and the Informacast system delivers text and audio messages on the telephones throughout the campus. The Harper College Police and the Information Technology Departments have been working with SimplexGrinnell to integrate these systems. By integrating the systems, a police dispatcher will only need to activate one system to deliver the emergency message across the fire speaker annunciators and the telephones with audible and text messaging.

Rationale

Integrating the two notification systems saves critical time during an emergency and also reduces the chance for human error while entering information into multiple systems. SimplexGrinnell is uniquely qualified to provide these updates to their proprietary system

Funding Source

Funds in the amount of \$35,701 will be provided in the Operations and Maintenance Fund.

Subject: Building M Jogging Track Budget and Professional Services

Recommended by:

Darryl Knight, Executive Director
Facilities Management

Description

A recommendation is being made to include the Jogging Track in the Building M project budget, and issue a purchase order to Cannon Design for architectural and engineering services for the Building M Jogging Track.

Information

The current Building M project does not include an indoor jogging track, which is necessary for athletes, and for recreational walkers and joggers who want to train year-round regardless of the weather. The inclusion of this track was supported by the Building M Sports, Recreation, and Wellness Task Force, which included representatives from Harper College, Northwest Community Healthcare, and Palatine Park District, and is considered a basic amenity to a large fitness center. Therefore, we are planning to adjust the project budget to include the indoor jogging track. This track will include a three lane walking/jogging track approximately nine feet wide in the upper gymnasium. The budget adjustment necessary is \$1,815,150, which is provided for in the Operations and Maintenance (Restricted) Fund.

The scope of professional services will include architectural and engineering services required for the construction of an elevated jogging track within the existing Building M gymnasium. The proposed project will include an elevated three lane track and replacement of the existing bleachers. The total project budget is estimate at \$1,815,150.

The design phase of this project is scheduled to start in April 2017 and be completed in August 2017.

Following is a summary of Fees:

Architect and Engineering Fee	\$80,230
Reimbursables	<u>7,500</u>
Total	<u>\$87,730</u>

Rationale

Cannon Design is in the best position to provide professional services for this project since they are the Architect for the Building M project. Cannon Design has successfully provided prior architectural services for the College within the State-prescribed Capital Development Board (CDB) formula that Harper College uses as a guideline for all projects.

Funding Source

Funds in the amount of \$87,730 will be provided in the Operations and Maintenance (Restricted) Fund budget.

Subject: Approval of Personnel Actions

Recommended by:

Roger Spayer,
Chief Human Resources Officer

Description

A recommendation is being made to approve monthly personnel actions.

Information

Not applicable to this Exhibit.

Rationale

Not applicable to this Exhibit.

Funding Source

Not applicable to this Exhibit.

Subject: 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).

Part II Travel Reimbursement (to be completed after travel)

Day	Travel(show each city)		Transportation		
	From	To	Mode	Miles	Amount
02/13/17	Ohare	Wash, DC	Air		358.40
			Auto		
			Ground		
			Other		

Subsistence		
Type	Amount	Daily Total
Breakfast		
Lunch		
Dinner		
Total		
Room		328.62

Other Expenses	
Explanation	Amount
registration	446.00

Day	Travel(show each city)		Transportation		
	From	To	Mode	Miles	Amount
02/14/17			Air		
			Auto		
			Ground		
			Other		

Subsistence		
Type	Amount	Daily Total
Breakfast		
Lunch		
Dinner		
Total		
Room		328.62

Other Expenses	
Explanation	Amount

Day	Travel(show each city)		Transportation		
	From	To	Mode	Miles	Amount
02/15/17			Air		
			Auto		
			Ground		
			Other		

Subsistence		
Type	Amount	Daily Total
Breakfast		
Lunch		
Dinner		
Total		
Room		328.62

Other Expenses	
Explanation	Amount

Day	Travel(show each city)		Transportation		
	From	To	Mode	Miles	Amount
02/16/17	Wash DC	Ohare	Air		
			Auto		
			Ground		
			Other		

Subsistence		
Type	Amount	Daily Total
Breakfast		
Lunch		
Dinner		
Total		
Room		

Other Expenses	
Explanation	Amount

Total Expense	1790.26
Less Amount Advanced	
Less Total Paid Directly to Third Party	1790.26
Total	

(Due Harper if total is negative or due traveler if total is positive)

Account Number(s) to be charged:

Account Number	Amount

(Amounts paid directly to Third Parties - i.e. travel agency and limo service should not be included in the above totals. They have already been charged to your account.)

I certify this is an accurate statement of the expenses incurred.

I have examined this reimbursement and certify that it is reasonable.

Traveler Signature / Date

Immediate Supervisor Signature / Date

Part II Travel Reimbursement (to be completed after travel)

Kelley
ACCT Legis Summit DC Feb 11-16, 2017

Day	Travel(show each city)		Transportation		
	From	To	Mode	Miles	Amount
02/13/17	Ohare	Wash, DC	Air		204.20
			Auto		
	home	Ohare	Ground		68.00
			Other		

Subsistence		
Type	Amount	Daily Total
Breakfast	4.39	1/2 tab
Lunch	23.15	
Dinner	35.00	
Total	62.54	
Room		328.62

Other Expenses	
Explanation	Amount
registration	710.00
arrived early for ACCT Board meetings	
taxi to hotel	30.00
baggage fee	25.00
metro card 2/11	20.00

Day	Travel(show each city)		Transportation		
	From	To	Mode	Miles	Amount
02/14/17			Air		
			Auto		
			Ground		
			Other		

105+

Subsistence		
Type	Amount	Daily Total
Breakfast		
Lunch		
Dinner		
Total		
Room		328.62

Other Expenses	
Explanation	Amount
taxi to hotel	18.00

Day	Travel(show each city)		Transportation		
	From	To	Mode	Miles	Amount
02/15/17			Air		
			Auto		
			Ground		
			Other		

Subsistence		
Type	Amount	Daily Total
Breakfast		
Lunch	20.80	
Dinner		
Total	20.80	
Room		328.62

Other Expenses	
Explanation	Amount
metro	2.00
metro	8.00

Day	Travel(show each city)		Transportation		
	From	To	Mode	Miles	Amount
02/16/17			Air		
			Auto		
	Ohare	Harper/home	Ground	w/ DeBold	105.00
			Other		

Subsistence		
Type	Amount	Daily Total
Breakfast		w/DeBold
Lunch	47.00	
Dinner		
Total	47.00	
Room		

Other Expenses	
Explanation	Amount
baggage fee	25.00
shuttle 2/16	29.00

Total Expense	2360.40
Less Amount Advanced	
Less Total Paid Directly to Third Party	982.00
Total	1378.40

(Due Harper if total is negative or due traveler if total is positive)

Account Number(s) to be charged:

Account Number	Amount
0001-8050-043-5503000-00000000000-000	1378.40

(Amounts paid directly to Third Parties - i.e. travel agency and limo service should not be included in the above totals. They have already been charged to your account.)

I certify this is an accurate statement of the expenses incurred.

I have examined this reimbursement and certify that it is reasonable.

Traveler Signature / Date

Immediate Supervisor Signature / Date

Traveler's Name	William Kelley	Employee ID or last 4 SS#	on file
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Telephone Ext	6310	Dept Mail Code	SEP/ BD
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Part I Travel Authorization (to be completed prior to travel)

Purpose of Trip	AACC 97th Annual Convention
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Travel to:	New Orleans, LA	Beginning Date	4/22/2017	Ending Date	4/25/2017
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Estimated Costs

	# of days	Miles	\$ Per Day
Meals	3		64
Room	3		303
Air Fare			
Mileage			0.540
Ground Transportation			
Conference Registration Fees			

Amount	
192.00	
909.00	
500.00	
120.00	
455.00	
Total	2,176.00

Account Number(s) to be charged:	
Account Number	Amount
0001-8050-043-5503000	\$2,176.00

Check Here	Amount Requested
Check Box to Request an Advance	Amount Requested
Check Box to Pay Hotel	Amount Requested
Check Box to Pay Registration Fee X	Amount Requested

\$	
\$	
\$	455.00

Travel Advance Agreement: I understand that any travel advance made by the College is a loan and that I am personally responsible for all monies advanced to me. If a travel advance is obtained and the trip is not taken, I agree to repay the advance immediately. I understand that I have up to ten days following completion of the trip to deposit any remaining advance. In the event I fail to repay the amount of the advance, then I agree that the College may deduct the amount from the next payroll check due to me.

FOR PROFESSIONAL DEVELOPMENT REIMBURSEMENT

Traveler signature / Date

Approved for Travel (signature of immediate supervisor) / Date

Complete Part II on reverse side after trip is completed

Dean's Signature / Date
Executive Council Signature / Date

Subject: Approval of Employee Travel Expense Exceptions

Recommended By
 Bret Bonnstetter
 Accounting Services

Description

A recommendation is being made to approve employee, or other individual's, College related travel expense exceptions as required by Illinois Public Act 99-0604, known as the "Local Government Travel Expense Control Act".

Information

The Local Government Travel Expense Control Act became effective January 1, 2017. The Act requires the College to regulate reimbursement of employee's and other individual's College related travel expenses. If an employee or other individual exceeds the maximum travel expense reimbursement allowed under the Board adopted regulations, due to emergency or other extraordinary circumstances, the exception must be approved by the Board prior to reimbursement.

The following hotel room rate travel exceptions require Board approval prior to reimbursement. The Travel Reimbursement request forms are attached.

Name	Date	GSA Rate with Taxes	Rate Paid with Taxes	Amount Exceeded	Number * of Rooms	Total Exceeded	Justification
D. Loprieno	02/16/17	\$102.83	\$157.63	\$54.80	2	\$109.60	Rates increased due to
D. Loprieno	02/17/17	\$102.83	\$148.60	\$45.77	2	\$91.54	Illinois High School State
D. Loprieno	02/18/17	\$102.83	\$151.42	\$48.59	1	\$48.59	wrestling meet in area.
D. Loprieno	02/22/17	\$101.92	\$150.08	\$48.16	8	\$385.28	Rates increased due to
D. Loprieno	02/23/17	\$101.92	\$150.08	\$48.16	8	\$385.28	National wrestling
D. Loprieno	02/24/17	\$101.92	\$150.08	\$48.16	8	\$385.28	tournament in area.
D. Loprieno	02/25/17	\$101.92	\$150.08	\$48.16	2	\$96.32	
Total						\$1,501.89	
* Harper coaches pay for student athlete rooms.							

Rationale

The Board Policy limits hotel reimbursements to the General Services Administration (GSA) rate. It is common practice for hotels to raise rates materially when large events, such as conferences and sporting activities, are held locally and room availability is limited. In those cases rooms may not be available at the GSA rate.

Funding Source

Funds for these travel expense exceptions are provided in the Education Fund.

LOPRIENO, DAN

Part II Travel Reimbursement (to be completed after travel)

Day	Travel(show each city)		Transportation		
	From	To	Mode	Miles	Amount
02/16/17	Palatine	Champaign,IL	Air		
			Auto		
			Ground		
			Other		

Subsistence		
Type	Amount	Daily Total
Breakfast		
Lunch		
Dinner		
Total		
Room	Per diem	182.00

Other Expenses	
Explanation	Amount
per diem	76.50
Admission	40.00
Parking	9.00

actual hotel = 315.26

Day	Travel(show each city)		Transportation		
	From	To	Mode	Miles	Amount
02/17/17			Air		
			Auto		
			Ground		
			Other		

Subsistence		
Type	Amount	Daily Total
Breakfast		
Lunch		
Dinner		
Total		
Room	Per diem	182.00

Other Expenses	
Explanation	Amount
per diem	102.00

actual hotel = 297.19

Day	Travel(show each city)		Transportation		
	From	To	Mode	Miles	Amount
02/18/17			Air		
			Auto		
			Ground		
			Other		

Subsistence		
Type	Amount	Daily Total
Breakfast		
Lunch		
Dinner		
Total		
Room	Per diem	91.00

Other Expenses	
Explanation	Amount
Per diem	102.00

actual hotel = 151.46

Day	Travel(show each city)		Transportation		
	From	To	Mode	Miles	Amount
02/19/17			Air		
			Auto		
			Ground		
			Other		

Subsistence		
Type	Amount	Daily Total
Breakfast		
Lunch		
Dinner		
Total		
Room		

Other Expenses	
Explanation	Amount
Per diem	76.50

Total Expense	861.00
Less Amount Advanced	
Less Total Paid Directly to Third Party	
Total	861.00

(Due Harper if total is negative or due traveler if total is positive)

Account Number(s) to be charged:

Account Number	Amount
6803 3060 015 5502000	861.00

(Amounts paid directly to Third Parties - i.e. travel agency and limo service should not be included in the above totals. They have already been charged to your account.)

I certify this is an accurate statement of the expenses incurred.

Dan Loprino 3/12/2017
Traveler Signature / Date

I have examined this reimbursement and certify that it is reasonable.

[Signature] 3/18/17
Immediate Supervisor Signature / Date

RECEIVED
Accounts Payable
MAR 17 2017

Please approve/sign
and return for payment

COPY

LOPRIENO, DAN

Day	Travel(show each city)		Transportation		
	From	To	Mode	Miles	Amount
02/22/17	CHICAGO	IOWA	Air		
			Auto		
			Ground		
			Other		

Subsistence		
Type	Amount	Daily Total
Breakfast	123.31	
Lunch		
Dinner	72.91	
Total		196.22
Room		1200.64

Other Expenses	
Explanation	Amount
entry fee	150.00
per diem	

if per diem → 815.36

Day	Travel(show each city)		Transportation		
	From	To	Mode	Miles	Amount
02/23/17			Air		
			Auto		
			Ground		
			Other		

Subsistence		
Type	Amount	Daily Total
Breakfast		
Lunch		
Dinner		
Total		
Room		1200.64

Other Expenses	
Explanation	Amount
t shirts	321.00
per diem	390.00

815.36

Day	Travel(show each city)		Transportation		
	From	To	Mode	Miles	Amount
02/24/17			Air		
			Auto		
			Ground		
			Other		

Subsistence		
Type	Amount	Daily Total
Breakfast		
Lunch		
Dinner		
Total		
Room		1200.64

Other Expenses	
Explanation	Amount
per diem	390.00

Day	Travel(show each city)		Transportation		
	From	To	Mode	Miles	Amount
02/25/17			Air		
			Auto		
			Ground		
			Other		

Subsistence		
Type	Amount	Daily Total
Breakfast		
Lunch		
Dinner	305.82	
Total		305.82
Room		300.16

Other Expenses	
Explanation	Amount

203.84

Day	Travel(show each city)		Transportation		
	From	To	Mode	Miles	Amount
02/26/17			Air		
			Auto		
			Ground		
			Other		

Subsistence		
Type	Amount	Daily Total
Breakfast		
Lunch		
Dinner		
Total		
Room		

Other Expenses	
Explanation	Amount

Total Expense	5655.12
Less Amount Advanced	5500.00
Less Total Paid Directly to Third Party	
Total	155.12

(Due Harper if total is negative or due traveler if total is positive)

Handwritten initials

Account Number(s) to be charged:

Account Number	Amount
0001-3060-075-5503000	5184.12
0001-3060-075-5401002	321.00
0001-3060-075-5909001	150.00

(Amounts paid directly to Third Parties - i.e. travel agency and limo service should not be included in the above totals. They have already been charged to your account.)

I certify this is an accurate statement of the expenses incurred.

Don Ricci 3/12/2017
 Traveler Signature / Date

I have examined this reimbursement and certify that it is reasonable.

[Signature] 3/15/17
 Immediate Supervisor Signature / Date

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Subject: Approval of Resolution for Student Trustee DeBold

Recommended by:

Diane Hill,
Board of Trustees Chair

Description

A recommendation is being made to approve a resolution honoring Student Trustee Eric DeBold's service to the College.

Information

This resolution recognizes the outgoing Student Trustee, representing the student population as a member of the Harper College Board of Trustees, and publicly acknowledges her service and efforts.

Rationale

Student Trustee DeBold has served Harper College with honor and dignity.

Funding Source

Not applicable to this Exhibit.

RESOLUTION

Whereas, **Eric DeBold** was elected by his peers to serve as the student representative on the Harper College Board of Trustees for the 2016-2017 academic year, where he always put the student experience first and brought a sense of purpose and responsibility to his service through hard work and dedication; and

Whereas, as Student Trustee, he advocated for Harper students, communicated student concerns and suggestions, kept the Board informed about issues that affect students, and participated in a variety of student advocacy initiatives; and

Whereas, since his arrival at Harper, he actively committed to opening lines of communication among students, student leaders, student employees, and with faculty and staff through collaborative ideas and endeavors, such as the new Club Council; and

Whereas, he has been an outstanding example of student leadership, especially through his service as an elected Senator and President of Harper's Student Government Association, where he worked tirelessly to advocate for student needs and interests; and

Whereas, he represented Harper College through his work with the Illinois Community College Board (ICCB) Student Advisory Committee (SAC) in Springfield, IL; attended the 47th Annual Association of Community College Trustees (ACCT) Leadership Congress in New Orleans, LA; and attended the ACCT National Legislative Summit in Washington, D.C.; and

Whereas, throughout his years of leadership at Harper College, with his focus on advocacy for student access and their funding for higher education and his leadership with social justice initiatives, he has maintained a stellar grade point average of 3.58; Now, Therefore Be It

Resolved, that the Board of Trustees of Harper College honors the accomplishments of **Eric DeBold** as he served honorably and with distinction as a Student Trustee and friend. We thank him for his positive contributions to Harper College and its community.

Attested the Twenty-Sixth Day of April in the Year 2017,

By:

Gregory Dowell, Chair
Board of Trustees

Kenneth L. Ender, Ph.D.
President

Subject: Proposed Academic Calendar for 2019-20

Recommended by:

Dr. Judith Marwick, Provost

Description

The newly developed Academic Calendar for the 2019-2020 academic year is presented to the Board for approval. The proposed calendar has been reviewed and approved by the Office of Human Resources, Faculty Senate, Deans' Council and President's Cabinet.

Information

Upon approval, the calendars will be published on the Website and all other appropriate publications. The beginning and end dates of all calendars meet the Department of Education guidelines required for Financial Aid.

Rationale

Under the authority of the Public Community College Act, the Board of Trustees of the local community college districts shall establish an academic calendar for the college district. This information is needed for planning various activities for the College.

Funding Source

Not applicable to this exhibit.

**HARPER COLLEGE
ACADEMIC CALENDAR
2019-2020**

FIRST SEMESTER – FALL 2019 (August 19 to December 13, 2019)

Full-time Faculty Report	Tuesday, August 13
Semester Begins*	Monday, August 19
Labor Day (College Closed)	Monday, September 2
Thanksgiving Holiday (College Closed)	Wed-Sunday, November 27–December 1
Final Exam Week**	Monday-Friday, December 9–13

SECOND SEMESTER – SPRING 2020 (January 13 to May 15, 2020)

Full-time Faculty Report	Wednesday, January 8
Semester Begins*	Monday, January 13
Martin Luther King Day (College Closed)	Monday, January 20
Lincoln's Day Observed (College Closed)	Wednesday, February 12
Spring Break (classes not in session)	Monday-Sunday, March 23 – March 29
Classes Resume	Monday, March 30
Reading Day	Friday, April 10
Final Exam Week**	Monday-Friday, May 11-15
Graduation	Saturday, May 16

SUMMER SESSION – SUMMER 2020 (May 18 to August 7, 2020)

Session Begins*	Monday, May 18
Memorial Day (College Closed)	Monday, May 25
Independence Day (College Closed)	Friday, July 3

**Most course offerings begin this week. However, there are many other classes starting at a later date. For more information, please refer to the class schedule at www.harpercollege.edu*

***Most classes will have final exams administered this week; however, 8-week sections and other short-term/early-start classes are not included.*

Subject: Approval of Lease Extension Agreement

Recommended by:

Mark Mrozinski
Assistant Vice President, Workforce and Strategic Alliances
Executive Dean

Description

A recommendation is being made to approve a lease extension agreement between Northbrook Properties, Inc. and the College for storage and maintenance of motorcycles at 406 Diens Drive, Wheeling.

Information

Rental space was secured in 2014 to meet the needs of the motorcycle safety training program sponsored by the Illinois Department of Transportation. This lease extension agreement extends the current lease by three months, effective May 1, 2017, and expiring July 31, 2017. The cost of the lease extension is \$2,671.00 per month for a total cost of \$8,013.00 for the period of the extension. The lease extension agreement reflects a 3% increase over the current lease rate.

Rationale

The College requires an additional three months usage of the 406 Diens Drive property for the purpose of storing and maintaining motorcycles for the motorcycle safety training program for the 2017 season. During the extension period, space needs will be assessed based on the new geographic footprint for the motorcycle safety training program and additional square footage requirements.

Funding Source

Funds in the amount of \$8,013 are provided in the Auxiliary Enterprise Fund (Fund 5) for the purpose of executing the lease extension.

LEASE EXTENSION AGREEMENT

THIS AGREEMENT is made this 24th day of January 2017 by and between NORTHBROOK PROPERTIES, INC. (Lessor) and HARPER COLLEGE (Lessee).

WITNESSETH

In consideration of the terms, covenants and conditions hereinafter set forth and other good and valuable consideration in hand paid, the receipt and sufficiency of which is hereby acknowledged by each of the parties hereto, the undersigned parties to this Agreement agree as follows:

- 1) That certain Lease Agreement dated February 13, 2014, by and between the undersigned whereby Lessee leased from Lessor an approximately 6,309 square foot unit in the building located at 406 Diens Drive, Wheeling, IL 60090 is hereby extended for three (3) months effective May 1, 2017 and expiring July 31, 2017 (the "Extension Term").
- 2) The Base Rent for this Extension Term shall be at the rate of \$2,671.00 per month. Rent shall be payable in the manner and at the time set forth in the Lease.

All other terms, covenants and conditions of the Lease are hereby ratified and republished and shall continue in full force and effect.

IN WITNESS WHEREOF, the Lessor and Lessee have executed this Lease Extension Agreement on the day, month and year first above written.

LESSOR:
NORTHBROOK PROPERTIES, INC.

LESSEE:
HARPER COLLEGE

BY: _____
William R. Lewellen, Jr.
President

BY: _____
NAME: _____
TITLE: _____

Consent Agenda for Information

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

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
February 28th, 2017 (UNAUDITED)

Consent Agenda
Exhibit X-B.1
April 26, 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	\$ 538,986	\$ 559,642	\$ 225,555	81.60%	\$ 177,106
Student Success						
Provost	\$ 989,058	\$ 553,971	\$ 350,098	\$ 98,212	45.33%	\$ 540,748
Business & Social Sciences	\$ 5,789,116	\$ 3,242,484	\$ 2,990,151	\$ 1,264,596	73.50%	\$ 1,534,369
Liberal Arts	\$ 13,306,299	\$ 7,452,858	\$ 7,181,493	\$ 3,128,785	77.48%	\$ 2,996,021
Resources for Learning	\$ 3,326,137	\$ 1,862,969	\$ 1,712,296	\$ 534,262	67.54%	\$ 1,079,579
Health Careers	\$ 6,966,056	\$ 3,901,688	\$ 3,641,353	\$ 1,209,539	69.64%	\$ 2,115,164
Math & Science	\$ 9,694,728	\$ 5,430,017	\$ 5,402,763	\$ 2,293,576	79.39%	\$ 1,998,389
Enrollment Services	\$ 5,152,190	\$ 2,885,742	\$ 3,051,531	\$ 1,342,670	85.29%	\$ 757,989
Student Affairs	\$ 2,259,440	\$ 1,265,512	\$ 1,241,896	\$ 408,617	73.05%	\$ 608,927
Student Involvement	\$ 206,698	\$ 115,772	\$ 109,659	\$ 51,063	77.76%	\$ 45,976
Student Development	\$ 5,262,202	\$ 2,947,359	\$ 3,019,852	\$ 1,024,281	76.85%	\$ 1,218,069
Career & Technical Programs	\$ 5,422,004	\$ 3,036,864	\$ 3,227,513	\$ 1,381,652	85.01%	\$ 812,839
Associate Provost	\$ 1,914,523	\$ 1,072,324	\$ 1,019,304	\$ 416,554	75.00%	\$ 478,665
Sub total	\$ 60,288,451	\$ 33,767,561	\$ 32,947,909	\$ 13,153,807	76.47%	\$ 14,186,735
Finance & Administrative Services						
Administrative Services	\$ 340,583	\$ 190,761	\$ 205,734	\$ 91,193	87.18%	\$ 43,656
Accounting Services	\$ 1,894,200	\$ 1,060,941	\$ 1,016,166	\$ 475,035	78.72%	\$ 402,999
Information Technology	\$ 9,501,724	\$ 5,321,916	\$ 5,169,787	\$ 2,387,396	79.53%	\$ 1,944,541
Human Resources	\$ 1,725,432	\$ 966,414	\$ 912,182	\$ 348,324	73.05%	\$ 464,926
Sub total	\$ 13,461,939	\$ 7,540,032	\$ 7,303,869	\$ 3,301,948	78.78%	\$ 2,856,122
Workforce, Planning & Institutional Effectiveness						
Planning & Institutional Effectiveness	\$ 1,389,307	\$ 778,151	\$ 699,618	\$ 324,357	73.70%	\$ 365,332
Workforce & Economic Development	\$ 701,844	\$ 393,103	\$ 419,537	\$ 173,397	84.48%	\$ 108,910
Workforce & Strategic Alliances	\$ 440,716	\$ 246,845	\$ 280,568	\$ 115,783	89.93%	\$ 44,365
Sub total	\$ 2,531,867	\$ 1,418,099	\$ 1,399,723	\$ 613,537	79.52%	\$ 518,607
Institutional Advancement & Communications						
Advancement	\$ 960,305	\$ 537,867	\$ 552,629	\$ 236,268	82.15%	\$ 171,408
Publications & Comm Services	\$ 2,973,080	\$ 1,665,222	\$ 1,731,876	\$ 606,808	78.66%	\$ 634,396
Media Comm & Gov't Relations	\$ 717,593	\$ 401,924	\$ 341,538	\$ 97,285	61.15%	\$ 278,770
Sub total	\$ 4,650,978	\$ 2,605,013	\$ 2,626,043	\$ 940,361	76.68%	\$ 1,084,574
Institutional						
Institutional	\$ 12,902,346	\$ 7,226,604	\$ 8,202,118	\$ 415,253	66.79%	\$ 4,284,975
Grand Total:	\$ 94,797,884	\$ 53,096,295	\$ 53,039,304	\$ 18,650,461	75.62%	\$ 23,108,119

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
 February 28th, 2017 (Unaudited)

Consent Agenda
Exhibit X-B.1
 April 26, 2017

OPERATIONS AND MAINTENANCE FUND

DIVISION	BUDGET	EXPENDITURES YEAR TO DATE	FUTURE COMMITMENTS	% PAID OR COMMITTED	UNCOMMITTED BALANCE
Institutional					
Institutional	\$ 1,307,826	\$ 474,830	\$ 81,762	42.56%	\$ 751,234
Finance & Administrative Services					
Administrative Services	\$ 1,611,136	\$ 903,677	\$ 386,441	80.08%	\$ 321,018
Information Technology	\$ 1,502,053	\$ 870,228	\$ 272,665	76.09%	\$ 359,160
Facilities Management	\$ 12,799,586	\$ 6,394,109	\$ 2,212,779	67.24%	\$ 4,192,698
Sub total	\$ 15,912,775	\$ 8,168,014	\$ 2,871,885	69.38%	\$ 4,872,876
Grand Total:	\$ 17,220,601	\$ 8,642,844	\$ 2,953,647	67.34%	\$ 5,624,110

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	\$ 377,427	\$ 4,205	127.21%	\$ (81,632)
Grand Total:	\$ 300,000	\$ 377,427	\$ 4,205	127.21%	\$ (81,632)

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
February 28th, 2017 (UNAUDITED)

Consent Agenda
Exhibit X-B.1
April 26, 2017

EDUCATION FUND

DIVISION	BUDGET	EXPENDITURES YEAR TO DATE	FUTURE COMMITMENTS	% PAID OR COMMITTED	UNCOMMITTED BALANCE
President					
President & Board of Trustees	\$ 729,784	\$ 462,633	\$ 219,258	93.44%	\$ 47,893
Student Success					
Provost	\$ 534,777	\$ 190,986	\$ 98,212	54.08%	\$ 245,579
Business & Social Sciences	\$ 5,118,231	\$ 2,620,335	\$ 1,264,548	75.90%	\$ 1,233,348
Liberal Arts	\$ 11,715,526	\$ 6,192,863	\$ 3,125,492	79.54%	\$ 2,397,171
Resources for Learning	\$ 2,488,389	\$ 1,211,347	\$ 530,232	69.99%	\$ 746,810
Health Careers	\$ 5,504,509	\$ 2,903,923	\$ 1,170,652	74.02%	\$ 1,429,934
Math & Science	\$ 8,338,915	\$ 4,547,052	\$ 2,274,414	81.80%	\$ 1,517,449
Enrollment Services	\$ 4,096,895	\$ 2,449,184	\$ 1,293,214	91.35%	\$ 354,497
Student Affairs	\$ 1,605,527	\$ 879,521	\$ 362,993	77.39%	\$ 363,013
Student Involvement	\$ 150,777	\$ 94,396	\$ 50,995	96.43%	\$ 5,386
Student Development	\$ 4,381,552	\$ 2,462,800	\$ 1,024,244	79.58%	\$ 894,508
Career & Technical Programs	\$ 4,423,347	\$ 2,584,016	\$ 1,258,850	86.88%	\$ 580,481
Associate Provost	\$ 1,379,492	\$ 736,095	\$ 389,035	81.56%	\$ 254,362
Sub total	\$ 49,737,937	\$ 26,872,518	\$ 12,842,881	79.85%	\$ 10,022,538
Finance & Administrative Services					
Administrative Services	\$ 272,871	\$ 172,125	\$ 90,768	96.34%	\$ 9,978
Accounting Services	\$ 1,546,923	\$ 828,824	\$ 469,262	83.91%	\$ 248,837
Information Technology	\$ 6,008,631	\$ 3,462,101	\$ 1,897,977	89.21%	\$ 648,553
Human Resources	\$ 751,687	\$ 450,386	\$ 252,445	93.50%	\$ 48,856
Sub total	\$ 8,580,112	\$ 4,913,436	\$ 2,710,452	88.86%	\$ 956,224
Workforce, Planning & Institutional Effectiveness					
Planning & Institutional Effectiveness	\$ 988,067	\$ 599,960	\$ 306,395	91.73%	\$ 81,712
Workforce & Economic Development	\$ 564,867	\$ 328,064	\$ 172,139	88.55%	\$ 64,664
Workforce & Strategic Alliance	\$ 376,048	\$ 234,634	\$ 115,783	93.18%	\$ 25,631
Sub total	\$ 1,928,982	\$ 1,162,658	\$ 594,317	91.08%	\$ 172,007
Institutional Advancement & Communications					
Advancement	\$ 684,741	\$ 409,335	\$ 218,514	91.69%	\$ 56,892
Publications & Com Services	\$ 1,470,320	\$ 850,040	\$ 451,808	88.54%	\$ 168,472
Media Comm & Gov't Relations	\$ 432,477	\$ 213,939	\$ 94,533	71.33%	\$ 124,005
Sub total	\$ 2,587,538	\$ 1,473,314	\$ 764,855	86.50%	\$ 349,369
Institutional					
Institutional	\$ 834,415	\$ 42,676	\$ -	5.11%	\$ 791,739
Grand Total:	\$ 64,398,768	\$ 34,927,235	\$ 17,131,763	80.84%	\$ 12,339,770

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
February 28th, 2017 (Unaudited)

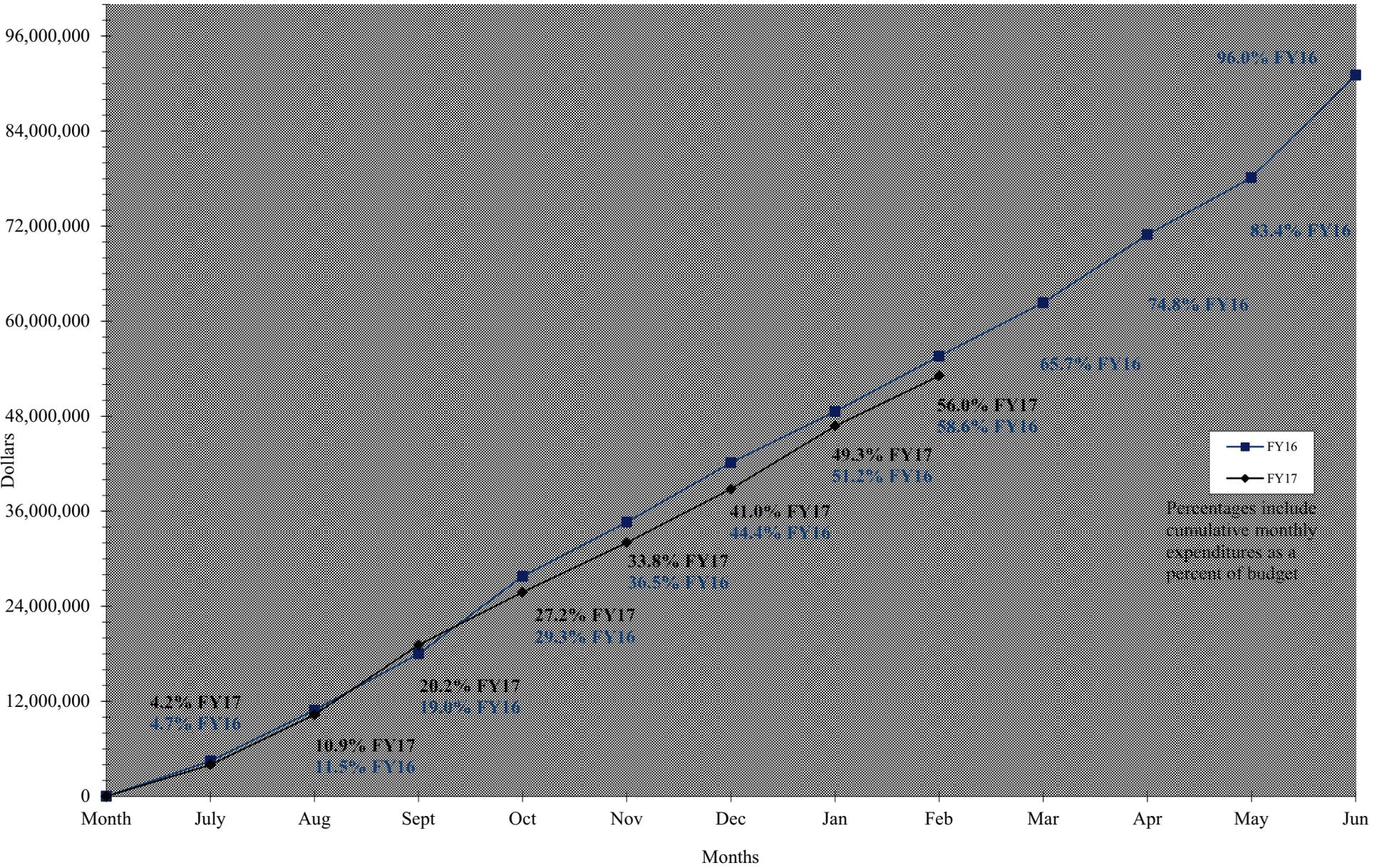
Consent Agenda
Exhibit X-B.1
April 26, 2017

OPERATIONS AND MAINTENANCE FUND

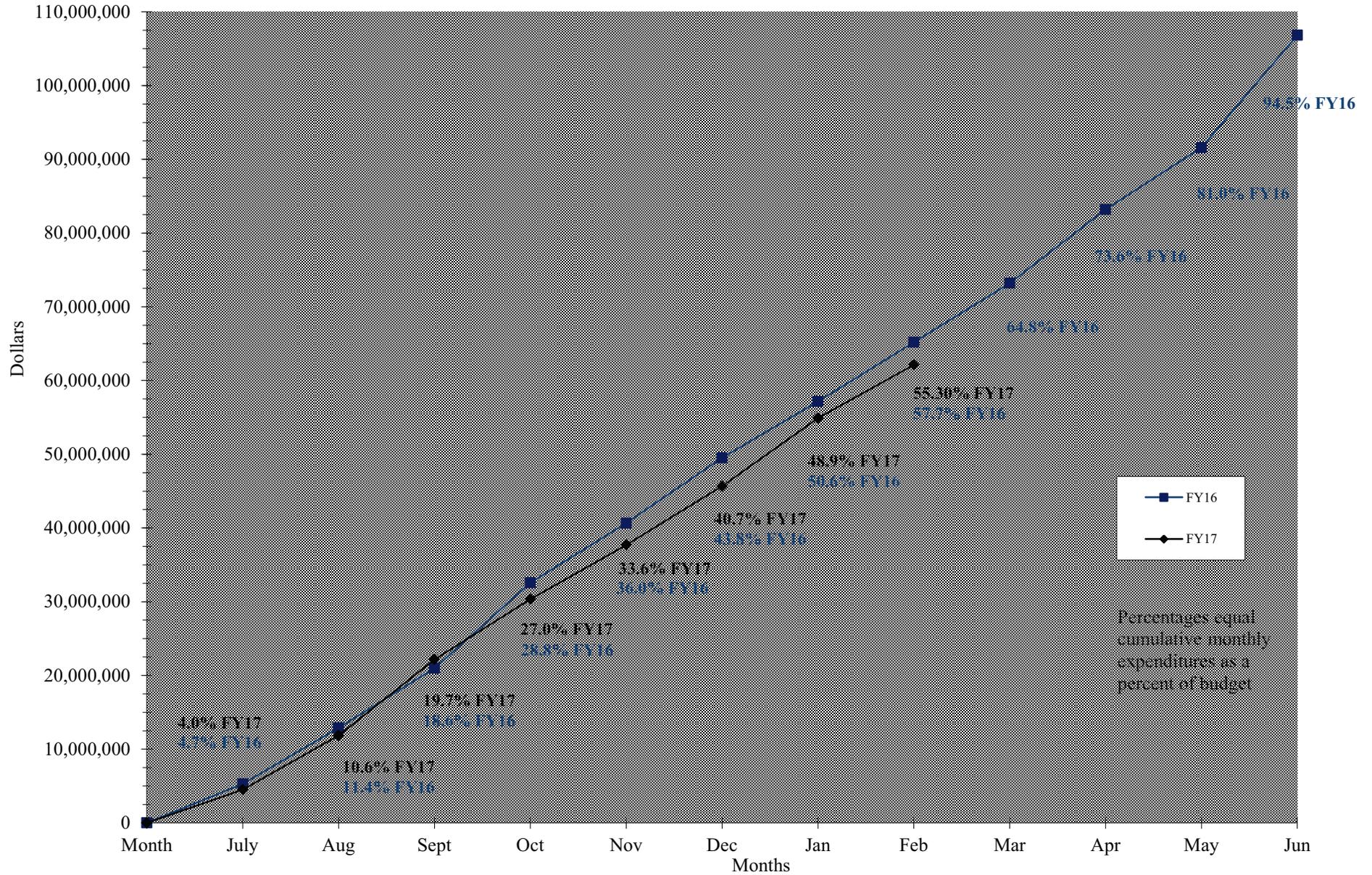
DIVISION	BUDGET	EXPENDITURES YEAR TO DATE	FUTURE COMMITMENTS	% PAID OR COMMITTED	UNCOMMITTED BALANCE
Institutional					
Institutional	\$ 77,186	\$ 8,223	\$ -	10.65%	\$ 68,963
Finance & Administrative Services					
Administrative Services	\$ 1,208,402	\$ 697,678	\$ 342,312	86.06%	\$ 168,412
Information Technology	\$ 252,580	\$ 122,578	\$ 66,675	74.93%	\$ 63,327
Facilities Management	\$ 5,128,478	\$ 2,911,027	\$ 1,568,415	87.34%	\$ 649,036
Sub total	\$ 6,589,460	\$ 3,731,283	\$ 1,977,402	86.63%	\$ 880,775
Grand Total:	\$ 6,666,646	\$ 3,739,506	\$ 1,977,402	85.75%	\$ 949,738

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 February 28th (UNAUDITED)**



**FY 2016 & FY 2017 Tax-Capped Funds Expenditures*
as of February 28th (UNAUDITED)**



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

Percentages equal cumulative monthly expenditures as a percent of budget

WILLIAM RAINEY HARPER COLLEGE
Schedule of Investments
February 28, 2017

Exhibit X-B.1
April 26, 2017

Depository or Instrument	Date Purchased	Date of Maturity	Term (Days)	Rate (%)	Earnings to Maturity	Principal Invested @ February 28, 2017	Market Value
Certificates of Deposits							
PMA/Sovereign Bank	09/01/16	03/02/17	182	0.450	553.23	246,558	
PMA/C US Bank	09/01/16	03/02/17	182	0.450	553.23	246,558	
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	246,558	
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/Financial 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/First 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	1,047
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/Presidio 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/Bank of the Ozarks	12/02/16	05/31/17	180	0.500	7,402.16	3,000,000
PMA/Fieldpoint Private Bank and Trust	12/06/16	05/31/17	176	0.550	661.47	249,300
PMA/BMO Harris Bank	01/26/17	06/08/17	133	0.631	17,244.45	7,500,000
PMA/Bank 7	01/25/17	06/22/17	148	0.656	663.26	249,300
PMA/BOFI Federal Bank	01/25/17	06/22/17	148	0.651	658.07	249,300
PMA/Enerbank USA	07/13/15	07/13/17	731	0.798	3,933.66	246,000
PMA/BMO Harris Bank	02/23/17	07/20/17	147	0.630	6,343.15	2,500,000

PMA/Middlefield Banking Company	02/24/17	07/20/17	146	0.640	638.21	249,300
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 Shore Comm B&TC	11/29/16	08/31/17	275	0.550	1,030.93	248,900
PMA/Bank of the Ozarks	12/06/16	08/31/17	268	0.600	9,913.34	2,250,000
PMA/CIT Bank/Onewest Bank NA	11/17/15	11/17/17	731	0.957	4,699.56	245,200
PMA/Franklin Synergy Bank	02/03/17	02/02/18	364	0.910	735.08	81,000
PMA/Franklin Synergy Bank	02/03/17	02/02/18	364	0.910	753.23	83,000
PMA/Franklin Synergy Bank	02/03/17	02/02/18	364	0.910	744.16	82,000
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/Torrey Pines Bank	08/05/16	02/05/18	549	0.652	2,427.33	247,500
PMA/Citizens Community Bank	02/03/17	02/05/18	367	0.896	2,232.14	247,700
PMA/CFG Community Bank	02/03/17	02/05/18	367	0.893	2,222.85	247,700
PMA/Crestmark Bank	02/03/17	02/05/18	367	0.893	2,222.85	247,700
PMA/ABC Bank/Austin Bank of Chicago	02/03/17	02/05/18	367	0.909	2,263.93	247,700
PMA/Freeport State Bank	02/03/17	02/05/18	367	0.843	2,100.00	247,900
PMA/United Bank	02/03/17	02/05/18	367	0.773	7,772.36	1,000,000
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	1095	1.033	7,511.22	242,300
PMA/Schaumburg B&TC/Advantage National Trust	06/09/16	06/11/18	732	0.849	4,184.21	245,700
PMA/Farmers & Merchants 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/First Internet Bank of Indiana	02/03/17	08/07/18	550	1.012	3,736.28	246,200
PMA/Nexbank, SSB	02/03/17	08/07/18	550	0.993	3,685.39	246,300
PMA/Center Point Bank & Trust Company	02/03/17	08/07/18	550	1.060	3,929.26	246,000
PMA/Hiawatha Bank and Trust Company	02/03/17	08/07/18	550	1.000	3,655.62	242,600
PMA/United Bank	02/03/17	08/07/18	550	0.905	20,459.71	1,500,000

PMA/Stearns Bank NA	09/20/16	09/20/18	730	0.893	4,382.19	245,500	
PMA/BMO Harris Bank	02/03/17	02/04/19	731	1.060	47,785.75	2,250,000	
						<u>73,267,197</u>	<u>73,267,197</u>

Government Securities

Depository Trust Corporation

PMA/Sterling Bank CD	09/09/16	03/09/17	181	0.500	802.60	249,185	249,005
PMA/Berkshire Bank CD	09/23/16	03/23/17	181	0.500	802.60	249,185	249,013
PMA/Zb NA/Zions First National Bank CD	08/10/16	05/10/17	273	0.560	1,205.69	248,166	247,932
PMA/American Express Centurion Bank CD	05/20/15	05/22/17	733	0.902	4,980.38	248,485	248,182
PMA/Northpointe Bank CD	08/22/16	05/22/17	273	0.450	1,117.43	249,279	249,025
PMA/State Bank of India NY Cert of Deposit	12/12/16	06/12/17	182	0.650	931.19	249,124	249,104
PMA/Santander Bank NA	08/10/16	08/10/17	365	0.700	1,984.00	248,246	248,096
PMA/Homestreet Bank CD	08/11/16	08/11/17	365	0.550	1,618.50	249,248	249,098
PMA/Wex Bank/Wright Express Fin Svcs CD	08/12/16	08/11/17	364	0.700	1,978.56	248,246	248,096
PMA/DMB Community Bank CD	08/12/16	08/11/17	364	0.600	1,738.25	249,248	249,099
PMA/Plainscapital Bank CD	08/12/16	08/11/17	364	0.550	1,607.58	248,246	248,097
PMA/First Foundation Bank CD	08/12/16	08/11/17	364	0.550	1,607.58	248,246	248,097
PMA/Safra National Bank CD	08/15/16	08/14/17	364	0.630	1,731.24	248,172	248,096
PMA/Bank Leumi USA CD	08/15/16	08/15/17	365	0.650	1,860.00	248,246	248,095
PMA/Evolve Bank & Trust CD	08/17/16	08/17/17	365	0.600	1,860.00	248,370	248,106
PMA/First National Bank in Sioux Falls CD	08/17/16	08/17/17	365	0.600	1,860.00	248,370	248,094
PMA/Fnb of McGregor CD	08/18/16	08/18/17	365	0.630	1,743.03	249,174	249,050
PMA/Compass Bank CD	08/31/15	08/31/17	731	1.203	6,456.84	248,477	248,795
PMA/First Niagara Bank CD	09/25/15	09/25/17	731	0.951	5,463.47	248,730	248,700
PMA/Cathay Bank Certificate of Deposit	12/27/16	09/27/17	274	0.717	1,675.53	248,339	248,298
PMA/Tcf National Bank CD	11/25/15	11/27/17	733	0.901	5,229.40	248,734	248,802
PMA/Bankunited NA CD	11/30/15	11/30/17	731	0.939	5,463.47	248,792	248,813
PMA/Bank of North Carolina CD	11/30/15	11/30/17	731	0.751	4,488.10	249,738	249,810
PMA/Sallie Mae Bank CD	08/10/16	02/12/18	551	0.910	3,369.40	247,963	247,650
PMA/Citizens Bank-OK CD	08/16/16	02/16/18	549	0.700	3,183.48	249,559	248,619
PMA/Centennial Bank CD	05/29/15	05/29/18	1096	0.895	7,850.60	250,145	249,383
PMA/Ally Bank CD	05/28/15	05/29/18	1097	1.254	10,062.34	248,702	248,380
PMA/Comenity Capital Bank/World Financial	06/01/15	06/01/18	1096	1.204	9,346.02	249,335	249,377
PMA/Discover Bank CD	06/15/16	06/15/18	730	0.900	1,800.00	100,000	99,702
PMA/Wells Fargo Bank, NA -SD	06/17/16	06/18/18	731	1.150	5,984.26	249,246	248,664
PMA/BMW Bank of North America CD	06/17/16	06/18/18	731	1.050	3,004.10	149,852	149,796
PMA/Discover Bank CD	08/10/16	08/10/18	730	1.000	3,000.00	150,000	149,596
PMA/1st Security Bank of Washington CD	08/19/16	08/20/18	731	0.750	4,238.84	249,495	248,066
PMA/Yadkin Bank CD	08/24/16	08/24/18	730	0.830	4,481.96	249,346	248,045
PMA/Capital One NA CD	09/28/16	09/28/18	730	1.150	5,704.00	248,000	246,821
PMA/Keybank NA CD	11/25/15	11/26/18	1097	1.301	11,180.38	249,448	249,468
PMA/Capital One Bank	02/08/17	02/08/19	730	1.466	7,688.00	248,409	248,861
						<u>8,859,546</u>	<u>8,849,931</u>

Savings Deposit Account

SDA/Citibank		0.450	-	-
SDA/East West Bank		0.500	-	-
ISDLAF	Weighted Avg	.54 - .61	11,196,232	11,196,232
ISDLAF Term Series		.38 - .63	21,650,000	21,650,000
Illinois Funds	Average Daily Yield	0.622	12,604,529	12,604,529
TOTALS AS OF:				
		February 28, 2017	<u>\$ 127,577,504</u>	<u>\$ 127,567,889</u>

WILLIAM RAINEY HARPER COLLEGE
Preliminary Schedule of Investments
February 28, 2017

Consent Agenda
Exhibit X-B.1
April 26, 2017

	Outstanding Investments	Investment Interest Income		
		FY 2017 Budget	Planned To Date	Earned To Date
EDUCATION FUND	\$ 52,226,516	\$ 50,000	33,333	\$ 152,818
OPERATIONS & MAINT FUND	23,594,927	40,000	26,667	81,110
OPERATIONS & MAINT (RESTRICTED) FUND	8,549,019	10,600	7,067	27,427
BOND & INTEREST FUND	9,943,248	25,000	16,667	44,080
AUXILIARY ENTERPRISES FUND	9,470,220	15,000	10,000	31,494
RESTRICTED PURPOSES FUND	8,019,906	13,000	8,667	29,799
WORKING CASH FUND	15,787,638	25,000	16,667	51,575
LIABILITY, PROTECTION & SETTLEMENT FUND	<u>-13,970</u>	<u>750</u>	<u>500</u>	<u>257</u>
Total	\$ <u>127,577,504</u>	\$ 179,350	119,567	\$ <u>418,560</u>



PMA Financial Network Inc.

Portfolio & Rebate Liability Report

Last Updated: 02/28/17
 Updated by Analyst:

Date of Issue	02/05/09	Today's Date	02/28/17
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.906797%
Current Projected Expenses	\$166,770,704.18	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$10,678,165.03	Weighted Average Life of Future Funded Expenses (Days)	483

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: 02/28/17
 Updated by Analyst:

Date of Issue	02/05/09	Today's Date	02/28/17
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.906797%
Current Projected Expenses	\$166,770,704.18	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$10,678,165.03	Weighted Average Life of Future Funded Expenses (Days)	483

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
08/31/09						\$0.00		\$6,681.79	0.00%	\$56,772,252.87	Federated Interest	
09/01/09						\$0.00		\$37,750.00	0.00%	\$56,810,002.87	Coupon	
09/01/09						\$0.00		\$104,166.67	0.00%	\$56,914,169.54		
09/01/09						\$0.00		\$18,812.50	0.00%	\$56,932,982.04		
09/01/09						\$0.00		\$33,206.25	0.00%	\$56,966,188.29	Coupon	
09/11/09	\$1,366,394.44	22868				\$0.00			0.00%	\$55,599,793.85	CUSIP # 61334OD96 Montgomery County,MD AAA/Aaa	
09/15/09	\$3,318,023.33	22870				\$0.00			0.00%	\$52,281,770.52	CUSIP #373383GB8 Georgia State S&P AAA/Moody's Aaa	
09/16/09	\$1,762,441.25	22871				\$0.00			0.00%	\$50,519,329.27	CUSIP # 509076AL9 Lake County Sch Dist 112 S&P AAA/AA1	
09/22/09	\$1,192,852.22	22892				\$0.00			0.00%	\$49,326,477.05	CUSIP #199491XK2 Columbus,OH S&P AAA/Aaa	
09/30/09				\$1,256,140.92	\$0.00	\$0.00			0.00%	\$49,326,477.05		
09/30/09						\$0.00		\$767.43	0.00%	\$49,327,244.48	Federated Interest	
10/01/09						\$0.00		\$27,500.00	0.00%	\$49,354,744.48	Coupon	
10/01/09						\$0.00	\$100,000.00		0.00%	\$49,454,744.48	Coupon	
10/31/09						\$0.00		\$420.05	0.00%	\$49,455,164.53	Federated Interest	
11/01/09						\$0.00		\$122,000.00	0.00%	\$49,577,164.53	Coupon	
11/01/09						\$0.00		\$21,993.75	0.00%	\$49,599,158.28	Coupon	
11/01/09						\$0.00		\$31,250.00	0.00%	\$49,630,408.28	Coupon	
11/03/09	\$1,569,385.00	22909				\$0.00			0.00%	\$48,061,023.28	Chaska MN School District #112 CUSIP 161681RP8S&P AAA M-A1	
11/03/09	\$1,545,565.00	22910				\$0.00			0.00%	\$46,515,458.28	Chaska MN School District #112 CUSIP 161681RN3S&P AAA M-A1	
11/15/09						\$0.00		\$89,875.00	0.00%	\$46,605,333.28	Coupon	
11/19/09	\$381,375.00	23072				\$0.00			0.00%	\$46,223,958.28	CUSIP 971481MF0 Wilmette Moody's Aaa	
11/19/09	\$652,024.35	23073				\$0.00			0.00%	\$45,571,933.93	CUSIP 971481MG0 Wilmette Moody's Aaa	
11/19/09	\$966,796.00	23074				\$0.00			0.00%	\$44,605,137.93	CUSIP 971481MK0 Wilmette Moody's Aaa	
11/30/09						\$0.00		\$377.85	0.00%	\$44,605,515.78	Federated Interest	
12/01/09						\$0.00		\$25,000.00	0.00%	\$44,630,515.78	Coupon	
12/01/09						\$0.00		\$34,680.56	0.00%	\$44,665,196.34	Coupon	
12/01/09						\$0.00		\$26,500.00	0.00%	\$44,691,696.34	Coupon	
12/01/09						\$0.00		\$9,849.37	0.00%	\$44,701,545.71	Coupon	
12/01/09						\$0.00		\$9,727.78	0.00%	\$44,711,273.49	Coupon	
12/01/09						\$0.00		\$9,727.78	0.00%	\$44,721,001.27	Coupon	
12/01/09						\$0.00		\$13,454.37	0.00%	\$44,734,455.64	Coupon	
12/01/09						\$0.00		\$74,900.00	0.00%	\$44,809,355.64	Coupon	
12/01/09						\$0.00		\$43,125.00	0.00%	\$44,852,480.64	Coupon	
12/01/09	\$2,097,320.00	23105				\$0.00			0.00%	\$42,755,160.64	Schaumburg SD #54 CUSIP 213561RH8 S&P AA	
12/15/09						\$0.00		\$36,700.00	0.00%	\$42,791,860.64	Coupon	
12/15/09						\$0.00		\$25,875.00	0.00%	\$42,817,735.64	Coupon	
12/15/09						\$0.00		\$25,000.00	0.00%	\$42,842,735.64	Coupon	
12/22/09	\$237,741.80	23157				\$0.00			0.00%	\$42,604,993.84	Mount Prospect CUSIP #622826SA4 S&P AA	
12/22/09	\$299,107.50	23158				\$0.00			0.00%	\$42,305,886.34	Mount Prospect CUSIP #622826SC0 S&P AA	
12/22/09	\$307,850.20	23159				\$0.00			0.00%	\$41,998,036.14	Mount Prospect CUSIP #622826SD8 S&P AA	
12/22/09	\$313,500.35	23160				\$0.00			0.00%	\$41,684,535.79	Mount Prospect CUSIP #622826SE6 S&P AA	
12/31/09						\$0.00			0.00%	\$41,684,535.79		
12/31/09						\$0.00		\$5,501.45	0.00%	\$41,690,037.24	Federated Interest	
01/01/10						\$0.00		\$181,750.00	0.00%	\$41,871,787.24		
01/01/10						\$0.00		\$125,000.00	0.00%	\$41,996,787.24	Coupon	
01/01/10						\$0.00		\$125,000.00	0.00%	\$42,121,787.24	Coupon	
01/01/10						\$0.00		\$84,875.00	0.00%	\$42,206,662.24	Coupon	
01/01/10						\$0.00		\$47,031.25	0.00%	\$42,253,693.49	Coupon	
01/15/10						\$0.00		\$14,500.00	0.00%	\$42,268,193.49	Coupon	
01/31/10						\$0.00		\$358.50	0.00%	\$42,268,551.99	Federated Interest	
02/01/10						\$0.00		\$192,625.00	0.00%	\$42,461,176.99	Coupon	
02/01/10						\$0.00		\$12,512.50	0.00%	\$42,473,689.49	Coupon	
02/01/10						\$0.00		\$64,000.00	0.00%	\$42,537,689.49	Coupon	
02/01/10						\$0.00		\$127,555.56	0.00%	\$42,665,245.05	Coupon	
02/01/10						\$0.00		\$16,250.00	0.00%	\$42,681,495.05	Coupon	
02/01/10						\$0.00		\$82,012.50	0.00%	\$42,763,507.55	Coupon	
02/01/10						\$0.00		\$86,250.00	0.00%	\$42,849,757.55	Coupon	
02/01/10	\$811,824.00	23301				\$0.00			0.00%	\$42,037,933.55	Downers Grove SD 58 CUSIP 263165GG1 Moody's Aa2	
02/01/10	\$962,959.20	23302				\$0.00			0.00%	\$41,074,974.35	Downers Grove SD 58 CUSIP 263165GJ5 Moody's Aa2	
02/01/10	\$941,406.90	23303				\$0.00			0.00%	\$40,133,567.45	Downers Grove SD 58 CUSIP 263165GH9 Moody's Aa2	
02/04/10	\$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: 02/28/17
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	02/28/17
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.906797%
Current Projected Expenses	\$166,770,704.18	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$10,678,165.03	Weighted Average Life of Future Funded Expenses (Days)	483

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 806347JJ0
04/01/10		\$812,576.00	23357			\$0.00				0.00%	\$31,161,393.43	Schaumburg IL CUSIP 806347JK7
04/01/10		\$818,757.45	23358			\$0.00				0.00%	\$30,342,635.98	Schaumburg IL CUSIP806347JL5
04/01/10		\$831,750.60	23359			\$0.00				0.00%	\$29,510,885.38	Schaumburg IL CUSIP806347JM3
04/01/10		\$854,881.35	23360			\$0.00				0.00%	\$28,656,004.03	Schaumburg IL CUSIP 806347JN1
04/01/10		\$508,445.00	23371			\$0.00				0.00%	\$28,147,559.03	Naperville IL CUSIP 630412TA2
04/30/10						\$0.00			\$231.30	0.00%	\$28,147,790.33	Federated Interest
05/01/10						\$0.00		22499	\$122,000.00	0.00%	\$28,269,790.33	Coupon
05/01/10						\$0.00		22679	\$21,993.75	0.00%	\$28,291,784.08	Coupon
05/01/10						\$0.00		22868	\$31,250.00	0.00%	\$28,323,034.08	Coupon
05/15/10						\$0.00		22466	\$89,875.00	0.00%	\$28,412,909.08	Coupon
05/31/10						\$0.00			\$240.91	0.00%	\$28,413,149.99	Federated Interest
06/01/10						\$0.00		21159	\$3,257.29	0.00%	\$28,416,407.28	Coupon
06/01/10						\$0.00		22492	\$25,000.00	0.00%	\$28,441,407.28	Coupon
06/01/10						\$0.00		22500	\$27,500.00	0.00%	\$28,468,907.28	Coupon
06/01/10						\$0.00		22507	\$26,500.00	0.00%	\$28,495,407.28	Coupon
06/01/10						\$0.00		22512	\$8,606.25	0.00%	\$28,504,013.53	Coupon
06/01/10						\$0.00		22513	\$8,500.00	0.00%	\$28,512,513.53	Coupon
06/01/10						\$0.00		22514	\$8,500.00	0.00%	\$28,521,013.53	Coupon
06/01/10						\$0.00		22515	\$11,756.25	0.00%	\$28,532,769.78	Coupon
06/01/10						\$0.00	\$74,900.00	22567		0.00%	\$28,607,669.78	Coupon
06/01/10						\$0.00		22871	\$43,125.00	0.00%	\$28,650,794.78	Coupon
06/01/10						\$0.00		23072	\$4,000.00	0.00%	\$28,654,794.78	Coupon
06/01/10						\$0.00		23073	\$6,773.33	0.00%	\$28,661,568.11	Coupon
06/01/10						\$0.00		23074	\$11,400.00	0.00%	\$28,672,968.11	Coupon
06/01/10						\$0.00		23105	\$30,000.00	0.00%	\$28,702,968.11	Coupon
06/01/10						\$0.00		23157	\$2,539.58	0.00%	\$28,705,507.69	Coupon
06/01/10						\$0.00		23158	\$3,146.88	0.00%	\$28,708,654.57	Coupon
06/01/10						\$0.00		23160	\$3,367.71	0.00%	\$28,712,022.28	Coupon
06/15/10						\$0.00		22604	\$36,700.00	0.00%	\$28,748,722.28	Coupon
06/15/10						\$0.00		22646	\$25,875.00	0.00%	\$28,774,597.28	Coupon
06/15/10						\$0.00		22892	\$25,000.00	0.00%	\$28,799,597.28	Coupon
06/15/10						\$0.00		23301	\$5,955.56	0.00%	\$28,805,552.84	Coupon
06/15/10						\$0.00		23302	\$6,923.33	0.00%	\$28,812,476.17	Coupon
06/15/10						\$0.00		23303	\$6,811.67	0.00%	\$28,819,287.84	Coupon
06/30/10				\$2,560,920.97	\$0.00	\$0.00				0.00%	\$28,819,287.84	Expenses
06/30/10						\$0.00			\$236.58	0.00%	\$28,819,524.42	Federated Interest
07/01/10						\$0.00		22477	\$181,750.00	0.00%	\$29,001,274.42	
07/01/10						\$0.00		22485	\$125,000.00	0.00%	\$29,126,274.42	Coupon
07/01/10						\$0.00		22497	\$125,000.00	0.00%	\$29,251,274.42	Coupon
07/01/10						\$0.00		22698	\$84,875.00	0.00%	\$29,336,149.42	Coupon



PMA Financial Network Inc.

Portfolio & Rebate Liability Report

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Date of Issue	02/05/09	Today's Date	02/28/17
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.906797%
Current Projected Expenses	\$166,770,704.18	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$10,678,165.03	Weighted Average Life of Future Funded Expenses (Days)	483

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 Liability Report

Last Updated: 02/28/17
 Updated by Analyst:

Date of Issue	02/05/09	Today's Date	02/28/17
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.906797%
Current Projected Expenses	\$166,770,704.18	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$10,678,165.03	Weighted Average Life of Future Funded Expenses (Days)	483

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
Liability Report**

Last Updated: 02/28/17
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	02/28/17
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.906797%
Current Projected Expenses	\$166,770,704.18	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$10,678,165.03	Weighted Average Life of Future Funded Expenses (Days)	483

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 Disitric 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
Liability Report**

Last Updated: 02/28/17
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	02/28/17
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.906797%
Current Projected Expenses	\$166,770,704.18	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$10,678,165.03	Weighted Average Life of Future Funded Expenses (Days)	483

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	0.906797%
Current Projected Expenses	\$166,770,704.18	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$10,678,165.03	Weighted Average Life of Future Funded Expenses (Days)	483

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 161681RP8S&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	0.906797%
Current Projected Expenses	\$166,770,704.18	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$10,678,165.03	Weighted Average Life of Future Funded Expenses (Days)	483

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	
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	
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				6.55%	\$52,704,024.30	Expense
09/30/12						\$10,930,864.01			\$441.39	6.55%	\$52,704,465.69	Federated Interest
10/01/12						\$10,930,864.01		22491	\$27,500.00	6.55%	\$52,731,965.69	Coupon
10/01/12						\$10,930,864.01	\$4,000,000.00	22547		6.55%	\$56,731,965.69	CUSIP #3733832W7 Georgia, Moody's Aaa S&P AAA
10/01/12						\$10,930,864.01		22547	\$100,000.00	6.55%	\$56,831,965.69	Coupon
10/01/12						\$10,930,864.01		24289	\$28,500.00	6.55%	\$56,860,465.69	Coupon
10/01/12						\$10,930,864.01		25252	\$3,250.00	6.55%	\$56,863,715.69	Collierville, TN REF CUSIP 194702VU7
10/11/12						\$10,930,864.01			(\$810.81)	6.55%	\$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: 02/28/17
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	02/28/17
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.906797%
Current Projected Expenses	\$166,770,704.18	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$10,678,165.03	Weighted Average Life of Future Funded Expenses (Days)	483

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				7.63%	\$61,123,140.13	Expenses
01/08/13		\$537,038.25	28835			\$12,728,657.35				7.63%	\$60,586,101.88	Forsyth County NC CUSIP 346623AA9
01/15/13						\$12,728,657.35		26138	\$8,750.00	7.63%	\$60,594,851.88	Coupon
01/31/13						\$12,728,657.35			\$516.25	7.63%	\$60,595,368.13	Federated Interest
02/01/13						\$12,728,657.35		22478	\$12,512.50	7.63%	\$60,607,880.63	Coupon
02/01/13						\$12,728,657.35		22508	\$64,000.00	7.63%	\$60,671,880.63	Coupon
02/01/13						\$12,728,657.35		22509	\$80,000.00	7.63%	\$60,751,880.63	Coupon
02/01/13						\$12,728,657.35		22626	\$16,250.00	7.63%	\$60,768,130.63	Coupon
02/15/13						\$12,728,657.35	\$875,000.00	22479		7.63%	\$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	7.63%	\$61,669,380.63	Coupon
02/15/13						\$12,728,657.35		22493	\$77,500.00	7.63%	\$61,746,880.63	Coupon
02/15/13						\$12,728,657.35	\$3,100,000.00	22493		7.63%	\$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	7.63%	\$64,854,580.63	Coupon
02/19/13		\$2,243,233.33	29284			\$12,728,657.35				7.63%	\$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				10.90%	\$57,159,986.30	Expenses
02/28/13						\$18,180,018.35			\$472.78	10.90%	\$57,160,459.08	Federated Interest
03/01/13						\$18,180,018.35	\$5,000,000.00	22487		10.90%	\$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: 02/28/17
 Updated by Analyst:

Date of Issue	02/05/09	Today's Date	02/28/17
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.906797%
Current Projected Expenses	\$166,770,704.18	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$10,678,165.03	Weighted Average Life of Future Funded Expenses (Days)	483

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	10.90%	\$62,285,459.08	
03/01/13						\$18,180,018.35		22546	\$51,975.00	10.90%	\$62,337,434.08	Coupon
03/01/13						\$18,180,018.35		22548	\$22,575.00	10.90%	\$62,360,009.08	
03/01/13						\$18,180,018.35		22566	\$65,250.00	10.90%	\$62,425,259.08	Coupon
03/01/13						\$18,180,018.35		26186	\$13,125.00	10.90%	\$62,438,384.08	Coupon
03/01/13						\$18,180,018.35		22474	\$37,750.00	10.90%	\$62,476,134.08	Coupon
03/12/13				\$4,736,194.29	\$252,126.29	\$18,432,144.64				11.05%	\$62,224,007.79	
03/31/13						\$18,432,144.64			\$529.32	11.05%	\$62,224,537.11	Federated Interest
04/01/13						\$18,432,144.64		22491	\$27,500.00	11.05%	\$62,252,037.11	Coupon
04/01/13						\$18,432,144.64		24289	\$28,500.00	11.05%	\$62,280,537.11	Coupon
04/01/13						\$18,432,144.64	\$1,900,000.00	24289		11.05%	\$64,180,537.11	Lees Summit, MO CUSIP 524282LL2
04/01/13						\$18,432,144.64	\$325,000.00	25252	\$3,250.00	11.05%	\$64,508,787.11	Collierville, TN REF CUSIP 194702VU7
04/01/13						\$18,432,144.64		29284	\$50,000.00	11.05%	\$64,558,787.11	Coupon
04/30/13						\$18,432,144.64			\$530.70	11.05%	\$64,559,317.81	Federated Interest
05/01/13						\$18,432,144.64		22499	\$122,000.00	11.05%	\$64,681,317.81	Coupon
05/01/13						\$18,432,144.64		23472	\$13,275.00	11.05%	\$64,694,592.81	Coupon
05/01/13						\$18,432,144.64		28835	\$3,295.83	11.05%	\$64,697,888.64	Coupon
05/08/13				\$231,898.40	\$231,898.40	\$18,664,043.04				11.19%	\$64,465,990.24	Expenses
05/13/13	\$521,141.50	29570				\$18,664,043.04				11.19%	\$63,944,848.74	Wake County, NC 930863N84
05/15/13						\$18,664,043.04		22466	\$89,875.00	11.19%	\$64,034,723.74	Coupon
05/15/13	\$6,866,666.67	29577				\$18,664,043.04				11.19%	\$57,168,057.07	Mecklenburg County NC 584002JB6
05/15/13	\$1,506,181.44	29578				\$18,664,043.04				11.19%	\$55,661,875.63	Bergen County NJ 083763ER9
05/15/13	\$1,247,090.67	29579				\$18,664,043.04				11.19%	\$54,414,784.96	Monmouth County NJ 6095586X4
05/15/13	\$852,520.71	29580				\$18,664,043.04				11.19%	\$53,562,264.25	Charlotte NC 1610348C0
05/31/13						\$18,664,043.04			\$497.01	11.19%	\$53,562,761.26	Federated Interest
06/01/13						\$18,664,043.04		23074	\$10,687.50	11.19%	\$53,573,448.76	Coupon
06/01/13						\$18,664,043.04		23559	\$25,400.00	11.19%	\$53,598,848.76	Coupon
06/01/13						\$18,664,043.04		21159	\$3,687.50	11.19%	\$53,602,536.26	Coupon
06/01/13						\$18,664,043.04			\$0.00	11.19%	\$53,602,536.26	
06/01/13						\$18,664,043.04		22492	\$25,000.00	11.19%	\$53,627,536.26	Coupon
06/01/13						\$18,664,043.04		22500	\$27,500.00	11.19%	\$53,655,036.26	Coupon
06/01/13						\$18,664,043.04		22507	\$26,500.00	11.19%	\$53,681,536.26	Coupon
06/01/13						\$18,664,043.04		22515	\$11,756.25	11.19%	\$53,693,292.51	Coupon
06/01/13						\$18,664,043.04		22567	\$74,900.00	11.19%	\$53,768,192.51	Coupon
06/01/13						\$18,664,043.04		23158	\$3,562.50	11.19%	\$53,771,755.01	Coupon
06/01/13						\$18,664,043.04		23160	\$3,812.50	11.19%	\$53,775,567.51	Coupon
06/01/13						\$18,664,043.04		23359	\$6,150.00	11.19%	\$53,781,717.51	Coupon
06/01/13						\$18,664,043.04		29580	\$19,000.00	11.19%	\$53,800,717.51	Coupon
06/01/13						\$18,664,043.04		29579	\$17,250.00	11.19%	\$53,817,967.51	Coupon
06/01/13						\$18,664,043.04		23360	\$8,350.00	11.19%	\$53,826,317.51	Coupon
06/01/13						\$18,664,043.04		23610	\$1,612.50	11.19%	\$53,827,930.01	Coupon
06/01/13						\$18,664,043.04		24551	\$5,250.00	11.19%	\$53,833,180.01	Coupon
06/01/13						\$18,664,043.04		26146	\$6,000.00	11.19%	\$53,839,180.01	Coupon
06/01/13						\$18,664,043.04			\$18,150.00	11.19%	\$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: 02/28/17
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	02/28/17
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.906797%
Current Projected Expenses	\$166,770,704.18	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$10,678,165.03	Weighted Average Life of Future Funded Expenses (Days)	483

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				11.89%	\$66,955,128.19	Expenses
09/13/13	\$1,124,373.33	30569				\$19,832,107.04				11.89%	\$65,830,754.86	Davis County, Utah School District CUSIP 239019D82
09/27/13	\$1,141,707.78	30790				\$19,832,107.04				11.89%	\$64,689,047.08	Maryland State CUSIP 574192E89
09/30/13						\$19,832,107.04			\$544.92	11.89%	\$64,689,592.00	Federated Interest
10/01/13						\$19,832,107.04		22491	\$27,500.00	11.89%	\$64,717,092.00	Coupon
10/01/13						\$19,832,107.04		29284	\$50,000.00	11.89%	\$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				13.08%	\$62,944,295.57	Expenses
11/15/13						\$21,818,721.22		22466	\$89,875.00	13.08%	\$63,034,170.57	Coupon
11/30/13						\$21,818,721.22			\$519.32	13.08%	\$63,034,689.89	Federated Interest
12/01/13						\$21,818,721.22		23074	\$10,687.50	13.08%	\$63,045,377.39	Coupon
12/01/13						\$21,818,721.22		21159	\$3,687.50	13.08%	\$63,049,064.89	Coupon
12/01/13						\$21,818,721.22		30569	\$20,000.00	13.08%	\$63,069,064.89	Coupon
12/01/13						\$21,818,721.22		29579	\$17,250.00	13.08%	\$63,086,314.89	Coupon
12/01/13						\$21,818,721.22		29580	\$19,000.00	13.08%	\$63,105,314.89	Coupon
12/01/13						\$21,818,721.22		22492	\$25,000.00	13.08%	\$63,130,314.89	Coupon
12/01/13						\$21,818,721.22		22500	\$27,500.00	13.08%	\$63,157,814.89	Coupon
12/01/13						\$21,818,721.22		22507	\$26,500.00	13.08%	\$63,184,314.89	Coupon
12/01/13						\$21,818,721.22		22515	\$11,756.25	13.08%	\$63,196,071.14	Coupon
12/01/13						\$21,818,721.22		22567	\$74,900.00	13.08%	\$63,270,971.14	Coupon
12/01/13						\$21,818,721.22	\$285,000.00	23158		13.08%	\$63,555,971.14	Mount Prospect CUSIP #622826SCO S&P AA
12/01/13						\$21,818,721.22		23158	\$3,562.50	13.08%	\$63,559,533.64	Coupon
12/01/13						\$21,818,721.22		23160	\$3,812.50	13.08%	\$63,563,346.14	Coupon
12/01/13						\$21,818,721.22		23359	\$6,150.00	13.08%	\$63,569,496.14	Coupon
12/01/13						\$21,818,721.22	\$820,000.00	23359		13.08%	\$64,389,496.14	Schaumburg IL CUSIP806347JM3
12/01/13						\$21,818,721.22		23360	\$8,350.00	13.08%	\$64,397,846.14	Coupon
12/01/13						\$21,818,721.22	\$1,270,000.00	23559	\$25,400.00	13.08%	\$65,693,246.14	Dublin School District CUSIP 26371GMC1
12/01/13						\$21,818,721.22	\$215,000.00	23610		13.08%	\$65,908,246.14	Arlington Heights, IL CUSIP 041447YG2
12/01/13						\$21,818,721.22		23610	\$1,612.50	13.08%	\$65,909,858.64	Coupon
12/01/13						\$21,818,721.22		24551	\$5,250.00	13.08%	\$65,915,108.64	Coupon
12/01/13						\$21,818,721.22	\$525,000.00	24551		13.08%	\$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	13.08%	\$66,446,108.64	Coupon
12/01/13						\$21,818,721.22			\$18,150.00	13.08%	\$66,464,258.64	Coupon
12/10/13				\$985,449.95	\$985,449.95	\$22,804,171.17				13.67%	\$65,478,808.69	Expenses
12/15/13						\$22,804,171.17		22604	\$36,700.00	13.67%	\$65,515,508.69	Coupon
12/15/13						\$22,804,171.17		22646	\$25,875.00	13.67%	\$65,541,383.69	Coupon
12/15/13						\$22,804,171.17		22892	\$25,000.00	13.67%	\$65,566,383.69	Coupon
12/15/13						\$22,804,171.17		23911	\$50,000.00	13.67%	\$65,616,383.69	Coupon
12/15/13						\$22,804,171.17	\$2,000,000.00	23911		13.67%	\$67,616,383.69	City of Columbus Ohio
12/15/13						\$22,804,171.17	\$3,000,000.00	25733		13.67%	\$70,616,383.69	Stamford CT Series B
12/15/13						\$22,804,171.17		25733	\$75,000.00	13.67%	\$70,691,383.69	Coupon
12/15/13						\$22,804,171.17		26157	\$8,200.00	13.67%	\$70,699,583.69	Coupon



PMA Financial Network Inc.

**Portfolio & Rebate
Liability Report**

Last Updated: 02/28/17

Updated by Analyst:

Date of Issue	02/05/09	Today's Date	02/28/17
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.906797%
Current Projected Expenses	\$166,770,704.18	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$10,678,165.03	Weighted Average Life of Future Funded Expenses (Days)	483

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				15.12%	\$68,285,345.74	Expenses
12/30/13						\$25,218,409.12		23475	\$30,000.00	15.12%	\$68,315,345.74	Coupon
12/31/13						\$25,218,409.12			\$1,457.89	15.12%	\$68,316,803.63	Federated Interest
01/01/14						\$25,218,409.12		22485	\$125,000.00	15.12%	\$68,441,803.63	Coupon
01/15/14						\$25,218,409.12		26138	\$8,750.00	15.12%	\$68,450,553.63	Coupon
01/17/14	\$3,395,273.16		31509			\$25,218,409.12				15.12%	\$65,055,280.47	CUSIP # 604129P83 MN State S&P AA Moody's Aa1
01/31/14						\$25,218,409.12			\$567.44	15.12%	\$65,055,847.91	Federated Interest
02/01/14						\$25,218,409.12		22478	\$12,512.50	15.12%	\$65,068,360.41	Coupon
02/01/14						\$25,218,409.12	\$455,000.00	22478		15.12%	\$65,523,360.41	CUSIP # 709141VE2 Pennsylvania S&P AA/Moody's Aa2
02/01/14						\$25,218,409.12		22508	\$64,000.00	15.12%	\$65,587,360.41	Coupon
02/01/14						\$25,218,409.12		22509	\$80,000.00	15.12%	\$65,667,360.41	Coupon
02/01/14						\$25,218,409.12		29577	\$150,000.00	15.12%	\$65,817,360.41	Coupon
02/01/14						\$25,218,409.12		22626	\$16,250.00	15.12%	\$65,833,610.41	Coupon
02/01/14						\$25,218,409.12		30790	\$25,000.00	15.12%	\$65,858,610.41	Coupon
02/28/14						\$25,218,409.12			\$504.96	15.12%	\$65,859,115.37	Federated Interest
03/01/14						\$25,218,409.12	\$1,510,000.00	22474	\$37,750.00	15.12%	\$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	15.12%	\$67,458,840.37	Coupon
03/01/14						\$25,218,409.12		22548	\$22,575.00	15.12%	\$67,481,415.37	
03/01/14						\$25,218,409.12		22566	\$65,250.00	15.12%	\$67,546,665.37	Coupon
03/01/14						\$25,218,409.12	\$525,000.00	26186		15.12%	\$68,071,665.37	Delaware State CUSIP 246380T74
03/01/14						\$25,218,409.12		26186	\$13,125.00	15.12%	\$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				17.44%	\$47,938,735.82	Expenses
04/30/14						\$29,085,021.10			\$397.95	17.44%	\$47,939,133.77	Federated Interest
05/01/14						\$29,085,021.10		22499	\$122,000.00	17.44%	\$48,061,133.77	Coupon
05/01/14						\$29,085,021.10		23472	\$13,275.00	17.44%	\$48,074,408.77	Coupon
05/01/14						\$29,085,021.10		29578	\$22,750.00	17.44%	\$48,097,158.77	Coupon
05/01/14						\$29,085,021.10	\$525,000.00	28835	\$5,250.00	17.44%	\$48,627,408.77	Forsyth County NC CUSIP 346623AA9
05/07/14				\$4,265,189.06	\$1,265,189.06	\$30,350,210.16				18.20%	\$47,362,219.71	Expenses
05/15/14						\$30,350,210.16		22466	\$89,875.00	18.20%	\$47,452,094.71	Coupon
05/31/14						\$30,350,210.16			\$404.76	18.20%	\$47,452,499.47	Federated Interest
06/01/14						\$30,350,210.16		23074	\$10,687.50	18.20%	\$47,463,186.97	Coupon
06/01/14						\$30,350,210.16		31634	\$12,500.00	18.20%	\$47,475,686.97	Coupon
06/01/14						\$30,350,210.16		21159	\$3,687.50	18.20%	\$47,479,374.47	Coupon
06/01/14						\$30,350,210.16		22492	\$25,000.00	18.20%	\$47,504,374.47	Coupon
06/01/14						\$30,350,210.16		22500	\$27,500.00	18.20%	\$47,531,874.47	Coupon
06/01/14						\$30,350,210.16		29579	\$17,250.00	18.20%	\$47,549,124.47	Coupon
06/01/14						\$30,350,210.16		22507	\$26,500.00	18.20%	\$47,575,624.47	Coupon
06/01/14						\$30,350,210.16		22515	\$11,756.25	18.20%	\$47,587,380.72	Coupon
06/01/14						\$30,350,210.16		22567	\$74,900.00	18.20%	\$47,662,280.72	Coupon
06/01/14						\$30,350,210.16		29580	\$19,000.00	18.20%	\$47,681,280.72	Coupon
06/01/14						\$30,350,210.16		23160	\$3,812.50	18.20%	\$47,685,093.22	Coupon
06/01/14						\$30,350,210.16		23360	\$8,350.00	18.20%	\$47,693,443.22	Coupon
06/01/14						\$30,350,210.16	\$300,000.00	26146		18.20%	\$47,993,443.22	Columbus, OH CUSIP 199491L90
06/01/14						\$30,350,210.16		26146	\$6,000.00	18.20%	\$47,999,443.22	Coupon
06/01/14						\$30,350,210.16			\$18,150.00	18.20%	\$48,017,593.22	Coupon
06/01/14						\$30,350,210.16	\$1,210,000.00			18.20%	\$49,227,593.22	Iowa City IA Sch District CUSIP 462326HW2
06/01/14						\$30,350,210.16		30569	\$20,000.00	18.20%	\$49,247,593.22	Coupon
06/05/14				\$4,878,734.00	\$3,195,016.17	\$33,545,226.33				20.11%	\$46,052,577.05	Expenses
06/15/14						\$33,545,226.33		22604	\$36,700.00	20.11%	\$46,089,277.05	Coupon
06/15/14						\$33,545,226.33		22646	\$25,875.00	20.11%	\$46,115,152.05	Coupon



PMA Financial Network Inc.

**Portfolio & Rebate
Liability Report**

Last Updated: 02/28/17
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	02/28/17
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.906797%
Current Projected Expenses	\$166,770,704.18	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$10,678,165.03	Weighted Average Life of Future Funded Expenses (Days)	483

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	20.11%	\$46,140,152.05	Coupon
06/15/14						\$33,545,226.33	\$410,000.00	26157		20.11%	\$46,550,152.05	South Hampton, NY CUSIP 841098BM7
06/15/14						\$33,545,226.33		26157	\$8,200.00	20.11%	\$46,558,352.05	Coupon
06/30/14						\$33,545,226.33		23475	\$30,000.00	20.11%	\$46,588,352.05	Coupon
06/30/14						\$33,545,226.33			\$383.70	20.11%	\$46,588,735.75	Federated Interest
07/01/14						\$33,545,226.33	\$5,000,000.00	22485		20.11%	\$51,588,735.75	CUSIP # 419780S77 Hawaii S&P AA/ Moody's Aa2
07/01/14						\$33,545,226.33		22485	\$125,000.00	20.11%	\$51,713,735.75	Coupon
07/15/14						\$33,545,226.33	\$350,000.00	26138		20.11%	\$52,063,735.75	Hanover County VA CUSIP 410774PY3
07/15/14						\$33,545,226.33		26138	\$8,750.00	20.11%	\$52,072,485.75	Coupon
07/08/14				\$1,576,981.16	\$1,576,981.16	\$35,122,207.49				21.06%	\$50,495,504.59	Expenses
07/31/14						\$35,122,207.49			\$430.65	21.06%	\$50,495,935.24	Federated Interest
08/01/14						\$35,122,207.49		31653	\$46,425.00	21.06%	\$50,542,360.24	Coupon
08/01/14						\$35,122,207.49		29577	\$150,000.00	21.06%	\$50,692,360.24	Coupon
08/01/14						\$35,122,207.49		22508	\$64,000.00	21.06%	\$50,756,360.24	Coupon
08/01/14						\$35,122,207.49		22509	\$80,000.00	21.06%	\$50,836,360.24	Coupon
08/01/14						\$35,122,207.49		22626	\$16,250.00	21.06%	\$50,852,610.24	Coupon
08/01/14						\$35,122,207.49		30790	\$25,000.00	21.06%	\$50,877,610.24	Coupon
08/05/14	\$1,809,386.33		32355			\$35,122,207.49				21.06%	\$49,068,223.91	Guilford NC CUSIP 401784YR8
08/12/14				\$707,299.70	\$707,299.70	\$35,829,507.19				21.48%	\$48,360,924.21	Expenses
08/14/14	\$650,196.45		32323			\$35,829,507.19				21.48%	\$47,710,727.76	Ramsey County MN CUSIP 751622KX8
08/31/14						\$35,829,507.19			\$411.16	21.48%	\$47,711,138.92	Federated Interest
09/01/14						\$35,829,507.19		31663	\$167,625.00	21.48%	\$47,878,763.92	Coupon
09/01/14						\$35,829,507.19		31646	\$31,500.00	21.48%	\$47,910,263.92	Coupon
09/01/14						\$35,829,507.19		31643	\$87,500.00	21.48%	\$47,997,763.92	Coupon
09/01/14						\$35,829,507.19		22546	\$51,975.00	21.48%	\$48,049,738.92	Coupon
09/01/14						\$35,829,507.19		22548	\$22,575.00	21.48%	\$48,072,313.92	Coupon
09/01/14						\$35,829,507.19		29570	\$11,875.00	21.48%	\$48,084,188.92	Coupon
09/01/14						\$35,829,507.19		22566	\$65,250.00	21.48%	\$48,149,438.92	Coupon
09/02/14				\$4,001,083.06	\$2,632,636.60	\$38,462,143.79				23.06%	\$45,516,802.32	Expenses
09/30/14						\$38,462,143.79			\$374.70	23.06%	\$45,517,177.02	Federated Interest
10/01/14						\$38,462,143.79		22491	\$27,500.00	23.06%	\$45,544,677.02	Coupon
10/01/14						\$38,462,143.79		29284	\$50,000.00	23.06%	\$45,594,677.02	Coupon
10/01/14						\$38,462,143.79		31509	\$72,125.00	23.06%	\$45,666,802.02	Coupon
10/01/14						\$38,462,143.79		32355	\$33,000.00	23.06%	\$45,699,802.02	Coupon
10/08/14				\$409,423.75	\$409,423.75	\$38,871,567.54				23.31%	\$45,290,378.27	Expenses
10/15/14	\$1,454,915.50		33206			\$38,871,567.54				23.31%	\$43,835,462.77	Monroe County, WI AA S&P
10/31/14						\$38,871,567.54			\$378.68	23.31%	\$43,835,841.45	Federated Interest
11/01/14						\$38,871,567.54		29578	\$22,750.00	23.31%	\$43,858,591.45	Coupon
11/01/14						\$38,871,567.54		22499	\$122,000.00	23.31%	\$43,980,591.45	Coupon
11/01/14						\$38,871,567.54		23472	\$13,275.00	23.31%	\$43,993,866.45	Coupon
11/01/14						\$38,871,567.54	\$1,770,000.00	23472		23.31%	\$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: 02/28/17
 Updated by Analyst:

Date of Issue	02/05/09	Today's Date	02/28/17
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.906797%
Current Projected Expenses	\$166,770,704.18	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$10,678,165.03	Weighted Average Life of Future Funded Expenses (Days)	483

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				25.92%	\$48,294,025.64	Expenses
12/15/14						\$43,222,607.88		22604	\$36,700.00	25.92%	\$48,330,725.64	Coupon
12/15/14						\$43,222,607.88		22646	\$25,875.00	25.92%	\$48,356,600.64	Coupon
12/15/14						\$43,222,607.88		22892	\$25,000.00	25.92%	\$48,381,600.64	Coupon
12/30/14						\$43,222,607.88		23475	\$30,000.00	25.92%	\$48,411,600.64	Coupon
12/30/14						\$43,222,607.88	\$2,000,000.00	23475		25.92%	\$50,411,600.64	Indian Prarie SD #204 CUSIP 262608QV7
12/31/14						\$43,222,607.88			\$6,637.91	25.92%	\$50,418,238.55	Federated Interest
01/08/15				\$2,210,130.34	\$2,210,130.34	\$45,432,738.22				27.24%	\$48,208,108.21	Expenses
01/26/15		\$2,398,816.44	33797			\$45,432,738.22				27.24%	\$45,809,291.77	Ankeny, IA CUSIP 035339L40 Moody's Aa2
01/31/15						\$45,432,738.22			\$409.75	27.24%	\$45,809,701.52	Federated Interest
02/01/15						\$45,432,738.22		31653	\$46,425.00	27.24%	\$45,856,126.52	Coupon
02/01/15						\$45,432,738.22		22508	\$64,000.00	27.24%	\$45,920,126.52	Coupon
02/01/15						\$45,432,738.22		29577	\$150,000.00	27.24%	\$46,070,126.52	Coupon
02/01/15						\$45,432,738.22		22509	\$80,000.00	27.24%	\$46,150,126.52	Coupon
02/01/15						\$45,432,738.22		22626	\$16,250.00	27.24%	\$46,166,376.52	Coupon
02/01/15						\$45,432,738.22		30790	\$25,000.00	27.24%	\$46,191,376.52	Coupon
02/01/15						\$45,432,738.22		32323	\$11,548.33	27.24%	\$46,202,924.85	Coupon
02/05/15	\$2,457,589.20		33799			\$45,432,738.22				27.24%	\$43,745,335.65	Texas State Referendum Series A1, Moody's Aaa
02/10/15				\$1,582,619.06	\$1,582,619.06	\$47,015,357.28				28.19%	\$42,162,716.59	Expenses
02/28/15						\$47,015,357.28			\$329.93	28.19%	\$42,163,046.52	Federated Interest
03/01/15						\$47,015,357.28	\$1,450,000.00	33206	\$5,477.78	28.19%	\$43,618,524.30	Monroe County, WI AA S&P
03/01/15						\$47,015,357.28		31663	\$167,625.00	28.19%	\$43,786,149.30	Coupon
03/01/15						\$47,015,357.28		31646	\$31,500.00	28.19%	\$43,817,649.30	Coupon
03/01/15						\$47,015,357.28		31643	\$87,500.00	28.19%	\$43,905,149.30	Coupon
03/01/15						\$47,015,357.28		22546	\$51,975.00	28.19%	\$43,957,124.30	Coupon
03/01/15						\$47,015,357.28	\$475,000.00	29570		28.19%	\$44,432,124.30	Wake County, NC 930863N84
03/01/15						\$47,015,357.28		22548	\$22,575.00	28.19%	\$44,454,699.30	
03/01/15						\$47,015,357.28		29570	\$11,875.00	28.19%	\$44,466,574.30	Coupon
03/01/15						\$47,015,357.28		22566	\$65,250.00	28.19%	\$44,531,824.30	Coupon
03/09/15				\$4,080,015.27	\$1,443,237.46	\$48,458,594.74				29.06%	\$43,088,586.84	Expenses
03/27/15	\$1,073,154.44		34388			\$48,458,594.74				29.06%	\$42,015,432.40	Georgia State GO, Moody's Aaa
03/30/15	\$1,511,536.35		34392			\$48,458,594.74				29.06%	\$40,503,896.05	Maryland State GO, Moody's Aaa
03/31/15						\$48,458,594.74			\$366.26	29.06%	\$40,504,262.31	Federated Interest
04/01/15						\$48,458,594.74		22491	\$27,500.00	29.06%	\$40,531,762.31	Coupon
04/01/15						\$48,458,594.74		29284	\$50,000.00	29.06%	\$40,581,762.31	Coupon
04/01/15						\$48,458,594.74	\$2,000,000.00	29284		29.06%	\$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	29.06%	\$42,653,887.31	Coupon
04/01/15						\$48,458,594.74		32355	\$33,000.00	29.06%	\$42,686,887.31	Coupon
04/08/15				\$1,152,710.62	\$1,152,710.62	\$49,611,305.36				29.75%	\$41,534,176.69	Expenses
04/30/15						\$49,611,305.36			\$343.64	29.75%	\$41,534,520.33	Federated Interest
05/01/15						\$49,611,305.36		29578	\$22,750.00	29.75%	\$41,557,270.33	Coupon
05/01/15						\$49,611,305.36		22499	\$122,000.00	29.75%	\$41,679,270.33	Coupon
05/11/15				\$1,177,224.78	\$1,177,224.78	\$50,788,530.14				30.45%	\$40,502,045.55	Expenses
05/31/15						\$50,788,530.14			\$347.30	30.45%	\$40,502,392.85	Federated Interest
06/01/15						\$50,788,530.14		31634	\$12,500.00	30.45%	\$40,514,892.85	Coupon
06/01/15						\$50,788,530.14	\$1,000,000.00	22492		30.45%	\$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	30.45%	\$41,539,892.85	Coupon
06/01/15						\$50,788,530.14		29580	\$19,000.00	30.45%	\$41,558,892.85	Coupon
06/01/15						\$50,788,530.14		22500	\$27,500.00	30.45%	\$41,586,392.85	Coupon
06/01/15						\$50,788,530.14		22507	\$26,500.00	30.45%	\$41,612,892.85	Coupon
06/01/15						\$50,788,530.14		29579	\$17,250.00	30.45%	\$41,630,142.85	Coupon
06/01/15						\$50,788,530.14	\$760,000.00	29580		30.45%	\$42,390,142.85	Charlotte NC 1610348C0
06/01/15						\$50,788,530.14		22567	\$74,900.00	30.45%	\$42,465,042.85	Coupon
06/01/15						\$50,788,530.14		23160	\$3,812.50	30.45%	\$42,468,855.35	Coupon
06/01/15						\$50,788,530.14		30569	\$20,000.00	30.45%	\$42,488,855.35	Coupon
06/01/15						\$50,788,530.14		33797	\$44,000.00	30.45%	\$42,532,855.35	Coupon
06/04/15	\$2,182,157.78		34830			\$50,788,530.14				30.45%	\$40,350,697.57	Humble TX Cusip 4450428HO
06/05/15				\$5,003,564.90	\$2,190,442.05	\$52,978,972.19				31.77%	\$38,160,255.52	Expenses
06/15/15						\$52,978,972.19		22604	\$36,700.00	31.77%	\$38,196,955.52	Coupon
06/15/15						\$52,978,972.19	\$1,035,000.00	22646		31.77%	\$39,231,955.52	CUSIP #199491TC5 Columbus, OH AAA/Aaa
06/15/15						\$52,978,972.19		22646	\$25,875.00	31.77%	\$39,257,830.52	Coupon



PMA Financial Network Inc.

Portfolio & Rebate Liability Report

Last Updated: 02/28/17
 Updated by Analyst:

Date of Issue	02/05/09	Today's Date	02/28/17
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.906797%
Current Projected Expenses	\$166,770,704.18	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$10,678,165.03	Weighted Average Life of Future Funded Expenses (Days)	483

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	31.77%	\$39,282,830.52	Coupon
06/17/15		\$740,482.67	34986			\$52,978,972.19				31.77%	\$38,542,347.85	Du Page & Cook School District 181
06/30/15						\$52,978,972.19				31.77%	\$38,542,347.85	
06/30/15						\$52,978,972.19			\$319.97	31.77%	\$38,542,667.82	Federated Interest
07/01/15						\$52,978,972.19		34388	\$25,000.00	31.77%	\$38,567,667.82	Coupon
07/07/15	\$2,784,066.67		35381			\$52,978,972.19				31.77%	\$35,783,601.15	Honolulu City & County CUSIP 882722YD7
07/09/15	\$2,032,680.00		34942			\$52,978,972.19				31.77%	\$33,750,921.15	Bucks PA CUSIP 118565WLO
07/17/15	\$528,662.22		35476			\$52,978,972.19				31.77%	\$33,222,258.93	Texas Sate Wtr CUSIP 882722YD7
07/20/15				\$2,640,713.86	\$2,640,713.86	\$55,619,686.05				33.35%	\$30,581,545.07	Expenses
07/31/15						\$55,619,686.05			\$284.88	33.35%	\$30,581,829.95	Federated Interest
08/01/15						\$55,619,686.05		31653	\$46,425.00	33.35%	\$30,628,254.95	Coupon
08/01/15						\$55,619,686.05		22508	\$64,000.00	33.35%	\$30,692,254.95	Coupon
08/01/15						\$55,619,686.05		29577	\$150,000.00	33.35%	\$30,842,254.95	Coupon
08/01/15						\$55,619,686.05		22509	\$80,000.00	33.35%	\$30,922,254.95	Coupon
08/01/15						\$55,619,686.05		22626	\$16,250.00	33.35%	\$30,938,504.95	Coupon
08/01/15						\$55,619,686.05	\$650,000.00	22626		33.35%	\$31,588,504.95	CUSIP #70914PCU4 Pennsylvania State, AA/Aa2
08/01/15						\$55,619,686.05		30790	\$25,000.00	33.35%	\$31,613,504.95	Coupon
08/01/15						\$55,619,686.05		32323	\$12,300.00	33.35%	\$31,625,804.95	Coupon
08/01/15						\$55,619,686.05		33799	\$44,097.78	33.35%	\$31,669,902.73	Coupon
08/01/15						\$55,619,686.05		35381	\$62,500.00	33.35%	\$31,732,402.73	Coupon
08/01/15						\$55,619,686.05		35476	\$10,000.00	33.35%	\$31,742,402.73	Coupon
08/10/15				\$1,939,246.94	\$1,939,246.94	\$57,558,932.99				34.51%	\$29,803,155.79	Expenses
08/11/15	\$1,194,609.78		35694			\$57,558,932.99				34.51%	\$28,608,546.01	Tennessee State GO CUSIP 880541SH1
08/13/15	\$645,009.95		35717			\$57,558,932.99				34.51%	\$27,963,536.06	Municipality of Anchorage CUSIP033161E55
08/14/15	\$3,215,099.76		35722			\$57,558,932.99				34.51%	\$24,748,436.30	Tennessee State GO CUSIP 880541SH1
08/15/15						\$57,558,932.99		34830	\$50,000.00	34.51%	\$24,798,436.30	Coupon
08/31/15						\$57,558,932.99			\$230.67	34.51%	\$24,798,666.97	Federated Interest
09/01/15						\$57,558,932.99		34392	\$36,093.75	34.51%	\$24,834,760.72	Coupon
09/01/15						\$57,558,932.99		31663	\$167,625.00	34.51%	\$25,002,385.72	Coupon
09/01/15						\$57,558,932.99		31646	\$31,500.00	34.51%	\$25,033,885.72	Coupon
09/01/15						\$57,558,932.99		31643	\$87,500.00	34.51%	\$25,121,385.72	Coupon
09/01/15						\$57,558,932.99		22546	\$51,975.00	34.51%	\$25,173,360.72	Coupon
09/01/15						\$57,558,932.99		22548	\$22,575.00	34.51%	\$25,195,935.72	Expenses
09/01/15						\$57,558,932.99		22566	\$65,250.00	34.51%	\$25,261,185.72	Coupon
09/04/15	\$4,112,328.53		36005			\$57,558,932.99				34.51%	\$21,148,857.19	Columbus OH GO CUSIP 1994916P1
09/10/15				\$5,025,938.40	\$810,130.02	\$58,369,063.01				35.00%	\$20,338,727.17	Expenses
09/14/15	\$3,974,867.75		36059			\$58,369,063.01				35.00%	\$16,363,859.42	Tempe AZ, GO CUSIP 879709Y72
09/23/15	\$257,105.83		36136			\$58,369,063.01				35.00%	\$16,106,753.59	Columbus OH GO CUSIP 1994915QO
09/23/16	\$524,208.89		36146			\$58,369,063.01				35.00%	\$15,582,544.70	Columbus OH GO CUSIP 199492AU3
09/30/15						\$58,369,063.01			\$151.62	35.00%	\$15,582,696.32	Federated Interest
10/01/15						\$58,369,063.01	\$1,000,000.00	22491		35.00%	\$16,582,696.32	CUSIP # 57582NSB2 Massachusetts S&P AA/Moody's Aa2
10/01/15						\$58,369,063.01		22491	\$27,500.00	35.00%	\$16,610,196.32	Coupon
10/01/15						\$58,369,063.01		31509	\$72,125.00	35.00%	\$16,682,321.32	Coupon
10/01/15						\$58,369,063.01		32355	\$33,000.00	35.00%	\$16,715,321.32	Coupon
10/09/15					\$6,178,926.68	\$64,547,989.69				38.70%	\$10,536,394.64	Expenses
10/31/15						\$64,547,989.69			\$102.41	38.70%	\$10,536,497.05	Federated Interest
11/01/15						\$64,547,989.69	\$1,400,000.00	29578		38.70%	\$11,936,497.05	Bergen County NJ 083763ER9
11/01/15						\$64,547,989.69		29578	\$22,750.00	38.70%	\$11,959,247.05	Coupon
11/01/15						\$64,547,989.69		22499	\$122,000.00	38.70%	\$12,081,247.05	Coupon
11/10/15						\$66,931,053.58				40.13%	\$9,698,183.16	Expenses
11/17/15	\$1,094,843.07		36523			\$66,931,053.58				40.13%	\$8,603,340.09	Loudon County VA 545896U75
11/30/15						\$66,931,053.58			\$80.31	40.13%	\$8,603,420.40	Federated Interest
12/01/15						\$66,931,053.58		34986	\$10,650.00	40.13%	\$8,614,070.40	Coupon
12/01/15						\$66,931,053.58		31634	\$12,500.00	40.13%	\$8,626,570.40	Coupon
12/01/15						\$66,931,053.58	\$1,150,000.00	29579		40.13%	\$9,776,570.40	Monmouth County NJ 6095586X4
12/01/15						\$66,931,053.58	\$2,000,000.00	22500		40.13%	\$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	40.13%	\$11,804,070.40	Coupon
12/01/15						\$66,931,053.58		22507	\$26,500.00	40.13%	\$11,830,570.40	Coupon
12/01/15						\$66,931,053.58	\$74,900.00	22567		40.13%	\$11,905,470.40	Coupon
12/01/15						\$66,931,053.58		29579	\$17,250.00	40.13%	\$11,922,720.40	Coupon
12/01/15						\$66,931,053.58	\$305,000.00	23160		40.13%	\$12,227,720.40	Mount Prospect CUSIP #622826SE6 S&P AA



PMA Financial Network Inc.

Portfolio & Rebate Liability Report

Last Updated: 02/28/17
 Updated by Analyst:

Date of Issue	02/05/09	Today's Date	02/28/17
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.906797%
Current Projected Expenses	\$166,770,704.18	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$10,678,165.03	Weighted Average Life of Future Funded Expenses (Days)	483

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	40.13%	\$12,231,532.90	Coupon
12/01/15						\$66,931,053.58		30569	\$20,000.00	40.13%	\$12,251,532.90	Coupon
12/01/15						\$66,931,053.58		33797	\$44,000.00	40.13%	\$12,295,532.90	Coupon
12/01/15						\$66,931,053.58		34942	\$15,777.78	40.13%	\$12,311,310.68	Coupon
12/01/15						\$66,931,053.58		36523	\$25,500.00	40.13%	\$12,336,810.68	Coupon
12/08/15				\$5-047-801-14	\$3,406,818.35	\$70,337,871.93				42.18%	\$8,929,992.33	Expenses
12/15/15						\$70,337,871.93		22604	\$36,700.00	42.18%	\$8,966,692.33	Coupon
12/15/15						\$70,337,871.93		22892	\$25,000.00	42.18%	\$8,991,692.33	Coupon
12/15/15						\$70,337,871.93	\$1,000,000.00	22892		42.18%	\$9,991,692.33	CUSIP #199491XK2 Columbus,OH S&P AAA/Aaa
12/31/15						\$70,337,871.93			\$1,603.66	42.18%	\$9,993,295.99	Federated Interest
01/01/16						\$70,337,871.93		36059	\$76,500.00	42.18%	\$10,069,795.99	Coupon
01/01/16						\$70,337,871.93		36136	\$3,750.00	42.18%	\$10,073,545.99	Coupon
01/01/16						\$70,337,871.93		34388	\$25,000.00	42.18%	\$10,098,545.99	Coupon
01/11/16					\$4,117,520.48	\$74,455,392.41				44.65%	\$5,981,025.51	Expenses
01/31/16						\$74,455,392.41			\$61.74	44.65%	\$5,981,087.25	Federated Interest
02/01/16						\$74,455,392.41	\$3,095,000.00	31653		44.65%	\$9,076,087.25	Met Council MN
02/01/16						\$74,455,392.41		31653	\$46,425.00	44.65%	\$9,122,512.25	Coupon
02/01/16						\$74,455,392.41		22508	\$64,000.00	44.65%	\$9,186,512.25	Coupon
02/01/16						\$74,455,392.41	\$6,000,000.00	29577		44.65%	\$15,186,512.25	Mecklenburg County NC 584002JB6
02/01/16						\$74,455,392.41		29577	\$150,000.00	44.65%	\$15,336,512.25	Coupon
02/01/16						\$74,455,392.41		22509	\$80,000.00	44.65%	\$15,416,512.25	Coupon
02/01/16						\$74,455,392.41		30790	\$25,000.00	44.65%	\$15,441,512.25	Coupon
02/01/16						\$74,455,392.41	\$615,000.00	32323	\$12,300.00	44.65%	\$16,068,812.25	Ramsey County MN CUSIP 751622KX8
02/01/16						\$74,455,392.41		33799	\$45,100.00	44.65%	\$16,113,912.25	Coupon
02/01/16						\$74,455,392.41		35381	\$62,500.00	44.65%	\$16,176,412.25	Coupon
02/01/16						\$74,455,392.41		35476	\$10,000.00	44.65%	\$16,186,412.25	Coupon
02/01/16						\$74,455,392.41		35694	\$23,000.00	44.65%	\$16,209,412.25	Coupon
02/01/16						\$74,455,392.41		35717	\$15,375.00	44.65%	\$16,224,787.25	Coupon
02/01/16						\$74,455,392.41		35722	\$61,900.00	44.65%	\$16,286,687.25	Coupon
02/08/16					\$2,591,384.54	\$77,046,776.95				46.20%	\$13,695,302.71	Expenses
02/15/16						\$77,046,776.95		36005	\$96,000.00	46.20%	\$13,791,302.71	Coupon
02/15/16						\$77,046,776.95		36146	\$12,500.00	46.20%	\$13,803,802.71	Coupon
02/15/16						\$77,046,776.95		34830	\$50,000.00	46.20%	\$13,853,802.71	Coupon
02/29/16						\$77,046,776.95			\$113.99	46.20%	\$13,853,916.70	Federated Interest
03/01/16						\$77,046,776.95		34392	\$36,093.75	46.20%	\$13,890,010.45	Coupon
03/01/16						\$77,046,776.95	\$6,705,000.00	31663		46.20%	\$20,595,010.45	State of Georgia
03/01/16						\$77,046,776.95	\$1,260,000.00	31646		46.20%	\$21,855,010.45	Wake County
03/01/16						\$77,046,776.95	\$3,500,000.00	31643		46.20%	\$25,355,010.45	Mecklenburg County NC
03/01/16						\$77,046,776.95		31663	\$167,625.00	46.20%	\$25,522,635.45	Coupon
03/01/16						\$77,046,776.95		31646	\$31,500.00	46.20%	\$25,554,135.45	Coupon
03/01/16						\$77,046,776.95		31643	\$87,500.00	46.20%	\$25,641,635.45	Coupon
03/01/16						\$77,046,776.95		22546	\$51,975.00	46.20%	\$25,693,610.45	Coupon
03/01/16						\$77,046,776.95	\$1,290,000.00	22548		46.20%	\$26,983,610.45	CUSIP #514120KB9 Lancaster County SCH District A/A2
03/01/16						\$77,046,776.95		22548	\$22,575.00	46.20%	\$27,006,185.45	Coupon
03/01/16						\$77,046,776.95		22566	\$65,250.00	46.20%	\$27,071,435.45	Coupon
03/09/16				\$5-113-338-77	\$1,463,931.19	\$78,510,708.14				47.08%	\$25,607,504.26	Expenses
03/31/16						\$78,510,708.14			\$219.89	47.08%	\$25,607,724.15	Federated Interest
04/01/16						\$78,510,708.14		31509	\$72,125.00	47.08%	\$25,679,849.15	Coupon
04/01/16						\$78,510,708.14		32355	\$33,000.00	47.08%	\$25,712,849.15	Coupon
04/08/16					\$1,800,373.55	\$80,311,081.69				48.16%	\$23,912,475.60	Expenses
04/30/16						\$80,311,081.69			\$199.33	48.16%	\$23,912,674.93	Federated Interest
05/01/16						\$80,311,081.69		22499	\$122,000.00	48.16%	\$24,034,674.93	Coupon
05/10/16					\$344,970.61	\$80,656,052.30				48.36%	\$23,689,704.32	Expenses
05/31/16						\$80,656,052.30			\$201.35	48.36%	\$23,689,905.67	Federated Interest
06/01/16						\$80,656,052.30		34986	\$10,650.00	48.36%	\$23,700,555.67	Coupon
06/01/16						\$80,656,052.30	\$500,000.00	31634		48.36%	\$24,200,555.67	Washington MD
06/01/16						\$80,656,052.30		31634	\$12,500.00	48.36%	\$24,213,055.67	Coupon
06/01/16						\$80,656,052.30		22507	\$26,500.00	48.36%	\$24,239,555.67	Coupon
06/01/16						\$80,656,052.30	\$74,900.00	22567		48.36%	\$24,314,455.67	Coupon
06/01/16						\$80,656,052.30	\$3,745,000.00	22567		48.36%	\$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	48.36%	\$28,079,455.67	Coupon



PMA Financial Network Inc.

**Portfolio & Rebate
Liability Report**

Last Updated: 02/28/17

Updated by Analyst:

Date of Issue	02/05/09	Today's Date	02/28/17
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.906797%
Current Projected Expenses	\$166,770,704.18	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$10,678,165.03	Weighted Average Life of Future Funded Expenses (Days)	483

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	48.36%	\$28,123,455.67	Coupon
06/01/16						\$80,656,052.30	\$2,000,000.00	34942	\$20,000.00	48.36%	\$30,143,455.67	Bucks PA CUSIP 118565WL0
06/01/16						\$80,656,052.30		36523	\$25,500.00	48.36%	\$30,168,955.67	Coupon
06/08/16				\$6,136,921.84	\$2,404,321.11	\$83,060,373.41				49.81%	\$27,764,634.56	Expenses
06/15/16						\$83,060,373.41		22604	\$36,700.00	49.81%	\$27,801,334.56	Coupon
06/29/16	\$2,753,446.55	37524				\$83,060,373.41				49.81%	\$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	49.81%	\$25,048,218.93	Federated Interest
07/01/16						\$83,060,373.41	\$3,825,000.00	36059	\$76,500.00	49.81%	\$28,949,718.93	Tempe AZ, GO CUSIP 879709Y72
07/01/16						\$83,060,373.41	\$1,000,000.00	34388	\$25,000.00	49.81%	\$29,974,718.93	Georgia State GO, Moody's Aaa
07/01/16						\$83,060,373.41	\$250,000.00	36136	\$3,750.00	49.81%	\$30,228,468.93	Columbus OH GO CUSIP 1994915QO
07/11/16					\$3,705,428.75	\$86,765,802.16				52.03%	\$26,523,040.18	Expenses
07/28/16	\$1,557,381.87	37884				\$86,765,802.16				52.03%	\$24,965,658.31	State of Georgia CUSIP 373384NX0
07/28/16	\$3,867,032.00	37883				\$86,765,802.16				52.03%	\$21,098,626.31	City of Columbus Ohio CUSIP 199492NM7
07/28/16	\$2,547,668.70	37882				\$86,765,802.16				52.03%	\$18,550,957.61	North Carolina State CUSIP 658256E32
07/28/16	\$1,763,341.30	37881				\$86,765,802.16				52.03%	\$16,787,616.31	City of Chattanooga TN CUSIP 162376AD9
07/28/16	\$1,358,483.78	37880				\$86,765,802.16				52.03%	\$15,429,132.53	City of Virginia Beach VA CUSIP 927734VG5
07/29/16	\$5,031,418.84	37915				\$86,765,802.16				52.03%	\$10,397,713.69	State of Tennessee CUSIP 880541SZ1
07/31/16						\$86,765,802.16			\$299.97	52.03%	\$10,398,013.66	Federated Interest
08/01/16						\$86,765,802.16		22508	\$64,000.00	52.03%	\$10,462,013.66	Coupon
08/01/16						\$86,765,802.16		22509	\$80,000.00	52.03%	\$10,542,013.66	Coupon
08/01/16						\$86,765,802.16	\$1,000,000.00	30790	\$25,000.00	52.03%	\$11,567,013.66	Maryland State CUSIP 574192E89
08/01/16						\$86,765,802.16		33799	\$45,100.00	52.03%	\$11,612,113.66	Coupon
08/01/16						\$86,765,802.16		35381	\$62,500.00	52.03%	\$11,674,613.66	Coupon
08/01/16						\$86,765,802.16	\$500,000.00	35476	\$10,000.00	52.03%	\$12,184,613.66	Texas State Wtr CUSIP 882722YD7
08/01/16						\$86,765,802.16	\$1,150,000.00	35694	\$23,000.00	52.03%	\$13,357,613.66	Tennessee State GO CUSIP 880541SH1
08/01/16						\$86,765,802.16	\$615,000.00	35717	\$15,375.00	52.03%	\$13,987,988.66	Municipality of Anchorage CUSIP033161E55
08/01/16						\$86,765,802.16	\$3,095,000.00	35722	\$61,900.00	52.03%	\$17,144,888.66	Tennessee State GO CUSIP 880541SH1
08/01/16	\$3,642,488.55	37924				\$86,765,802.16				52.03%	\$13,502,400.11	State of Maryland GO CUSIP 5741924U1
08/08/16					\$1,083,501.95	\$87,849,304.11				52.68%	\$12,418,898.16	Expenses
08/15/16						\$87,849,304.11		36005	\$96,000.00	52.68%	\$12,514,898.16	Coupon
08/15/16						\$87,849,304.11		34830	\$50,000.00	52.68%	\$12,564,898.16	Coupon
08/15/16						\$87,849,304.11	\$500,000.00	36146	\$12,500.00	52.68%	\$13,077,398.16	Columbus OH GO CUSIP 199492AU3
08/31/16						\$87,849,304.11			\$1,008.91	52.68%	\$13,078,407.07	Federated Interest
09/01/16						\$87,849,304.11			\$36,093.75	52.68%	\$13,114,500.82	Coupon
09/01/16						\$87,849,304.11		22546	\$51,975.00	52.68%	\$13,166,475.82	Coupon
09/01/16						\$87,849,304.11	\$3,465,000.00	22546		52.68%	\$16,631,475.82	CUSIP #652233DF1 Newport News, VA AA/AA2
09/01/16						\$87,849,304.11		22566	\$65,250.00	52.68%	\$16,696,725.82	Coupon
09/01/16						\$87,849,304.11	\$4,350,000.00	22566		52.68%	\$21,046,725.82	CUSIP #478718C72 Johnson County, KS SCH Dist233 AA/Aa3
09/09/16				\$6,168,219.94	\$1,005,382.91	\$88,854,687.02				53.28%	\$20,041,342.91	Expenses
09/15/16						\$88,854,687.02		37880	\$32,375.00	53.28%	\$20,073,717.91	Coupon
09/22/16	\$1,212,841.87	38423				\$88,854,687.02				53.28%	\$18,860,876.04	CUSIP #05914FTM2 Baltimore County, MD AAA/Aaa
09/28/16						\$88,854,687.02			\$4,493.09	53.28%	\$18,865,369.13	Federated Interest
09/30/16						\$88,854,687.02			\$718.79	53.28%	\$18,866,087.92	Federated Interest
10/01/16						\$88,854,687.02		31509	\$72,125.00	53.28%	\$18,938,212.92	Coupon
10/01/16						\$88,854,687.02	\$1,650,000.00	32355	\$33,000.00	53.28%	\$20,621,212.92	Guilford NC CUSIP 401784YR8
10/01/16						\$88,854,687.02		37881	\$41,125.00	53.28%	\$20,662,337.92	Coupon
10/01/16						\$88,854,687.02	\$4,910,000.00		\$122,750.00	53.28%	\$25,695,087.92	State of Tennessee CUSIP 880541SZ1
10/11/16					\$1,495,756.73	\$90,350,443.75				54.18%	\$24,199,331.19	Expenses
10/19/16	\$6,857,868.00	38431				\$90,350,443.75				54.18%	\$17,341,463.19	City of Madison WI CUSIP 55844RLL6
10/20/16	\$5,581,015.00	38649				\$90,350,443.75				54.18%	\$11,760,448.19	City of Minneapolis MN CUSIP 60375BBC9
10/31/16						\$90,350,443.75			\$10,998.24	54.18%	\$11,771,446.43	Federated Interest
11/01/16						\$90,350,443.75		22499	\$122,000.00	54.18%	\$11,893,446.43	Coupon
11/01/16						\$90,350,443.75	\$1,520,000.00	37884	\$38,000.00	54.18%	\$13,451,446.43	State of Georgia CUSIP 373384NX0
11/01/16						\$90,350,443.75		37882	\$60,750.00	54.18%	\$13,512,196.43	Coupon
11/01/16						\$90,350,443.75	\$3,555,000.00	37924	\$88,875.00	54.18%	\$17,156,071.43	State of Maryland GO CUSIP 5741924U1
11/08/16					\$1,369,478.63	\$91,719,922.38				55.00%	\$15,786,592.80	Expenses
11/23/16	\$4,488,211.62	38849				\$91,719,922.38				55.00%	\$11,298,381.18	State of Maryland GO CUSIP 5741925G1
11/30/16						\$91,719,922.38			\$4,810.97	55.00%	\$11,303,192.15	Federated Interest
12/01/16						\$91,719,922.38		34986	\$10,650.00	55.00%	\$11,313,842.15	Coupon
12/01/16						\$91,719,922.38		22507	\$26,500.00	55.00%	\$11,340,342.15	Coupon
12/01/16						\$91,719,922.38		30569	\$20,000.00	55.00%	\$11,360,342.15	Coupon



PMA Financial Network Inc.

**Portfolio & Rebate
Liability Report**

Last Updated: 02/28/17
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	02/28/17
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.906797%
Current Projected Expenses	\$166,770,704.18	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$10,678,165.03	Weighted Average Life of Future Funded Expenses (Days)	483

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	55.00%	\$11,404,342.15	Coupon
12/01/16						\$91,719,922.38	\$1,020,000.00	36523		55.00%	\$12,424,342.15	CUSIP 545896U75 Loudon County VA
12/01/16						\$91,719,922.38		36523	\$25,500.00	55.00%	\$12,449,842.15	Coupon
12/09/16					\$1,745,608.20	\$93,465,530.58				56.04%	\$10,704,233.95	Expenses
12/15/16						\$93,465,530.58		22604	\$36,700.00	56.04%	\$10,740,933.95	Coupon
12/15/16						\$93,465,530.58	\$1,835,000.00	22604		56.04%	\$12,575,933.95	CUSIP # 0386812V3 Arapahoe County SD 5, AA/Aa2
12/31/16				\$5,180,000.57		\$93,465,530.58				56.04%	\$12,575,933.95	
12/31/16						\$93,465,530.58			\$4,974.97	56.04%	\$12,580,908.92	Federated Interest
01/01/17						\$93,465,530.58		37883	\$38,000.00	56.04%	\$12,618,908.92	coupon
01/10/17					\$1,517,625.85	\$94,983,156.43				56.95%	\$11,101,283.07	Expenses
01/31/17						\$94,983,156.43			\$4,915.46	56.95%	\$11,106,198.53	Federated Interest
02/01/17						\$94,983,156.43		22508	\$64,000.00	56.95%	\$11,170,198.53	Coupon
02/01/17						\$94,983,156.43		22509	\$80,000.00	56.95%	\$11,250,198.53	Coupon
02/01/17						\$94,983,156.43		33799	\$45,100.00	56.95%	\$11,295,298.53	Coupon
02/01/17						\$94,983,156.43		35381	\$62,500.00	56.95%	\$11,357,798.53	Coupon
02/01/17						\$94,983,156.43		37524	\$31,858.89	56.95%	\$11,389,657.42	Coupon
02/01/17						\$94,983,156.43		38423	\$29,000.00	56.95%	\$11,418,657.42	Coupon
02/08/17					\$3,109,727.31	\$98,092,883.74				58.82%	\$8,308,930.11	
02/15/17						\$98,092,883.74	\$3,840,000.00	36005	\$96,000.00	58.82%	\$12,244,930.11	Columbus OH GO CUSIP 1994916P1
02/15/17						\$98,092,883.74	\$2,000,000.00	34830	\$50,000.00	58.82%	\$14,294,930.11	Humble TX Cusip 4450428HO
02/28/17						\$98,092,883.74			\$4,318.80	58.82%	\$14,299,248.91	Federated Interest
03/01/17						\$98,092,883.74	\$1,375,000.00	34392	\$36,093.75	58.82%	\$15,710,342.66	Maryland Sate GO Moody's Aaa
03/01/17						\$98,092,883.74		38849	\$105,375.00	58.82%	\$15,815,717.66	Coupon
03/15/17						\$98,092,883.74	\$1,295,000.00	37880	\$32,375.00	58.82%	\$17,143,092.66	City of Virginia Beach VA CUSIP 927734VG5
03/31/17			\$5,252,116.47			\$103,345,000.21				61.97%	\$11,890,976.19	
04/01/17						\$103,345,000.21		31509	\$72,125.00	61.97%	\$11,963,101.19	Coupon
04/01/17						\$103,345,000.21		37881	\$41,125.00	61.97%	\$12,004,226.19	Coupon
04/01/17						\$103,345,000.21		38431	\$45,900.00	61.97%	\$12,050,126.19	Coupon
05/01/17						\$103,345,000.21		22499	\$122,000.00	61.97%	\$12,172,126.19	Coupon
05/01/17						\$103,345,000.21	\$4,880,000.00	22499		61.97%	\$17,052,126.19	CUSIP # 97705LSF5 Wisconsin S&P AA/Moody's Aa3
05/01/17						\$103,345,000.21	\$2,430,000.00	37882	\$60,750.00	61.97%	\$19,542,876.19	North Carolina State CUSIP 658256E32
06/01/17						\$103,345,000.21	\$710,000.00	34986	\$10,650.00	61.97%	\$20,263,526.19	Du Page & Cook School District 181
06/01/17						\$103,345,000.21		22507	\$26,500.00	61.97%	\$20,290,026.19	Coupon
06/01/17						\$103,345,000.21	\$1,000,000.00	30569	\$20,000.00	61.97%	\$21,310,026.19	Davis County, Utah School District CUSIP 239019D82
06/01/17						\$103,345,000.21		33797	\$44,000.00	61.97%	\$21,354,026.19	Coupon
06/01/17						\$103,345,000.21		38649	\$67,527.78	61.97%	\$21,421,553.97	Coupon
06/30/17			\$5,274,519.28			\$108,619,519.49				65.13%	\$16,147,034.69	Maryland State CUSIP 574192E89
07/01/17						\$108,619,519.49	\$3,800,000.00	37883	\$38,000.00	65.13%	\$19,985,034.69	City of Columbus Ohio CUSIP 199492NM7
08/01/17						\$108,619,519.49		22508	\$64,000.00	65.13%	\$20,049,034.69	Coupon
08/01/17						\$108,619,519.49		22509	\$80,000.00	65.13%	\$20,129,034.69	Coupon
08/01/17						\$108,619,519.49	\$4,000,000.00	22509		65.13%	\$24,129,034.69	CUSIP # 011770S21 Alaska SSP AA/Moody's Aa2
08/01/17						\$108,619,519.49	\$2,255,000.00	33799	\$45,100.00	65.13%	\$26,429,134.69	Texas State Referendum Series A1, Moody's Aaa
08/01/17						\$108,619,519.49	\$2,500,000.00	35381	\$62,500.00	65.13%	\$28,991,634.69	Honolulu City & County CUSIP 882722YD7
08/01/17						\$108,619,519.49	\$2,705,000.00	37524	\$27,050.00	65.13%	\$31,723,684.69	County of Frederick, MD CUSIP 35569PAA1 S&P AAA Moody's Aaa
08/01/17						\$108,619,519.49	\$1,160,000.00		\$29,000.00	65.13%	\$32,912,684.69	CUSIP #05914FTM2 Baltimore County, MD AAA/Aaa
09/01/17						\$108,619,519.49		38849	\$105,375.00	65.13%	\$33,018,059.69	Coupon
09/30/17			\$5,296,630.32			\$113,916,149.81				68.31%	\$27,721,429.37	
10/01/17						\$113,916,149.81	\$2,885,000.00	31509	\$72,125.00	68.31%	\$30,678,554.37	CUSIP # 604129P83 MN State S&P AA Moody's Aa1
10/01/17						\$113,916,149.81	\$1,645,000.00	37881	\$41,125.00	68.31%	\$32,364,679.37	City of Chattanooga TN CUSIP 162376AD9
10/01/17						\$113,916,149.81	\$6,800,000.00	38431	\$51,000.00	68.31%	\$39,215,679.37	City of Madison WI CUSIP 55844RLL6
12/01/17						\$113,916,149.81		22507	\$26,500.00	68.31%	\$39,242,179.37	Coupon
12/01/17						\$113,916,149.81	\$5,500,000.00	38649	\$55,000.00	68.31%	\$44,797,179.37	City of Minneapolis MN CUSIP 60375BBC9
12/31/17			\$5,318,219.54			\$119,234,369.35				71.50%	\$39,478,959.83	
02/01/18						\$119,234,369.35		22508	\$64,000.00	71.50%	\$39,542,959.83	Coupon
02/01/18						\$119,234,369.35	\$2,560,000.00	22508		71.50%	\$42,102,959.83	CUSIP # 584002LE7 Mecklenburg, NC S&P AAA/Moody's Aaa
03/01/18						\$119,234,369.35	\$4,215,000.00	38849	\$105,375.00	71.50%	\$46,423,334.83	State of Maryland GO CUSIP 5741925G1
03/31/18			\$3,620,233.58			\$122,854,602.93				73.67%	\$42,803,101.25	
03/31/18						\$122,854,602.93				73.67%	\$42,803,101.25	
06/01/18						\$122,854,602.93		22507	\$26,500.00	73.67%	\$42,829,601.25	Coupon
12/01/18						\$122,854,602.93		22507	\$26,500.00	73.67%	\$42,856,101.25	Coupon
12/01/18						\$122,854,602.93	\$1,060,000.00	22507		73.67%	\$43,916,101.25	CUSIP # 434452JB5 Hoffman Estates, IL S&P AA/Moody's Aa2



PMA Financial Network Inc.

**Portfolio & Rebate
Liability Report**

Last Updated: 02/28/17
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	02/28/17
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.906797%
Current Projected Expenses	\$166,770,704.18	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$10,678,165.03	Weighted Average Life of Future Funded Expenses (Days)	483

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
12/01/18				\$43,916,101.25		\$166,770,704.18			\$0.00	100.00%	\$0.00	
12/01/18						\$166,770,704.18				100.00%	\$0.00	

\$156,092,539.15 \$263,298,462.29 \$226,799,832.49 \$98,092,883.74 \$241,686,675.00 \$32,289,952.32

Total Anticipated Interest Income: \$10,678,165.03
Anticipated Arbitrage Rebate: \$0.00
Total Anticipated Interest Income Net of Arbitrage Rebate: \$10,678,165.03
Total Outstanding Principal and Interest after February 28, '17: \$70,194,289.19

Subject: Board Committee and Liaison Reports

Description

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

- Foundation Report
- Alumni Report
- ICCTA Report

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 award, grants that were not funded and grants that are in development for future submission.

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
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	\$ 115,000.00	January
National Science Foundation	INCLUDES	LOI Approved. Permission to submit full application: As part of a local consortium, led by College of DuPage, this proposal seeks to enhance U.S. leadership in science and engineering discovery and innovation by proactively seeking and effectively developing (STEM) talent from all sectors and groups in our society. By facilitating partnerships, communication and cooperation, NSF aims to build on and scale up what works in broadening participation programs to reach underserved populations nationwide. (LOI stage)	Math and Science	Kathy Bruce	\$ -	March
SUBTOTAL:					\$ 205,000.00	

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
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. Award amount reflects FY received amount of total \$630,000 award over four years.	Office of the President	Kimberly Polly/ Judith Marwick	\$ 125,000.00	January
Kisco Foundation	Travel Funds	Funds to support the conference travel and registration for two student Veterans and one staff. Grant funding and reporting will also be discussed at the conference.	Student Affairs	Keith O'Neill	\$ 2,000.00	January
SUBTOTAL:					\$ 259,000.00	
TOTAL:					\$ 464,000.00	

Agency Allocated

Grants

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

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
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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	SSTEM	Partnership with UIC and City Colleges of Chicago (Wright College), this partnership will support the Harper College Computer Science 2+2 partnership with UIC by offering scholarships for Harper students during their time at Harper. Additionally, funds will support the PI to implement expanded club activities through student groups in STEM.	Math and Science	Kathy Bruce	\$ 177,203.00	March
Illinois Department of Commerce & Economic Opportunity	Office of energy & recycling: Public Sector Energy Efficiency	Pre-approval received to install energy efficiency equipment (lighting) at Harper. Final application and documentation due in May	Facilities	Darryl Knight	\$ 4,650.00	March
					SUBTOTAL:	\$ 206,853.00

FOUNDATION						
Kisco Foundation	Implementation grant	Funds to support the implementation of projects impacting Military connected students and programs and offerings at the Center for Military-Connected students.	Student Affairs	Keith O'Neill	\$ 100,000.00	January
McGraw Foundation	Annual Grant	Funds to support scholarships for students participating in independent research projects in the Science fields.	Math and Science	Julie Ellefson-Kuehn	\$ 10,584.00	February
Motorola Solutions Foundation	Annual Grant	Funds to support the Award for Excellence, Engineering Pathways, and Promise scholarships. Additionally funds were requested to support the LEJ-ESL 1 credit support to help ESL students be more successful in Law Enforcement courses. (LOI)	Foundation	Lauren Chilvers/ Jennifer Berne/ Kathy Bruce	\$ 103,000.00	February
Women's Club of Inverness	Annual Grant	Funds to support book vouchers for ESL students in the Women's Program	Foundation	Vicki Atkinson	\$ 1,500.00	February
Barrington Junior Women's Club	Annual Grant	Funds to support book vouchers for students in the Women's Program	Foundation	Vicki Atkinson	\$ 1,000.00	March
SUBTOTAL:					\$ 216,084.00	
TOTAL:					\$ 422,937.00	

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
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	March
SUBTOTAL					\$ 54,000.00	
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	January
Rotary-Palatine	Annual grant	Funds to support Project TAP including workshops and mentoring supports for students in ADS.	Access Disability Service	Jason Altmann	\$ 3,000.00	January
SUBTOTAL					\$ 8,000.00	
TOTAL:					\$ 62,000.00	

Development:

Funding Source	Grant Name	Brief Description	Department	Harper Grant Manager	Award Amount	Month Developed
INSTITUTION						
National Science Foundation	INCLUDES	Full proposal: As part of a local consortium, led by College of DuPage, this proposal seeks to enhance U.S. leadership in science and engineering discovery and innovation by proactively seeking and effectively developing (STEM) talent from all sectors and groups in our society. By facilitating partnerships, communication and cooperation, NSF aims to build on and scale up what works in broadening participation programs to reach underserved populations nationwide. (LOI stage)	Math and Science	Kathy Bruce	\$ 60,000.00	May
SUBTOTAL					\$ 60,000.00	
FOUNDATION						
BACF Foundation	Research Grant	Funds to support scholarships for students participating in independent research projects in the Science fields.	Foundation/ Math and Science	Julie Ellefson-Kuehn	\$ 10,000.00	February
Council on Library and Information Resources	Hidden Collections	Funds to digitize the Harper College football videos and miscellaneous sports related photos and reel films	Library	James Edstrom	\$ 50,000.00	April
Rivers Casino	Annual Grant	Scholarships to students entering Harper from the Des Plains area.	Foundation	Lauren Chilvers	\$ 30,000.00	April
SE Johnson Wax Foundation	Annual Grant	Fund scholarships for students	Foundation	Lauren Chilvers	\$ 30,000.00	April
Associated Chamber Music Players	Chamber Music workshops	Support for chamber music ensemble program.	Foundation/ Continuing Education	Foundation/ Scott Cashman	\$ 1,500.00	April
Northrup Grumman	Annual Grant	Gala sponsorship	Foundation	Heather Zoldak	\$ 10,000.00	April
SUBTOTAL					\$ 131,500.00	
TOTAL:					\$ 191,500.00	

Researched:

Funding Source	Grant Name	Brief Description	Department	Harper Grant Manager	Award Amount	Decision
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	Need data not strong enough to proceed.
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	Department not interested at this time.
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	Institution not interested at this time.
National Science Foundation	S-STEM	Provides awards to Institutions of Higher Education (IHEs) to fund scholarships and to advance the adaptation, implementation, and study of effective evidence-based curricular and co-curricular activities that support recruitment, retention, transfer (if appropriate), student success, academic/career pathways, and graduation in STEM.	Math and Science	Kathy Bruce	\$ 550,000.00	Decided not to pursue independent project but rather to partner with UIC
SUBTOTAL					\$ 7,875,000.00	

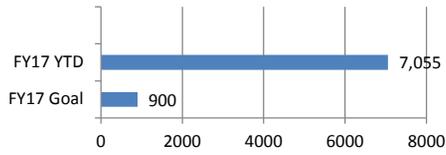
FOUNDATION						
Circle of Service	Challenge Grant	Our original project was not a good fit. We are exploring applying to fund Promise through this opportunity. Meetings are ongoing.	Foundation	Foundation	\$ 50,000.00	On hold until match funds can be identified.
Dollar Tree	Literacy: GED/ELL/Adult Lit	Funds to support GED, ELL and Adult Literacy programs.	Foundation/ Liberal Arts	Foundation/ Jennifer Berne	\$ 15,000.00	Department not interested at this time.
Coleman Foundation	Entrepreneurship	Small Business Development Center entrepreneurship program.	Foundation/ Continuing Education	Foundation/ Rebecca Lake	\$ 50,000.00	Department not interested at this time.
Kauffman Foundation	Inclusion Challenge	Develop inclusive programs in Entrepreneurship in order to increase access to underserved populations.	Foundation/ Continuing Education	Foundation/ Rebecca Lake	\$ 250,000.00	Department not interested at this time.
Alegretti Foundation	Annual Grant	Scholarship funds	Foundation	Lauren Chilvers	\$ 10,000.00	No longer meet requirements
SUBTOTAL					\$ 375,000.00	
TOTAL:					\$ 8,250,000.00	

TOTAL SUBMITTED AND PENDING*	\$ 422,937.00
* Submitted and pending is not included in Total grants for FY	
TOTAL COMPETITIVE GRANTS FOR FISCAL YEAR	\$ 464,000.00
AGENCY ALLOCATED GRANTS FOR FISCAL YEAR	\$ 1,331,713.00
TOTAL GRANTS FOR FISCAL YEAR	\$ 1,795,713.00

Harper College Educational Foundation

Progress Report as of February 28, 2017

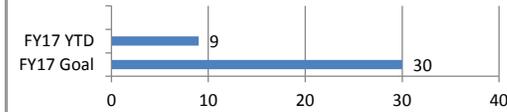
Total Number of Gifts



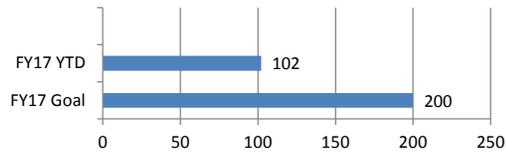
Total Amount of Gifts



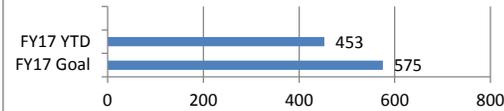
Total Number of Gifts Over \$10k



Total Number of New Donors



Total Number of Renewed Donors



Expenses	FY17 Goal	FY17 YTD	% to Goal	FY16 Goal	FY16 YTD	% to Goal
Program Expenses (Scholarships/Grants/Programs)	\$783,592	\$445,442	57%	\$729,275	\$298,546	41%
General and Administration Expenses	\$81,345	\$45,236	56%	\$66,197	\$36,977	56%
Fundraising Expenses	\$190,883	\$20,407	11%	\$119,137	\$14,802	12%
Total Expenses	\$1,055,820	\$511,085	48%	\$914,609	\$350,325	38%
Operations	FY17 Goal	FY17 YTD	% to Goal	FY16 Goal	FY16 YTD	% to Goal
Donor Activity						
Total Number of Gifts	900	7,055	784%	1000	366	37%
Total Amount of Gifts	\$3,673,000	\$1,004,483	27%	\$2,951,000	\$1,876,429	64%
Total Number of Donors	500	642	128%	1100	209	19%
New Donors	200	102	51%	350	76	22%
New Donors Total Gift Amount	\$1,250,000	\$243,801	20%	\$450,000	\$1,076,072	239%
Renewed Donors	575	453	79%	530	162	31%
Renewed Donors Total Gift Amount	\$775,000	\$332,539	43%	\$1,000,000	\$511,495	51%
Total Number of gifts of \$10K and above	30	9		25	19	
Total Number of gifts of \$100K and above	3	2			3	
Online Activity						
Total Number of Online Gifts	130	98	75%	550	74	13%
Total Amount of Online Gifts	\$35,000	\$31,140	89%	\$40,000	\$15,475	39%
Board of Directors						
Board Members including (3) Ex-Officio	35	34	97%	37	38	103%
New Board Members	3	2		3	1	
Gift Acknowledgment Intervals						
YTD Average (Business Days)	Under 2	0.97		Under 2	1.23	
Total Net Assets	\$19,000,000	\$18,532,267	98%	\$17,000,000	\$14,487,926	85%

Harper College Educational Foundation

Fundraising Report as of February 28, 2017

Gift Types by Appeal	Monthly	FY17
Pacesetters	\$5,077	\$30,577
Future Pacesetters Pledges		\$0
Events/Program Support:		\$0
Other Events		\$0
Nursing Alumni Event	\$0	\$2,000
Future Event Sponsorship Pledges		\$0
Theater Event		\$6,000
Economic Breakfast		\$0
Small Works		\$7,455
HHS Reception		\$0
Hope Giving Circle		\$6,000
Distinguished Alumni Reception	\$0	\$6,500
Board Social		\$0
Golf Open	\$35,500	\$40,500
Alumni/Affinity		\$0
HOPE Scholarship		\$5,000
Scholarships	\$21,500	\$127,249
Unsolicited	\$698	\$11,120
Tribute/Memorial	\$1,150	\$5,185
Direct Mail	\$25	\$26,355
Friends of Harper/Giving Societies	\$750	\$12,050
Employee Campaign (Resource for Excellence)	\$5,648	\$48,493
Matching Gifts/Grants		\$0
Major Gifts		\$285,444
Grants	\$125,000	\$257,000
Phonathon/Giving Tuesday	\$5,000	\$27,640
In kind Gifts	\$8,937	\$99,915
Planned Giving Received		\$0
Subtotal	\$209,374	\$1,004,483
Planned Giving Expectancies		\$0
Investment Earnings	\$274,596	\$788,813
Total Raised	\$483,970	\$1,793,296

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.

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

Information

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

Rationale

Not applicable to this exhibit.

Funding Source

Funded through the FY 2017 budget.

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

Source	Vendor	Purchase Date	Items Purchased	Dollar Amount of Purchase
CMS	Fisher Scientific	Feb-17	Biology & Chemistry Laboratory Supplies	\$ 300.05
E & I	B & H Photo	Feb-17	Computer Charging Cart	\$ 978.00
E & I	Claridge Products	Feb-17	White Boards & Bulletin Board	\$ 1,995.28
E & I	Grainger	Feb-17	Custodial & Utility Department Supplies & Equipment	\$ 12,862.50
E & I	Schindler Elevator Corp.	Feb-17	Elevator Repair & Maintenance	\$ 13,685.00
E & I	Staples	Feb-17	Toner	\$ 20,000.00
E & I	VWR International	Feb-17	Biology & Chemistry Laboratory Supplies	\$ 701.61
IPHEC	CDW	Feb-17	Computer Equipment, Laptops, Telephones & Headsets	\$ 225,322.19
IPHEC	KI	Feb-17	File Cabinets, Office Furniture & Labor	\$ 7,109.00
MHEC	Heartland Business Systems	Feb-17	Computer Servers, Monitor, Printers	\$ 57,939.27
National IPA	Mansfield Oil Co.	Feb-17	Motor Fuel	\$ 15,000.00
NJPA	Moore Medical	Feb-17	Medical Equipment & Supplies	\$ 1,412.29
Total				\$ 357,305.19

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

Source	Vendor	Purchase Date	Items Purchased	Dollar Amount of Purchase
CMS	CDW	Jan-17	Cisco Networking Equipment	\$ 20,596.95
CMS	Fisher Scientific	Jan-17	Biology & Chemistry Laboratory Supplies	\$ 117.47
E & I	B & H Photo	Jan-17	Photographic Supplies & Audio Visual Cables	\$ 3,306.63
E & I	Claridge Products	Jan-17	White Boards, Bulletin Board & Accessories	\$ 764.40
E & I	Enterprise	Jan-17	Vehicle Rental	\$ 3,400.00
E & I	Grainger	Jan-17	Maintenance, Repair & Operation Supplies	\$ 4,767.33
E & I	Jemrick Carpets	Jan-17	Carpet	\$ 3,538.06
E & I	VWR International	Jan-17	Biology & Chemistry Laboratory Supplies	\$ 2,697.90
E & I	Ward's Science	Jan-17	Biology & Chemistry Laboratory Supplies	\$ 803.43
IPHEC	CDW	Jan-17	Laptops, Printers, Computer & Networking Equipment	\$ 31,380.95
IPHEC	KI	Jan-17	Office Furniture Accessories	\$ 896.50
IPHEC	Midwest Computer Systems	Jan-17	Projectors & Document Cameras	\$ 58,740.00
MHEC	Heartland Business Systems	Jan-17	Printers	\$ 1,338.12
NJPA	Moore Medical	Jan-17	Medical Supplies	\$ 232.66
NJPA	National Auto Fleet Group	Jan-17	Ford F250 Pickup Truck	\$ 39,114.00
TCPN	Anixter	Jan-17	Cables & Cabling Accessories	\$ 2,095.94
US Communities	Graybar Electric	Jan-17	Electrical Supplies	\$ 8,000.00
Total				\$ 181,790.34

Subject: Dental Hygiene Program Clinic Equipment

Recommended by:
Judith Marwick, Provost

Description

A recommendation is being made to award a contract to purchase and install dental equipment from Patterson Dental, Wood Dale, Illinois.

Information

A recommendation is being made to purchase A-dec dental equipment to replace the 13 year old existing A-dec dental hygiene delivery systems including chairs, stools, monitor mounts, cabinetry, and lighting. This purchase includes the trade-in of most of the existing A-dec dental equipment.

A bid notice was published in the newspaper and the Harper website. Eight (8) bids were solicited and two (2) bids were received.

BID RESULTS:		
Furnish, Deliver & Install Dental Hygiene Program Clinic Equipment		
	Equipment with Installation	Total Less Trade-In
Patterson Dental, Wood Dale, IL	\$ 535,150	\$ 500,000
Henry Schein, Melville, NY	\$ 531,378	\$ 521,378

Rationale

Patterson Dental was selected as the lowest responsible and responsive bidder.

Dr. Ender approved this contract in accordance with Board Exhibit XI-J, Authorization for Personnel Appointments, Payment of Vouchers, and Requests to Purchase, dated February 15, 2017.

Funding Source

Funds in the amount of \$500,000 are provided as follows:

- \$450,000 from the Restricted Purposes Fund budget
- \$50,000 from the Education Fund budget

Subject: Automated Wireless Lighting Controls

Recommended by:

Darryl Knight, Executive Director
Facilities Management

Description

A recommendation is being made to issue a purchase order to Autani Corporation for wireless automated lighting controls to be installed at various locations on campus.

Information

Harper College has made a significant commitment to sustainability, including becoming a signatory to the American College & University Presidents' Climate Commitment (ACUPCC), in 2010. As part of our sustainability effort, we are focusing on reducing energy use on campus through the use of automated lighting controls.

The cost for this material is \$45,680. The installation of these units will be done by Facilities Management and is scheduled to start in spring 2017 and be completed by fall 2017.

Rationale

Autani Corporation is the sole source supplier for this equipment. Autani manufactures their own systems and is the only firm capable of supplying equipment that will connect to the existing automation and control system network.

Dr. Ender approved this contract in accordance with Board Exhibit XI-J, Authorization for Personnel Appointments, Payment of Vouchers, and Requests to Purchase, dated February 15, 2017.

Funding Source

Funds in the amount of \$45,680 are provided in the Operations and Maintenance (Restricted) Fund budget. This project was budgeted for \$50,000.

Subject: 2017 Paving Maintenance Project Professional Services

Recommended by:

Darryl Knight, Executive Director
Facilities Management

Description

A recommendation is being made to issue a purchase order to Eriksson Engineering Associates Ltd. for design and engineering services required for the 2017 Paving Maintenance Project.

Information

In order to preserve the quality and safety of the campus roadways and parking lots, the College must reseal, stripe and patch them every two to three years depending on wear. The scope of work will include a survey to identify the work required at each lot or roadway.

The construction phase of this project is scheduled to start in June 2017 and be completed in August 2017.

Following is a summary of project costs:

Engineering Fee	\$29,000
Reimbursables	<u>1,500</u>
Total	<u>\$30,500</u>

Rationale

Eriksson Engineering Associates Ltd. is in the best position to complete this project since they have been the engineer for the new paving work on campus. Eriksson Engineering Associates Ltd. has successfully provided engineering services for the College on similar projects previously.

Dr. Ender approved this contract in accordance with Board Exhibit XI-J, Authorization for Personnel Appointments, Payment of Vouchers, and Requests to Purchase, dated February 15, 2017.

Funding Source

Funds in the amount of \$30,500 will be provided in the Operations and Maintenance (Restricted) Fund budget. This is contained within the total project budget of \$399,000.

Subject: Harper College 50th Anniversary History Book

Recommended By

Dr. Judith Marwick
Provost

Description

A recommendation is being made to award a contract to Butler Books to design, print, and publish *Harper College: The First Fifty Years*.

Information

To commemorate Harper College's 50th anniversary, the College contracted with retired English professor Dr. Trygve Thoreson to write a history of Harper's first fifty years. After 15 months of research, interviews, and writing Dr. Thoreson has completed a manuscript prepared for design, print, and publication. Dr. Thoreson will work with the selected publishing company to complete the design layout, cover design, and final edits of the manuscript. The publishing company will print, publish, and deliver the final product at a cost of \$45,100 for 1,500 books, which is less than the \$50,000 originally estimated.

Rationale

A request for proposal was issued on February 15, 2017 and four proposals were received. Butler Books was selected based on the evaluation criteria established in the RFP and adherence to a timeline that ensured delivery of a quality product aligned with 50th Anniversary Celebration events.

Dr. Ender approved this contract in accordance with Board Exhibit XI-J, Authorization for Personnel Appointments, Payment of Vouchers, and Requests to Purchase, dated February 15, 2017.

Funding Source

Funds in the amount of \$45,100 are provided in the Auxiliary Enterprises Fund budget as part of the 50th anniversary celebration project.

Subject: Approval of Personnel Actions

Recommended by:

Roger Spayer,
Chief Human Resources Officer

Description

A recommendation is being made to approve monthly personnel actions.

Information

Not applicable to this Exhibit.

Rationale

Dr. Ender approved this contract in accordance with Board Exhibit XI-J, Authorization for Personnel Appointments, Payment of Vouchers, and Requests to Purchase, dated February 15, 2017.

Funding Source

Not applicable to this Exhibit.

New Business

- XI-A Awarding of Faculty Promotions for the 2017-2018
Academic Year
- XI-B Awarding of Professor Emeritus Recognition
- XI-C Intergovernmental Agreement Hanover Park
Extension Site

Subject: Awarding of Faculty Promotions for the 2017-18 Academic Year

Recommended By:

Kenneth L. Ender, Ph.D., President

Description

A recommendation is being made by the Promotions Committee and the College President to award promotions to faculty members who have met the performance criteria of excellence in teaching, service, and professional development expected for early promotion to assistant or associate professor or for promotion to full professor.

The 1990-93 Agreement between the Board of Trustees and the Faculty Senate stipulated that a faculty promotions procedure be developed beginning with the 1991-92 academic years. On January 30, 1992, the Board of Trustees approved a Faculty Promotion System developed by the Promotions Committee. This system is the foundation of the system used today and described in the current Faculty Senate Contract.

Information

Upon approval of the Board, the following promotions will be granted for the 2017-18 academic year:

Early Promotion to Assistant Professor

Lisa Blaylock	Mathematics
Sandi Ferencz	Dental Hygiene
Nellie Khalil	Biology
Anna Stroh	Health Information Technology

Early Promotion to Associate Professor

Michele DeCanio	Access and Disability Services
Kathleen Fischer	Nursing
Andrew Iverson	Biology
Kimberly Jaeger	World Languages
Margaret King	English
Tara Mathien	Early Childhood Education
Jonathan Meshes	Mathematics
Pardess Mitchell	Kinesiology and Health Education
Kimberley Polly	Mathematics
Daniel Ranieri	Chemistry
Jane Suarez del Real	Adult Education
Kelly Taylor	Graphic Arts

Promotion to Professor

Jennifer Bell	Adult Education
Karen Chandra	Nursing
Lin Cui	English As a Second Language/Linguistics
James Gramlich	Sociology
Shanté Holley	English
Katherine Hollis	Biology
Roger House	Chemistry
Jeannine Lombardi	Early Childhood Education
Kirsten Matthews	Psychology
Leslye Smith	Radiologic Technology
Alicia Tomasian	English
Virginia Turner	Biology

Rationale

The administration certified which faculty members were eligible to apply as documented by their years of service and professional development. Faculty who wish to apply for early promotion to the rank of assistant or associate professor, and those who apply for rank of full professor are required to:

- Present a written application as evidence of excellence in teaching; professional, institutional and community service; and professional development.
- Meet with the Recommending Body to discuss their applications and answer questions regarding their professional contributions.

In addition to the interview, full professor candidates also give a professional presentation that is open to the college community highlighting elements of their academic career and showcasing their exceptionality. The Recommending Body composed of the Institutional Promotions Committee of the Faculty Senate, the candidate's Dean and the Provost recommend those individuals who have met the performance characteristics of excellence in teaching, service, and professional development expected for early promotion or promotion to full professor to the College President and the Board of Trustees.

Funding Source

Funds for faculty promotions will be provided within the operating budgets of the Divisions listed above in the 2017-18 budget.

Subject: Awarding Professor Emeritus Recognition

Recommended By

Dr. Kenneth L. Ender, President

Description

A recommendation is being made by the President to award the honorary designation of:

- Professor Emerita to Professor Joan T. Fiske who will retire on July 31, 2017 after 16.5 years of distinguished service.
- Professor Emeritus to Professor Robert Paul who will retire on July 31, 2017 after 29 years of distinguished service.

Honorary designation of Professor Emeritus/Emerita is given by the Board to retiring full-time tenured faculty members who fulfill the application requirements in recognition of their services to Harper College, its students, and the community.

Information

Upon approval of the Board, Professor Joan T. Fiske will be granted the honorary designation of Professor Emerita and Professor Robert Paul will be granted the honorary designation of Professor Emeritus when they both retire from Harper College.

Rationale

Faculty members who have completed 10 years of full-time Harper service may apply for emeritus recognition one year prior and two years after their effective retirement date. The Provost and the Faculty Senate President verify the applications and make recommendations to the College President who then seeks approval from the Board of Trustees.

Funding Source

Business cards are purchased through the Provost's printing account.

Subject: Intergovernmental Agreement Hanover Park Extension Site

Recommended by:

Dr. Kenneth Ender, President

Description

A recommendation is being made to approve an addendum to extend the three-year intergovernmental agreement between Harper College, Elgin Community College, the Village of Hanover Park and the Chicago Cook Workforce Partnership to operate the Hanover Park College and Work Center as a pilot.

Information

On March 14, 2014 Harper College, Elgin Community College (ECC), and the Chicago Cook Workforce Partnership entered into a three-year agreement establishing a shared extension site in Hanover Park, IL. Hanover Park is a community facing numerous challenges, including a high unemployment rate, an increasingly diverse population, limited transportation services, and division into multiple counties, townships, school districts, and community college districts.

Under the agreement, Harper and ECC have jointly offered adult education courses to area residents. The Chicago Cook Workforce Partnership, which helps unemployed residents train for new jobs, has operated a satellite office at the site. The original Intergovernmental Agreement authorized the operation of this extension site on a pilot basis with Harper and ECC sharing estimated operating costs of \$1.5 million over a three-year pilot.

We project that at the end of the pilot period, June 30, 2017, approximately \$150,000 of the original \$750,000 allocated to this project will remain. The addendum to the original 2014 agreement extends the existing partnership to December 30, 2017 and commits the remainder of the original funding to the project.

Rationale

Board approval is needed to execute agreements and contracts with other governmental agencies.

Funding Source

Funds in the amount of \$750,000 were set aside in the Restricted Purposes Fund (Fund 6) Budget to cover Harper's portion of the three-year operating costs. (Approval to set aside funds was granted on April 24, 2013, Exhibit XI-H.) The remainder of these funds will be expended through the proposed addendum to the original agreement.

**AMENDMENT TO INTERGOVERNMENTAL AGREEMENT BETWEEN
COMMUNITY COLLEGE DISTRICT 509 (ELGIN COMMUNITY COLLEGE),
COMMUNITY COLLEGE DISTRICT 512 (WILLIAM RAINEY HARPER COLLEGE),
THE CHICAGO COOK WORKFORCE PARTNERSHIP AND THE VILLAGE OF
HANOVER PARK.**

THIS AMENDMENT TO INTERGOVERNMENTAL COOPERATION AGREEMENT (the "IGA AMENDMENT"), is entered into as of the date set forth below, by and between the Board of Trustees of Illinois Community College District No. 509, known as Elgin Community College (hereinafter "ECC"), the Board of Trustees of Illinois Community College District No. 512, known as William Rainey Harper College (hereinafter "Harper" and both ECC and Harper collectively hereinafter the "Colleges"), the Chicago Cook Workforce Partnership, an Illinois not for profit corporation (hereinafter "The Partnership") and the Village of Hanover Park, an Illinois municipal corporation (hereinafter the "Village"), each individually referred to herein as a "Party" and collectively as the "Parties".

WHEREAS AN INTERGOVERNMENTAL COOPERATION AGREEMENT (the "IGA"), between ECC, Harper, the Partnership and the Village of Hanover Park was entered into on March 14, 2014, and further amended June 17, 2015 and the parties now wish to amend such IGA; and

WHEREAS, Article VII of the Constitution of the State of Illinois and the Intergovernmental Cooperation Act, 5 ILCS 220/1et.seq., provide that any power or powers, privileges, functions, or authority exercised or which may be exercised by a public agency of this State may be exercised, combined, transferred, and enjoyed jointly with any other public agency of this State including units of local government and Community Colleges which may contract or otherwise associate among themselves to obtain or share services and to exercise, combine, or transfer any power of function, in any manner not prohibited by law or by ordinance; and

WHEREAS, The Illinois Community College Board (ICCB) granted approval in August 2011 for ECC and Harper to jointly offer adult education classes within Hanover Park, with ECC being the lead agency. This approval was necessary, as a community college may not offer services outside its district, and the proposed Education and Work Center is currently located within ECC's district boundaries. The ICCB's approval is contingent on the acceptance of the arrangement by Area Planning Council 512 and 509 (the "APC") within Harper's and ECC's respective districts, each of which APC confirmed approval in November 2011. The ICCB further stated that restricted, Adult & Family Literacy grant funds, should be used to support the cost of instruction offered by each college. In this case, the colleges are approved to serve students from either district within adult education classes at the Education and Work Center. Should a college prefer to use unrestricted dollars to support the cost of instruction, each college must code and report each student as in or out of district within their college reporting system;

NOW, THEREFORE, upon the consideration of the mutual promises herein, it is hereby agreed to amend the IGA as follows:

ARTICLE I
GOVERNANCE AND OPERATIONS

1. The above recitals are hereby incorporated by reference and made a part hereof.
2. Governance. The following governance provisions shall apply during the time periods as set forth below:
 - a. Term 1: From execution through and including December 31, 2017: Two designees from ECC, two from Harper, and one from the Partnership will constitute an advisory board for the Center (the “Extension Advisory Board”), holding meetings at least quarterly for decision-making regarding the site’s operations, finances, and offerings. This group will convene more frequently at the request of any party, if needed, to resolve differences between partner agencies. ECC will be responsible for convening such meetings of the Extension Advisory Board. In the event the Extension Advisory Board is unable to resolve any issue before them, such matters shall be referred to the respective College presidents. The two designees from each of ECC and Harper will include a fiscal representative and an administrator from the adult education division. Minutes will be produced by ECC for all Advisory Board meetings.
 - b. Term 2: January 1, 2018 through and including June 30, 2018. Two (2) designees from ECC and one from the Partnership will constitute an advisory board for the Center (the “Extension Advisory Board”), holding meetings at least quarterly for decision-making regarding the site’s operations, finances, and offerings. This group will convene more frequently at the request of any party, if needed, to resolve differences between partner agencies. ECC will be responsible for convening such meetings of the Extension Advisory Board. In the event the Extension Advisory Board is unable to resolve any issue before them, such matters shall be referred to the ECC College president. Minutes will be produced by ECC for all Advisory Board meeting.
3. Staffing:
 - a. The costs of salary and benefits for the following positions will be borne equally by ECC and Harper so long as Harper’s funding commitment remains under Section II. f. ii. Thereafter funding will be provided by ECC:
 - i. One (1) full-time Senior Director
Responsibilities include supervision of employees, overall coordination and scheduling of available services, budget management, operational supervision of the facility, marketing and recruitment efforts, serving as the liaison between the partner agencies, and direct delivery of services to students, including testing, intake, advising, placement, and registration.
 - ii. One (1) full-time and one (1) part-time Enrollment and Training Coordinator

Responsibilities include assisting with overall program coordination and providing personalized assistance to residents, including testing, intake, advising, placement, and registration.

iii. One (1) full-time and one (1) part-time Bilingual Office Assistant

- b. Job descriptions for the Director and Enrollment and Transition Coordinators will be jointly developed and approved by ECC and Harper. The following governance provisions shall apply during the time periods as set forth below:
- i. Term1: From execution through and including December 31, 2017: A representative from Harper will serve on the hiring committees for all three employees but such employees shall be employees of ECC.
 - ii. Term 2: January 1, 2018 through and including June 30, 2018. If a vacancy arises and there is a need to hire, ECC will conduct all steps in the hiring process including interviews. Continued staffing needs will be determined by ECC beginning January 1, 2018.

4. Programs and Services:

- a. ECC and Harper will coordinate the delivery of adult education classes. Courses may include any of the adult education courses approved by the ICCB and may change each semester, based upon local demand.
- i. Term 1: From execution through and including December 31, 2017: Harper will offer limited adult education programming during the fall 2017 term. ECC may offer some daytime adult education programming to fill in the gaps in programming during the fall 2017 semester, giving Harper priority in room reservations and classroom space during daytime hours.
 - ii. Term 2: From January 1, 2018 through and including June 30, 2018. Harper will offer no programming at the EWC during this time period. ECC may offer additional daytime adult education programming during this term. Whereas, ECC will be the only community college offering classes during this term and a desire has surfaced to explore other programming options, ECC will explore the options of offering Career and Technical Education (CTE), Continuing Education (CE), and credit and non-credit programming at the EWC, pending ICCB approval.
- b. Proposed site hours of operation:

Monday-Thursday, 8:00 a.m. - 9:30 p.m.; Friday 8:00 a.m. - 5:00 p.m.

In an effort to economize, cost saving measures will be explored which may impact hours of operation and services.

- * Note that the Education and Work Center will be closed for 10-11 Friday's during the summer months, in accordance with ECC's calendar.

ARTICLE II
OPERATIONS AND COSTS

1. Operations:
 - a. ECC shall be the lead agency and shall be responsible for the normal and customary administrative activities of a community college to be conducted at the Education and Work Center, including but not limited to purchasing, record keeping, insurance coverage, records retention, the dissemination of marketing materials jointly approved by the Colleges, accounting for all funds received in support of the Education and Work Center and keeping the books and records for all operations, excluding personnel under the control and supervision of Harper or the Illinois workNet Center.
 - b. ECC and Harper originally committed funds for a 3 year pilot and there are funds remaining unspent as of the end of the pilot. The operational costs of the Education and Work Center shall be as provided in the Budget attached hereto as New Budget Exhibit II unless modified by mutual agreement of the Colleges.
 - c. The Education and Work Center will be budgeted and funded for a Thirteen (13) month period until June 30, 2018 by ECC and Harper subject to the provisions of subparagraph (f) below.
 - d. The costs and usage of programs and services will be evaluated from time to time by the Colleges until December 31, 2017 and thereafter by ECC alone.
 - e. Overall, operational costs for elements specified in New Budget Exhibit II may not exceed the annual total identified, although line item expenditures may vary.
 - f. All costs included within New Budget Exhibit II will be borne by Harper and ECC as follows:
 - i. Harper college agrees to provide its remaining unspent funding (approximately \$150,000) for operations of the Education and Work Center in Fiscal Year 2018, (final funding amount to be determined at the financial close of FY17), with ECC billing for operations at 50/50 (as is the current process) until such time as the remaining amount of funding previously allocated Harper has been exhausted.
 - ii. ECC will contribute the remaining amount needed for operations in Fiscal Year 2018 for a maximum total Budget amount not to exceed \$500,000 for such Fiscal Year. ECC's contribution will not exceed the difference between the amount funded by Harper for Fiscal Year 2018 and the maximum total Budget amount. To address the additional funds that ECC will be contributing once Harper's contribution is exhausted, ECC will be seeking/requesting funding through various foundations and grantors. Any funds raised through these efforts will be applied to ECC's Fiscal Year 2018 contributions to the Education and Work

Center, unless that amount raised exceeds 50% of the total operating costs of the Education and Work Center budget.

- g. The Partnership will not be required to pay rent or utilities, however, the Partnership will provide staffing to operate the on-site Illinois workNet Center and financially support computer purchases for the Illinois workNet Center area.
- h. The cost of furnishings, fixtures, equipment and miscellaneous personal property acquired during the time the Education and Work Center is operational, shall be a shared expense between ECC and Harper where the expense is itemized in the Budget. It is anticipated the IGA may terminate before ECC ceases using the Education and Work Center. Upon the cessation of use by ECC of the Education and Work Center which may be after the termination of the IGA, ("Event of Termination") such furnishings, fixtures, equipment and miscellaneous personal property shall be divided equally between ECC and Harper either "in kind" or through the proceeds of liquidation. Property allocated either to ECC or Harper pursuant to this paragraph shall be held and disposed of under the respective College's disposition of property process. Any furnishings, fixtures or equipment purchased by Harper using the \$200,000 in grant funds they received from DCEO shall remain the sole property of Harper during the term of this agreement and upon termination of the IGA.
- i. Furnishings, fixtures, equipment and miscellaneous personal property acquired solely by one party for use in its programs shall remain the property of that party in the Event of Termination.

In all other respects the INTERGOVERNMENTAL COOPERATION AGREEMENT entered into on March 14, 2014 and amended thereafter from time to time between ECC, Harper, the Partnership and the Village of Hanover Park is hereby reaffirmed and republished.

In Witness Whereof, the parties have by their duly authorized representatives, set their signatures in assent to this AGREEMENT, as of the date as set forth below.

COMMUNITY COLLEGE DISTRICT NO. 509

_____ (Signature) Dated: _____

_____ (Print name)

President

ATTEST:

By: _____

Dated: _____

Title: _____

COMMUNITY COLLEGE DISTRICT NO. 512

_____ (Signature) Dated: _____

_____ (Print name)

President

ATTEST:

By: _____ Dated: _____

Title: _____

VILLAGE OF HANOVER PARK

_____ (Signature) Dated: _____

_____ (Print name)

President

ATTEST:

By: _____ Dated: _____

Village Clerk

CHICAGO COOK WORKFORCE PARTNERSHIP

An Illinois not for profit corporation

_____ (Signature) Dated: _____

_____ (Print name)

_____ (Title)

ATTEST:

By: _____ Dated: _____

Title: _____

Exhibit I

**Proposed Budget
Education and Work Center**

Staff:

FT & PT Transition Coordinators	\$	95,096
FT Site Director		78,887
FT & PT Admin Assistants		60,293
Benefits		65,315
Total Salary and Benefits	\$	299,591

Operating:

Rent	\$	120,000
Custodial		15,597
Utilities		13,676
Telephone		6,893
Alarm/Camera Monitoring (ADT)		1,453
Insurance		-
Wi-Fi		1,633
In-state Travel		1,445
Recruiting and Marketing		1,650
Copying		6,550
Office Supplies		1,100
Software Licences		-
Instructional Supplies & Equipment		5,960
Total Operating Costs	\$	175,957

TOTAL	\$	475,548
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Announcements by Chair

XII.A Communications

XII.B Calendar

April 29	9:00 a.m.	Realizing Dreams Breakfast	Meridian Banquets
May 5	6:00 p.m.	Celebration of Excellence	PAC
May 9	7:00 p.m.	Honors Convocation	PAC
May 10	5:00 p.m.	Committee of the Whole Meeting	W216
May 15	6:30 p.m.	Career Skills Institute Graduation	Wojcik
May 17	6:00 p.m.	Regular Board Meeting	W214
May 20	11:00 a.m.	Graduation	Harper
June 12	10:00 a.m.	Educational Foundation Golf Open	IGC
June 14	5:00 p.m.	Committee of the Whole Meeting	W216
June 16	6:30 p.m.	HSE Graduation	PAC
June 21	6:00 p.m.	Regular Board Meeting	W214

Other Business

Adjournment